



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

QUARTERLY STATEMENT

AS OF MARCH 31, 2026
OF THE CONDITION AND AFFAIRS OF THE

Symetra Life Insurance Company

NAIC Group Code

4855

1129

NAIC Company Code

68608

Employer's ID Number

91-0742147

(Current)

(Prior)

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

Chad Christian Miller

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

Margaret Alice Meister

Tomomi Nagata

Takahiro Ogawa #

Wesley Warren Severin

Jacqueline Marie Veneziani

Mindi Elaine Work

State of

Washington

County of

King

SS

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

DocuSigned by:

Margaret Meister

1353703E592941E

Margaret Alice Meister

President

Signed by:

Tommie Brooks

A346736E5C6B846B

Tommie David Brooks

Chief Financial Officer

Signed by:

Chad Miller

3B001CEED3D044E

Chad Christian Miller

Treasurer

Subscribed and sworn to before me this

7th

day of

May, 2026

Sophie Hellman

Sophie Hellman

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.....

This notarial act involved the use of electronic technology.



STATEMENT AS OF MARCH 31, 2026 OF THE Symetra Life Insurance Company

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	39,574,380,643		39,574,380,643	37,829,006,241
2. Stocks:				
2.1 Preferred stocks	213,447,372		213,447,372	216,224,825
2.2 Common stocks	1,036,562,576		1,036,562,576	989,904,185
3. Mortgage loans on real estate:				
3.1 First liens	10,545,060,972		10,545,060,972	10,040,066,205
3.2 Other than first liens.....				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)				
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$ 1,278,094,416), cash equivalents (\$ 235,088,526) and short-term investments (\$ 55,351,141)	1,568,534,083		1,568,534,083	2,423,588,459
6. Contract loans (including \$ premium notes)	207,282,687		207,282,687	199,092,781
7. Derivatives	400,456,720		400,456,720	437,243,927
8. Other invested assets	929,004,918		929,004,918	845,383,057
9. Receivables for securities	140,705,283	11,646,185	129,059,098	131,455,247
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	54,615,435,254	11,646,185	54,603,789,069	53,111,964,927
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	437,488,107	1,225,791	436,262,316	413,766,090
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	(2,206,396,898)	7,064,781	(2,213,461,679)	(1,854,977,858)
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	54,624,774		54,624,774	51,247,540
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	267,351,316		267,351,316	282,054,370
16.2 Funds held by or deposited with reinsured companies	112,924,146		112,924,146	112,046,911
16.3 Other amounts receivable under reinsurance contracts	2,146,930,175		2,146,930,175	1,805,067,649
17. Amounts receivable relating to uninsured plans	1,552,291	24,052	1,528,239	1,849,335
18.1 Current federal and foreign income tax recoverable and interest thereon	6,580,584		6,580,584	
18.2 Net deferred tax asset	524,367,503	302,772,697	221,594,806	222,926,169
19. Guaranty funds receivable or on deposit	19,725,085		19,725,085	20,553,688
20. Electronic data processing equipment and software	63,815,260	63,815,260		
21. Furniture and equipment, including health care delivery assets (\$)	3,091,276	3,091,276		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	19,066,278		19,066,278	1,016,722
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	712,589,038	712,175,429	413,609	418,826
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	56,779,144,189	1,101,815,471	55,677,328,718	54,167,934,369
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	11,228,812,430		11,228,812,430	11,134,231,368
28. Total (Lines 26 and 27)	68,007,956,619	1,101,815,471	66,906,141,148	65,302,165,737
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. Goodwill	665,000,000	665,000,000		
2502. Other Assets	26,464,694	26,464,694		
2503. Accounts and notes receivable	20,710,735	20,710,735		
2598. Summary of remaining write-ins for Line 25 from overflow page	413,609		413,609	418,826
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	712,589,038	712,175,429	413,609	418,826

STATEMENT AS OF MARCH 31, 2026 OF THE Symetra Life Insurance Company

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ 42,863,539,199 less \$ 0 included in Line 6.3 (including \$ 23,952,853,780 Modco Reserve)	42,863,539,199	40,949,895,208
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	676,772,761	696,864,766
3. Liability for deposit-type contracts (including \$ 1,934,943,317 Modco Reserve).....	5,065,463,810	5,034,863,484
4. Contract claims:		
4.1 Life	173,533,320	177,936,285
4.2 Accident and health	158,834,272	165,050,747
5. Policyholders' dividends/refunds to members \$ and coupons \$ due and unpaid		
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ 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 \$ 3,847,043 discount; including \$ 14,226,588 accident and health premiums	18,073,631	10,718,471
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts		
9.2 Provision for experience rating refunds, including the liability of \$ 38,499,230 accident and health experience rating refunds of which \$ is for medical loss ratio rebate per the Public Health Service Act	38,499,230	35,263,251
9.3 Other amounts payable on reinsurance, including \$ 878,763 assumed and \$ 19,171,080 ceded	20,049,843	3,292,780
9.4 Interest Maintenance Reserve	53,015,703	57,407,462
10. Commissions to agents due or accrued-life and annuity contracts \$ 13,290,387 , accident and health \$ 30,757,816 and deposit-type contract funds \$	44,048,203	43,564,219
11. Commissions and expense allowances payable on reinsurance assumed	6,084,182	11,654,006
12. General expenses due or accrued	115,187,459	155,569,797
13. Transfers to Separate Accounts due or accrued (net) (including \$ (11,174,116) accrued for expense allowances recognized in reserves, net of reinsured allowances)	(11,174,116)	(10,810,715)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	14,812,643	18,467,372
15.1 Current federal and foreign income taxes, including \$ (802,388) on realized capital gains (losses)		9,509,110
15.2 Net deferred tax liability		
16. Unearned investment income	4,824,843	3,533,818
17. Amounts withheld or retained by reporting entity as agent or trustee	48,462,829	45,825,413
18. Amounts held for agents' account, including \$ 1,046,841 agents' credit balances	1,046,841	444,458
19. Remittances and items not allocated	219,314,858	116,941,973
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	641,853,530	775,938,314
24.02 Reinsurance in unauthorized and certified (\$) companies		
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$ 408,961,996) reinsurers	986,795,985	962,578,578
24.04 Payable to parent, subsidiaries and affiliates	5,770,568	16,383,415
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans	11,370	10,125
24.07 Funds held under coinsurance	776,475,581	739,969,998
24.08 Derivatives	36,318,096	45,393,696
24.09 Payable for securities	252,177,960	477,283,192
24.10 Payable for securities lending		
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	869,841,103	1,190,534,350
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	53,079,633,704	51,734,083,573
27. From Separate Accounts Statement	10,931,130,668	10,856,998,751
28. Total liabilities (Lines 26 and 27)	64,010,764,372	62,591,082,324
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	497,200,000	497,200,000
33. Gross paid in and contributed surplus	1,488,960,292	1,488,960,292
34. Aggregate write-ins for special surplus funds		
35. Unassigned funds (surplus)	904,216,484	719,923,121
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 \$ 297,681,767 in Separate Accounts Statement)	2,890,376,776	2,706,083,413
38. Totals of Lines 29, 30 and 37	2,895,376,776	2,711,083,413
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	66,906,141,148	65,302,165,737
DETAILS OF WRITE-INS		
2501. Cash collateral received on derivatives	751,285,155	1,068,502,635
2502. Liability for limited partnership investments	99,214,624	102,403,724
2503. Other amounts held	11,416,017	9,990,317
2598. Summary of remaining write-ins for Line 25 from overflow page	7,925,307	9,637,674
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	869,841,103	1,190,534,350
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, 2026 OF THE Symetra Life Insurance Company

SUMMARY OF OPERATIONS

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	1,351,511,440	839,303,526	4,402,127,253
2. Considerations for supplementary contracts with life contingencies			
3. Net investment income	641,663,496	528,686,422	2,415,873,353
4. Amortization of Interest Maintenance Reserve (IMR)	369,849	(941,711)	(2,538,204)
5. Separate Accounts net gain from operations excluding unrealized gains or losses	(9,823,404)	31,504,813	139,490,655
6. Commissions and expense allowances on reinsurance ceded	182,355,474	103,440,987	538,309,554
7. Reserve adjustments on reinsurance ceded	1,631,122,498	693,257,192	4,511,501,364
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts.....	27,090,170	17,012,542	78,385,205
8.2 Charges and fees for deposit-type contracts			
8.3 Aggregate write-ins for miscellaneous income	7,610,523	10,085,387	49,411,459
9. Totals (Lines 1 to 8.3)	3,831,900,046	2,222,349,158	12,132,560,639
10. Death benefits	170,653,650	96,844,801	398,207,667
11. Matured endowments (excluding guaranteed annual pure endowments)	5,000	17,984	63,307
12. Annuity benefits	84,391,714	85,602,857	342,320,940
13. Disability benefits and benefits under accident and health contracts	155,390,758	95,781,989	465,113,232
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	804,899,769	1,291,369,796	4,020,546,933
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	44,072,902	61,709,593	248,120,444
18. Payments on supplementary contracts with life contingencies			
19. Increase in aggregate reserves for life and accident and health contracts	1,893,477,677	213,094,660	4,196,622,066
20. Totals (Lines 10 to 19)	3,152,891,470	1,844,421,680	9,670,994,589
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	201,792,044	148,822,134	667,009,554
22. Commissions and expense allowances on reinsurance assumed	15,116,392	141,085	18,044,526
23. General insurance expenses and fraternal expenses	199,067,706	162,790,499	671,537,863
24. Insurance taxes, licenses and fees, excluding federal income taxes	27,014,822	21,252,098	86,130,076
25. Increase in loading on deferred and uncollected premiums	(336,203)	1,463,779	(924,973)
26. Net transfers to or (from) Separate Accounts net of reinsurance	170,527,445	60,684,490	794,244,326
27. Aggregate write-ins for deductions	27,954,375	10,246,539	58,683,496
28. Totals (Lines 20 to 27)	3,794,028,051	2,249,822,304	11,965,719,457
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	37,871,995	(27,473,146)	166,841,182
30. Dividends to policyholders and refunds to members	479	503	1,646
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	37,871,516	(27,473,649)	166,839,536
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	13,068,545	(3,793,724)	2,447,286
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	24,802,971	(23,679,925)	164,392,250
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 266,727 (excluding taxes of \$ (1,069,115)	(17,243,347)	(30,751,173)	83,456,288
35. Net income (Line 33 plus Line 34)	7,559,624	(54,431,098)	247,848,538
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	2,711,083,413	2,382,943,804	2,382,943,804
37. Net income (Line 35)	7,559,624	(54,431,098)	247,848,538
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ (3,349,256)	16,698,010	3,759,899	23,508,824
39. Change in net unrealized foreign exchange capital gain (loss)	814,229	(656,202)	(1,660,664)
40. Change in net deferred income tax	7,649,457	14,507,873	134,558,914
41. Change in nonadmitted assets	18,762,250	(25,328,645)	(829,664,998)
42. Change in liability for reinsurance in unauthorized and certified companies		1,152,222	1,270,628
43. Change in reserve on account of change in valuation basis, (increase) or decrease			(23,267,142)
44. Change in asset valuation reserve	134,084,783	180,278,956	(88,860,410)
45. Change in treasury stock			
46. Surplus (contributed to) withdrawn from Separate Accounts during period	(31,547,538)	91,055,456	176,215,066
47. Other changes in surplus in Separate Accounts Statement	30,272,548	(91,764,351)	(163,888,025)
48. Change in surplus notes			497,200,000
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			400,000,000
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			(45,121,122)
54. Net change in capital and surplus for the year (Lines 37 through 53)	184,293,363	118,574,110	328,139,609
55. Capital and surplus, as of statement date (Lines 36 + 54)	2,895,376,776	2,501,517,914	2,711,083,413
DETAILS OF WRITE-INS			
08.301. Other revenue	6,063,373	6,383,058	38,620,876
08.302. Surrender, set-up and administration fees	1,547,150	3,702,329	10,790,583
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)	7,610,523	10,085,387	49,411,459
2701. Investment expense on funds withheld	7,784,215	7,714,760	28,302,397
2702. Investment expense on funds withheld with subsidiary	2,670,160	2,531,779	12,881,099
2703. Goodwill Amortization	17,500,000		17,500,000
2798. Summary of remaining write-ins for Line 27 from overflow page			
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	27,954,375	10,246,539	58,683,496
5301. Correction of error – Term Life			(33,522,733)
5302. Correction of error – registered indexed-linked annuities			(15,307,372)
5303. Correction of error – indexed annuities reserves, net of tax			3,708,983
5398. Summary of remaining write-ins for Line 53 from overflow page			
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)			(45,121,122)

STATEMENT AS OF MARCH 31, 2026 OF THE Symetra Life Insurance Company

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	1,576,318,162	325,736,288	4,639,847,090
2. Net investment income	579,378,570	521,853,644	2,209,739,770
3. Miscellaneous income	(40,319,597)	564,316,674	439,924,254
4. Total (Lines 1 to 3)	2,115,377,135	1,411,906,606	7,289,511,114
5. Benefit and loss related payments	(394,025,417)	929,274,698	313,558,165
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	146,090,175	12,220,298	747,588,799
7. Commissions, expenses paid and aggregate write-ins for deductions	505,448,464	359,371,666	1,458,779,882
8. Dividends paid to policyholders	479	503	1,646
9. Federal and foreign income taxes paid (recovered) net of \$ 10,587,468 tax on capital gains (losses)	28,355,852	8,157,061	(17,925,090)
10. Total (Lines 5 through 9)	285,869,553	1,309,024,226	2,502,003,402
11. Net cash from operations (Line 4 minus Line 10)	1,829,507,582	102,882,380	4,787,507,712
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	2,558,437,211	2,135,035,482	9,929,997,038
12.2 Stocks	4,406,816	181,114,200	675,152,808
12.3 Mortgage loans	177,634,604	233,469,277	949,448,427
12.4 Real estate			
12.5 Other invested assets	9,899,736	5,650,674	178,083,731
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(2,802)	(52,968)	(9,828)
12.7 Miscellaneous proceeds	196,116,154	139,771,456	863,320,768
12.8 Total investment proceeds (Lines 12.1 to 12.7)	2,946,491,719	2,694,988,121	12,595,992,944
13. Cost of investments acquired (long-term only):			
13.1 Bonds	4,314,301,173	2,126,711,730	14,053,061,060
13.2 Stocks	33,317,707	218,566,523	770,618,708
13.3 Mortgage loans	682,618,729	293,674,984	2,088,827,362
13.4 Real estate			
13.5 Other invested assets	87,372,218	40,078,872	283,341,350
13.6 Miscellaneous applications	348,333,435	115,436,485	565,123,936
13.7 Total investments acquired (Lines 13.1 to 13.6)	5,465,943,262	2,794,468,594	17,760,972,416
14. Net increase/(decrease) in contract loans and premium notes	8,189,905	2,412,498	25,638,992
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(2,527,641,448)	(101,892,971)	(5,190,618,464)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			497,200,000
16.2 Capital and paid in surplus, less treasury stock			400,000,000
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities	29,217,044	208,660,701	425,874,445
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	(186,137,554)	(144,477,772)	(138,023,945)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(156,920,510)	64,182,929	1,185,050,500
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) .	(855,054,376)	65,172,338	781,939,748
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	2,423,588,459	1,641,648,711	1,641,648,711
19.2 End of period (Line 18 plus Line 19.1)	1,568,534,083	1,706,821,049	2,423,588,459

Certain amounts for the prior periods have been reclassified/restated to conform to the current year presentation. These changes were limited to presentation and had no financial statement impact.

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

20.0001. Amortization of Contra liability	1,383,281	1,503,566	6,087,772
20.0002. Bond interest converted to principal	713,179		928,097
20.0003. Bonds – paid in kind			66,259
20.0004. Bonds and stocks exchanges	117,513,793	294,892,324	531,489,939
20.0005. Bonds and stocks – taxable exchanges			5,298,128
20.0006. Contract loans – interest adjustment to principal	5,396	908,756	87,705
20.0007. Derivatives – amortization of option costs under Iowa Administrative Code 191–197	43,016,709	203,608	153,011,825
20.0008. Investment expense on funds withheld	7,784,214	7,714,760	28,302,397
20.0009. Investment expense on funds withheld with subsidiary	2,670,160	2,531,779	12,881,099

STATEMENT AS OF MARCH 31, 2026 OF THE Symetra Life Insurance Company

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

20.0010. Limited partnership contribution	2,614,608	1,144,901	17,861,212
20.0011. Limited partnership distribution	2,614,608	1,144,901	17,861,212
20.0012. Mortgage loans – Refinances	13,124,278	27,053,150	132,729,765
20.0013. Present value adjustments	3,504,231	(1,577,656)	20,744,332
20.0014. Principles-Based Bond Project – securities reclassifications		165,885,306	165,885,305
20.0015. Reclassifications	796,621		130,265,867
20.0016. Repurchase benefits expense	18,446	17,481	73,870
20.0017. Goodwill amortization	17,500,000		17,500,000
20.0018. Stocks – noncash acquisitions		996,604	996,604
20.0019. Swaps amortization		(203,100)	(203,100)
20.0020. Bond Interest converted to principal		192,645	

EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS			
	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Individual life	278,016,212	244,118,594	1,015,367,496
2. Group life	65,503,113	61,272,118	244,757,477
3. Individual annuities	2,763,681,287	1,277,240,951	7,918,522,549
4. Group annuities	1,541,628	1,959,617	6,541,018
5. Accident & health	510,766,456	431,935,305	1,768,611,826
6. Fraternal			
7. Other lines of business			
8. Subtotal (Lines 1 through 7)	3,619,508,696	2,016,526,585	10,953,800,366
9. Deposit-type contracts	11,010,338	9,012,991	29,045,448
10. Total (Lines 8 and 9)	3,630,519,034	2,025,539,576	10,982,845,814

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.

Prescribed Practices

Under Iowa Bulletin 06-01, the Department allows insurance companies to record the change in the fair value of derivative instruments used to economically hedge indexed products in income, 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 net 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, 2026, the market value of eligible derivative assets was \$467,673,020 and the Actuarial Guideline XXXV reserves would have been \$13,390,046,470 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 (SRC), 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.

Permitted Practices

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.

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.

The Company has explicit permission from the Department to apply goodwill accounting from the Statement of Statutory Accounting Principles (SSAP) 68, Business Combinations, to the acquisition of Dearborn Group's group life and disability (L&D) business, which was completed through a reinsurance transaction. In addition, the Company entered into a product distribution arrangement with Dearborn Group's parent company, Health Care Service Corporation (HCSC), a Mutual Legal Reserve Company. In October 2025, the Company recognized \$700,000,000 of goodwill instead of an expense. The goodwill will be amortized into expense over 10 years and is nonadmitted.

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 #	F/S Page	F/S Line#	For the Three Months Ended March 31,	For the Year Ended December 31,
				2026	2025
Net Income - Iowa Basis (Page 4, Line 35, Columns 1 & 3)				\$ 7,559,624	\$ 247,848,538
State Prescribed Practices that increase/(decrease) from NAIC SAP:					
Iowa Bulletin 06-01	86	4	34	(39,615,031)	14,935,845
IAC 191-97 - Options	86	4	3, 34	(25,640,404)	(31,842,627)
IAC 191-97 - Reserves	51	4	18	(85,516,886)	71,692,487
State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
Business Combination - Goodwill	68	4	29	17,500,000	682,500,000
Equity-type Investments and certain derivatives	97	4	34	10,089,022	25,296,325
Net Income - NAIC SAP				\$ 130,742,923	\$ (514,733,492)

	SSAP #	F/S Page	F/S Line#	For the Three Months Ended March 31,	For the Year Ended December 31,
				2026	2025
Statutory Surplus - Iowa Basis (Page 3, Line 38, Columns 1 & 3)				\$ 2,895,376,776	\$ 2,711,083,413
State Prescribed Practices that increase/(decrease) from NAIC SAP:					
Variable Funding Note	97	4	55	75,834,401	75,598,728
IAC 191-97 - Options	86	2	7	(230,794,873)	(205,154,470)
IAC 191-97 - Reserves	51	3	1	206,838,867	292,355,753
State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
Statutory Surplus - NAIC SAP				\$ 2,843,498,381	\$ 2,548,283,402

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 and surplus notes not backed by other loans are reported at amortized cost using the constant yield method, except NAIC designation 6 securities, which are carried at the lower of amortized cost or fair value. Bonds are recorded on a trade date basis, except private placements, which are recorded on the funding date.
- NAIC 6 bonds (in or near default) and surplus and capital notes with NAIC designations 3 through 6 are reported at the lower of amortized cost or fair value. Investment grade surplus and capital notes with NAIC designations 1 and 2 are reported at amortized cost.
- Changes in fair value for securities reported at fair value are recorded as net unrealized capital gains (losses) in unassigned funds, net of applicable deferred income taxes. Interest income on surplus and capital notes is recognized only upon regulatory approval and when collection is considered probable.
- (3) – (5) No change
- (6) Asset-backed securities (ABS) 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. Under the retrospective adjustment method, 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. The Company elected to apply the retrospective adjustment methodology to specific ABS that are reported with NAIC designation that are

NOTES TO FINANCIAL STATEMENTS

high credit quality at the time of acquisition. For all ABS, 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.

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

In 2025, the Company discovered an error related to an overstatement of individual life term reinsurance reserve credit. The Company recorded a correction of error as of December 31, 2025. The correction resulted in an increase to policy reserves and a corresponding decrease to surplus of \$33,522,733.

In 2025, the Company discovered an error relating to mismatched index credit and hedge modeling caps being entered into the registered indexed-linked annuities model. The Company recorded a correction of error as of September 30, 2025. The correction resulted in an increase in policy reserves and decrease to surplus of \$8,838,787.

In 2025, the Company discovered an error relating to the valuation model logic responsible for projecting future index option values on certain registered indexed-linked annuity products. The Company recorded a correction of error as of September 30, 2025. The correction resulted in a decrease in policy reserves and increase to surplus of \$4,421,247.

In 2025, the Company discovered an error relating to net premium and option budget incorrect values being entered into the registered indexed-linked annuities model. The Company recorded a correction of error as of September 30, 2025. The correction resulted in an increase in policy reserves and decrease to surplus of \$10,889,832.

In 2025, the Company discovered an error relating to incorrect single/joint election and primary/secondary policyholder age being used for certain fixed indexed annuity products in the reserve model. The Company recorded a correction of error as of September 30, 2025. The correction resulted in a decrease in policy reserves and increase to surplus of \$1,726,772.

In 2025, the Company discovered an error relating to incorrect guaranteed indexed crediting rates used for certain fixed indexed annuity products in the reserve model. The Company recorded a correction of error as of June 30, 2025. The correction resulted in a decrease of \$10,850,512 in policy reserves and an increase of \$8,680,410 in reinsurance receivables and an increase to surplus of \$1,982,211, net of current tax.

NOTES TO FINANCIAL STATEMENTS

3. Business Combinations and Goodwill

Not applicable

4. Discontinued Operations

Not applicable

5. Investments

A – B. No significant change

C. Reverse Mortgages

Not applicable

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 recognized due to the intent to sell or inability to hold the security to recovery for the three months ended March 31, 2026.
- (3) As of March 31, 2026, the Company did not hold investments in asset-backed for which an OTTI was recognized, as the present value of cash flows expected to be collected was less than the amortized cost of the security.
- (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	\$ 54,150,901
2. 12 Months or Longer	87,218,113
 - b. The aggregate related fair value of securities with unrealized losses:

1. Less than 12 Months	\$ 8,109,413,158
2. 12 Months or Longer	930,204,610
- (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 bonds carried at amortized cost, 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 OTTI 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.

For ABS, the Company concludes an OTTI when 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

NOTES TO FINANCIAL STATEMENTS

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.

When an OTTI has occurred due to the Company's intent to sell the security or the Company has assessed it does not have the intent and ability to retain the security until sufficient time to recover the amortized cost basis, an impairment loss equal to the difference between the security's carrying value and its fair value is recognized within the statements of operations.

When an OTTI has occurred because the Company does not expect to recover the entire cost basis, even if the Company has the intent and ability to hold the security, an impairment loss equal to the difference between the security's carrying value and its estimated recovery value is recognized within the statements of operations. The estimated recovery value is calculated as the present value of cash flows expected to be collected, discounted at the effective rate immediately prior to the recognition of the OTTI.

To determine the recovery value of an ABS, referred to as loan-backed and structured securities prior to 2025, the Company performs an analysis related to the underlying issuer including, but not limited to, the following:

- Expected cash flows from the security;
- Creditworthiness;
- Delinquency, debt-service coverage, and loan-to-value ratios on the underlying collateral;
- Underlying collateral values, vintage year, and level of subordination;
- Geographical concentrations; and
- Susceptibility to prepayment due to changes in the interest rate environment.

E – J. Not applicable

K. Investments in Tax Credit Structures (tax credit investments)

No significant change

NOTES TO FINANCIAL STATEMENTS

L. Restricted Assets (Including Pledged)

(1) Restricted Assets (Including Pledged)

Restricted Asset Category	Gross (Admitted and Nonadmitted) Restricted						
	Current Year					6	7
	1	2	3	4	5		
	Total General Account (G/A)	G/A Supporting S/A Activity (a)	Total Separate Account (S/A) Restricted Assets	S/A Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)
a. Subject to contractual obligation for which liability is not shown	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
b. Collateral held under security lending agreements	—	—	—	—	—	—	—
c. Subject to repurchase agreements	—	—	—	—	—	—	—
d. Subject to reverse repurchase agreements	—	—	—	—	—	—	—
e. Subject to dollar repurchase agreements	—	—	—	—	—	—	—
f. Subject to dollar reverse repurchase agreements	—	—	—	—	—	—	—
g. Placed under option contract	—	—	—	—	—	—	—
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	—	—	—	—	—	—	—
i. FHLB capital stock	191,651,500	—	—	—	191,651,500	189,343,000	2,308,500
j. On deposit with states	7,222,769	—	—	—	7,222,769	11,257,660	(4,034,891)
k. On deposit with other regulatory bodies	—	—	—	—	—	—	—
l. Pledged collateral to FHLB (including assets backing funding agreements)	7,219,106,254	—	—	—	7,219,106,254	6,813,830,481	405,275,773
m. Pledged as collateral not captured in other categories	94,676,511	—	6,972,753	—	101,649,264	95,119,655	6,529,609
n. Other restricted assets	—	—	—	—	—	—	—
o. Collateral assets received and on balance sheet	748,276,277	—	—	—	748,276,277	1,065,339,641	(317,063,364)
p. Assets held under modco reinsurance agreements	26,293,033,033	—	—	—	26,293,033,033	24,650,790,856	1,642,242,177
q. Assets held under funds withheld reinsurance agreements	1,020,097,506	—	—	—	1,020,097,506	1,008,033,164	12,064,342
r. Total Restricted Assets (Sum of a through q)	\$35,574,063,850	\$ —	\$ 6,972,753	\$ —	\$35,581,036,603	\$33,833,714,457	\$ 1,747,322,146

(a) Subset of Column 1
(b) Subset of Column 3

NOTES TO FINANCIAL STATEMENTS

Restricted Asset Category	Current Year						
	8	9	Percentage		12	13	14
			10	11			
	Total Non-admitted Restricted	Total Admitted Restricted (5 minus 8)	Gross (Admitted & Nonadmitted) Restricted to Total Assets (c)	Admitted Restricted to Total Admitted Assets (d)	Reported in General-Interrogatories	Difference from Note and GI	GI Ref
a. Subject to contractual obligation for which liability is not shown	\$ —	\$ —	— %	— %	XXX	XXX	XXX
b. Collateral held under security lending agreements	—	—	—	—	—	—	25.04 + 25.05
c. Subject to repurchase agreements	—	—	—	—	—	—	26.21
d. Subject to reverse repurchase agreements	—	—	—	—	—	—	26.22
e. Subject to dollar repurchase agreements	—	—	—	—	—	—	26.23
f. Subject to dollar reverse repurchase agreements	—	—	—	—	—	—	26.24
g. Placed under option contract	—	—	—	—	—	—	26.25
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	—	—	—	—	—	—	26.26
i. FHLB capital stock	—	191,651,500	0.28 %	0.29 %	—	—	26.27
j. On deposit with states	—	7,222,769	0.01 %	0.01 %	—	—	26.28
k. On deposit with other regulatory bodies	—	—	—	—	—	—	26.29
l. Pledged collateral to FHLB (including assets backing funding agreements)	—	7,219,106,254	10.62 %	10.79 %	—	—	26.31
m. Pledged as collateral not captured in other categories	—	101,649,264	0.15 %	0.15 %	—	—	26.30
n. Other restricted assets	—	—	—	—	—	—	26.32
o. Collateral assets received and on balance sheet	—	748,276,277	1.10 %	1.12 %	XXX	XXX	XXX
p. Assets held under modco reinsurance agreements	—	26,293,033,033	38.66 %	39.30 %	XXX	XXX	XXX
q. Assets held under funds withheld reinsurance agreements	—	1,020,097,506	1.50 %	1.52 %	XXX	XXX	XXX
r. Total Restricted Assets (Sum of a through q)	\$ —	\$35,581,036,603	52.32 %	53.18 %	XXX	XXX	XXX

(c) Column 5 divided by Asset Page, Column 1, Line 28
(d) Column 9 divided by Asset Page, Column 3, Line 28

\$2,917,069,875 of assets pledged collateral to FHLB (line l) are ceded under a Modco reinsurance arrangement and also disclosed in assets held under Modco reinsurance agreements (line p).

GI Reference	Difference between Note and GI (Per Column 13 above)	Explanation
25.04 + 25.05	\$—	
26.21	—	
26.22	—	
26.23	—	
26.24	—	
26.25	—	
26.26	—	
26.27	—	
26.28	—	
26.29	—	
26.30	—	
26.31	—	
26.32	—	

NOTES TO FINANCIAL STATEMENTS

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

Description of Assets	Gross (Admitted and Nonadmitted) Restricted							8	Percentage	
	Current Year					6	7		9	10
	1	2	3	4	5					
	Total General Account (G/A)	G/A Supporting S/A Activity (a)	Total Separate Account (S/A) Restricted Assets	S/A Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)		Total Current Year Admitted Restricted	Gross (Admitted and Nonadmitted) Restricted to Total Assets
Bonds pledged as Derivatives Collateral	\$ 45,157,606	\$ —	\$ —	\$ —	\$ 45,157,606	\$ 45,940,905	\$ (783,299)	\$ 45,157,606	0.07 %	0.07 %
Variation Margin	28,113,668	—	6,972,753	—	35,086,421	31,520,953	3,565,468	35,086,421	0.05	0.05
Bonds pledged as collateral	\$ 21,405,237	\$ —	\$ —	\$ —	\$ 21,405,237	\$ 17,657,797	\$ 3,747,440	\$ 21,405,237	0.03 %	0.03 %
Total (c)	\$ 94,676,511	\$ —	\$ 6,972,753	\$ —	\$ 101,649,264	\$ 95,119,655	\$ 6,529,609	\$ 101,649,264	0.15 %	0.15 %
Amount of Total pledged under derivative contracts	28,113,668	—	6,972,753	—	35,086,421	31,520,953	3,565,468	35,086,421	0.05 %	0.05 %
Total Excluding Derivative Collateral (Total minus Amt of Total pledged under derivative contracts)	66,562,843	—	—	—	66,562,843	63,598,702	2,964,141	66,562,843	0.10 %	0.10 %

(a) Subset of column 1
(b) Subset of column 3
(d) Total Line for Column 1 through 7 should equal 5L(1)m Columns 1 through 7 respectively and Total Line for Columns 8 through 10 should equal 5L(1)m Columns 9 through 11 respectively

(3) Detail of Other Restricted Assets (Contracts that Share Similar Characteristics, Such as Reinsurance (exclude Modco/FWH) and Derivatives, Are Reported in the Aggregate)

Not applicable

(4) Collateral Received and Assets Held Under Modco/Funds Withheld (FWH) Reinsurance Agreements Reflected as Assets Within the Reporting Entity's Financial Statements

	1	2	3	4	5	6	7	8
	(BACV) Collateral ***	(BACV) Modco ****	(BACV) FWH *****	Fair Value Collateral	Fair Value Modco	Fair Value FWH	% of BACV to Total Assets (Admitted and Nonadmitted) *	% of BACV to Total Admitted Assets **
Assets								
General Account								
a. Cash, Cash Equivalents and Short-Term Investments	\$ 748,276,277	265,416,060	13,375,687	748,276,277	265,416,060	13,375,687	1.81 %	1.84 %
b. Schedule D, Part 1, Section 1	—	11,998,422,534	867,176,620	—	11,895,414,187	751,196,328	22.66 %	23.11 %
c. Schedule D, Part 1, Section 2	—	7,765,925,554	12,140,083	—	7,756,137,241	10,974,177	13.70 %	13.97 %
d. Schedule D, Part 2, Section 1	—	—	13,948,819	—	—	13,948,819	0.02 %	0.03 %
e. Schedule D, Part 2, Section 2	—	105,189,295	—	—	105,189,295	—	0.19 %	0.19 %
f. Schedule B	—	5,091,104,499	103,260,160	—	5,066,596,262	95,528,741	9.15 %	9.33 %
g. Schedule A	—	—	—	—	—	—	— %	— %
h. Schedule BA, Part 1	—	628,749,630	—	—	631,006,766	—	1.11 %	1.13 %
i. Schedule DL, Part 1	—	—	—	—	—	—	— %	— %
j. Other	—	438,225,462	10,196,136	—	438,225,462	10,196,136	0.79 %	0.81 %
k. Total Collateral Assets	\$ 748,276,277	\$ 26,293,033,034	\$ 1,020,097,505	\$ 748,276,277	\$ 26,157,985,273	\$ 895,219,886	49.42 %	50.40 %
l. Percentage to Total FWH Assets (including Modco)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

Separate Account
Not applicable

k. = Column 1 divided by Asset Page, Line 26 *(Column 1)
k. = Column 1 divided by Asset Page, Line 26 (Column 3)
k (Collateral BACV) should equal Note 5L(1) Column 1, Line o.
k (Modco BACV) should equal Note 5L(1) Column 1, Line p.
k (FWH BACV) should equal Note 5L(1) Column 1, Line q.

NOTES TO FINANCIAL STATEMENTS

Assets	9	10	11	12	13	14	15
	Book/Adjusted Carrying Value (BACV)	Related Party Code					
	FWH Including Modco	1	2	3	4	5	6
General Account							
a. Cash, Cash Equivalent and Short-Term Investments	\$ 278,791,747	\$27,602,690	\$71,145,760.00	\$ —	\$ —	\$ —	\$ 278,791,747
b. Schedule D, Part 1, Section 1	12,865,599,154	—	26,500,000	—	—	—	12,766,850,704
c. Schedule D, Part 1, Section 2	7,778,065,637	—	—	—	—	—	7,751,565,637
d. Schedule D, Part 2, Section 1	13,948,819	—	—	—	—	—	13,948,819
e. Schedule D, Part 2, Section 2	105,189,295	—	—	—	—	—	105,189,295
f. Schedule B	5,194,364,659	—	—	—	—	—	5,194,364,659
g. Schedule A	—	—	—	—	—	—	—
h. Schedule BA, Part 1	628,749,630	—	37,155,427	—	—	—	591,594,203
i. Schedule DL, Part 1	—	—	—	—	—	—	—
j. Other	448,421,598	—	—	—	—	—	448,421,598
k. Total Collateral Assets	<u>\$27,313,130,539</u>	<u>\$27,602,690</u>	<u>\$134,801,187</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$27,150,726,662</u>
Percentage to Total FWH Assets							
l. (including Modco)	100 %	0.10 %	0.49 %	— %	— %	— %	99.41 %
Separate Account							
Not applicable							

	1	2
	Amount	% of Liability to Total Liabilities *
y. Recognized Obligation to Return Collateral Asset (General Account)	\$ (751,155,000)	(1.42)%
z. Recognized Obligation to Return Collateral Asset (Separate Account)	\$ —	— %
aa. Recognized Obligation for Modco assets (General Account)	\$ —	— %
bb. Recognized Obligation for Modco assets (Separate Account)	\$ —	— %
cc. Recognized Obligation for FWH (excluding Modco) assets (General Account)	\$ —	— %
dd. Recognized Obligation for FWH (excluding Modco) assets (Separate Account)	\$ —	— %

y + aa + cc = Column 1 divided by Liability Page, Line 26 (Column 1)

z + bb + dd = Column 1 divided by Liability Page, Line 27 (Column 1)

(5) Assets Held as Collateral or under Modco or FWH Agreements that Have Been Pledged for Another Purpose Specific to the Insurance Reporting Entity (not for the benefit of the reinsurer)

	Collateral Held	Modco	FWH
a. Securities Lending	\$ —	\$ —	\$ —
b. Repo / Repurchase Agreements	—	—	—
c. Placed Under option contracts	—	—	—
d. On deposit with States	—	—	—
e. On deposit with other regulatory bodies	—	15,585,917	—
f. Pledged as collateral to FHLB (including assets backing funding agreements)	—	—	—
g. Pledged as collateral not captured in other categories	—	2,262,414	—
h. Total (a+b+c+d+e+f+g)	\$ —	\$ 17,848,331	\$ —

M. Working Capital Finance Investments

Not applicable

NOTES TO FINANCIAL STATEMENTS

N. Offsetting and Netting of Assets and Liabilities as of March 31, 2026:

(1) Assets	Gross Amounts Recognized	Amounts Offset	Net Amounts Presented as Assets
Swaps	\$ 22,963,621	\$ —	\$ 22,963,621
Forwards	479,068	—	479,068
Futures	6,738,939	—	6,738,939
Options	370,275,092	—	370,275,093
Total Assets	\$ 400,456,720	\$ —	\$ 400,456,720

(2) Liabilities	Gross Amounts Recognized	Amounts Offset	Net Amounts Presented as Liabilities
Swaps	\$ 25,551,682	\$ —	\$ 25,551,682
Forwards	1,756	—	1,756
Futures	856,878	—	856,878
Options	9,907,780	—	9,907,780
Total Liabilities	\$ 36,318,096	\$ —	\$ 36,318,096

The Company does not offset derivative assets and liabilities.

O. 5GI Securities

Not applicable

P. Short Sales

Not applicable

Q. Prepayment Penalty and Acceleration Fees

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. Derivatives under SSAP No. 86 - Derivatives

(1) – (3) No significant change

(4) – (6) Not applicable

(7) No significant change

(8) - (10) Not applicable

B. Derivatives under SSAP No. 108 - Derivative Hedging Variable Annuity Guarantees

Not applicable

9. Income Taxes

No significant change

NOTES TO FINANCIAL STATEMENTS

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

A – J. No significant change

K – O. Not applicable

11. Debt

A. Not applicable

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 Total 2+3	2 General Account	3 Separate Accounts
1. Current Year			
(a) Membership Stock - Class A	\$ —	\$ —	\$ —
(b) Membership Stock - Class B	10,000,000	10,000,000	—
(c) Activity Stock	181,651,500	181,651,500	—
(d) Excess Stock	—	—	—
(e) Aggregate Total (a+b+c+d)	191,651,500	191,651,500	—
(f) Actual or Estimated Borrowing Capacity as Determined by the Insurer	5,352,491,292	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	179,343,000	179,343,000	—
(d) Excess Stock	—	—	—
(e) Aggregate Total (a+b+c+d)	189,343,000	189,343,000	—
(f) Actual or Estimated Borrowing Capacity as Determined by the Insurer	5,224,173,259	XXX	XXX

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

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

NOTES TO FINANCIAL STATEMENTS

(3) Collateral Pledged to FHLB

a. Amount Pledged as of Reporting Date

	1 Fair Value	2 Carrying Value	3 Aggregate Total Borrowing
1. Current Year Total General and Separate Accounts Total Collateral Pledged (Lines 2+3)	\$ 6,925,346,220	\$ 7,219,106,254	\$ 4,036,700,000
2. Current Year General Account Total Collateral Pledged	6,925,346,220	7,219,106,254	4,036,700,000
3. Current Year Separate Accounts Total Collateral Pledged	—	—	—
4. Prior Year-end Total General and Separate Accounts Total Collateral Pledged (Lines 2+3)	6,512,918,235	6,813,830,481	3,985,400,000

b. Maximum Amount Pledged During Reporting Period

	1 Fair Value	2 Carrying Value	3 Amount Borrowed at Time of Maximum Collateral
1. Current Year Total General and Separate Accounts Total Collateral Pledged (Lines 2+3)	\$ 6,925,346,220	\$ 7,219,106,254	\$ 4,036,700,000
2. Current Year General Account Total Collateral Pledged	6,925,346,220	7,219,106,254	4,036,700,000
3. Current Year Separate Accounts Total Collateral Pledged	—	—	—
4. Prior Year-end Total General and Separate Accounts Total Collateral Pledged (Lines 2+3)	6,512,918,235	6,813,830,481	3,985,400,000

(4) Borrowing from FHLB

a. Amount as of Reporting Date

	1 Total 2+3	2 General Account	3 Separate Accounts	4 Funding Agreements Reserves Established
1. Current Year				
(a) Debt	\$ —	\$ —	\$ —	XXX
(b) Funding Agreement	4,036,700,000	4,036,700,000	—	4,036,700,000
(c) Other	—	—	—	XXX
(d) Aggregate Total (a+b+c)	4,036,700,000	4,036,700,000	—	4,036,700,000
2. Prior Year-end				
(a) Debt	\$ —	\$ —	\$ —	XXX
(b) Funding Agreement	3,985,400,000	3,985,400,000	—	3,985,400,000
(c) Other	—	—	—	XXX
(d) Aggregate Total (a+b+c)	3,985,400,000	3,985,400,000	—	3,985,400,000

b. Maximum Amount during Reporting Period (Current Year)

	1 Total 2+3	2 General Account	3 Separate Accounts
1. Debt	\$ —	\$ —	\$ —
2. Funding Agreement	4,036,700,000	4,036,700,000	—
3. Other	—	—	—
4. Aggregate Total (a+b+c)	4,036,700,000	4,036,700,000	—

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

NOTES TO FINANCIAL STATEMENTS

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

C. Unused commitments and lines of credit for financing arrangements

No significant change

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

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

A – J. No significant change

K. The Company issued the following surplus debentures or similar obligations:

1	2	3	4	5	6	7	8
Item Number	Date Issued	Interest Rate	Original Issue Amount of Note	Is Surplus Note Holder a Related Party (Y/N)	Carrying Value of Note Prior Year	Carrying Value of Note Current Year*	Unapproved Interest And/Or Principal
0001	7/24/2025	6.55 %	500,000,000	N	497,200,000	497,200,000	—
Total	XXX	XXX	\$ 500,000,000	XXX	\$ 497,200,000	\$ 497,200,000	\$ —

*Total should agree with Page 3, Line 32.

1	9	10	11	12	13	14
Item Number	Current Year Interest Expense Recognized	Life-To-Date Interest Expense Recognized	Current Year Interest Offset Percentage (not including amounts paid to a 3rd party liquidity provider)	Current Year Principal Paid	Life-To-Date Principal Paid	Date of Maturity
0001	22,470,139	22,470,139	— %	—	—	10/1/2055
Total	\$ 22,470,139	\$ 22,470,139	XXX	\$ —	\$ —	XXX

1	15	16	17	18	19
Item Number	Are Surplus Note Payments Contractually Linked? (Y/N)	Surplus Note Payments Subject to Administrative Offsetting Provisions? (Y/N)	Were Surplus Note Proceeds Used to Purchase an Asset Directly From the Holder of the Surplus Note? (Y/N)	Is Asset Issuer a Related Party (Y/N)	Type of Assets Received Upon Issuance
0001	N	N	N	N	N/A
Total	XXX	XXX	XXX	XXX	XXX

NOTES TO FINANCIAL STATEMENTS

1	20	21	22
Item Number	Principal Amount of Asset Received Upon Issuance	Book/Adjusted Carrying Value of Assets	Is Liquidity Source a Related Party to the Surplus Note Issuer (Y/N)
0001	N/A	N/A	N
Total	\$ —	\$ —	XXX

In July 2025, the Company issued a \$500,000,000 surplus note at a discount of \$2,800,000. The note bears interest at an annual rate of 6.55% and matures on October 1, 2055. The note is subordinated to all current and future indebtedness, ranks equally with any future surplus notes, and is redeemable at any time with regulatory approval. Any payment of interest on, principal of, or redemption require prior approval from the Iowa Insurance Commissioner and may be made only out of the available surplus. As of March 31, 2026, the Company had accrued and approved interest of \$22,470,139, which was subsequently paid on April 1, 2026.

L. Impact of any restatement due to quasi-reorganizations

Not applicable

M. Effective date of quasi-reorganizations

Not applicable

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, 2026, the Company was invested in 11 limited partnership interests related to tax credit investments. The Company has committed to provide capital contributions totaling approximately \$383,102,198 of which the remaining \$109,169,051 is expected to be contributed over a period of 15 years.

The Company has committed to provide future capital contributions for investments in limited partnerships related to its alternative investments. As of March 31, 2026 and December 31, 2025 the amount of these unfunded commitment was \$1,346,264,262 and \$1,161,156,927, respectively.

As of March 31, 2026 and December 31, 2025, unfunded mortgage loan commitments were \$170,763,992 and \$177,187,873, 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 \$13,600,000 during the term of the contract, which ends April 30, 2028. For the use of these services, the Company incurred expenses of \$3,505,016 for the three months ending March 31, 2026.

B – F. No significant change

15. Leases

A. Lessee Operating Lease:

No significant change

B. Lessor leases

Not applicable

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

No significant change

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

A. Transfers of Receivables Reports as Sales

Not applicable

NOTES TO FINANCIAL STATEMENTS

B. Transfers and Servicing of Financial Assets

Not applicable

C. Wash Sales

No significant changes

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:

- 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.

NOTES TO FINANCIAL STATEMENTS

(1) Financial assets and liabilities measured and reported at fair value or Net Asset Value (NAV) as of March 31, 2026:

Description for each class of asset or liability	Level 1		Level 2		Level 3		Net Asset Value (NAV)	Total
a. Assets at fair value								
Bonds								
Issuer Credit Obligations	\$	—	\$	87,817	\$	—	\$	87,817
Asset-Backed Securities		—		363,120		—		363,120
Total bonds		—		450,937		—		450,937
Preferred Stock								
Industrial and miscellaneous		—		201,247,372		—		201,247,372
Total preferred Stock		—		201,247,372		—		201,247,372
Common stock								
Industrial and miscellaneous		555,727,858		—		62		555,727,920
FHLB Common Stock		—		—		191,651,500		191,651,500
Total common stock		555,727,858		—		191,651,562		747,379,420
Other invested assets								
		—		34,155,427		3,000,000		636,494,167
Total other invested assets		—		34,155,427		3,000,000		636,494,167
Derivative assets								
Swaps		—		1,004,401		—		1,004,401
Options		—		101,743,221		25,145,443		126,888,664
Futures		6,738,939		—		—		6,738,939
Forwards		—		479,068		—		479,068
Total derivative assets		6,738,939		103,226,690		25,145,443		135,111,072
Separate account assets								
		1,029,401,179		1,202,553,487		216,214		51,068,486
Total assets at fair value/NAV	\$	1,591,867,976	\$	1,541,633,913	\$	220,013,219	\$	687,562,653
b. Liabilities at fair value								
Derivative liabilities								
Swaps	\$	—	\$	983,992	\$	—	\$	983,992
Options		—		3,720,175		772,190		4,492,365
Futures		856,878		—		—		856,878
Forwards		—		1,756		—		1,756
Total derivative liabilities		856,878		4,705,923		772,190		6,334,991
Separate account liabilities								
		—		233,852,625		—		233,852,625
Total liabilities at fair value	\$	856,878	\$	238,558,548	\$	772,190	\$	240,187,616

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, 2026:

Description	Beginning Balance at December 31, 2025	Transfers into level 3	Transfers out of level 3	Total gains (losses) included in Net Income	Total gains (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at 03/31/2026
a. Assets:										
Common stock										
Industrial and miscellaneous	\$ 62	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 62
FHLB Common Stock	189,343,000	—	—	—	—	2,308,500	—	—	—	191,651,500
Common stock	189,343,062	—	—	—	—	2,308,500	—	—	—	191,651,562
Other invested assets										
Other invested assets	\$ 2,500,000	\$ —	\$ —	\$ —	\$ —	\$ 500,000	\$ —	\$ —	\$ —	\$ 3,000,000
Other invested assets	2,500,000	—	—	—	—	500,000	—	—	—	3,000,000
Derivative assets										
Options	24,038,377	—	—	1,323,450	190,426	7,554,944	—	—	(7,961,754)	25,145,443
Derivative assets	24,038,377	—	—	1,323,450	190,426	7,554,944	—	—	(7,961,754)	25,145,443
Separate account assets										
	367,934	—	—	74,352	112,844	—	—	—	(338,916)	216,214
Total assets	\$216,249,373	\$ —	\$ —	\$ 1,397,802	\$ 303,270	\$10,363,444	\$ —	\$ —	\$ (8,300,670)	\$220,013,219
b. Liabilities:										
Options	\$ 937,153	\$ —	\$ —	\$ 388,134	\$ 75,022	\$ 101,000	\$ —	\$ (729,119)	\$ —	\$ 772,190
Total derivative liabilities	937,153	—	—	388,134	75,022	101,000	—	(729,119)	—	772,190
Separate account liabilities	1,137	—	—	(15,149)	(22,515)	—	—	—	36,527	—
Total liabilities	\$ 938,290	\$ —	\$ —	\$ 372,985	\$ 52,507	\$ 101,000	\$ —	\$ (729,119)	\$ 36,527	\$ 772,190

(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

NOTES TO FINANCIAL STATEMENTS

cross currency basis curve. As these inputs are observable, the cross currency swaps and forwards valuation are classified as a Level 2 measurement.

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, 2026 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, 2026								
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								
Issuer Credit Obligations	\$25,068,331,407	\$26,043,855,816	\$ 683,510,890	\$24,052,671,304	\$ 332,149,213	\$ —	\$ —	—
Asset-Backed Securities	13,442,438,807	13,530,524,827	—	13,102,325,654	340,113,153	—	—	—
Redeemable preferred stocks	12,200,000	12,200,000	—	12,200,000	—	—	—	—
Perpetual preferred stocks	201,247,372	201,247,372	—	201,247,372	—	—	—	—
Common stocks	747,379,420	747,379,420	555,727,858	—	191,651,562	—	—	—
Mortgage loans	10,320,294,808	10,545,060,972	—	—	10,320,294,808	—	—	—
Cash, cash equivalents, and short-term investments	1,293,856,148	1,568,534,083	1,281,926,883	11,929,265	—	—	—	—
Contract loans	—	207,282,687	—	—	—	—	207,282,687	—
Derivatives	652,334,190	400,456,720	6,738,939	579,841,165	65,754,086	—	—	—
Other invested assets	792,606,452	782,005,094	—	117,413,155	3,000,000	672,193,297	—	—
Separate account financial instruments	10,501,283,694	11,153,065,232	1,316,178,496	8,052,604,584	1,079,334,502	53,166,112	—	—
Total assets	\$63,031,972,298	\$65,191,612,223	\$3,844,083,066	\$46,130,232,499	\$12,332,297,324	\$725,359,409	\$207,282,687	—
Financial instruments-liabilities								
Derivatives	\$ 124,785,315	\$ 36,318,096	\$ 856,878	\$ 122,720,025	\$ 1,208,412	\$ —	\$ —	—
Separate account financial instruments	233,852,625	230,429,418	—	233,852,625	—	—	—	—
Deposit type annuities and FHLB	4,987,750,266	4,953,991,941	—	—	4,987,750,266	—	—	—
Total liabilities	\$ 5,346,388,206	\$ 5,220,739,455	\$ 856,878	\$ 356,572,650	\$4,988,958,678	\$ —	\$ —	—

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, 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							
Issuer Credit Obligations	\$24,392,086,058	\$25,028,797,910	\$ 184,119,829	\$23,910,041,578	\$ 297,924,651	\$ —	\$ —
Asset-Backed Securities	12,776,284,124	12,800,208,331	—	12,477,794,320	298,489,804	—	—
Redeemable preferred stocks	12,200,000	12,200,000	—	12,200,000	—	—	—
Perpetual preferred stocks	204,024,825	204,024,825	—	204,024,825	—	—	—
Common stocks	705,633,687	705,633,687	516,290,626	—	189,343,061	—	—
Mortgage loans	9,807,532,625	10,040,066,205	—	—	9,807,532,625	—	—
Cash, cash equivalents, and short-term investments	2,423,685,414	2,423,588,459	1,788,757,941	634,927,473	—	—	—
Contract loans	—	199,092,781	—	—	—	—	199,092,781
Derivatives	820,629,910	437,243,927	7,574,779	745,684,277	67,370,854	—	—
Other invested assets	705,965,378	694,099,394	—	89,576,356	2,500,000	613,889,022	—
Separate account financial instruments	10,476,131,214	11,055,348,272	1,263,091,864	8,129,166,601	1,030,773,078	53,099,671	—
Total assets	\$62,324,173,235	\$63,600,303,791	\$3,759,835,039	\$46,203,415,430	\$11,693,934,07	\$666,988,693	\$199,092,781
Financial instruments-liabilities							
Derivatives	\$ 122,051,609	\$ 45,393,696	\$ 268,092	\$ 120,576,367	\$ 1,207,150	\$ —	\$ —
Separate account financial instruments	171,897,373	169,776,858	—	171,896,236	1,137	—	—
Deposit type annuities and FHLB	4,955,094,810	4,957,253,498	—	—	4,955,094,810	—	—
Total liabilities	\$ 5,249,043,792	\$ 5,172,424,052	\$ 268,092	\$ 292,472,603	\$4,956,303,097	\$ —	\$ —

D. Not Practicable to Estimate Fair Value:

Type of Financial Instrument	Carrying Value	Effective Interest Rate	Maturity Date	Explanation
Contract loans:				
March 31, 2026	\$207,282,687	2.0% to 7.4%	N/A	See below
December 31, 2025	199,092,781	2.0% to 7.4%	N/A	See below

The Company’s contract loans have varying interest rates ranging from 2.0% to 7.4% and do not have stated maturity dates or payment terms. Cash flow projections are not available and would require significant amounts of 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. Troubled Debt Restructuring: Debtors

Not applicable

C. Other Disclosures

Not applicable

D. Business Interruption Insurance Recoveries

Not applicable

NOTES TO FINANCIAL STATEMENTS

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

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:

On October 1, 2025, the Company acquired Dearborn Group's group life and disability (L&D) business through a reinsurance transaction and entered into a product distribution arrangement with Dearborn Group's parent company, Health Care Service Corporation (HCSC), a Mutual Legal Reserve Company. The transaction supports the Company's growth strategy by expanding its distribution network and policyholder base.

Subsequent events have been considered through May 07, 2026, 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, 2025 were \$410,111,402. As of March 31, 2026, \$90,265,097 has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$309,032,265 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

NOTES TO FINANCIAL STATEMENTS

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

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, 2026 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.

12/31/2025
- 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, 2026 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:\$.....1,107,111

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:\$.....20,520,284

13.1

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

Yes [X] No []

13.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
13.21 Bonds	\$ 90,645,000	\$.....90,645,000
13.22 Preferred Stock	\$ 0	\$.....0
13.23 Common Stock	\$ 284,270,499	\$.....289,183,157
13.24 Short-Term Investments	\$ 0	\$.....50,000,000
13.25 Mortgage Loans on Real Estate	\$ 0	\$.....0
13.26 All Other	\$ 0	\$.....37,155,427
13.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 13.21 to 13.26)	\$ 374,915,499	\$.....466,983,584
13.28 Total Investment in Parent included in Lines 13.21 to 13.26 above	\$ 0	\$.....50,000,000

14.1

Has the reporting entity entered into any hedging transactions reported on Schedule DB?

Yes [X] No []

14.2

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.
.....

15.

For the reporting entity's security lending program, state the amount of the following as of the current statement date:

15.1

Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.

\$

15.2

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

\$

15.3

Total payable for securities lending reported on the liability page.

\$

STATEMENT AS OF MARCH 31, 2026 OF THE Symetra Life Insurance Company

GENERAL INTERROGATORIES

16. 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 []
- 16.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1	2
Name of Custodian(s)	Custodian Address
JP Morgan Chase	1111 Polaris Parkway Columbus, OH 43240

- 16.2 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	2	3
Name(s)	Location(s)	Complete Explanation(s)

- 16.3 Have there been any changes, including name changes, in the custodian(s) identified in 16.1 during the current quarter? Yes [] No [X]
- 16.4 If yes, give full information relating thereto:

1	2	3	4
Old Custodian	New Custodian	Date of Change	Reason

- 16.5 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	2
Name of Firm or Individual	Affiliation
Symetra Investment Management Company	A.....
Symetra Investment Management Real Estate Investors LLC	A.....
Barings LLC	U.....
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.....
Blackstone Credit Systematic Strategies 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.....

- 16.5097 For those firms/individuals listed in the table for Question 16.5, 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] N/A []
- 16.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 16.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets? Yes [] No [X] N/A []
- 16.6 For those firms or individuals listed in the table for 16.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1	2	3	4
Central Registration Depository Number	Name of Firm or Individual	Registered With	Investment Management Agreement (IMA) Filed
312176	Symetra Investment Management Company	SEC	DS.....
000000	Symetra Investment Management Real Estate Investors LLC	N/A	DS.....
106006	Barings LLC	SEC	DS.....
146043	Blackstone Real Estate Special Situations Advisors, LLC	SEC	NO.....
152294	Blackstone Liquid Credit Advisors I LLC	SEC	NO.....
120934	Blackstone Asset Based Finance Advisors LP	SEC	NO.....
289202	Blackstone ISG-I Advisors LLC	SEC	NO.....
134018	Blackstone Credit Systematic Strategies LLC	SEC	NO.....
107038	J. P. Morgan Investment Management Inc.	SEC	NO.....
142463	MetLife Investment Management, LLC	SEC	NO.....
109002	Principal Global Investors, LLC	SEC	NO.....
109008	Principal Real Estate Investors, LLC	SEC	NO.....
000000	Resolution Re, LTD	N/A	DS.....
123711	Tortoise Capital Advisors, LLC	SEC	NO.....
106595	Wellington Management Company, LLP	SEC	NO.....

- 17.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] No []
- 17.2 If no, list exceptions:
18. 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]

STATEMENT AS OF MARCH 31, 2026 OF THE Symetra Life Insurance Company

GENERAL INTERROGATORIES

19.

By self-designating PLGI securities, the reporting entity is certifying its compliance with the requirements as specified in the Purposes and Procedures Manual of the NAIC Investment Analysis Office (P&P Manual) for private letter rating (PLR) securities and the following elements of each self-designated PLGI security:

a.

The security was either:

i.

issued prior to January 1, 2018 (which is exempt from PLR filing requirements pursuant to the P&P Manual), or

ii.

issued from January 1, 2018 to December 31, 2021 and subject to a confidentiality agreement executed prior to January 1, 2022 which confidentiality agreement remains in force, for which an insurance company cannot provide a copy of a private letter rating rationale report to the SVO due to confidentiality or other contractual reasons ("waived submission PLR securities").

b.

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

c.

The NAIC Designation and NAIC Designation Category were 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, dated during the financial statement year, held by the insurer and available for examination by state insurance regulators.

d.

Other than for waived submission PLR securities, defined above, on or after January 1, 2024 for any PLR securities issued on or after January 1, 2022, if the reporting entity is not permitted to share this private credit rating or the private rating letter rationale report of the PL security with the SVO, it certifies that it is reporting it as an NAIC 5.B GI and may not assign any other self-designation.

Has the reporting entity self-designated PLGI to securities, all of which meet the above requirement and as specified in the P&P Manual?

Yes [☐] No [☒]

20.

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 [☒]

8.3

STATEMENT AS OF MARCH 31, 2026 OF THE Symetra Life Insurance Company

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\$.....23,740,178

1.13 Commercial Mortgages\$.....10,508,996,494

1.14 Total Mortgages in Good Standing\$.....10,532,736,672

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\$.....9,880,254

1.34 Total Mortgages with Interest Overdue more than Three Months\$.....9,880,254

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)\$.....10,545,060,972

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 48.740 %

2.2 A&H cost containment percent 0.000 %

2.3 A&H expense percent excluding cost containment expenses 42.922 %

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
Total	

Showing All New Reinsurance Treaties - Current Year to Date

[illegible]

STATEMENT AS OF MARCH 31, 2026 OF THE Symetra Life Insurance Company

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

States, Etc.			Direct Business Only						
			1	Life Contracts		4	5	6	7
			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.....	3,271,112	44,341,143	11,185,261	58,797,516	230,514	
2.	Alaska	AK	L.....	251,381	340,408	1,417,784	2,009,573		
3.	Arizona	AZ	L.....	10,189,735	67,599,422	9,514,459	87,303,616	200,000	
4.	Arkansas	AR	L.....	2,022,748	12,667,003	3,550,663	18,240,414		
5.	California	CA	L.....	52,588,742	530,246,203	70,910,028	653,744,973	2,504,663	
6.	Colorado	CO	L.....	3,573,217	28,630,667	12,721,559	44,925,443	439,974	
7.	Connecticut	CT	L.....	4,858,141	32,321,959	5,049,482	42,229,582		
8.	Delaware	DE	L.....	8,142,184	11,259,668	2,986,434	22,388,286		
9.	District of Columbia	DC	L.....	3,133,141	2,140,498	2,338,731	7,612,370		
10.	Florida	FL	L.....	40,583,639	316,830,840	19,147,071	376,561,550	904,090	
11.	Georgia	GA	L.....	6,762,428	75,386,362	10,943,823	93,092,613		
12.	Hawaii	HI	L.....	5,134,952	6,838,592	352,324	12,325,868		
13.	Idaho	ID	L.....	1,316,919	16,702,050	1,491,745	19,510,714		
14.	Illinois	IL	L.....	11,461,466	109,839,757	18,351,317	139,652,540		
15.	Indiana	IN	L.....	6,623,006	45,591,212	18,568,683	70,782,901	145,689	
16.	Iowa	IA	L.....	2,722,897	8,394,346	4,860,599	15,977,842		
17.	Kansas	KS	L.....	1,797,163	6,092,762	5,217,002	13,106,927		
18.	Kentucky	KY	L.....	2,485,017	32,590,190	7,026,782	42,101,989		
19.	Louisiana	LA	L.....	2,462,410	27,789,105	4,677,250	34,928,765		
20.	Maine	ME	L.....	566,025	10,666,900	1,038,780	12,271,705		
21.	Maryland	MD	L.....	5,553,557	38,500,037	18,798,383	62,851,977		
22.	Massachusetts	MA	L.....	9,685,538	51,138,576	13,012,792	73,836,906	627,066	
23.	Michigan	MI	L.....	6,867,182	140,807,528	12,529,916	160,204,626	1,288,957	
24.	Minnesota	MN	L.....	8,829,820	27,712,466	4,696,506	41,238,792		
25.	Mississippi	MS	L.....	949,294	5,567,237	833,404	7,349,935		
26.	Missouri	MO	L.....	4,543,260	18,208,559	10,791,221	33,543,040		
27.	Montana	MT	L.....	750,740	3,693,627	2,922,727	7,367,094		
28.	Nebraska	NE	L.....	2,068,340	4,955,845	4,934,765	11,958,950		
29.	Nevada	NV	L.....	5,169,155	26,922,585	3,914,963	36,006,703	74,548	
30.	New Hampshire	NH	L.....	1,851,125	8,862,360	3,085,305	13,798,790		
31.	New Jersey	NJ	L.....	16,364,644	163,737,111	15,482,829	195,584,584	60,288	
32.	New Mexico	NM	L.....	816,573	6,645,091	1,135,216	8,596,880		
33.	New York	NY	N.....	2,481,679	2,000,900	28,122	4,510,701		
34.	North Carolina	NC	L.....	6,464,466	75,780,061	15,936,827	98,181,354	190,000	
35.	North Dakota	ND	L.....	1,015,921	3,802,779	1,292,358	6,111,058		
36.	Ohio	OH	L.....	10,205,318	154,852,601	22,148,918	187,206,837	74,656	
37.	Oklahoma	OK	L.....	2,500,251	10,802,248	6,188,252	19,490,751	59,907	
38.	Oregon	OR	L.....	2,375,195	34,739,702	5,226,871	42,341,768	219,022	
39.	Pennsylvania	PA	L.....	11,218,351	131,376,662	19,449,207	162,044,220		
40.	Rhode Island	RI	L.....	1,423,945	7,775,192	555,186	9,754,323		
41.	South Carolina	SC	L.....	2,084,197	36,132,177	2,053,793	40,270,167		
42.	South Dakota	SD	L.....	1,531,866	2,756,368	994,396	5,282,630	295,000	
43.	Tennessee	TN	L.....	7,141,115	63,308,122	10,205,843	80,655,080		
44.	Texas	TX	L.....	24,905,856	179,201,536	23,353,320	227,460,712	1,061,656	
45.	Utah	UT	L.....	3,403,919	15,808,027	7,435,665	26,647,611	1,560,740	
46.	Vermont	VT	L.....	410,657	1,471,199	4,125,196	6,007,052		
47.	Virginia	VA	L.....	4,498,663	35,177,824	20,919,423	60,595,910	665,792	
48.	Washington	WA	L.....	14,269,367	82,948,201	18,741,586	115,959,154		
49.	West Virginia	WV	L.....	704,892	13,862,101	1,501,400	16,068,393	418,813	
50.	Wisconsin	WI	L.....	6,802,135	29,098,036	21,366,417	57,266,588		
51.	Wyoming	WY	L.....	612,126	1,219,546	2,188,312	4,019,984		
52.	American Samoa	AS	N.....						
53.	Guam	GU	N.....	3,948			3,948		
54.	Puerto Rico	PR	L.....	28,333			28,333		
55.	U.S. Virgin Islands	VI	N.....	23,673			23,673		
56.	Northern Mariana Islands	MP	N.....						
57.	Canada	CAN	N.....	164,103	39,392		203,495		
58.	Aggregate other alien	OT	XXX.....	180,873			180,873		
59.	Subtotal	XXX		337,846,400	2,765,172,783	487,198,896	3,590,218,079	11,021,375	
90.	Reporting entity contributions for employee benefits plans.....	XXX							
91.	Dividends or refunds applied to purchase paid-up additions and annuities.....	XXX		70			70		
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		150,773		1,408	152,181		
94.	Aggregate or other amounts not allocable by state.....	XXX							
95.	Totals (direct business).....	XXX		337,997,243	2,765,172,783	487,200,304	3,590,370,330	11,021,375	
96.	Plus reinsurance assumed.....	XXX		1,828,597	111,762,283	92,748,418	206,339,298		
97.	Totals (all business).....	XXX		339,825,840	2,876,935,066	579,948,722	3,796,709,628	11,021,375	
98.	Less reinsurance ceded.....	XXX		(9,176,094)	1,743,664,193	284,825,393	2,019,313,492		
99.	Totals (all business) less reinsurance ceded.....	XXX		349,001,934	1,133,270,873	295,123,329	1,777,396,136	11,021,375	
DETAILS OF WRITE-INS									
58001.	ZZZ OTHER ALIEN	XXX		180,873			180,873		
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		180,873			180,873		
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	4. Q - Qualified - Qualified or accredited reinsurer.....	
2. R - Registered - Non-domiciled RRGs.....		5. N - None of the above - Not allowed to write business in the state.....	6
3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state.....			

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
Evergreen Mortgage Trust	91-0742147		DE	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
1	Disregarded non-insurance entity wholly owned by 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

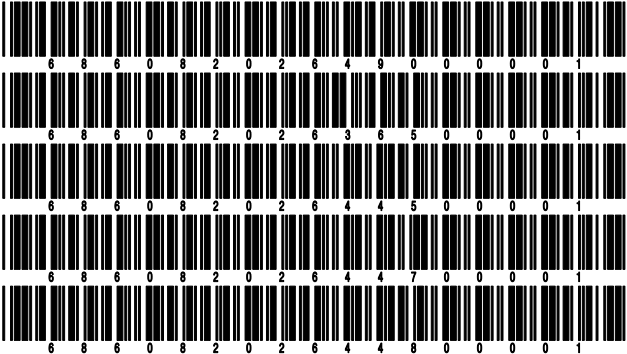
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting 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, 2026 OF THE Symetra Life Insurance Company

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. Premium and state taxes receivable	413,609		413,609	418,826
2597. Summary of remaining write-ins for Line 25 from overflow page	413,609		413,609	418,826

Additional Write-ins for Liabilities Line 25

		1 Current Statement Date	2 December 31 Prior Year
2504. Unearned Mortgage Loan Fees		6,222,582	9,007,840
2505. Accrued interest on policy claims		1,702,725	629,834
2597. Summary of remaining write-ins for Line 25 from overflow page		7,925,307	9,637,674

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended 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 December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	10,040,066,205	8,900,644,581
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	689,237,500	2,184,952,500
2.2 Additional investment made after acquisition	6,505,507	36,604,627
3. Capitalized deferred interest and other		42,689
4. Accrual of discount	10,642	
5. Unrealized valuation increase/(decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals	190,758,882	1,082,178,192
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		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	10,545,060,972	10,040,066,205
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	10,545,060,972	10,040,066,205
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	10,545,060,972	10,040,066,205

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	845,383,057	711,039,578
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	47,055,709	103,269,129
2.2 Additional investment made after acquisition	39,742,017	208,940,636
3. Capitalized deferred interest and other		
4. Accrual of discount		12,557
5. Unrealized valuation increase/(decrease)	15,127,683	1,246,615
6. Total gain (loss) on disposals	(755,293)	24,224,183
7. Deduct amounts received on disposals	12,514,344	195,944,943
8. Deduct amortization of premium, depreciation and proportional amortization	3,739,893	10,078,497
9. Total foreign exchange change in book/adjusted carrying value	(616,367)	2,902,953
10. Deduct current year's other than temporary impairment recognized	677,651	229,154
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	929,004,918	845,383,057
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	929,004,918	845,383,057

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	39,035,135,251	34,721,225,782
2. Cost of bonds and stocks acquired	4,349,125,668	15,091,115,453
3. Accrual of discount	27,289,342	84,297,152
4. Unrealized valuation increase/(decrease)	14,443,752	2,031,807
5. Total gain (loss) on disposals	(2,125,772)	63,404,641
6. Deduct consideration for bonds and stocks disposed of	2,564,071,313	10,905,335,935
7. Deduct amortization of premium	19,376,288	84,757,009
8. Total foreign exchange change in book/adjusted carrying value	(14,297,191)	74,923,623
9. Deduct current year's other than temporary impairment recognized	2,163,524	15,805,180
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	430,666	4,034,918
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	40,824,390,591	39,035,135,251
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	40,824,390,591	39,035,135,251

STATEMENT AS OF MARCH 31, 2026 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 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
ISSUER CREDIT OBLIGATIONS (ICO)								
1. NAIC 1 (a)	11,787,214,638	1,839,951,294	2,062,224,213	(22,938,778)	11,542,002,940			11,787,214,638
2. NAIC 2 (a)	12,290,679,849	1,089,561,956	326,070,968	(38,525,188)	13,015,645,649			12,290,679,849
3. NAIC 3 (a)	773,254,559	133,664,596	87,412,577	59,295,339	878,801,917			773,254,559
4. NAIC 4 (a)	711,172,577	276,461,225	163,179,425	(1,436,273)	823,018,104			711,172,577
5. NAIC 5 (a)	62,343,051	1,501,250	50,425,891	861,777	14,280,187			62,343,051
6. NAIC 6 (a)	148,593		49,926	37,867	136,534			148,593
7. Total ICO	25,624,813,267	3,341,140,321	2,689,363,000	(2,705,256)	26,273,885,332			25,624,813,267
ASSET-BACKED SECURITIES (ABS)								
8. NAIC 1	10,822,811,223	1,271,372,625	740,987,627	(18,262,681)	11,334,933,540			10,822,811,223
9. NAIC 2	1,884,764,098	260,444,860	62,243,657	15,705,170	2,098,670,471			1,884,764,098
10. NAIC 3	73,653,609	3,650,950	37,753	14,584	77,281,390			73,653,609
11. NAIC 4	18,619,264	657,044			19,276,307			18,619,264
12. NAIC 5								
13. NAIC 6	360,138			2,982	363,120			360,138
14. Total ABS	12,800,208,331	1,536,125,479	803,269,037	(2,539,946)	13,530,524,827			12,800,208,331
PREFERRED STOCK								
15. NAIC 1	12,200,000				12,200,000			12,200,000
16. NAIC 2	196,160,496			(2,790,552)	193,369,944			196,160,496
17. NAIC 3	7,864,329			13,100	7,877,429			7,864,329
18. NAIC 4								
19. NAIC 5								
20. NAIC 6								
21. Total Preferred Stock	216,224,825			(2,777,453)	213,447,372			216,224,825
22. Total ICO, ABS & Preferred Stock	38,641,246,423	4,877,265,800	3,492,632,038	(8,022,655)	40,017,857,532			38,641,246,423

(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 \$ 224,678,375 ; NAIC 2 \$ 5,351,141 ; NAIC 3 \$ NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
7709999999 Totals	55,351,141	xxx	55,351,141	9,973	

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	5,313,570	41,619,987
2. Cost of short-term investments acquired	50,000,000	465,687,012
3. Accrual of discount	37,571	218,099
4. Unrealized valuation increase/(decrease)		
5. Total gain (loss) on disposals		(22,425)
6. Deduct consideration received on disposals		502,189,101
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)	55,351,141	5,313,570
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	55,351,141	5,313,570

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)	384,543,545
2.	Cost paid/(consideration received) on additions	134,642,808
3.	Unrealized valuation increase/(decrease)	(39,748,384)
4.	SSAP No. 108 adjustments	
5.	Total gain (loss) on termination recognized	171,387,111
6.	Considerations received/(paid) on terminations	195,279,297
7.	Amortization	(113,336,966)
8.	Adjustment to the book/adjusted carrying value of hedged item	
9.	Total foreign exchange change in book/adjusted carrying value	16,047,746
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6+7+8+9)	358,256,563
11.	Deduct nonadmitted assets	
12.	Statement value at end of current period (Line 10 minus Line 11)	358,256,563

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1.	Book/adjusted carrying value, December 31 of prior year (Line 6, prior year)	7,510,379
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change column)	(836,857)
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	(791,460)
3.14	Section 1, Column 18, prior year	(203,693) (587,767) (587,767)
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	(791,460)
3.24	Section 1, Column 19, prior year plus	(203,693)
3.25	SSAP No. 108 adjustments	(587,767) (587,767)
3.3	Subtotal (Line 3.1 minus Line 3.2)	
4.1	Cumulative variation margin on terminated contracts during the year	(878,879)
4.2	Less:	
	4.21 Amount used to adjust basis of hedged item	
	4.22 Amount recognized	(878,879)
	4.23 SSAP No. 108 adjustments	(878,879)
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)	6,673,522
7.	Deduct total nonadmitted amounts	
8.	Statement value at end of current period (Line 6 minus Line 7)	6,673,522

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, 2026 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.....	358,256,563
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	6,673,522
3.	Total (Line 1 plus Line 2)	364,930,085
4.	Part D, Section 1, Column 6	400,456,720
5.	Part D, Section 1, Column 7	(36,318,096)
6.	Total (Line 3 minus Line 4 minus Line 5)	791,461
		Fair Value Check
7.	Part A, Section 1, Column 16	521,667,253
8.	Part B, Section 1, Column 13	(791,460)
9.	Total (Line 7 plus Line 8)	520,875,793
10.	Part D, Section 1, Column 9	655,907,476
11.	Part D, Section 1, Column 10	(135,031,683)
12.	Total (Line 9 minus Line 10 minus Line 11)	
		Potential Exposure Check
13.	Part A, Section 1, Column 21	63,690,644
14.	Part B, Section 1, Column 20	2,223,378
15.	Part D, Section 1, Column 12	65,914,022
16.	Total (Line 13 plus Line 14 minus Line 15)	

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	629,549,414	249,277,460
2. Cost of cash equivalents acquired	665,342,479	5,814,740,830
3. Accrual of discount	3,193,231	21,615,133
4. Unrealized valuation increase/(decrease)		
5. Total gain (loss) on disposals	62	15,697
6. Deduct consideration received on disposals	1,062,996,660	5,456,099,705
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)	235,088,526	629,549,414
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	235,088,526	629,549,414

STATEMENT AS OF MARCH 31, 2026 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, 2026 OF THE Symetra Life Insurance Company

SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
10086	Las Vegas	NV		06/17/2024	8.877		735,017	39,173,284
10281	Hazard	KY		06/23/2025	7.313			50,025,000
10735	Beaumont	TX		02/26/2026	6.750	3,600,000		15,250,000
10761	Brooklyn	NY		02/09/2026	6.260	2,050,000		3,900,000
10816	Avon	CT		02/13/2026	6.510	3,000,000		7,300,000
10866	Houston	TX		01/13/2026	5.900	1,700,000		5,240,000
10889	Alexandria	VA		01/30/2026	6.020	12,500,000		21,399,000
10891	Logansport	IN		01/29/2026	5.970	1,200,000		2,000,000
10892	Niles	MI		01/29/2026	5.970	2,200,000		3,400,000
10895	Chatsworth	GA		02/06/2026	6.540	4,050,000		6,850,000
10896	Fleming Island	FL		02/06/2026	6.540	4,750,000		8,000,000
10898	Terrytown	LA		02/06/2026	6.540	5,250,000		12,100,000
10904	Mount Laurel	NJ		02/06/2026	6.450	1,870,000		3,350,000
10911	Adairsville	GA		01/22/2026	6.400	6,250,000		12,500,000
10920	Florence	NJ		01/15/2026	5.800	7,500,000		25,700,000
10926	Coachella	CA		03/10/2026	6.520	27,000,250		46,890,000
10927	Indio	CA		03/10/2026	6.520	34,330,000		64,770,000
10928	Wilmington	CA		03/10/2026	6.520	10,647,000		20,575,000
10930	Edmond	OK		02/04/2026	6.090	10,850,000		15,985,000
10937	Melville	NY		02/04/2026	7.500	3,500,000		9,700,000
10939	Howell	MI		02/24/2026	5.790	10,500,000		17,940,000
10949	Bryan	TX		01/16/2026	5.750	2,350,000		4,425,000
10951	Los Angeles	CA		01/02/2026	6.474	9,000,000		23,400,000
10952	Brooklyn	NY		01/27/2026	5.840	6,320,000		9,800,000
10954	Houston	TX		03/09/2026	6.610	2,025,000		4,500,000
10955	Columbus	OH		02/11/2026	7.560	12,350,000		18,300,000
10957	Parsippany	NJ		01/21/2026	6.700	21,450,000		33,100,000
10958	Garden Grove	CA		01/09/2026	5.610	2,200,000		4,070,000
10959	Detroit	MI		01/26/2026	5.550	1,600,000		2,530,000
10960	East Hartford	CT		01/16/2026	5.760	1,450,000		3,300,000
10961	New York	NY		01/09/2026	6.250	1,900,000		3,100,000
10962	Tampa	FL		02/10/2026	5.970	4,000,000		7,500,000
10964	Van Nuys	CA		01/09/2026	5.980	2,955,000		5,900,000
10967	Middle River	MD		02/04/2026	6.810	17,000,000		26,200,000
10968	Burbank	CA		01/28/2026	5.900	4,975,000		9,400,000
10971	Jacksonville	FL		02/10/2026	5.950	5,100,000		9,100,000
10972	Georgetown	TX		01/30/2026	6.390	3,250,000		5,100,000
10973	Springboro	OH		01/30/2026	5.750	2,000,000		5,500,000
10976	Oklahoma City	OK		01/09/2026	5.920	2,750,000		4,480,000
10977	Heber City	UT		02/06/2026	6.080	4,500,000		7,100,000
10979	Troy	MI		01/23/2026	6.050	2,500,000		4,800,000
10980	Houston	TX		01/22/2026	5.850	2,000,000		3,400,000
10983	Centerville	GA		01/16/2026	6.020	1,675,000		3,800,000
10984	Oxford	AL		01/16/2026	6.020	2,025,000		4,725,000
10985	Placentia	CA		01/22/2026	5.960	1,600,000		3,730,000
10987	San Diego	CA		03/19/2026	6.220	3,800,000		7,480,000
10989	Tucson	AZ		02/09/2026	5.820	2,300,000		6,350,000
10991	Bronx	NY		02/25/2026	5.870	5,450,000		12,200,000
10992	San Diego	CA		02/09/2026	6.650	63,000,000		103,800,000
10993	Gallatin	TN		01/16/2026	6.150	11,000,000		23,500,000
10995	Houston	TX		03/31/2026	7.400	5,500,000		7,000,000
10996	Brooklyn	NY		01/30/2026	6.040	2,000,000		5,250,000
10998	Henderson	NV		02/13/2026	5.500	3,500,000		10,770,000
11001	Van Buren Township	MI		02/20/2026	7.280	25,000,000		56,900,000
11002	San Fernando	CA		02/10/2026	5.770	2,400,000		4,700,000

STATEMENT AS OF MARCH 31, 2026 OF THE Symetra Life Insurance Company

SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
11004	Fresno	CA .....	.....	02/24/2026	5.670	1,900,000 .....	.....	3,650,000
11005	Jackson	MI .....	.....	02/24/2026	6.080	1,200,000 .....	.....	2,690,000
11007	Bronx	NY .....	.....	01/29/2026	5.660	2,400,000 .....	.....	4,100,000
11009	Hutto	TX .....	.....	01/14/2026	5.790	1,825,000 .....	.....	3,000,000
11013	Payson	UT .....	.....	02/13/2026	6.350	1,300,000 .....	.....	2,300,000
11015	Sugar Land	TX .....	.....	03/09/2026	7.020	6,000,000 .....	.....	7,650,000
11016	Cumming	GA .....	.....	02/03/2026	5.910	1,787,500 .....	.....	2,780,000
11019	Independence	OH .....	.....	03/30/2026	6.140	2,200,000 .....	.....	3,850,000
11021	Prescott	AZ .....	.....	03/03/2026	6.260	3,000,000 .....	.....	6,195,000
11022	Meridian	ID .....	.....	02/06/2026	6.460	11,750,000 .....	.....	18,000,000
11023	La Verne	CA .....	.....	02/11/2026	6.020	2,800,000 .....	.....	5,750,000
11025	Bridgeport	CT .....	.....	02/25/2026	5.850	7,800,000 .....	.....	12,550,000
11028	Bronx	NY .....	.....	03/11/2026	5.950	1,700,000 .....	.....	3,400,000
11029	Pleasant Grove	UT .....	.....	03/20/2026	6.720	2,000,000 .....	.....	4,680,000
11031	South Windsor	CT .....	.....	03/09/2026	5.780	3,000,000 .....	.....	6,550,000
11032	Charlotte	NC .....	.....	03/24/2026	6.827	6,500,000 .....	.....	24,600,000
11033	Bronx	NY .....	.....	02/27/2026	5.740	2,850,000 .....	.....	4,500,000
11035	Fallbrook	CA .....	.....	02/24/2026	6.600	4,750,000 .....	.....	6,200,000
11037	Elk Grove Village	IL .....	.....	03/30/2026	5.400	6,700,000 .....	.....	10,300,000
11038	Hockley	TX .....	.....	02/24/2026	5.720	18,720,000 .....	.....	31,100,000
11039	Mokena	IL .....	.....	02/03/2026	5.920	5,100,000 .....	.....	9,100,000
11040	Lincoln	NE .....	.....	03/05/2026	6.460	21,000,000 .....	.....	44,500,000
11042	San Antonio	TX .....	.....	03/19/2026	6.320	4,900,000 .....	.....	9,900,000
11044	Raeford	NC .....	.....	03/04/2026	5.950	2,500,000 .....	.....	6,035,000
11047	Philadelphia	PA .....	.....	03/02/2026	5.700	7,100,000 .....	.....	13,300,000
11049	San Jacinto	CA .....	.....	03/06/2026	6.160	2,600,000 .....	.....	7,150,000
11051	Santa Clarita	CA .....	.....	03/06/2026	5.900	3,000,000 .....	.....	6,040,000
11052	Brooklyn	NY .....	.....	02/27/2026	5.770	2,400,000 .....	.....	4,100,000
11054	Bronx	NY .....	.....	02/27/2026	6.010	2,400,000 .....	.....	3,700,000
11056	Bronx	NY .....	.....	03/06/2026	5.960	4,400,000 .....	.....	7,050,000
11059	Aberdeen	NC .....	.....	03/06/2026	6.510	12,750,000 .....	.....	25,500,000
11062	Columbia	MD .....	.....	02/27/2026	6.660	25,000,000 .....	.....	42,400,000
11064	Houston	TX .....	.....	03/16/2026	5.960	4,300,000 .....	.....	7,310,000
11065	Lubbock	TX .....	.....	02/19/2026	5.960	4,180,000 .....	.....	5,420,000
11070	Ann Arbor	MI .....	.....	03/04/2026	7.690	12,000,000 .....	.....	18,800,000
11071	Houston	TX .....	.....	03/31/2026	5.620	2,150,000 .....	.....	4,700,000
11075	Brooklyn	NY .....	.....	03/30/2026	5.950	15,250,000 .....	.....	23,900,000
11077	Brooklyn	NY .....	.....	03/31/2026	6.050	2,250,000 .....	.....	3,900,000
11079	Seattle	WA .....	.....	03/31/2026	5.940	2,650,000 .....	.....	4,350,000
11080	Miami Beach	FL .....	.....	03/19/2026	7.760	2,600,000 .....	.....	3,280,000
11083	Los Angeles	CA .....	.....	03/30/2026	6.020	1,975,000 .....	.....	3,850,000
11085	Merrillville	IN .....	.....	03/23/2026	7.160	5,475,000 .....	.....	7,600,000
11095	Brooklyn	NY .....	.....	03/31/2026	6.420	8,725,000 .....	.....	14,700,000
11097	Washington	DC .....	.....	03/05/2026	7.140	13,800,000 .....	.....	57,900,000
11104	Fort Collins	CO .....	.....	03/27/2026	6.120	3,800,000 .....	.....	6,475,000
11111	Landover Hills	MD .....	.....	03/19/2026	6.250	11,100,000 .....	.....	16,600,000
11156	Panorama City	CA .....	.....	03/10/2026	6.520	10,622,500 .....	.....	21,515,000
11157	Riverside	CA .....	.....	03/10/2026	6.520	4,870,250 .....	.....	8,855,000
11158	San Jacinto	CA .....	.....	03/10/2026	6.520	4,550,500 .....	.....	8,585,000
11159	Fontana	CA .....	.....	03/10/2026	6.520	1,934,500 .....	.....	3,650,000
3623	FORT COLLINS	CO .....	.....	04/05/2013	5.500	2,000,000 .....	.....	7,119,974
9536	Brunswick	ME .....	.....	06/28/2023	5.915	100,000 .....	.....	5,292,568
9867	Pearland	TX .....	.....	04/23/2024	6.950	1,000,000 .....	.....	7,507,543
0599999. Mortgages in good standing - commercial mortgages-all other						689,237,500	6,505,507	1,421,187,369
0899999. Total mortgages in good standing						689,237,500	6,505,507	1,421,187,369

STATEMENT AS OF MARCH 31, 2026 OF THE Symetra Life Insurance Company

SCHEDULE B - PART 2

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

1	Location		4	5	6	7	8	9
	2	3						
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings
1699999. Total - restructured mortgages								
2499999. Total - mortgages with overdue interest over 90 days								
3299999. Total - mortgages in the process of foreclosure								
3399999 - Totals						689,237,500	6,505,507	1,421,187,369

SCHEDULE B - PART 3

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment						14 Book Value/Recorded Investment Excluding Accrued Interest on Disposal	15 Consid-eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
10019	Clinton Township	MI		.09/12/2024	.02/19/2026	2,366,850								2,366,850			
10262	Detroit	MI		.10/04/2024	.01/26/2026	1,280,000								1,280,000			
10282	Findlay	OH		.11/22/2024	.03/26/2026	2,100,000								2,100,000			
10324	Tampa	FL		.01/24/2025	.02/10/2026	2,900,000								2,900,000			
10361	Logansport	IN		.12/18/2024	.01/29/2026	1,307,150								1,307,150			
2076	East Lansing	MI		.11/03/2010	.02/12/2026	1,862,905								1,862,905			
2206	VENTURA	CA		.02/17/2011	.02/11/2026	32,494								32,494			
2289	BROOKFIELD	WI		.05/13/2011	.03/09/2026	109,324								109,324			
2339	ALGONQUIN	IL		.06/02/2011	.03/20/2026	817,848								817,848			
4477	GREENSBORO	NC		.09/22/2014	.02/03/2026	561,688								561,688			
4869	OREM	UT		.06/29/2015	.03/13/2026	877,202								877,202			
4925	BEAVERTON	OR		.07/29/2015	.01/22/2026	32,093								32,093			
4999	HOLMA	LA		.08/13/2015	.02/27/2026	380,821								380,821			
5001	BEACH CITY	TX		.07/29/2015	.02/17/2026	358,479								358,479			
5062	ALBUQUERQUE	NM		.12/31/2015	.02/23/2026	1,535,040								1,535,040			
5063	COLORADO SPRINGS	CO		.09/23/2015	.02/23/2026	445,769								445,769			
5097	RIVERSIDE	CA		.09/24/2015	.01/07/2026	2,290,229								2,290,229			
5130	LOS ANGELES	CA		.11/04/2015	.03/12/2026	753,401								753,401			
5143	CHARLOTTE	NC		.02/16/2016	.02/17/2026	765,687								765,687			
5191	Troy	MI		.12/28/2015	.01/23/2026	1,829,173								1,829,173			
5216	COSTA MESA	CA		.02/01/2016	.02/17/2026	3,520,347								3,520,347			
5230	Burbank	CA		.12/29/2015	.01/28/2026	3,206,319								3,206,319			
5233	HOUSTON	TX		.02/22/2016	.03/12/2026	1,239,174								1,239,174			
5285	CONROE	TX		.02/29/2016	.02/02/2026	1,006,935								1,006,935			
5286	CARSON CITY	NV		.02/01/2016	.01/30/2026	1,290,414								1,290,414			
5296	REDWOOD CITY	CA		.02/18/2016	.03/04/2026	3,472,928								3,472,928			
5297	Tucson	AZ		.01/29/2016	.02/09/2026	1,167,273								1,167,273			
5335	DEARBORN	MI		.03/07/2016	.02/27/2026	30,309								30,309			
5373	TUCSON	AZ		.04/18/2016	.02/09/2026	1,059,095								1,059,095			
5382	PHOENIX	AZ		.03/11/2016	.03/31/2026	1,484,821								1,484,821			
5392	CORNING	CA		.05/05/2016	.02/12/2026	2,187,684								2,187,684			
5415	LOGAN	UT		.04/25/2016	.02/17/2026	877,217								877,217			
5745	RENO	NV		.11/10/2016	.01/28/2026	892,054								892,054			
5967	PUEBLO	CO		.04/10/2017	.02/25/2026	6,233,452								6,233,452			
6033	HOUSTON	TX		.05/08/2017	.03/10/2026	1,554,840								1,554,840			
6314	Santa Clarita	CA		.11/22/2017	.03/06/2026	1,736,473								1,736,473			

STATEMENT AS OF MARCH 31, 2026 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-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
6344	CRANSTON	RI .....	.....	..12/15/2017	02/13/2026	1,168,772 .....	.....	.....	.....	.....	.....	.....	.....	.....1,168,772 .....	.....	.....	.....
7073	KENT	WA .....	.....	....03/25/2019	01/12/2026	1,215,315 .....	.....	.....	.....	.....	.....	.....	.....	.....1,215,315 .....	.....	.....	.....
7373	Exton	PA .....	.....	....10/08/2019	03/19/2026	7,330,833 .....	.....	.....	.....	.....	.....	.....	.....	.....7,330,833 .....	.....	.....	.....
7461	Jurupa Valley	CA .....	.....	....11/08/2019	02/03/2026	6,770,792 .....	.....	.....	.....	.....	.....	.....	.....	.....6,770,792 .....	.....	.....	.....
7492	Dana Point	CA .....	.....	....03/12/2020	03/06/2026	2,485,849 .....	.....	.....	.....	.....	.....	.....	.....	.....2,485,849 .....	.....	.....	.....
7738	Birmingham	AL .....	.....	....05/05/2020	02/27/2026	797,713 .....	.....	.....	.....	.....	.....	.....	.....	.....797,713 .....	.....	.....	.....
7981	New York	NY .....	.....	....10/30/2020	02/06/2026	1,646,512 .....	.....	.....	.....	.....	.....	.....	.....	.....1,646,512 .....	.....	.....	.....
8100	Waco	TX .....	.....	....04/30/2021	03/05/2026	14,715,763 .....	.....	.....	.....	.....	.....	.....	.....	.....14,715,763 .....	.....	.....	.....
8186	Culver City	CA .....	.....	....03/11/2021	03/31/2026	2,156,825 .....	.....	.....	.....	.....	.....	.....	.....	.....2,156,825 .....	.....	.....	.....
8243	Cranberry Twp	PA .....	.....	....04/02/2021	03/13/2026	866,033 .....	.....	.....	.....	.....	.....	.....	.....	.....866,033 .....	.....	.....	.....
8249	Pico Rivera	CA .....	.....	....04/12/2021	03/24/2026	1,339,436 .....	.....	.....	.....	.....	.....	.....	.....	.....1,339,436 .....	.....	.....	.....
8552	Aurora	OR .....	.....	....09/21/2021	01/16/2026	1,769,897 .....	.....	.....	.....	.....	.....	.....	.....	.....1,769,897 .....	.....	.....	.....
8627	Burbank	CA .....	.....	....01/11/2022	03/03/2026	3,105,777 .....	.....	.....	.....	.....	.....	.....	.....	.....3,105,777 .....	.....	.....	.....
8997	Jacksonville	FL .....	.....	....07/13/2022	01/22/2026	5,557,195 .....	.....	.....	.....	.....	.....	.....	.....	.....5,557,195 .....	.....	.....	.....
9510	Van Nuys	CA .....	.....	....07/18/2023	02/25/2026	1,380,688 .....	.....	.....	.....	.....	.....	.....	.....	.....1,380,688 .....	.....	.....	.....
9540	Birmingham	MI .....	.....	....09/07/2023	01/23/2026	1,313,033 .....	.....	.....	.....	.....	.....	.....	.....	.....1,313,033 .....	.....	.....	.....
0199999. Mortgages closed by repayment						107,185,921								107,185,921			
10000	Silverdale	WA .....	.....	....05/30/2024 .....	.....	.....1,219,684 .....	.....	.....	.....	.....	.....	.....	.....	.....5,357 .....	.....	.....	.....
10002	Silver Spring	MD .....	.....	....07/01/2024 .....	.....	.....1,477,159 .....	.....	.....	.....	.....	.....	.....	.....	.....4,263 .....	.....	.....	.....
10004	Whitestone	NY .....	.....	....10/30/2024 .....	.....	.....4,906,882 .....	.....	.....	.....	.....	.....	.....	.....	.....22,397 .....	.....	.....	.....
10006	Ontario	CA .....	.....	....05/23/2024 .....	.....	.....1,866,135 .....	.....	.....	.....	.....	.....	.....	.....	.....5,959 .....	.....	.....	.....
10009	Salt Lake City	UT .....	.....	....05/31/2024 .....	.....	.....2,930,981 .....	.....	.....	.....	.....	.....	.....	.....	.....12,233 .....	.....	.....	.....
10011	Chula Vista	CA .....	.....	....05/28/2024 .....	.....	.....2,555,604 .....	.....	.....	.....	.....	.....	.....	.....	.....7,828 .....	.....	.....	.....
10012	Dayton	OH .....	.....	....07/01/2024 .....	.....	.....7,634,378 .....	.....	.....	.....	.....	.....	.....	.....	.....86,856 .....	.....	.....	.....
10013	Lake Grove	NY .....	.....	....10/03/2024 .....	.....	.....2,145,059 .....	.....	.....	.....	.....	.....	.....	.....	.....8,726 .....	.....	.....	.....
10014	Manchester	NH .....	.....	....06/20/2024 .....	.....	.....5,860,255 .....	.....	.....	.....	.....	.....	.....	.....	.....26,046 .....	.....	.....	.....
10021	Westerly	RI .....	.....	....09/12/2024 .....	.....	.....1,725,775 .....	.....	.....	.....	.....	.....	.....	.....	.....128,101 .....	.....	.....	.....
10022	Mt Pleasant	IA .....	.....	....09/12/2024 .....	.....	.....1,775,775 .....	.....	.....	.....	.....	.....	.....	.....	.....133,329 .....	.....	.....	.....
10032	Vallejo	CA .....	.....	....06/28/2024 .....	.....	.....1,972,209 .....	.....	.....	.....	.....	.....	.....	.....	.....5,207 .....	.....	.....	.....
10033	Los Angeles	CA .....	.....	....06/25/2024 .....	.....	.....3,911,220 .....	.....	.....	.....	.....	.....	.....	.....	.....16,591 .....	.....	.....	.....
10037	Round Rock	TX .....	.....	....08/05/2024 .....	.....	.....661,090 .....	.....	.....	.....	.....	.....	.....	.....	.....2,756 .....	.....	.....	.....
10039	Winston Salem	NC .....	.....	....07/18/2024 .....	.....	.....2,251,142 .....	.....	.....	.....	.....	.....	.....	.....	.....9,664 .....	.....	.....	.....
10042	La Jolla	CA .....	.....	....07/17/2024 .....	.....	.....9,561,904 .....	.....	.....	.....	.....	.....	.....	.....	.....27,312 .....	.....	.....	.....
10045	Raleigh	NC .....	.....	....06/27/2024 .....	.....	.....4,313,993 .....	.....	.....	.....	.....	.....	.....	.....	.....16,182 .....	.....	.....	.....
10046	Nashville	TN .....	.....	....07/05/2024 .....	.....	.....985,143 .....	.....	.....	.....	.....	.....	.....	.....	.....2,776 .....	.....	.....	.....
10047	El Monte	CA .....	.....	....08/29/2024 .....	.....	.....10,485,243 .....	.....	.....	.....	.....	.....	.....	.....	.....66,437 .....	.....	.....	.....
10048	Brooklyn	NY .....	.....	....01/31/2025 .....	.....	.....4,097,971 .....	.....	.....	.....	.....	.....	.....	.....	.....16,214 .....	.....	.....	.....
10051	Whittier	CA .....	.....	....07/10/2024 .....	.....	.....6,057,535 .....	.....	.....	.....	.....	.....	.....	.....	.....26,573 .....	.....	.....	.....
10052	West Sacramento	CA .....	.....	....06/07/2024 .....	.....	.....1,953,215 .....	.....	.....	.....	.....	.....	.....	.....	.....8,284 .....	.....	.....	.....
10054	West Chester	OH .....	.....	....06/24/2024 .....	.....	.....4,535,529 .....	.....	.....	.....	.....	.....	.....	.....	.....30,700 .....	.....	.....	.....
10055	Robersonville	NC .....	.....	....06/24/2024 .....	.....	.....772,005 .....	.....	.....	.....	.....	.....	.....	.....	.....5,226 .....	.....	.....	.....
10058	Muskegon	MI .....	.....	....07/26/2024 .....	.....	.....7,399,979 .....	.....	.....	.....	.....	.....	.....	.....	.....118,734 .....	.....	.....	.....
10061	Taylorville	UT .....	.....	....07/29/2024 .....	.....	.....1,085,267 .....	.....	.....	.....	.....	.....	.....	.....	.....2,921 .....	.....	.....	.....
10062	Murray	UT .....	.....	....08/05/2024 .....	.....	.....887,946 .....	.....	.....	.....	.....	.....	.....	.....	.....2,390 .....	.....	.....	.....
10063	Pikesville	MD .....	.....	....07/30/2024 .....	.....	.....6,772,734 .....	.....	.....	.....	.....	.....	.....	.....	.....44,983 .....	.....	.....	.....
10066	Valley City	OH .....	.....	....07/26/2024 .....	.....	.....10,101,281 .....	.....	.....	.....	.....	.....	.....	.....	.....29,390 .....	.....	.....	.....
10067	Vista	CA .....	.....	....07/02/2024 .....	.....	.....2,442,295 .....	.....	.....	.....	.....	.....	.....	.....	.....10,761 .....	.....	.....	.....
10068	Broadview Heights	OH .....	.....	....07/10/2024 .....	.....	.....2,934,615 .....	.....	.....	.....	.....	.....	.....	.....	.....12,231 .....	.....	.....	.....
10072	Sparks	NV .....	.....	....07/10/2024 .....	.....	.....2,166,626 .....	.....	.....	.....	.....	.....	.....	.....	.....6,230 .....	.....	.....	.....
10075	Enfield	NC .....	.....	....09/06/2024 .....	.....	.....12,730,299 .....	.....	.....	.....	.....	.....	.....	.....	.....56,621 .....	.....	.....	.....
10078	Grand Forks	ND .....	.....	....08/27/2024 .....	.....	.....4,408,037 .....	.....	.....	.....	.....	.....	.....	.....	.....19,321 .....	.....	.....	.....

STATEMENT AS OF MARCH 31, 2026 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
10079	Napa	CA		07/01/2024		16,415,941								62,785			
10083	St Augustine Beach	FL		07/18/2024		14,804,049								38,890			
10084	Culver City	CA		07/23/2024		4,647,409								20,274			
10085	Austin	TX		07/31/2024		15,667,252								65,886			
10087	Brownsville	TX		09/11/2024		6,377,111								27,595			
10090	Moreno Valley	CA		08/15/2024		6,371,316								27,078			
10092	Santa Monica	CA		07/31/2024		9,381,059								23,646			
10093	Hunt Valley	MD		09/03/2024		27,516,962								108,923			
10095	Las Vegas	NV		08/15/2024		2,515,281								7,298			
10099	Independence	OH		08/02/2024		11,885,685								122,510			
10101	Centerville	UT		07/15/2024		1,182,818								3,397			
10103	Syracuse	NY		08/14/2024		6,298,143								42,434			
10105	Indianapolis	IN		08/30/2024		3,456,100								9,257			
10106	Napa	CA		08/30/2024		1,961,002								8,212			
10108	New York	NY		08/29/2024		2,400,232								10,459			
10114	Culver City	CA		07/29/2024		2,691,052								11,654			
10115	Tonawanda	NY		08/14/2024		6,298,143								42,434			
10118	Alpharetta	GA		07/31/2024		2,419,484								15,945			
10119	Grapevine	TX		11/27/2024		2,627,915								18,705			
10123	Ceres	CA		08/09/2024		3,942,511								11,366			
10126	Dayton	OH		07/12/2024		4,560,226								16,902			
10130	Seattle	WA		08/05/2024		10,863,154								32,017			
10131	Riverside	CA		08/01/2024		2,592,628								7,392			
10132	Muskegon	MI		07/26/2024		3,237,491								51,946			
10134	Odessa	FL		11/08/2024		3,605,638								24,547			
10135	Orland Park	IL		10/25/2024		8,694,963								73,821			
10140	Tremonton	UT		09/30/2024		4,455,607								28,803			
10143	Denver	CO		08/22/2024		7,392,141								22,622			
10144	Smyrna	GA		09/09/2024		2,162,199								9,873			
10145	Berkeley	CA		10/15/2024		5,727,144								17,531			
10146	Berkeley	CA		10/15/2024		4,245,986								12,997			
10147	Berkeley	CA		10/15/2024		4,344,730								13,300			
10148	San Ysidro	CA		08/13/2024		2,954,969								8,887			
10149	Suprise	AZ		10/31/2024		2,963,575								8,775			
10151	Saint Louis	MO		08/16/2024		1,337,522								5,777			
10152	San Diego	CA		08/19/2024		4,890,532								22,921			
10155	Chillicothe	OH		09/13/2024		1,718,773								7,031			
10156	Bristol	PA		09/12/2024		7,001,539								44,705			
10157	Philadelphia	PA		09/27/2024		4,441,884								13,043			
10158	Towson	MD		09/05/2024		8,388,799								23,409			
10159	Baltimore	MD		09/05/2024		10,856,093								30,294			
10161	Roswell	NM		10/11/2024		1,532,527								4,220			
10162	Wichita	KS		11/06/2024		7,434,988								32,538			
10167	Antioch	CA		08/01/2024		411,656								1,656			
10169	Jamaica	NY		09/30/2024		1,473,029								6,070			
10170	Dothan	AL		09/10/2024		1,617,135								6,913			
10173	Scherererville	IN		08/21/2024		2,254,327								9,609			
10174	Spartanburg	SC		12/17/2024		8,522,474								164,593			
10175	St Johns	FL		09/10/2024		2,464,517								7,446			
10176	Sanford	NC		09/05/2024		1,962,870								8,345			
10180	Houston	TX		10/15/2024		1,682,855								4,969			

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	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
10188	Jacksonville	FL		10/02/2024		13,315,880								60,301			
10190	Bluffton	SC		09/06/2024		1,208,002								3,570			
10191	Knoxville	TN		09/06/2024		2,243,433								6,630			
10195	Van Nuys	CA		09/12/2024		3,572,669								16,218			
10196	West Chester	OH		10/09/2024		2,626,934								29,621			
10197	New Braunfels	TX		10/18/2024		1,878,500								5,192			
10198	Huntington Station	NY		12/05/2024		1,182,856								4,865			
10202	San Bernardino	CA		10/11/2024		1,946,598								12,884			
10204	Sanford	FL		10/02/2024		3,632,018								16,361			
10205	Avon	OH		10/24/2024		2,318,250								5,325			
10206	Fulton	MD		10/23/2024		29,499,815								120,882			
10208	Buena Park	CA		09/25/2024		1,275,755								5,448			
10209	Charlotte	NC		12/09/2024		5,413,522								24,452			
10210	New York	NY		09/19/2024		23,927,531								84,435			
10211	Rancho Cascades	CA		10/11/2024		9,133,369								28,061			
10212	San Antonio	TX		10/07/2024		4,759,676								21,725			
10221	Bronx	NY		09/27/2024		5,716,485								18,668			
10225	Cleveland Heights	OH		10/25/2024		1,619,638								7,306			
10226	Greenville	SC		11/12/2024		9,107,938								40,214			
10228	Richmond	VA		10/29/2024		1,620,361								7,140			
10231	Huntington Beach	CA		10/09/2024		1,086,104								3,343			
10232	Akron	OH		09/20/2024		2,791,614								9,836			
10233	Cupertino	CA		09/30/2024		4,687,602								13,995			
10240	Garland	TX		11/27/2024		4,970,680								33,651			
10243	Neenah	WI		09/27/2024		3,334,378								37,181			
10246	Tonawanda	NY		11/27/2024		1,475,045								6,494			
10247	Altamonte Springs	FL		01/10/2025		2,274,654								7,161			
10250	West Columbia	SC		11/25/2024		5,307,412								24,063			
10252	Oconto	WI		12/06/2024		15,131,887								43,783			
10254	Bronx	NY		10/31/2024		2,745,950								12,980			
10255	Midland	TX		11/26/2024		5,556,297								37,405			
10256	Alameda	CA		11/08/2024		2,664,656								8,493			
10257	Santee	CA		12/06/2024		989,137								2,830			
10258	Easton	MD		12/08/2025		2,800,000								12,946			
10259	Roseville	CA		08/20/2025		26,888,516								113,261			
10260	St Augustine	FL		12/04/2024		2,997,310								13,689			
10261	Lynnwood	WA		11/18/2024		5,753,411								25,142			
10264	Price	UT		09/30/2024		6,738,762								43,563			
10277	Brooklyn	NY		06/03/2025		7,436,024								32,735			
10285	Austin	TX		11/27/2024		2,438,199								16,103			
10286	Bloomington	IL		11/27/2024		4,749,159								21,031			
10294	Canton	MI		01/31/2025		7,429,991								21,746			
10295	Port Saint Lucie	FL		12/19/2024		4,800,000								8,907			
10296	Cincinnati	OH		11/26/2024		2,471,897								7,314			
10298	Madison Heights	MI		12/31/2024		4,919,227								22,816			
10301	Canton	OH		12/20/2024		1,385,112								11,289			
10302	Columbus	GA		12/20/2024		5,690,121								16,948			
10304	West Valley City	UT		11/22/2024		989,158								2,825			
10305	Avenel	NJ		01/31/2025		5,431,895								21,233			
10308	Neptune	NJ		01/31/2025		8,641,651								33,780			
10312	Charlotte	NC		12/27/2024		19,805,166								55,256			

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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
10315	Gilbert	AZ		01/16/2025		5,796,322								16,682			
10316	Tempe	AZ		01/16/2025		3,121,096								8,982			
10319	San Jose	CA		11/22/2024		1,976,387								6,135			
10320	San Diego	CA		11/27/2024		6,380,334								18,154			
10330	Salt Lake City	UT		01/15/2025		9,913,705								26,964			
10332	Tempe	TX		01/22/2025		12,319,899								55,853			
10333	Durham	NC		01/16/2025		1,713,221								11,424			
10337	Dallas	TX		12/20/2024		1,871,755								8,004			
10339	Seattle	WA		02/07/2025		1,982,874								5,333			
10340	Vernon Hills	IL		05/22/2025		3,769,984								15,387			
10347	Marlyand Heights	MO		12/19/2024		5,414,560								24,170			
10349	Columbus	OH		01/31/2025		4,143,483								17,570			
10351	Albuquerque	NM		02/20/2025		2,172,563								9,441			
10352	Chicago	IL		12/20/2024		4,949,298								14,362			
10354	North Hollywood	CA		01/15/2025		979,634								6,335			
10355	Gastonia	NC		12/31/2024		2,067,623								9,162			
10360	Walnut Creek	CA		12/30/2024		14,296,947								57,667			
10362	Temecula	CA		12/23/2024		3,961,033								11,051			
10364	San Diego	CA		01/31/2025		2,959,010								12,736			
10365	Summerland	CA		01/08/2025		3,450,151								14,148			
10369	Phoenix	AZ		02/28/2025		1,189,792								3,513			
10370	Chandler	AZ		02/28/2025		1,586,389								4,683			
10377	Fife	WA		01/23/2025		2,477,235								7,076			
10380	Pueblo	CO		01/29/2025		1,973,455								8,256			
10385	Beachwood	OH		02/07/2025		4,943,749								19,421			
10386	Saint Louis	MO		04/02/2025		3,165,530								13,319			
10387	Benson	NC		02/21/2025		1,177,756								7,662			
10388	Cookeville	TN		02/21/2025		1,877,018								7,916			
10389	Garden City	GA		02/13/2025		1,977,042								7,921			
10390	Bronx	NY		04/07/2025		1,583,948								6,216			
10391	College Station	TX		01/30/2025		3,157,333								13,268			
10394	West Hartford	CT		01/29/2025		4,850,000								6,297			
10397	Riverside	CA		01/31/2025		1,851,565								7,304			
10398	New York	NY		03/27/2025		7,346,183								20,795			
10402	Oklahoma City	OK		02/26/2025		4,345,792								18,661			
10404	Houston	TX		03/14/2025		25,005,257								104,986			
10409	Grand Rapids	MI		02/19/2025		2,967,079								11,375			
10410	Branchburg	NJ		03/18/2025		2,482,233								6,869			
10411	Ferndale	MI		03/03/2025		1,747,330								18,171			
10422	Charlotte	NC		04/15/2025		3,467,455								14,337			
10428	Wyandotte	MI		03/21/2025		4,056,375								16,863			
10432	Gainesville	FL		03/19/2025		3,102,856								12,439			
10435	Flushing	NY		06/16/2025		8,437,583								38,198			
10440	Howell	MI		04/01/2025		3,461,482								14,874			
10442	Maumee	OH		02/19/2025		2,555,624								15,339			
10448	Sunnyvale	CA		02/28/2025		4,150,506								17,063			
10449	Beverly Hills	CA		04/21/2025		7,950,774								21,694			
10454	Urbana	IL		05/01/2025		7,602,928								20,745			
10455	Honey Brook	PA		04/04/2025		7,649,032								22,426			
10456	Jurupa Valley	CA		05/05/2025		2,237,293								6,506			
10457	Memphis	TN		03/26/2025		1,389,974								3,876			

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	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
10458	New Hudson	MI		04/14/2025		1,269,402								13,469			
10461	Pontiac	MI		05/02/2025		2,080,861								8,436			
10464	Bossier City	LA		04/11/2025		993,029								2,696			
10466	Mount Vernon	OH		05/16/2025		9,447,969								26,657			
10470	Huntington Station	NY		06/18/2025		2,587,320								7,765			
10472	Chicago	IL		05/09/2025		2,284,453								6,838			
10473	Eugene	OR		04/14/2025		2,482,130								6,908			
10475	Franklinville	NC		04/21/2025		1,330,067								8,771			
10477	El Cajon	CA		05/06/2025		7,411,044								19,976			
10482	San Francisco	CA		04/01/2025		15,890,602								42,334			
10483	Clinton Township	MI		04/02/2025		3,610,502								15,260			
10488	Gardena	CA		06/03/2025		8,458,467								25,434			
10491	Houston	TX		08/12/2025		2,492,708								7,405			
10492	Tempe	AZ		06/02/2025		4,478,012								13,465			
10493	Murrieta	CA		04/30/2025		9,439,131								26,802			
10495	Corona	CA		04/04/2025		4,620,886								12,826			
10496	Surprise	AZ		05/23/2025		5,009,668								21,889			
10498	Redding	CA		04/21/2025		14,790,942								92,174			
10501	New York	NY		05/02/2025		1,494,719								46,463			
10502	Brooklyn	NY		05/20/2025		14,422,250								39,850			
10503	Norcross	GA		04/04/2025		3,264,289								13,797			
10504	San Leandro	CA		03/31/2025		1,637,437								4,849			
10505	Gladstone	MO		04/29/2025		2,285,093								6,562			
10508	Brunswick	GA		05/21/2025		1,790,292								4,975			
10509	Bucyrus	OH		05/09/2025		6,955,578								19,564			
10510	Irving	TX		04/25/2025		1,783,055								7,462			
10511	Downey	CA		05/14/2025		1,736,005								7,172			
10513	Cicero	IL		04/28/2025		2,525,772								10,667			
10514	Orangeville	PA		04/04/2025		8,791,420								25,776			
10515	New Ringgold	PA		04/04/2025		7,947,047								23,300			
10521	Buckeye	AZ		05/27/2025		10,908,997								46,599			
10522	Briarcliff Manor	NY		05/20/2025		1,789,795								5,225			
10524	Bellevue	WA		04/30/2025		3,565,638								15,127			
10529	Renton	WA		05/08/2025		3,160,082								20,446			
10530	Charlotte	NC		05/01/2025		15,284,229								95,138			
10531	San Francisco	CA		05/23/2025		1,735,004								7,672			
10533	Austin	TX		05/07/2025		10,439,439								30,996			
10534	King of Prussia	PA		06/02/2025		8,684,238								33,751			
10537	Salt Lake City	UT		04/30/2025		2,673,831								11,516			
10539	South Hackensack	NJ		07/09/2025		11,952,764								36,061			
10541	New York	NY		05/20/2025		2,974,096								13,251			
10542	New York	NY		05/21/2025		5,072,068								14,311			
10543	Wauwatosa	WI		06/10/2025		7,557,486								21,772			
10544	Columbus	GA		05/28/2025		8,390,554								56,001			
10546	Chicago	IL		05/14/2025		3,379,975								10,245			
10547	Mesa	AZ		06/05/2025		13,937,009								38,629			
10549	Santa Rosa	CA		05/22/2025		5,964,929								17,945			
10551	San Diego	CA		05/01/2025		2,475,132								10,935			
10552	San Juan Capistrano	CA		05/05/2025		10,363,557								29,260			
10554	Davenport	IA		04/11/2025		1,731,033								7,327			
10558	Cleveland	OH		05/19/2025		3,073,958								13,330			

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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
10559	Jacksonville	FL		.06/04/2025		2,234,362								9,582			
10560	Beaufort	SC		.06/18/2025		3,266,230								20,708			
10561	Santa Monica	CA		.06/20/2025		11,446,123								33,017			
10563	Warren	MI		.06/18/2025		4,055,238								27,399			
10565	New York	NY		.05/22/2025		14,913,485								44,279			
10567	Brooklyn	NY		.05/30/2025		5,069,791								15,453			
10570	Chandler	AZ		.05/27/2025		1,982,914								8,742			
10572	Carlstadt	NJ		.08/29/2025		18,171,793								105,078			
10574	Piscataway	NJ		.05/13/2025		4,462,943								18,978			
10575	Portland	OR		.05/22/2025		2,973,779								13,409			
10576	Tumwater	WA		.06/18/2025		6,451,905								29,428			
10577	Midland	TX		.05/15/2025		1,739,473								7,938			
10578	New York	NY		.06/13/2025		1,886,916								8,018			
10579	Round Rock	TX		.06/05/2025		994,341								2,897			
10580	Oklahoma City	OK		.05/22/2025		1,016,217								4,494			
10581	Culver City	CA		.05/28/2025		1,835,067								7,651			
10582	Phoenix	AZ		.06/12/2025		1,965,350								5,910			
10583	Tooele	UT		.06/05/2025		5,215,484								21,173			
10584	Mishawaka	IN		.05/20/2025		4,047,147								27,043			
10586	Houston	TX		.05/30/2025		3,877,334								11,599			
10587	Algonquin	IL		.07/15/2025		1,990,364								7,784			
10594	Middle River	MD		.06/16/2025		10,428,026								44,112			
10595	Pace	FL		.07/01/2025		5,816,220								36,068			
10599	Cleveland	OH		.09/25/2025		5,987,794								18,535			
10601	Las Vegas	NV		.07/31/2025		15,330,748								129,342			
10602	Detroit	MI		.06/20/2025		4,540,058								36,805			
10604	Santa Ana	CA		.06/27/2025		12,834,775								39,919			
10605	Hermiston	OR		.06/24/2025		2,158,907								9,847			
10606	Tarrytown	NY		.08/27/2025		3,984,161								16,102			
10613	Houston	TX		.08/21/2025		1,593,383								6,722			
10614	Columbus	OH		.07/10/2025		1,634,611								4,833			
10619	Philadelphia	PA		.06/18/2025		15,842,380								96,758			
10620	Flushing	NY		.07/03/2025		1,490,169								6,031			
10623	Woodinville	WA		.06/09/2025		12,039,851								30,873			
10628	Brooklyn	NY		.07/09/2025		844,650								3,285			
10630	Inglewood	CA		.06/02/2025		994,638								2,748			
10631	Alexandria	LA		.05/30/2025		1,314,711								5,277			
10638	Dover	OH		.07/07/2025		2,334,454								9,535			
10640	Colleyville	TX		.06/25/2025		2,731,438								11,380			
10641	Glen Burnie	MD		.07/25/2025		10,940,946								45,138			
10649	Solana Beach	CA		.08/07/2025		2,277,187								5,977			
10650	Kissimmee	FL		.07/03/2025		20,859,564								86,118			
10652	Bronx	NY		.07/21/2025		10,310,788								29,953			
10655	Salt Lake City	UT		.07/08/2025		4,551,265								17,645			
10657	Venice	CA		.07/02/2025		1,809,969								7,663			
10658	Boise	ID		.08/26/2025		4,286,645								13,550			
10667	Palmyra	PA		.08/21/2025		7,455,068								45,691			
10668	Miami	FL		.10/24/2025		4,595,610								13,307			
10669	Middle River	MD		.08/07/2025		5,977,930								22,463			
10673	Southgate	MI		.08/22/2025		2,091,903								8,235			
10681	Elizabethtown	PA		.07/25/2025		7,820,030								22,890			

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SCHEDULE B - PART 3

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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
10682	York	PA		07/25/2025		7,222,321								21,141			
10685	Logan	UT		09/29/2025		2,495,450								6,917			
10687	Bronx	NY		08/27/2025		6,971,717								28,744			
10688	Mount Pleasant	WI		08/11/2025		12,951,192								49,661			
10689	Atlanta	GA		09/26/2025		997,416								3,930			
10690	American Fork	UT		08/08/2025		2,590,223								9,948			
10691	Houston	TX		08/28/2025		12,942,053								58,920			
10692	Naples	FL		08/15/2025		1,892,564								5,678			
10693	Brooklyn	NY		08/18/2025		4,083,485								16,784			
10694	Montclair	CA		11/20/2025		3,325,000								8,387			
10697	Tampa	FL		08/07/2025		6,460,260								40,394			
10700	Los Angeles	CA		08/11/2025		2,983,466								12,632			
10701	Las Vegas	NV		08/08/2025		6,462,199								28,850			
10705	Detroit	MI		09/25/2025		2,240,788								14,005			
10713	Pasadena	TX		10/15/2025		2,146,954								9,230			
10715	Carlsbad	CA		10/10/2025		1,744,588								16,431			
10719	New York	NY		08/15/2025		1,595,207								4,866			
10720	Dunn	NC		09/03/2025		9,074,507								25,901			
10723	Madison	AL		08/29/2025		4,984,559								15,668			
10724	Durham	NC		08/22/2025		2,240,492								9,656			
10727	Clearlake	CA		10/17/2025		2,790,839								27,785			
10728	Tulsa	OK		11/26/2025		3,250,000								12,049			
10729	Saint Clair Shores	MI		08/28/2025		1,842,944								7,177			
10730	Houston	TX		08/27/2025		1,593,455								6,651			
10731	Bowie	MD		09/08/2025		6,562,210								140,062			
10732	Bronx	NY		09/02/2025		2,393,013								7,095			
10733	Bronx	NY		09/02/2025		1,894,574								5,512			
10736	Milford	MI		09/30/2025		1,995,814								6,355			
10737	Frederick	MD		08/29/2025		4,133,695								16,578			
10742	Fresno	CA		09/05/2025		5,463,129								37,406			
10744	Visalia	CA		09/05/2025		3,708,644								16,600			
10745	Beavercreek	OH		10/17/2025		25,842,171								99,570			
10747	Raleigh	NC		08/22/2025		1,812,070								8,050			
10751	Las Vegas	NV		10/22/2025		7,090,051								30,157			
10753	Santa Monica	CA		09/24/2025		2,991,713								12,595			
10754	Moorpark	CA		09/10/2025		6,786,401								20,654			
10758	Whittier	CA		09/17/2025		1,596,956								4,626			
10760	Houston	TX		09/05/2025		2,639,359								10,815			
10761	Brooklyn	NY		02/09/2026										2,842			
10770	Naples	FL		10/15/2025		8,238,313								35,419			
10775	Midvale	UT		11/14/2025		700,000								1,872			
10781	Greer	SC		10/16/2025		2,997,197								8,498			
10782	Houston	TX		09/26/2025		2,642,668								11,143			
10787	Tooele	UT		10/08/2025		6,984,396								47,263			
10789	Denver	CO		10/30/2025		1,398,086								5,802			
10790	Oklahoma City	OK		10/31/2025		1,198,360								4,973			
10792	Ridgewood	NY		10/03/2025		8,384,018								24,286			
10793	Auburn Hills	MI		10/03/2025		5,482,992								51,641			
10794	Massapequa	NY		10/31/2025		3,395,403								13,940			
10795	West Islip	NY		10/31/2025		1,423,073								5,843			
10797	Davenport	FL		10/15/2025		1,498,083								5,817			

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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
10798	Martinsville	VA		11/24/2025		9,500,000								30,012			
10799	Holladay	UT		11/14/2025		10,300,000								41,746			
10802	Macon	GA		09/23/2025		1,396,297								5,631			
10804	Hoboken	NJ		10/10/2025		16,456,834								65,650			
10805	Marietta	GA		10/17/2025		8,591,996								24,267			
10807	San Diego	CA		11/05/2025		5,588,745								34,140			
10808	Brooklyn	NY		10/30/2025		1,997,069								8,879			
10809	Jersey City	NJ		11/06/2025		7,792,146								23,797			
10810	Bronx	NY		10/10/2025		2,445,266								7,192			
10812	Cincinnati	OH		10/22/2025		2,995,912								12,395			
10813	Sacramento	CA		10/16/2025		5,292,102								23,925			
10815	Tampa	FL		11/12/2025		1,498,604								4,233			
10816	Avon	CT		02/13/2026										4,000			
10824	Agoura Hills	CA		10/02/2025		17,167,275								49,730			
10826	Brooklyn	NY		10/17/2025		1,948,066								5,860			
10830	Katy	TX		12/10/2025		1,850,000								7,498			
10832	Reno	NV		10/08/2025		2,746,368								11,017			
10837	Columbus	OH		10/20/2025		9,885,179								44,892			
10845	Saint Charles	IL		10/31/2025		5,344,519								16,603			
10846	Raleigh	NC		11/24/2025		1,325,000								5,238			
10847	Cambridge	MA		10/17/2025		6,094,077								17,952			
10849	Bronx	NY		10/29/2025		2,647,417								7,828			
10852	Killeen	TX		11/03/2025		4,144,067								17,981			
10855	Vancouver	WA		11/05/2025		6,440,778								27,946			
10856	North Hollywood	CA		11/10/2025		3,694,586								16,401			
10858	Las Vegas	NV		12/03/2025		2,800,000								8,420			
10859	Brookfield	WI		12/01/2025		19,000,000								75,939			
10860	Los Angeles	CA		11/20/2025		2,500,000								7,561			
10862	Marina Del Rey	CA		10/31/2025		5,694,976								15,239			
10864	Deerfield	IL		12/23/2025		10,000,000								28,055			
10866	Houston	TX		01/13/2026										3,723			
10871	Georgetown	TX		12/01/2025		3,400,000								14,725			
10874	West Jordan	UT		11/21/2025		4,200,000								19,070			
10878	Cincinnati	OH		12/30/2025		11,250,000								33,305			
10879	Raleigh	NC		12/10/2025		9,500,000								38,924			
10883	Palm Bay	FL		12/12/2025		6,250,000								28,035			
10888	Brooklyn	NY		11/25/2025		2,325,000								7,194			
10889	Alexandria	VA		01/30/2026										12,396			
10894	Ontario	CA		12/05/2025		3,000,000								9,142			
10901	Chicago	IL		12/18/2025		5,800,000								10,074			
10902	Traverse City	MI		12/31/2025		9,450,000								60,426			
10903	Brooklyn	NY		12/05/2025		2,250,000								9,864			
10904	Mount Laurel	NJ		02/06/2026										2,517			
10905	Las Vegas	NV		12/16/2025		2,825,000								8,111			
10907	New York	NY		12/17/2025		15,500,000								44,571			
10911	Adairsville	GA		01/22/2026										8,477			
10916	Rio Rancho	NM		12/05/2025		2,600,000								11,609			
10917	Fort Pierce	FL		12/11/2025		2,100,000								6,151			
10918	Las Vegas	NV		12/17/2025		2,500,000								5,323			
10919	City of Industry	CA		12/11/2025		4,800,000								9,544			
10920	Florence	NJ		01/15/2026										22,374			

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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
10922	Wixom	MI		12/16/2025		875,000								2,543			
10930	Edmond	OK		02/04/2026										26,842			
10935	Houston	TX		12/22/2025		3,500,000								7,382			
10936	Santa Fe	NM		12/15/2025		1,050,000								4,610			
10952	Brooklyn	NY		01/27/2026										6,487			
10958	Garden Grove	CA		01/09/2026										6,755			
10959	Detroit	MI		01/26/2026										1,735			
10960	East Hartford	CT		01/16/2026										2,171			
10964	Van Nuys	CA		01/09/2026										2,953			
10968	Burbank	CA		01/28/2026										7,290			
10969	Boise	ID		12/29/2025		20,000,000								54,824			
10971	Jacksonville	FL		02/10/2026										7,416			
10972	Georgetown	TX		01/30/2026										10,809			
10973	Springboro	OH		01/30/2026										2,999			
10977	Heber City	UT		02/06/2026										4,412			
10979	Troy	MI		01/23/2026										3,580			
10980	Houston	TX		01/22/2026										2,049			
10983	Centerville	GA		01/16/2026										1,661			
10984	Oxford	AL		01/16/2026										2,008			
10985	Placentia	CA		01/22/2026										1,605			
10996	Brooklyn	NY		01/30/2026										2,868			
11002	San Fernando	CA		02/10/2026										2,496			
11007	Bronx	NY		01/29/2026										2,549			
11022	Meridian	ID		02/06/2026										15,789			
1436	LAGUNA BEACH	CA		12/29/2003		204,670								15,507			
1586	FRESNO	CA		03/13/2006		452,732								18,314			
1616	ARCADIA	CA		05/27/2004		807,460								57,761			
1617	FRESNO	CA		06/27/2006		402,952								15,077			
1696	FRESNO	CA		08/15/2007		916,368								28,965			
1697	VAN NUYS	CA		09/12/2007		246,674								31,975			
1713	BELFAIR	WA		09/21/2007		463,717								60,245			
1715	GARDNERVILLE	NV		10/04/2007		1,313,687								39,503			
1723	POMONA	CA		10/31/2007		353,906								43,884			
1756	LAKE OSWEGO	OR		03/28/2008		436,466								43,926			
1771	SPOKANE VALLEY	WA		04/25/2008		485,800								47,087			
1809	RANCHO CUCAMONGA	CA		10/02/2008		2,407,510								13,033			
1844	GRAND PRAIRIE	TX		01/23/2009		339,166								24,156			
1872	KAHULUI	HI		05/15/2009		606,223								38,129			
1961	PITTSBURG	CA		01/29/2010		268,309								56,135			
1979	SAN DIEGO	CA		04/05/2010		470,079								59,413			
1985	STUDIO CITY	CA		04/19/2010		392,249								19,107			
2022	CLOVIS	CA		06/29/2010		1,484,161								31,990			
2025	SOUTH JORDAN	UT		07/01/2010		1,015,891								13,627			
2045	DAYTONA BEACH	FL		07/13/2010		2,242,576								46,347			
2056	DEER PARK	IL		07/21/2010		710,214								13,202			
2070	GREENVILLE	SC		07/30/2010		1,261,953								61,981			
2072	DULUTH	GA		10/04/2010		551,607								24,772			
2083	SANTA ROSA	CA		10/06/2010		1,729,612								15,810			
2084	ELK GROVE	CA		10/06/2010		3,798,881								82,924			
2118	HOUSTON	TX		11/01/2010		3,149,915								139,185			
2119	HOUSTON	TX		11/01/2010		680,102								30,051			

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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
2136	BEDMINISTER	NJ		12/09/2010		751,070								32,026			
2182	SAN DIEGO	CA		12/16/2010		599,204								25,579			
2221	HAZELHURST	MS		04/06/2011		1,035,884								40,020			
2229	SAN DIEGO	CA		03/10/2011		1,411,821								28,034			
2274	POWAY	CA		04/18/2011		1,271,551								49,450			
2310	SOUTHAMPTON	PA		06/17/2011		1,080,161								42,416			
2315	EDMONDS	WA		06/10/2011		72,276								30,534			
2318	SOLOM	OH		05/04/2011		1,943,055								24,971			
2340	HIALEAH	FL		07/27/2011		1,239,116								46,454			
2353	CLEBURNE	TX		09/23/2011		600,975								21,614			
2354	MESQUITE	TX		09/23/2011		665,531								23,926			
2355	MIDLAND	TX		09/23/2011		579,638								20,839			
2360	AUSTIN	TX		07/11/2011		71,490								26,512			
2366	HILLSBORO	OR		06/30/2011		548,590								232,825			
2369	MARRERO	LA		10/07/2011		1,242,204								44,282			
2381	KALAMAZOO	MI		08/01/2011		772,523								12,619			
2385	SAN BERNARDINO	CA		08/09/2011		1,451,466								56,686			
2392	FOX LAKE	IL		09/30/2011		774,248								13,020			
2411	HAPEVILLE	GA		09/28/2011		590,953								21,451			
2418	COLORADO SPRINGS	CO		10/04/2011		1,030,917								17,466			
2429	POTTSTOWN	PA		09/30/2011		1,094,998								17,187			
2430	ENID	OK		09/30/2011		4,833,939								31,678			
2433	AUSTELL	GA		09/30/2011		2,534,995								39,558			
2448	EMERYVILLE	CA		09/29/2011		1,312,584								47,752			
2453	LINTHICUM	MD		09/29/2011		972,215								16,487			
2477	LA CROSSE	WI		12/08/2011		4,641,604								76,189			
2482	DAYTON	OH		01/06/2012		184,329								43,038			
2519	HICKSVILLE	NY		01/05/2012		865,180								8,729			
3006	RALEIGH	NC		11/22/2011		836,380								29,892			
3020	CAMPBELL	CA		12/29/2011		152,113								34,451			
3031	INDIANAPOLIS	IN		12/27/2011		732,203								25,677			
3082	COLUMBIA	SC		03/05/2012		2,743,653								37,793			
3096	PORT ARTHUR	TX		01/31/2012		456,012								95,783			
3111	BRYAN	TX		02/17/2012		653,614								22,188			
3122	SEATTLE	WA		05/03/2012		871,244								14,019			
3136	LONG ISLAND CITY	NY		06/22/2012		1,129,335								17,878			
3145	SEATTLE	WA		03/14/2012		1,046,209								35,194			
3161	WINCHESTER	VA		04/10/2012		891,042								29,316			
3167	LANCASTER	TX		03/01/2012		1,320,858								21,728			
3174	KIRKLAND	WA		01/18/2013		988,043								2,852			
3214	FAYETTEVILLE	NC		04/24/2012		375,612								36,833			
3240	SANTA ANA	CA		07/18/2012		835,783								27,630			
3273	CHESAPEAKE	VA		06/28/2012		2,885,803								92,268			
3275	CARPENTERSVILLE	IL		06/11/2012		604,027								19,536			
3276	SAN MARCOS	CA		06/04/2012		1,251,504								41,170			
3285	HOUSTON	TX		05/23/2012		2,504,762								70,224			
3297	LAS VEGAS	NV		06/22/2012		1,854,935								28,942			
3307	ARCADIA	CA		07/24/2012		4,764,332								76,437			
3310	VENICE	FL		05/10/2012		1,222,093								20,063			
3325	HOUSTON	TX		08/17/2012		682,181								93,878			
3343	RENO	NV		07/25/2012		734,827								106,443			

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	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
3344	SAN DIEGO	CA		06/29/2012		1,296,285								20,735			
3346	BEVERLY HILLS	CA		05/23/2013		743,429								20,523			
3349	BROOKINGS	OR		07/20/2012		980,304								31,183			
3350	MEDFORD	OR		10/10/2012		1,167,659								29,937			
3351	MESA	AZ		06/22/2012		1,399,132								13,178			
3360	SANTA CRUZ	CA		07/26/2012		1,120,471								35,639			
3373	ARDEN HILLS	MN		10/17/2012		2,137,889								33,045			
3375	TUCSON	AZ		09/10/2012		1,859,498								29,373			
3380	GRAND PRAIRIE	TX		07/16/2012		1,943,372								19,253			
3384	THORNTON	CO		08/08/2012		1,020,664								16,069			
3385	NILES	IL		08/30/2012		1,429,716								32,863			
3420	STERLING HEIGHTS	MI		09/20/2012		1,607,332								15,402			
3437	DALLAS	TX		08/20/2012		5,828,029								58,658			
3442	WASHINGTON	DC		11/28/2012		2,213,826								34,444			
3444	BELLEVUE	WA		08/31/2012		7,266,480								115,050			
3451	PITTSBURGH	PA		11/16/2012		951,126								28,193			
3455	ABINGDON	MD		11/01/2012		1,334,650								160,472			
3463	SAN DIEGO	CA		12/31/2012		6,206,785								45,289			
3466	FRESNO	CA		10/17/2012		521,400								70,325			
3474	ORLANDO	FL		01/24/2013		510,089								56,355			
3480	PHOENIX	AZ		10/24/2012		383,856								17,477			
3486	WEATHERFORD	TX		10/09/2012		760,059								11,900			
3487	DALLAS	TX		09/24/2012		2,525,718								79,264			
3490	SAN ANGELO	TX		11/15/2012		2,102,767								32,929			
3497	FALLSTON	MD		11/27/2012		1,465,576								44,422			
3503	ODESSA	FL		10/30/2012		1,316,602								40,600			
3517	GRAND PRAIRIE	TX		10/29/2012		1,286,074								19,942			
3530	ORLANDO	FL		12/06/2012		790,857								44,236			
3533	SANTA ANA	CA		12/31/2012		1,365,444								21,052			
3554	FAYETTEVILLE	NC		12/19/2012		516,406								117,108			
3562	DOWNERS GROVE	IL		02/11/2013		2,438,075								71,525			
3563	SANTA ANA	CA		02/28/2013		255,446								27,134			
3566	SANTA MONICA	CA		12/06/2012		3,193,750								44,783			
3568	BELLEVUE	WA		12/14/2012		1,171,166								18,531			
3577	AUSTIN	TX		12/28/2012		1,268,353								146,162			
3579	SHAKER HEIGHTS	OH		02/27/2013		482,864								14,062			
3582	ONTARIO	CA		06/27/2013		492,836								13,590			
3583	FRESNO	CA		04/03/2013		903,099								13,300			
3584	BELLEVUE	WA		12/14/2012		1,608,878								25,454			
3592	SAN FRANCISCO	CA		02/27/2013		972,702								28,379			
3612	DALLAS	TX		12/05/2012		534,862								5,160			
3623	FORT COLLINS	CO		04/05/2013		3,693,487								75,568			
3627	SALT LAKE CITY	UT		02/05/2013		196,073								20,822			
3631	MURRAY	UT		02/01/2013		1,316,563								38,804			
3639	SEGUIN	TX		02/01/2013		1,230,538								6,567			
3655	ORANGE	CA		03/28/2013		1,225,003								18,510			
3664	GRAPEVINE	TX		03/20/2013		996,751								101,826			
3683	FONTANA	CA		02/27/2013		1,729,033								15,980			
3686	WESTMINSTER	CA		05/23/2013		7,858,844								222,825			
3692	ISLANDIA	NY		03/22/2013		462,684								47,286			
3702	PEORIA	AZ		03/05/2013		1,630,498								56,136			

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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
3703	INGLEWOOD	CA		06/17/2013		2,458,218								225,639			
3705	DU QUOIN	IL		03/22/2013		282,503								28,915			
3716	PIKESVILLE	MD		05/29/2013		691,991								19,426			
3723	MILWAUKIE	OR		04/30/2013		623,526								41,226			
3726	SALT LAKE CITY	UT		04/10/2013		482,749								13,686			
3743	ROME	GA		07/12/2013		2,752,013								73,895			
3745	SAMMAMISH	WA		04/05/2013		768,899								21,876			
3765	PORTLAND	OR		06/06/2013		313,064								28,745			
3770	THORNTON	CO		05/01/2013		1,420,399								20,973			
3778	MILL VALLEY	CA		10/15/2013		3,677,151								48,873			
3782	SAN DIEGO	CA		06/18/2013		903,826								13,258			
3800	MADISON HEIGHTS	MI		08/19/2013		701,049								18,863			
3801	COLLEGE STATION	TX		06/24/2013		2,883,309								113,441			
3802	CLEVELAND HEIGHTS	OH		11/01/2013		1,711,108								23,899			
3819	VALLEJO	CA		08/01/2013		967,359								18,423			
3837	FLORENCE	KY		07/30/2013		73,964								27,490			
3838	CHINO HILLS	CA		08/28/2013		765,830								20,276			
3854	WEST VALLEY CITY	UT		08/01/2013		285,096								25,340			
3859	BLOOMFIELD HILLS	MI		08/19/2013		510,705								13,745			
3860	BEVERLY HILLS	MI		08/19/2013		1,091,495								29,377			
3864	HAWTHORNE	CA		09/12/2013		1,276,411								105,966			
3881	AUSTIN	TX		09/05/2013		809,994								37,598			
3891	SOLON	OH		08/22/2013		853,290								22,916			
3900	VAN NUYS	CA		09/04/2013		457,795								12,096			
3901	BRIGHTON	MI		10/04/2013		807,323								20,648			
3904	HOLLYWOOD	CA		09/25/2013		932,775								24,730			
3906	DEPEW	NY		09/20/2013		371,285								30,788			
3920	MIAMI	FL		07/31/2013		1,933,557								39,580			
3929	FARMINGTON	NM		09/12/2013		1,832,592								48,372			
3932	BAY SHORE	NY		10/30/2013		467,013								12,063			
3947	HENDERSON	NV		11/05/2013		196,146								15,237			
3948	MARYLAND HEIGHTS	MO		10/23/2013		4,367,614								54,466			
3964	GLENDALE	AZ		12/02/2013		879,743								11,866			
3973	WOODMERE	OH		12/04/2013		648,243								36,149			
3979	CLEVELAND	OH		12/04/2013		443,523								24,733			
3980	CLEVELAND	OH		12/04/2013		487,893								27,207			
3987	BIRMINGHAM	AL		11/01/2013		1,286,001								34,409			
3989	ANTIOCH	CA		10/08/2013		1,554,521								40,540			
3990	GREENVILLE	TX		10/24/2013		973,607								13,182			
3997	SIOUX FALLS	SD		11/14/2013		1,013,173								78,815			
3998	TUCSON	AZ		12/06/2013		529,177								41,303			
4000	EL SEGUNDO	CA		12/10/2013		3,096,082								77,090			
4009	COLORADO SPRINGS	CO		10/29/2013		1,048,488								14,189			
4013	BRIGHTON	CO		03/05/2014		533,200								21,778			
4014	UNIVERSITY HEIGHTS	OH		12/20/2013		1,651,544								22,035			
4022	SAN FRANCISCO	CA		12/26/2013		1,222,421								16,545			
4025	SAN FRANCISCO	CA		04/16/2014		867,833								11,304			
4029	GREENSBORO	NC		12/30/2013		858,470								19,807			
4030	VENTURA	CA		12/26/2013		4,636,199								38,718			
4031	TUCSON	AZ		12/30/2013		1,158,901								9,684			
4038	EL DORADO HILLS	CA		12/02/2013		272,430								21,185			

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4041	ROCKVILLE CENTRE	NY		01/21/2014		667,004								16,545			
4045	HILLSBORO	OR		11/27/2013		1,497,026								18,028			
4049	DENVILLE	NJ		12/19/2013		3,662,236								49,739			
4058	DENVILLE	NJ		12/19/2013		3,219,372								43,724			
4060	CLINTON TOWNSHIP	MI		01/15/2014		694,597								24,660			
4067	PHOENIX	OR		12/04/2013		815,493								35,619			
4071	WEST HOLLYWOOD	CA		12/20/2013		1,345,223								18,337			
4082	ST LOUIS PARK	MIN		02/20/2014		1,536,167								20,344			
4102	SANTA ROSA	CA		01/15/2014		4,145,468								34,370			
4116	BRANDON	FL		04/28/2014		299,661								20,187			
4118	ANTIOCH	CA		03/03/2014		1,754,313								121,481			
4119	CATHEDRAL CITY	CA		09/25/2014		1,161,438								3,366			
4122	REDONDO BEACH	CA		04/09/2014		456,182								10,892			
4125	KIRKLAND	WA		03/20/2014		655,231								15,747			
4126	CLERMONT	FL		07/17/2014		1,307,474								35,413			
4129	Dapew	NY		09/17/2015		819,948								25,341			
4132	FOLSOM	CA		03/26/2014		2,400,226								31,535			
4137	NIAGARA FALLS	NY		09/24/2014		2,949,949								171,650			
4142	INDIANAPOLIS	IN		04/18/2014		1,530,840								34,238			
4147	RAVENNA	OH		05/19/2014		909,185								9,612			
4151	LITTLETON	CO		03/28/2014		812,661								18,637			
4152	DENVER	CO		03/28/2014		543,568								12,465			
4153	COLORADO SPRINGS	CO		03/28/2014		554,332								12,712			
4154	ARVADA	CO		06/02/2014		727,886								16,107			
4155	CENTENNIAL	CO		06/02/2014		678,258								15,009			
4156	THORNTON	CO		06/02/2014		678,258								15,009			
4157	KETCHIKAN	AK		06/02/2014		507,315								11,226			
4159	GILROY	CA		05/13/2014		1,528,425								100,879			
4162	SACRAMENTO	CA		03/31/2014		1,080,835								26,341			
4163	LAKE FOREST	CA		07/31/2014		5,858,317								74,545			
4168	POOLER	GA		07/22/2014		1,109,733								14,248			
4170	SAN DIEGO	CA		02/28/2014		2,725,688								36,253			
4176	KERRVILLE	TX		04/28/2014		195,356								60,105			
4177	PFLUGERVILLE	TX		04/28/2014		87,966								27,064			
4183	PONTIAC	MI		05/09/2014		325,133								161,589			
4189	BEREA	OH		04/28/2014		270,482								11,676			
4192	GREENWOOD VILLAGE	CO		06/13/2014		463,403								29,772			
4204	NILES	IL		05/14/2014		1,621,442								38,376			
4211	MARTINEZ	CA		04/29/2014		1,468,487								99,588			
4216	TEMPE	AZ		07/17/2014		1,861,630								43,154			
4221	SACRAMENTO	CA		04/30/2014		470,612								31,900			
4224	BROOKLYN	NY		08/22/2014		1,108,387								68,190			
4227	CLEVELAND	OH		06/06/2014		1,090,078								25,560			
4229	SAN MARCOS	TX		06/20/2014		686,458								7,733			
4246	RAEFORD	NC		06/11/2014		626,516								95,869			
4265	PORT ARTHUR	TX		05/30/2014		150,643								31,608			
4269	COMMERCE CITY	CO		10/20/2014		848,968								31,058			
4270	COLORADO SPRINGS	CO		06/27/2014		687,013								16,195			
4271	MANSURA	LA		09/02/2014		648,513								14,769			
4273	TEMPLE TERRACE	FL		05/29/2014		174,916								21,741			
4281	RENO	NV		07/03/2014		3,545,866								82,641			

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4282	RENO	NV		07/03/2014		3,208,165								74,770			
4284	RENO	NV		07/11/2014		7,564,758								67,266			
4288	WILLIAMSVILLE	NY		07/21/2014		4,474,287								17,868			
4299	CORAL GABLES	FL		06/12/2014		964,981								12,541			
4309	WATSONVILLE	CA		07/14/2014		870,963								54,782			
4318	CANASTOTA	NY		09/11/2014		1,538,326								91,945			
4330	SOUTH JORDAN	UT		08/28/2014		1,111,505								25,707			
4331	JACKSONVILLE	FL		07/09/2014		811,257								51,036			
4340	SARATOGA	CA		07/02/2014		2,969,984								33,583			
4345	ALLEN	TX		07/01/2014		1,188,995								15,452			
4355	FORT WAYNE	IN		08/29/2014		1,126,045								68,866			
4369	PFLUGERVILLE	TX		09/12/2014		310,062								18,590			
4370	SHAKER HEIGHTS	OH		08/29/2014		1,113,644								9,075			
4371	NORTH CANTON	OH		08/20/2014		989,723								12,488			
4375	MERCER ISLAND	WA		08/13/2014		1,113,407								11,845			
4378	PENSACOLA	FL		09/11/2014		1,709,073								95,110			
4380	RENTON	WA		10/30/2014		673,904								15,307			
4404	PHOENIX	AZ		12/22/2014		664,276								4,363			
4407	SHERWOOD	OR		08/19/2014		2,364,597								30,536			
4408	LAS VEGAS	NV		10/14/2014		1,122,208								25,514			
4411	THOUSAND OAKS	CA		09/11/2014		2,313,590								27,276			
4422	FLOWERTY BRANCH	GA		09/12/2014		392,963								8,832			
4437	CHICAGO	IL		10/22/2014		1,110,933								14,230			
4438	MORTON GROVE	IL		10/22/2014		624,899								8,004			
4456	REDDING	CA		10/21/2014		2,079,699								122,442			
4457	AUBURNDALE	FL		11/14/2014		1,154,439								66,364			
4469	GILBERT	AZ		09/26/2014		2,087,887								10,854			
4482	BALTIMORE	MD		11/26/2014		981,257								56,300			
4484	MURRIETA	CA		10/01/2014		830,592								19,216			
4500	RICHMOND	VA		12/19/2014		869,133								19,344			
4507	HAVERHILL	MA		10/09/2014		1,757,812								22,615			
4517	EUGENE	OR		11/07/2014		1,483,023								12,190			
4524	LYNNWOOD	WA		10/31/2014		2,203,714								17,620			
4527	SAN JOSE	CA		10/29/2014		3,263,363								41,800			
4531	NORTHridge	CA		12/11/2014		1,594,352								8,565			
4532	GRETN	LA		12/01/2014		1,494,455								85,744			
4533	COVINA	CA		12/08/2014		1,045,910								11,365			
4534	SAN LUIS OBISPO	CA		01/13/2015		1,281,804								15,608			
4538	HUNTINGTON BEACH	CA		12/17/2014		3,412,825								75,959			
4543	FOLSOM	CA		11/26/2014		2,979,538								67,037			
4544	LAS VEGAS	NV		12/23/2014		1,854,871								41,128			
4547	ROME	GA		10/23/2014		427,739								25,037			
4551	UNION CITY	CA		12/02/2014		3,278,551								187,926			
4554	CLEVELAND	OH		12/31/2014		1,141,255								26,005			
4557	SUNNYVALE	CA		12/04/2014		3,123,398								21,383			
4564	SEATTLE	WA		12/31/2014		7,332,586								92,898			
4567	WEST CHESTER	OH		12/17/2014		4,764,620								192,719			
4568	HOUSTON	TX		11/10/2014		586,825								4,787			
4571	DENVER	CO		11/25/2014		959,821								21,605			
4576	TALLAHASSEE	FL		11/24/2014		902,975								20,335			
4579	HERKIMER	NY		03/24/2015		1,664,086								86,904			

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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
4588	SEATTLE	WA		12/18/2014		3,667,810								42,633			
4590	NEWPORT BEACH	CA		12/01/2014		784,349								11,066			
4593	VENICE	FL		01/30/2015		1,416,431								78,109			
4601	SANTA CLARITA	CA		12/17/2014		2,048,446								16,781			
4610	RIVERSIDE	CA		02/13/2015		1,434,970								17,672			
4615	SHAWNEE	KS		02/11/2015		952,714								20,726			
4622	DALLAS	TX		03/11/2015		1,065,704								11,409			
4623	STAFFORD	TX		01/08/2015		1,050,089								11,710			
4624	POOLER	GA		05/01/2015		1,047,462								8,350			
4649	COSTA MESA	CA		01/20/2015		1,619,020								20,193			
4653	WESLEY CHAPEL	FL		02/27/2015		1,212,545								26,379			
4662	TEMPE	AZ		01/23/2015		533,766								6,688			
4664	INDIO	CA		01/29/2015		572,028								12,614			
4669	SEATTLE	WA		05/07/2015		5,907,366								63,449			
4672	DOINNEY	CA		03/19/2015		1,070,316								23,096			
4678	ORMOND BEACH	FL		01/28/2015		392,029								27,805			
4680	ANN ARBOR	MI		03/26/2015		816,646								43,235			
4683	CHARLOTTESVILLE	VA		02/13/2015		457,685								24,648			
4690	MURRIETA	CA		03/03/2015		654,175								14,151			
4692	COLUMBUS	OH		03/20/2015		891,251								19,139			
4693	PHOENIX	AZ		03/31/2015		4,740,940								58,553			
4694	LOS ANGELES	CA		02/18/2015		1,057,052								13,160			
4696	BISHOP	CA		02/27/2015		4,244,132								52,429			
4707	RIVERDALE	UT		04/13/2015		1,274,796								27,477			
4713	PACIFICA	CA		03/20/2015		1,051,413								13,241			
4714	KIRKLAND	WA		04/22/2015		2,312,993								49,977			
4718	BOULDER	CO		04/14/2015		957,588								10,244			
4730	REDMOND	WA		04/22/2015		664,986								14,368			
4734	SCHERTZ	TX		06/23/2015		526,399								6,299			
4735	MESA	AZ		03/18/2015		356,702								18,845			
4736	CLIFTON PARK	NY		05/07/2015		1,069,752								20,795			
4739	BALTIMORE	MD		05/19/2015		4,881,170								326,213			
4741	CLEVELAND	OH		03/20/2015		450,314								5,627			
4744	LOS ANGELES	CA		04/02/2015		1,207,576								9,796			
4747	JACKSONVILLE	FL		03/31/2015		788,332								41,605			
4754	SAN FRANCISCO	CA		06/30/2015		1,580,955								78,888			
4762	SUN VALLEY	CA		04/15/2015		1,157,460								14,082			
4763	WOODLAND HILLS	CA		06/01/2015		952,289								48,229			
4767	MILL CREEK	WA		05/28/2015		2,477,173								52,900			
4769	FORT PIERCE	FL		06/22/2015		2,057,177								88,806			
4776	DEPEW	NY		12/14/2015		1,051,667								46,533			
4777	HOUSTON	TX		05/06/2015		590,057								7,099			
4788	CHICAGO	IL		05/28/2015		2,102,650								26,069			
4789	BAKERSFIELD	CA		05/20/2015		1,192,709								121,965			
4791	PASSAIC	NJ		04/30/2015		2,810,110								35,250			
4797	SAN DIEGO	CA		06/23/2015		4,975,061								105,481			
4798	PERRYSBURG	OH		05/21/2015		621,909								13,176			
4799	SACRAMENTO	CA		06/11/2015		2,484,184								24,332			
4803	HOUSTON	TX		05/22/2015		1,666,642								35,451			
4813	SAN MATEO	CA		09/28/2015		2,514,079								30,224			
4814	SAN MATEO	CA		09/28/2015		1,077,462								12,953			

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	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
4825	HOUSTON	TX		05/19/2015		2,533,252								27,415			
4826	SALT LAKE CITY	UT		05/28/2015		1,339,481								28,633			
4834	PORT ST LUCIE	FL		05/20/2015		1,508,886								15,869			
4837	APPLE VALLEY	CA		06/03/2015		2,681,634								33,384			
4839	CLEVELAND	OH		06/15/2015		1,036,332								12,649			
4850	LOMBARD	IL		06/18/2015		1,547,446								77,216			
4852	MISSOULA	MT		09/30/2015		11,430,172								139,080			
4864	GILBERT	AZ		07/15/2015		3,691,608								45,426			
4867	COLUMBUS	OH		07/14/2015		1,294,057								27,216			
4870	SAN DIEGO	CA		03/01/2016		4,540,233								194,547			
4871	SAN DIEGO	CA		06/17/2015		4,298,140								53,297			
4872	Bradenton	FL		07/16/2015		764,858								29,857			
4884	WESTMINSTER	CA		07/31/2015		3,224,223								38,893			
4888	CORONA	CA		05/20/2015		1,769,456								11,383			
4891	HOUSTON	TX		08/14/2015		724,807								15,009			
4901	CHICAGO	IL		06/10/2015		899,587								17,022			
4910	SANDY	UT		07/02/2015		558,797								11,753			
4921	NORTHBRIDGE	CA		08/10/2015		2,342,189								24,203			
4926	WORTHINGTON	OH		10/01/2015		2,248,094								23,507			
4927	WAYNE	NJ		08/03/2015		3,872,245								80,184			
4928	VALENCIA	CA		07/30/2015		211,511								30,781			
4932	GEORGETOWN	TX		08/12/2015		356,555								49,379			
4936	FORSYTH	GA		07/22/2015		1,184,570								24,702			
4938	SAN DIEGO	CA		07/15/2015		1,363,815								16,386			
4943	THOUSAND OAKS	CA		12/02/2015		1,584,870								17,290			
4949	WHITE LAKE	MI		07/27/2015		862,483								15,964			
4965	UNIVERSAL CITY	TX		07/30/2015		1,104,732								53,789			
4969	SAN MATEO	CA		09/21/2015		901,380								18,386			
4975	SAN FRANCISCO	CA		09/21/2015		1,201,841								24,515			
4977	CYPRESS	TX		07/20/2015		2,157,583								44,879			
4978	AUBURN	WA		06/19/2015		1,951,845								96,681			
4987	RAYMORE	MO		10/01/2015		1,134,901								20,423			
4995	CANOGA PARK	CA		10/01/2015		450,706								8,932			
4998	WILLOUGHBY	OH		08/13/2015		780,864								15,965			
5009	PORTLAND	OR		08/26/2015		1,186,253								5,177			
5024	BECKLEY	WV		12/08/2015		4,258,046								77,713			
5027	ATLANTA	GA		09/17/2015		1,792,611								21,233			
5028	ANN ARBOR	MI		10/13/2015		2,726,671								54,928			
5032	CHINO	CA		10/05/2015		814,219								9,635			
5036	ALHAMBRA	CA		12/01/2015		1,383,317								62,343			
5045	FEDERAL WAY	WA		09/10/2015		964,139								19,596			
5049	COSTA MESA	CA		10/23/2015		1,342,519								27,115			
5051	SAN DIEGO	CA		10/23/2015		507,438								23,339			
5052	SAN DIEGO	CA		10/23/2015		1,363,987								27,548			
5054	CLINTON	CT		10/13/2015		3,116,857								36,407			
5055	OAK LAWN	IL		09/14/2015		1,174,420								13,747			
5056	REDMOND	WA		10/20/2015		818,001								16,478			
5060	PASADENA	CA		10/14/2015		2,518,310								50,757			
5067	MARION	IA		09/28/2015		1,114,347								22,660			
5071	SYRACUSE	NY		10/15/2015		2,337,811								46,391			
5072	BAKERSFIELD	CA		11/20/2015		1,620,834								72,689			

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	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
5073	GEORGETOWN	TX		09/08/2015		1,699,215								34,218			
5075	LEXINGTON	KY		10/15/2015		2,181,336								43,942			
5079	PASADENA	CA		10/02/2015		2,001,126								40,270			
5084	VENTURA	CA		09/29/2015		966,966								11,216			
5085	RESEDA	CA		09/29/2015		237,321								10,943			
5092	TUCSON	AZ		09/24/2015		905,665								18,360			
5099	CHESAPEAKE	VA		10/20/2015		1,370,989								15,703			
5101	LOS ANGELES	CA		10/14/2015		2,584,139								16,299			
5103	GROVETOWN	GA		05/19/2016		1,228,824								14,075			
5109	ST PETERSBURG	FL		12/14/2015		5,664,639								43,822			
5118	CHULA VISTA	CA		12/09/2015		2,754,889								122,200			
5122	ROSEMONT	IL		10/20/2015		768,270								35,344			
5125	SALT LAKE CITY	UT		10/28/2015		634,355								72,126			
5132	VALLEY CENTER	CA		11/04/2015		4,225,840								85,562			
5148	NASHVILLE	TN		11/19/2015		306,449								13,777			
5154	FRESNO	CA		11/30/2015		2,722,768								32,028			
5158	VALLEY STREAM	NY		11/25/2015		934,973								42,158			
5170	LAS VEGAS	NV		12/03/2015		860,536								38,248			
5175	NAVASOTA	TX		10/19/2015		802,573								36,825			
5176	BIRMINGHAM	AL		11/10/2015		928,043								2,596			
5180	SANTA ANA	CA		11/30/2015		417,351								8,251			
5181	LAKE WORTH	FL		11/30/2015		398,939								7,887			
5195	FORT WAYNE	IN		11/19/2015		1,355,832								23,959			
5199	MOUNT WASHINGTON	KY		12/29/2015		3,737,623								165,378			
5202	DENVILLE	NJ		12/17/2015		2,793,485								32,718			
5203	INDIALANTIC	FL		12/07/2015		562,463								11,261			
5204	ALBUQUERQUE	NM		12/18/2015		2,471,287								29,040			
5206	DENTON	TX		12/07/2015		820,606								36,446			
5213	FAIR OAKS	CA		11/30/2015		1,012,151								18,473			
5224	THORNTON	CO		12/23/2015		834,536								25,230			
5225	WEST CHESTER	OH		12/30/2015		2,972,337								32,441			
5235	COLUMBUS	OH		12/29/2015		2,766,244								53,897			
5237	FIRESTONE	CO		12/23/2015		698,368								21,136			
5238	SALT LAKE CITY	UT		12/29/2015		2,400,382								84,325			
5239	FARMINGTON	NM		12/29/2015		969,384								34,054			
5242	EAST LIVERPOOL	OH		12/17/2015		433,389								19,181			
5246	WOOSTER	OH		12/17/2015		354,966								15,710			
5247	NEW KENSINGTON	PA		12/17/2015		429,261								18,998			
5251	CUYAHOGA FALLS	OH		02/11/2016		741,712								8,529			
5254	CHICAGO	IL		01/26/2016		2,989,293								34,091			
5255	LIBERTY	MO		12/15/2015		1,409,316								7,932			
5257	ONTARIO	CA		12/28/2015		2,368,799								104,524			
5259	AKRON	OH		12/29/2015		733,947								13,780			
5267	SAN RAFAEL	CA		03/11/2016		2,443,108								46,710			
5268	ROMEOVILLE	IL		06/06/2016		1,480,803								58,699			
5269	BOISE	ID		03/10/2016		1,409,300								26,624			
5273	SWANSEA	MA		02/24/2016		1,355,410								26,559			
5278	JACKSONVILLE	FL		02/02/2016		927,349								17,631			
5293	CASPER	WY		08/11/2016		5,526,828								98,855			
5300	PLANO	TX		01/29/2016		5,376,870								59,645			
5304	KISSIMEE	FL		08/01/2016		8,878,044								51,022			

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	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
5307	SALT LAKE CITY	UT		03/22/2016		2,796,306								22,149			
5308	SIMSBURY	CT		01/27/2016		1,441,636								27,993			
5310	EUGENE	OR		03/02/2016		3,303,052								38,043			
5311	UNION GAP	WA		03/21/2016		2,586,012								108,454			
5317	SALT LAKE CITY	UT		02/11/2016		804,343								9,349			
5323	OKLAHOMA CITY	OK		03/23/2016		662,221								9,184			
5327	STERLING	VA		03/15/2016		2,265,241								96,689			
5333	MESA	AZ		11/04/2016		1,381,193								15,509			
5338	EMERYVILLE	CA		05/06/2016		2,036,636								23,030			
5340	MIDVALE	UT		04/06/2016		2,626,561								29,301			
5345	MIAMI	FL		03/31/2016		2,080,670								20,237			
5348	MIAMI	FL		03/31/2016		1,671,967								16,262			
5350	SANTA CRUZ	CA		05/02/2016		4,431,063								50,957			
5354	LOS ANGELES	CA		03/31/2016		3,440,984								27,101			
5355	EUGENE	OR		04/12/2016		3,061,279								17,892			
5357	CUTLER BAY	FL		04/15/2016		1,865,222								36,049			
5359	PUYALLUP	WA		03/16/2016		1,385,991								26,715			
5365	CHARLOTTE	NC		04/15/2016		1,134,695								42,050			
5368	ANAHEIM	CA		04/15/2016		2,522,155								29,588			
5370	RICHLAND	WA		04/12/2016		2,268,510								26,418			
5374	KEENE	NH		09/30/2016		1,131,652								12,875			
5377	AMARILLO	TX		09/30/2016		704,963								8,020			
5386	PETALUMA	CA		04/05/2016		1,241,379								14,502			
5387	KIRKLAND	WA		05/03/2016		1,712,244								32,981			
5391	MURRIETA	CA		05/05/2016		1,162,742								22,091			
5396	ESCONDIDO	CA		05/18/2016		824,479								9,059			
5397	LA MESA	CA		05/18/2016		824,479								9,059			
5402	DUBLIN	OH		04/18/2016		3,592,076								41,135			
5405	ELK GROVE	CA		05/02/2016		2,403,491								15,045			
5410	SAN JACINTO	CA		07/08/2016		604,918								38,504			
5411	BILLINGS	MT		04/25/2016		1,166,855								48,443			
5416	CONSHOHOCKEN	PA		04/19/2016		1,007,350								18,914			
5420	GEORGETOWN	TX		06/20/2016		713,037								28,548			
5421	IRVING	TX		05/02/2016		1,984,386								80,643			
5423	SACRAMENTO	CA		04/29/2016		2,723,667								31,984			
5425	LOS ANGELES	CA		07/28/2016		3,552,041								27,467			
5427	ROCK HILL	SC		05/20/2016		1,646,883								30,930			
5429	PHILIPSBURG	PA		05/31/2016		191,503								9,268			
5438	DARIEN	IL		07/15/2016		1,082,354								33,123			
5441	LONG BEACH	CA		03/31/2016		1,643,576								19,185			
5455	BOSSIER CITY	LA		06/10/2016		1,184,033								22,373			
5456	BOSSIER CITY	LA		06/06/2016		1,632,045								30,838			
5457	THOUSAND OAKS	CA		08/02/2016		2,379,037								26,808			
5458	LOWELL	MA		05/26/2016		1,138,587								21,443			
5459	HUDSON	NH		05/26/2016		465,056								8,758			
5472	EL PASO	TX		05/16/2016		890,249								10,043			
5477	SAINT ALBANS	WV		05/11/2016		2,174,393								40,905			
5482	SANTA ANA	CA		06/24/2016		1,091,343								12,314			
5483	VENETA	OR		06/10/2016		927,964								10,451			
5484	SACRAMENTO	CA		04/29/2016		2,210,509								25,314			
5486	PALMDALE	CA		06/20/2016		2,976,015								57,653			

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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
5487	RENO	NV		07/01/2016		3,357,365								63,904			
5493	PHOENIX	AZ		06/30/2016		5,022,488								198,993			
5495	GRANADA HILLS	CA		06/27/2016		1,228,254								13,765			
5496	ANAHEIM	CA		06/08/2016		1,107,217								20,820			
5497	LOS ANGELES	CA		07/28/2016		2,020,704								15,553			
5498	SUIVANE	GA		06/06/2016		2,660,222								65,612			
5499	NEWPORT BEACH	CA		07/26/2016		1,313,172								9,522			
5502	BAKERSFIELD	CA		09/12/2016		2,670,544								30,409			
5504	RIVERSIDE	CA		07/22/2016		630,409								24,873			
5508	LAKE OSWEGO	OR		06/15/2016		1,927,096								21,159			
5510	GREENSBORO	NC		07/06/2016		381,262								162,390			
5514	MONROE	WI		06/13/2016		895,252								35,734			
5516	ROCKLIN	CA		06/15/2016		1,181,462								13,514			
5517	COLUMBUS	OH		06/24/2016		878,472								16,546			
5518	PHOENIX	AZ		05/31/2016		1,183,862								48,294			
5524	LITTLE ROCK	AR		07/27/2016		3,243,512								78,417			
5526	LAKE CHARLES	LA		07/11/2016		1,563,786								18,039			
5532	LEXINGTON	NC		07/29/2016		949,354								17,837			
5533	SEATTLE	WA		06/30/2016		1,413,070								10,879			
5536	SAN FRANCISCO	CA		07/08/2016		1,406,402								16,025			
5537	ELGIN	IL		06/30/2016		5,156,152								61,722			
5538	POOLER	GA		06/30/2016		1,183,867								13,472			
5542	REDDING	CA		07/14/2016		1,539,431								25,788			
5545	FREMONT	CA		07/11/2016		719,888								28,420			
5548	SHERWOOD	OR		08/01/2016		3,006,287								56,483			
5551	AMBOY	IL		09/02/2016		1,941,115								75,294			
5555	TUCSON	AZ		07/14/2016		754,180								14,323			
5556	THE WOODLANDS	TX		08/02/2016		3,347,753								37,659			
5559	HOUSTON	TX		08/01/2016		1,527,360								28,457			
5560	LAS VEGAS	NV		06/02/2017		2,618,321								87,808			
5561	STOCKTON	CA		09/15/2016		1,841,877								21,286			
5567	TACOMA	WA		08/01/2016		1,649,743								18,765			
5571	DOVER	DE		11/23/2016		6,591,773								70,779			
5574	ELGIN	IL		10/24/2017		2,290,791								22,664			
5577	LOVELAND	CO		08/11/2016		4,684,092								53,371			
5578	PLYMOUTH	MI		08/12/2016		1,477,592								27,604			
5584	ANCHORAGE	AK		12/01/2016		5,953,232								219,371			
5586	ATHENS	GA		09/09/2016		1,475,621								16,879			
5588	WOODINVILLE	WA		08/05/2016		1,564,182								12,152			
5591	LYNDEN	WA		08/15/2016		1,033,180								40,833			
5592	RALEIGH	NC		08/01/2016		2,314,765								20,717			
5593	MARBLE FALLS	TX		07/08/2016		4,536,926								35,083			
5595	BREMERTON	WA		08/17/2016		2,094,647								39,176			
5596	SIOUX FALLS	SD		08/31/2016		1,886,689								35,605			
5597	MAMMOTH LAKES	CA		09/29/2016		2,373,143								63,690			
5598	IRVING	TX		09/30/2016		5,224,525								59,695			
5600	CAMPBELL	CA		08/26/2016		827,892								15,406			
5604	DUBLIN	CA		09/16/2016		1,635,923								62,755			
5606	SPRINGFIELD	OR		09/01/2016		3,163,329								54,939			
5607	ASHLAND	OH		09/30/2016		3,419,857								62,322			
5610	ROME	GA		08/15/2016		267,180								10,362			

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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
5615	SPARKS	NV		09/28/2016		1,552,109								28,934			
5618	SEATTLE	WA		09/08/2016		4,512,729								53,724			
5619	DAVENPORT	FL		08/10/2016		3,190,014								59,195			
5624	SAN FRANCISCO	CA		09/13/2016		2,796,262								107,421			
5626	SAN ANTONIO	TX		09/01/2016		1,886,082								21,796			
5627	SAN ANTONIO	TX		10/25/2017		2,390,166								14,216			
5636	VICTORIA	TX		10/04/2016		311,817								92,585			
5641	JEFFERSON CITY	MO		11/04/2016		499,355								134,574			
5645	PHOENIX	AZ		09/30/2016		1,328,844								51,064			
5647	BROOKLYN	NY		12/22/2016		22,846,806								347,627			
5649	LIVINGSTON	TN		10/14/2016		1,007,318								15,783			
5652	BROOKLYN	NY		10/21/2016		6,299,652								72,092			
5658	HAMBURG	NY		10/14/2016		524,520								19,769			
5659	WEST SENECA	NY		10/14/2016		594,457								22,405			
5670	BOZEMAN	MT		10/28/2016		1,602,997								29,519			
5672	MANSFIELD	TX		01/11/2017		1,328,997								24,078			
5676	ALBANY	OR		11/01/2016		3,325,007								126,129			
5680	MESA	AZ		12/01/2016		1,479,607								16,597			
5682	ATLANTA	GA		09/30/2016		1,187,306								13,508			
5683	NOVI	MI		11/01/2016		1,656,507								14,985			
5685	FRIENDSWOOD	TX		10/04/2016		4,237,491								48,418			
5686	LINCOLN	NE		10/19/2016		706,594								12,975			
5687	HYATTSVILLE	MD		02/16/2017		2,230,057								24,494			
5688	BOWIE	MD		02/16/2017		2,557,207								28,088			
5691	LAS VEGAS	NV		10/25/2016		1,923,706								22,109			
5692	BOWLING GREEN	KY		09/30/2016		2,108,155								19,218			
5695	CINCINNATI	OH		11/07/2016		897,679								16,530			
5696	FOLSOM	CA		10/07/2016		1,846,587								21,315			
5699	DOWNEY	CA		12/07/2016		4,827,904								52,741			
5701	BURLINGAME	CA		11/15/2016		6,828,476								54,615			
5702	BEDFORD	TX		09/29/2016		733,937								13,612			
5703	JACKSONVILLE	FL		10/28/2016		1,448,141								26,972			
5709	COLORADO SPRINGS	CO		11/07/2016		1,683,242								19,346			
5710	AKRON	OH		11/17/2016		1,227,509								13,950			
5713	RIVERSIDE	CA		11/01/2016		5,297,293								59,584			
5714	SPRINGDALE	AR		10/28/2016		2,155,564								26,327			
5717	FAYETTEVILLE	NC		12/01/2016		2,302,925								85,231			
5719	SPENCERPORT	NY		11/01/2016		2,282,317								61,985			
5725	RANCHO SANTA MARGARI	CA		11/14/2016		2,077,970								23,698			
5729	PORTLAND	OR		12/01/2016		7,781,802								60,163			
5736	PALOS HEIGHTS	IL		11/04/2016		1,347,978								24,780			
5738	BONNEY LAKE	WA		11/16/2016		2,515,699								58,364			
5742	DUARTE	CA		11/21/2016		1,620,272								29,338			
5743	PORTLAND	OR		11/28/2016		1,883,261								32,218			
5750	ANCHORAGE	AK		11/16/2016		2,187,197								24,856			
5755	CLEMSON	SC		11/10/2016		3,464,814								38,921			
5769	DRAPER	UT		11/04/2016		2,425,268								17,526			
5777	VIRGINIA BEACH	VA		11/14/2016		1,702,307								19,447			
5785	TROY	AL		12/05/2016		1,364,760								105,139			
5786	WICHITA FALLS	TX		12/05/2016		227,492								51,719			
5788	WARRENSBURG	MO		12/05/2016		443,638								100,858			

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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
5789	MARION	NC		01/04/2017		1,509,264								113,040			
5790	FORT WASHINGTON	MD		02/02/2017		267,532								52,554			
5798	BERKELEY	CA		01/03/2017		758,416								8,207			
5799	AMERICAN FORK	UT		11/30/2016		5,343,884								61,098			
5800	WHITTIER	CA		12/29/2016		2,821,150								30,072			
5801	CARMEL	IN		12/21/2016		375,937								85,395			
5803	EAGAN	MN		12/01/2016		1,152,605								12,895			
5806	YPSILANTI	MI		12/23/2016		576,041								21,038			
5809	BOISE	ID		11/18/2016		1,488,880								16,891			
5816	S SALT LAKE	UT		12/05/2016		2,283,285								17,812			
5820	OKLAHOMA CITY	OK		05/09/2017		2,012,190								33,958			
5821	ONTARIO	CA		12/22/2016		1,307,686								9,828			
5825	BOZEMAN	MT		12/23/2016		1,709,255								18,691			
5826	BOZEMAN	MT		07/03/2017		8,001,291								81,908			
5828	WASHINGTON TERRACE	UT		12/23/2016		749,793								13,450			
5829	AURORA	CO		12/28/2016		3,575,300								52,973			
5831	HOUSTON	TX		12/19/2016		4,907,783								53,763			
5832	SAN ANTONIO	TX		11/14/2016		763,268								13,880			
5833	DANA POINT	CA		01/23/2017		2,051,187								22,154			
5834	SAN DIEGO	CA		12/12/2016		743,461								27,218			
5835	TWINSBURG	OH		03/01/2017		1,355,697								23,772			
5838	RICHMOND	IN		12/28/2016		1,732,317								30,037			
5841	COSTA MESA	CA		01/05/2017		669,003								24,440			
5844	PEORIA	IL		01/03/2017		1,647,023								12,001			
5849	HILLSBORO	OR		01/12/2017		1,433,370								15,785			
5850	POCATELLO	ID		01/12/2017		909,626								9,885			
5854	RICHMOND	VA		01/03/2017		733,091								8,123			
5860	NEWARK	DE		02/10/2017		2,530,473								26,612			
5861	BROOKLYN	NY		12/28/2017		4,549,569								133,734			
5863	SUGAR LAND	TX		03/01/2017		1,344,717								22,904			
5868	ANN ARBOR	MI		02/03/2017		1,744,492								18,346			
5869	EVERETT	WA		01/19/2017		1,783,378								18,738			
5871	MOUNT AIRY	NC		02/01/2017		969,172								34,092			
5873	ALBUQUERQUE	NM		01/17/2017		537,355								9,164			
5874	DAYTONA BEACH	FL		02/03/2017		1,703,411								17,399			
5877	LAS VEGAS	NV		02/10/2017		3,465,961								59,916			
5881	TUSTIN	CA		02/28/2017		3,916,257								39,943			
5883	MINEOLA	NY		02/17/2017		1,791,324								62,239			
5885	LAS VEGAS	NV		03/02/2017		1,680,896								28,629			
5886	WOLFFORTH	TX		02/03/2017		2,355,624								40,029			
5891	COTTAGE GROVE	OR		03/31/2017		2,364,925								26,026			
5893	AMHERST	NY		10/02/2017		2,486,830								38,297			
5895	WINCHESTER	VA		05/15/2017		5,846,026								59,238			
5899	SIGNAL HILL	CA		04/03/2017		1,487,619								53,251			
5900	STATESBORO	GA		02/09/2017		2,704,206								93,987			
5905	CHARLOTTE	NC		03/01/2017		4,764,968								49,927			
5906	GROVE CITY	OH		03/15/2017		931,845								15,645			
5916	VENICE	CA		03/20/2017		2,043,699								21,259			
5917	SANTA MONICA	CA		03/21/2017		1,658,095								17,248			
5918	SANTA MONICA	CA		03/20/2017		1,388,173								14,440			
5920	PALMDALE	CA		04/25/2017		2,454,876								40,806			

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	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
5921	FEDERAL WAY	WA		03/28/2017		4,152,681								291,445			
5922	OCEANSIDE	CA		06/01/2017		928,736								30,963			
5924	CLOVIS	CA		06/23/2017		562,765								9,369			
5927	MANKATO	MN		04/03/2017		1,051,744								17,745			
5928	ROSEVILLE	MI		03/21/2017		2,362,614								39,981			
5930	PORTLAND	OR		03/14/2017		1,306,532								22,203			
5932	LOCUST GROVE	GA		05/26/2017		621,707								5,885			
5933	GREENVILLE	SC		02/23/2017		1,335,043								13,938			
5940	PORTLAND	OR		03/31/2017		1,242,053								12,666			
5943	CARLSBAD	CA		05/08/2017		4,573,586								46,427			
5944	CARLSBAD	CA		05/08/2017		7,252,602								73,622			
5945	SAN DIEGO	CA		04/04/2017		5,418,067								91,137			
5946	CHARLOTTE	NC		04/24/2017		1,191,485								11,822			
5947	TROY	MI		04/04/2017		1,251,974								42,964			
5950	TEMPE	AZ		03/28/2017		2,128,924								35,810			
5953	NEWTON	NC		05/04/2017		921,397								61,231			
5954	WINSTON SALEM	NC		03/02/2017		1,530,882								107,204			
5957	SANTA ANA	CA		04/07/2017		1,376,192								46,613			
5960	HAPEVILLE	GA		05/17/2017		1,090,708								18,159			
5966	SAN JOSE	CA		04/26/2017		3,600,599								37,119			
5969	FOREST	VA		06/05/2017		935,681								30,981			
5970	YAKIMA	WA		04/27/2017		6,622,599								57,533			
5973	LUFKIN	TX		03/16/2017		1,386,079								14,484			
5975	ROANOKE	TX		04/26/2017		707,971								7,193			
5978	LAKEWOOD	CA		05/08/2017		7,074,001								71,809			
5979	RIALTO	CA		05/08/2017		3,551,008								36,047			
5980	VISALIA	CA		05/08/2017		3,813,657								38,713			
5982	EL DORADO HILLS	CA		05/08/2017		2,311,307								23,462			
5983	MAPLE GROVE	MN		03/30/2017		444,195								45,464			
5985	NASHVILLE	TN		04/28/2017		4,528,472								152,249			
5987	LAS VEGAS	NV		05/02/2017		2,425,123								24,217			
5990	SANTA BARBARA	CA		06/01/2017		3,118,789								31,574			
5991	DALLAS	OR		05/01/2017		673,457								14,297			
6000	SANTA CLARITA	CA		05/09/2017		1,410,857								15,522			
6003	TORRANCE	CA		04/20/2017		4,061,512								42,098			
6006	DURHAM	NC		05/19/2017		2,338,575								77,620			
6010	CITRUS HEIGHTS	CA		05/02/2017		996,424								33,674			
6011	KIHEI	HI		05/09/2017		1,012,574								10,026			
6014	SANTA ANA	CA		04/28/2017		3,757,191								37,451			
6018	HOUSTON	TX		08/02/2017		1,820,354								18,182			
6023	SAN ANTONIO	TX		06/30/2017		703,671								7,086			
6024	EL PASO	TX		05/26/2017		889,927								14,699			
6026	HENDERSON	NV		05/18/2017		1,318,806								21,425			
6027	WHITEHALL	OH		04/27/2017		1,155,039								24,293			
6038	IRVINGDALE	CA		08/07/2017		910,229								9,218			
6039	MARI COPA	AZ		06/09/2017		1,373,933								13,607			
6040	CINCINNATI	OH		06/23/2017		1,875,884								31,229			
6043	TULSA	OK		06/23/2017		876,028								11,673			
6044	CONWAY	AR		06/22/2017		949,030								12,646			
6047	NIPOMO	CA		06/14/2017		1,244,608								40,713			
6048	SALINAS	CA		06/09/2017		235,531								2,333			

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6050	SANTA MONICA	CA		06/05/2017		3,698,887								25,242			
6051	SANTA MONICA	CA		06/08/2017		6,557,117								44,747			
6052	LOS ANGELES	CA		06/05/2017		4,959,870								33,847			
6053	SAN LUIS OBISPO	CA		06/14/2017		1,192,204								38,999			
6054	PORTLAND	OR		08/03/2017		1,215,605								19,561			
6055	DUNEDIN	FL		06/05/2017		214,955								19,051			
6058	GRAHAM	WA		07/20/2017		2,789,055								26,562			
6061	FOUNTAIN VALLEY	CA		06/07/2017		753,741								12,427			
6063	SIOUX FALLS	SD		06/23/2017		532,817								34,526			
6066	LYNNWOOD	WA		06/06/2017		979,633								32,682			
6071	JACKSONVILLE	FL		08/18/2017		4,720,162								44,503			
6078	CALEXICO	CA		06/08/2017		2,320,549								24,077			
6080	SAN DIEGO	CA		06/21/2017		5,788,787								96,665			
6084	SEATTLE	WA		06/15/2017		1,862,057								61,662			
6086	DELAWARE	OH		08/31/2017		2,761,188								45,051			
6089	DUBLIN	CA		06/01/2017		1,005,271								10,440			
6090	BIG RAPIDS	MI		08/01/2017		1,174,335								11,816			
6092	BURLINGTON	WA		06/09/2017		1,434,413								14,775			
6094	CHAMPAIGN	IL		06/22/2017		626,567								6,274			
6095	TUCSON	AZ		06/29/2017		1,268,203								21,897			
6098	PEMBROKE PINES	FL		08/16/2017		1,410,670								14,198			
6099	LITTLETON	CO		06/30/2017		868,504								132,657			
6100	COLUMBUS	OH		07/13/2017		960,087								15,401			
6101	MILWAUKEE	WI		09/05/2017		1,574,151								15,961			
6104	VAN NUYS	CA		06/30/2017		1,330,954								17,361			
6105	FARMINGTON HILLS	MI		07/06/2017		2,450,102								38,816			
6106	VERNON	CA		05/15/2018		2,021,637								7,141			
6110	MOUNT VERNON	OH		07/14/2017		1,738,806								28,787			
6111	COLUMBUS	GA		09/08/2017		799,739								25,517			
6114	LAS VEGAS	NV		07/24/2017		1,286,882								21,202			
6115	LAS VEGAS	NV		07/24/2017		2,745,347								45,231			
6117	LAWRENCE	KS		08/04/2017		744,168								35,831			
6118	CASPER	WY		07/26/2017		4,326,690								71,196			
6122	INDIANAPOLIS	IN		08/18/2017		4,742,132								31,534			
6126	AVON	OH		08/16/2017		1,879,069								30,165			
6131	SAN DIEGO	CA		10/03/2017		4,024,472								40,596			
6133	FAIRBURN	GA		09/08/2017		2,275,035								30,159			
6137	IRVINE	CA		07/07/2017		1,657,877								27,062			
6138	ALBUQUERQUE	NM		08/04/2017		1,545,295								50,356			
6139	CENTERVILLE	OH		08/09/2017		1,895,324								19,071			
6140	FORT WAYNE	IN		08/09/2017		1,224,063								12,316			
6149	OREGON CITY	OR		08/01/2017		2,335,786								38,412			
6150	OREGON CITY	OR		08/01/2017		1,662,529								27,340			
6152	WALNUT CREEK	CA		09/05/2017		670,316								6,610			
6153	BELLFLOWER	CA		08/09/2017		787,750								7,992			
6155	SAN DIEGO	CA		08/08/2017		1,046,552								34,138			
6158	COLUMBUS	OH		08/21/2017		2,727,959								27,942			
6162	LATHROP	CA		08/15/2017		1,094,984								11,092			
6166	VICTORVILLE	CA		08/30/2017		2,072,953								98,132			
6169	SAN DIEGO	CA		09/14/2017		790,960								7,751			
6171	RALEIGH	NC		08/22/2017		1,483,439								15,032			

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	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-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
6172	BASTROP	TX		09/13/2017		2,516,880								25,496			
6178	SAN ANTONIO	TX		09/01/2017		1,439,817								14,816			
6181	EAST LOS ANGELES	CA		08/31/2017		1,016,185								10,313			
6187	TWIN FALLS	ID		08/31/2017		5,925,293								60,636			
6189	RICHMOND	VA		08/01/2017		1,732,668								17,354			
6196	CASTROVILLE	CA		08/31/2017		1,212,938								38,700			
6197	OREGON	OH		10/27/2017		450,425								4,575			
6198	MARION	IN		10/27/2017		861,682								8,753			
6199	BIRMINGHAM	AL		10/27/2017		861,682								8,753			
6200	INDIANAPOLIS	IN		10/27/2017		567,927								5,769			
6201	REYNOLDSBURG	OH		10/27/2017		626,678								6,366			
6210	WOODSTOCK	GA		11/16/2017		556,781								11,585			
6211	KISSIMEE	FL		09/25/2017		598,746								3,801			
6219	SANTA FE SPRINGS	CA		10/13/2017		572,604								5,564			
6224	ERIE	PA		09/21/2017		3,556,749								57,255			
6226	AMHERST	NY		10/02/2017		702,867								11,074			
6233	MOUNT PROSPECT	IL		10/19/2017		1,768,064								28,009			
6237	SOLON	OH		10/12/2017		1,339,275								13,353			
6240	LAHAINA	HI		11/16/2017		9,123,253								87,621			
6242	SAN CLEMENTE	CA		09/29/2017		2,117,101								33,952			
6244	NAMPA	ID		09/29/2017		2,393,619								28,177			
6250	STERLING HEIGHTS	MI		10/02/2017		2,044,216								32,597			
6251	WAYNESBORO	VA		10/20/2017		1,455,804								14,569			
6253	BREA	CA		09/22/2017		2,097,418								21,157			
6255	NEW BRAUNFELS	TX		11/14/2017		1,542,679								15,166			
6256	MCALLEN	TX		10/18/2017		1,847,278								17,873			
6258	VERNON	CA		10/05/2017		325,141								42,849			
6260	ALPHARETTA	GA		10/24/2017		2,041,753								20,430			
6263	WOODLAND HILLS	CA		11/01/2017		2,510,298								25,381			
6264	PHOENIXVILLE	PA		10/20/2017		1,973,645								19,132			
6267	PARKLAND	FL		12/20/2017		2,004,377								19,503			
6269	NEW ORLEANS	LA		11/17/2017		4,203,159								130,024			
6273	PLANT CITY	FL		12/20/2017		3,632,638								48,157			
6274	FEDERAL WAY	WA		02/01/2018		2,389,322								23,240			
6276	SCOTTSDALE	AZ		02/02/2018		1,926,863								29,614			
6278	BATAVIA	NY		12/21/2017		3,224,824								31,259			
6280	CONCORD	CA		10/31/2017		1,089,494								17,194			
6282	CHICAGO	IL		11/09/2017		5,321,350								53,303			
6283	SAINT LOUIS	MO		10/13/2017		2,913,242								38,716			
6284	SANTA YNEZ	CA		12/08/2017		546,675								16,828			
6287	PORTLAND	OR		10/23/2017		756,747								23,644			
6290	WATSONVILLE	CA		02/15/2018		529,812								56,304			
6291	PARK CITY	UT		12/12/2017		2,461,030								38,883			
6297	FRESNO	CA		11/02/2017		1,286,970								26,209			
6298	OCEANSIDE	CA		05/15/2018		1,182,431								32,790			
6301	PORTLAND	OR		11/21/2017		1,037,976								16,410			
6306	OREGON CITY	OR		12/20/2017		3,472,985								55,937			
6309	BARSTOW	CA		11/21/2017		842,239								13,358			
6310	GRAND PRAIRIE	TX		10/26/2017		713,866								7,218			
6316	NORTH CANTON	OH		12/01/2017		2,354,122								37,241			
6321	LOS ANGELES	CA		12/19/2017		2,791,856								19,036			

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6323	ST LOUIS	MO		12/08/2017		1,032,028								10,109			
6324	SPRINGVILLE	NY		12/18/2017		805,012								24,303			
6330	BOSSIER CITY	LA		12/27/2017		2,122,343								33,468			
6333	PLANO	TX		12/19/2017		3,376,374								53,415			
6335	LITTLETON	CO		11/22/2017		2,852,547								13,246			
6336	TURLOCK	CA		12/18/2017		2,882,262								19,456			
6337	MORGAN HILL	CA		11/07/2017		2,279,592								37,272			
6348	SOUTH LAKE TAHOE	CA		12/20/2017		1,254,098								12,156			
6350	FALLBROOK	CA		02/01/2018		3,200,356								30,629			
6360	PFLUGERVILLE	TX		12/29/2017		2,225,834								34,875			
6362	SACRAMENTO	CA		12/28/2017		3,486,303								34,374			
6363	STATELINE	NV		12/13/2017		1,695,447								11,444			
6365	ARLINGTON HEIGHTS	IL		01/08/2018		794,521								7,760			
6374	AURORA	CO		12/15/2017		756,725								6,161			
6375	IRVING	TX		05/31/2018		1,809,121								50,381			
6376	SYLVAN LAKE	MI		12/27/2017		2,211,695								35,124			
6381	MADISON	WI		01/10/2018		4,161,572								39,790			
6384	RANCHO CUCAMONGA	CA		12/13/2017		2,215,633								14,485			
6385	MIDLAND	TX		12/20/2017		6,799,016								188,013			
6386	KENTWOOD	MI		12/29/2017		15,483,962								148,993			
6391	BRENTWOOD	CA		12/21/2017		2,879,593								45,702			
6399	LEXINGTON	NC		12/29/2017		12,286,253								191,598			
6400	TRIANGLE	VA		12/27/2017		2,985,475								77,304			
6402	ROANOKE	TX		01/12/2018		1,194,013								11,636			
6403	ENCINITAS	CA		01/30/2018		2,966,255								29,544			
6404	VACAVILLE	CA		01/12/2018		3,112,077								30,946			
6405	GRESHAM	OR		12/29/2017		555,547								16,759			
6406	SAINT PAUL	MN		02/27/2018		495,242								2,877			
6408	MOUNT VERNON	OH		03/23/2018		1,021,713								19,587			
6409	HURST	TX		01/19/2018		1,773,544								17,515			
6411	WASHINGTON	DC		12/21/2018		973,647								5,625			
6414	KELLER	TX		02/09/2018		2,032,233								19,994			
6415	FORT WORTH	TX		02/09/2018		2,015,803								19,851			
6419	CITY OF INDUSTRY	CA		12/28/2017		2,181,554								21,287			
6420	CITY OF INDUSTRY	CA		12/28/2017		5,960,530								58,162			
6421	CITY OF INDUSTRY	CA		12/28/2017		1,513,975								14,773			
6422	CITY OF INDUSTRY	CA		12/28/2017		1,132,500								11,051			
6423	CITY OF INDUSTRY	CA		12/28/2017		1,076,869								10,508			
6424	CITY OF INDUSTRY	CA		12/28/2017		850,369								8,298			
6426	NAMPA	ID		12/28/2017		3,982,344								38,565			
6428	CLARKSTON	MI		02/09/2018		1,607,778								15,191			
6429	ANAHEIM	CA		02/16/2018		2,133,434								14,070			
6430	CONROE	TX		02/14/2018		561,996								5,312			
6437	SOUTHLAKE	TX		03/22/2018		1,693,125								25,595			
6439	SPARKS	NV		02/15/2018		3,405,286								19,039			
6440	SAN LEANDRO	CA		10/26/2018		317,587								46,041			
6446	BELLEVUE	WA		12/20/2018		1,261,611								31,810			
6454	FAIRFIELD	CA		02/15/2018		797,298								15,440			
6456	LAS VEGAS	NV		03/01/2018		1,991,063								19,454			
6457	MOBILE	AL		02/23/2018		2,201,371								21,122			
6458	DRAPER	UT		03/01/2018		2,071,827								20,205			

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6461	CHICAGO	IL		12/26/2018		2,547,418								21,534			
6463	SAN DIEGO	CA		03/16/2018		2,323,154								21,945			
6464	COSTA MESA	CA		02/09/2018		2,003,374								19,149			
6466	ELMHURST	IL		04/09/2018		1,072,950								30,200			
6469	DANA POINT	CA		03/07/2018		963,367								8,439			
6470	BAY CITY	TX		03/09/2018		1,140,001								33,432			
6472	HARLINGEN	TX		03/23/2018		1,184,305								34,090			
6474	MCMINNVILLE	OR		02/22/2018		1,523,774								14,523			
6477	SALEM	OR		04/05/2018		1,154,758								17,387			
6478	AMARILLO	TX		04/06/2018		1,959,681								51,593			
6479	ODESSA	TX		04/06/2018		581,780								15,317			
6485	DETROIT	MI		03/29/2018		695,387								10,129			
6486	ARLINGTON	VA		03/09/2018		4,893,409								46,593			
6488	SAN ANTONIO	TX		04/05/2018		2,320,942								21,545			
6489	EAGLE	ID		07/20/2018		907,084								24,356			
6490	HIGHLAND RANCH	CO		04/09/2018		822,102								7,728			
6497	WOODLAND	CA		03/22/2018		2,239,499								20,951			
6500	SANTA MARIA	CA		03/28/2018		1,850,383								17,513			
6501	QUINCY	FL		03/28/2018		844,740								7,995			
6502	ANKENY	IA		03/28/2018		1,850,383								17,513			
6524	PACIFIC PALISADES	CA		10/10/2018		2,243,852								19,298			
6530	LUBBOCK	TX		04/16/2018		4,015,573								109,103			
6533	HARKER HEIGHTS	TX		04/05/2018		2,033,554								18,460			
6534	EL SEGUNDO	CA		04/16/2018		1,108,411								16,268			
6535	FAIRFIELD	CA		05/10/2018		2,724,291								24,867			
6536	INDIANAPOLIS	IN		04/24/2018		1,832,954								16,617			
6544	MIDLAND	TX		05/09/2018		995,753								25,614			
6545	LUBBOCK	TX		05/09/2018		871,283								22,412			
6548	MEMPHIS	TN		04/06/2018		684,675								6,203			
6549	WAKE FOREST	NC		05/09/2018		1,695,013								25,045			
6552	LOCKPORT	NY		05/04/2018		1,118,995								20,539			
6555	DALLAS	TX		04/26/2018		895,888								8,130			
6562	OLEAN	NY		07/18/2018		1,204,786								32,516			
6564	MARRERO	LA		04/18/2018		3,165,977								29,097			
6565	LAS VEGAS	NV		05/31/2018		1,933,810								13,711			
6567	AMARILLO	TX		04/27/2018		1,471,464								39,870			
6568	LUBBOCK	TX		04/27/2018		653,091								16,814			
6569	LUBBOCK	TX		04/27/2018		1,057,386								27,222			
6576	ST PETERSBURG	FL		11/19/2018		2,154,347								29,620			
6580	COCOA	FL		05/17/2018		2,862,622								25,665			
6581	HESPERIA	CA		05/25/2018		1,180,264								32,805			
6583	SEATTLE	WA		08/06/2018		4,528,007								27,603			
6585	TUSCALOOSA	AL		04/19/2018		4,447,969								40,324			
6586	EASTPOINTE	MI		04/19/2018		2,932,727								26,587			
6589	DALLAS	TX		07/11/2018		1,962,621								17,783			
6590	GARLAND	TX		07/11/2018		2,126,173								19,265			
6591	HOUSTON	TX		12/03/2018		1,773,074								10,073			
6600	CHARLOTTE	NC		05/04/2018		525,447								4,764			
6601	EAST SYRACUSE	NY		06/20/2018		1,447,399								39,765			
6604	SHERMAN OAKS	CA		06/07/2018		2,170,975								13,290			
6607	ONTARIO	CA		06/04/2018		1,140,527								10,388			

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6609	GILBERT	AZ		06/19/2018		1,864,398								14,508			
6617	MARINA	CA		06/01/2018		1,467,121								13,336			
6624	BRONX	NY		06/11/2018		3,576,350								94,608			
6629	EL CAJON	CA		06/19/2018		2,953,176								18,055			
6631	SAN ANGELO	TX		06/06/2018		1,874,976								47,929			
6636	ODESSA	TX		07/02/2018		1,072,067								27,046			
6637	RINGGOLD	GA		08/16/2018		2,876,971								22,329			
6639	SALT LAKE CTY	UT		06/28/2018		819,718								7,319			
6640	SALT LAKE CITY	UT		06/28/2018		2,210,544								19,834			
6642	SAN DIEGO	CA		06/27/2018		5,875,924								85,580			
6651	NEWMAN	GA		06/28/2018		1,232,425								11,256			
6655	KENNEWICK	WA		06/01/2018		1,382,157								12,688			
6659	WESTMINSTER	CO		06/29/2018		978,116								8,933			
6664	TEMPLE	TX		06/19/2018		1,514,632								13,590			
6672	ROCHESTER HILLS	MI		06/01/2018		1,795,375								16,240			
6678	BLUE ASH	OH		07/12/2018		5,315,881								76,432			
6679	CINCINNATI	OH		07/12/2018		1,712,895								24,628			
6680	BLUE ASH	OH		07/12/2018		723,551								10,403			
6681	CINCINNATI	OH		07/12/2018		1,033,643								14,862			
6682	EAST WENATCHEE	WA		07/24/2018		5,533,759								149,645			
6683	TACOMA	WA		07/25/2018		1,297,150								18,523			
6684	CINCINNATI	OH		07/12/2018		1,055,793								15,180			
6689	CANOGA PARK	CA		07/24/2018		1,853,354								16,300			
6690	NORTH HOLLYWOOD	CA		07/24/2018		1,003,695								5,995			
6692	DALLAS	TX		07/11/2018		1,397,125								12,492			
6693	WEST BEND	WI		08/31/2018		1,120,053								15,745			
6694	RENO	NV		06/19/2018		1,441,209								8,834			
6695	TUCSON	AZ		06/28/2018		1,483,031								21,092			
6697	RICHARDSON	TX		06/20/2018		2,677,019								24,234			
6699	COMSTOCK PARK	MI		08/01/2018		818,622								21,990			
6700	RICHLAND	MS		08/17/2018		2,399,976								63,962			
6702	CHICAGO	IL		06/21/2018		2,213,778								19,746			
6706	BURBANK	CA		08/01/2018		695,298								11,166			
6707	GILBERT	AZ		07/23/2018		4,459,674								40,769			
6716	ALTOONA	IA		06/29/2018		2,454,522								14,177			
6719	LACEY	WA		09/07/2018		5,766,296								43,949			
6720	LACEY	WA		09/07/2018		9,100,667								79,383			
6725	HOBBS	NM		07/02/2018		824,834								20,617			
6726	SUMMERVILLE	SC		08/17/2018		1,451,447								20,573			
6727	MOUNT PLEASANT	SC		08/17/2018		1,693,355								24,002			
6728	WAKE FOREST	NC		08/17/2018		1,283,972								18,199			
6729	URBANA	MD		10/30/2018		1,786,811								46,642			
6731	MORGANTOWN	WV		07/13/2018		2,082,603								18,814			
6734	LAS VEGAS	NV		07/31/2018		1,229,842								18,540			
6739	GLENDALE	AZ		06/26/2018		1,269,636								11,369			
6747	ALBANY	OR		08/02/2018		989,162								8,673			
6749	SANTA MARIA	CA		08/20/2018		2,041,967								39,103			
6750	WICKENBURG	AZ		07/26/2018		1,356,527								12,026			
6751	ALBANY	OR		08/17/2018		3,598,848								96,033			
6755	RENSSELAER	IN		08/20/2018		705,745								8,067			
6757	FORT WAYNE	IN		08/20/2018		1,333,074								15,237			

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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
6761	SAN ANTONIO	TX		09/06/2018		1,389,629								37,316			
6764	EDGEWATER	FL		08/23/2018		988,516								8,736			
6767	NORMANDY PARK	WA		09/26/2018		6,093,698								67,361			
6771	TEMECULA	CA		10/01/2018		824,758								11,508			
6773	LAKE JACKSON	TX		08/30/2018		1,167,674								16,516			
6774	PORTLAND	OR		09/13/2018		10,925,534								98,800			
6775	UPPER MARLBORO	MD		10/16/2018		1,074,627								9,459			
6777	OVIEDO	FL		08/23/2018		1,112,080								9,828			
6781	FOOTHILL RANCH	CA		08/23/2018		1,358,238								12,040			
6785	HOUSTON	TX		09/21/2018		1,529,399								21,623			
6787	HENDERSON	NV		09/07/2018		1,958,385								11,970			
6789	HOUSTON	TX		09/21/2018		1,412,418								12,407			
6792	NORTH CHESTERFIELD	VA		08/30/2018		567,949								5,044			
6794	LAS VEGAS	NV		03/07/2019		5,618,348								33,614			
6795	LOS ANGELES	CA		08/28/2018		623,694								16,589			
6799	EVERETT	WA		10/01/2018		3,629,148								32,072			
6800	TEMECULA	CA		09/28/2018		3,085,673								27,544			
6801	LUBBOCK	TX		09/25/2018		2,900,299								70,365			
6807	OKLAHOMA CITY	OK		10/23/2018		1,803,827								25,194			
6808	ALBUQUERQUE	NM		09/17/2018		3,049,253								18,650			
6810	TOMBALL	TX		09/07/2018		861,572								12,047			
6811	PAYSON	UT		09/07/2018		747,033								10,525			
6812	RENO	NV		10/12/2018		1,626,674								14,462			
6813	CINCINNATI	OH		09/11/2018		1,242,644								10,916			
6820	FAYETTEVILLE	AR		09/14/2018		1,271,906								11,118			
6826	SHERMAN OAKS	CA		10/26/2018		895,141								32,100			
6827	FORT WORTH	TX		09/17/2018		5,493,749								48,648			
6834	OAKBROOK TERRACE	IL		10/23/2018		526,799								10,410			
6835	WEST SACRAMENTO	CA		10/19/2018		644,432								9,038			
6836	SACRAMENTO	CA		10/19/2018		1,461,212								20,494			
6837	ALLEN PARK	MI		08/30/2018		522,553								7,351			
6838	Aiken	SC		10/25/2018		1,786,811								46,642			
6839	PALMETTO	FL		10/15/2018		497,637								13,051			
6840	MUSTANG RIDGE	TX		10/10/2018		285,389								10,520			
6841	FORT WORTH	TX		10/10/2018		331,061								8,595			
6850	SEATTLE	WA		11/14/2018		5,126,913								45,318			
6851	SYRACUSE	NY		03/25/2019		1,793,211								44,224			
6856	VENICE	CA		12/12/2018		1,200,542								6,818			
6862	GAYLORD	MI		10/17/2018		731,560								10,225			
6863	SOUTH HOLLAND	IL		10/17/2018		1,575,667								22,022			
6868	OCEANSIDE	CA		10/16/2018		3,299,541								29,308			
6869	PARAMOUNT	CA		10/16/2018		1,237,328								10,991			
6870	EVANSVILLE	IN		10/23/2018		1,021,759								14,231			
6874	IRVINE	CA		11/20/2018		2,853,300								39,953			
6876	ROUND ROCK	TX		11/16/2018		955,158								8,282			
6877	TERRE HAUTE	IN		09/13/2018		6,177,106								37,856			
6880	WEST WARWICK	RI		10/24/2018		979,480								9,291			
6881	FARMERS BRANCH	TX		11/01/2018		2,135,539								18,534			
6883	RIO RANCHO	NM		10/22/2018		1,840,272								16,004			
6885	HOLLY SPRINGS	GA		11/28/2018		767,750								6,677			
6886	CUMMING	GA		11/28/2018		746,999								6,497			

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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
6887	WESLEY CHAPEL	FL		11/28/2018		913,000								7,941			
6888	ST PETE BEACH	FL		11/28/2018		730,399								6,352			
6889	MARBLE FALLS	TX		11/28/2018		581,000								5,053			
6890	CHARLESTON	SC		11/28/2018		730,399								6,352			
6891	BOYNTON BEACH	FL		11/28/2018		560,249								4,873			
6892	FLETCHER	NC		11/28/2018		871,500								7,580			
6893	HUNTSVILLE	AL		11/28/2018		871,500								7,580			
6894	COLUMBUS	GA		11/28/2018		564,400								4,909			
6895	WOODSTOCK	GA		11/28/2018		1,327,999								11,550			
6899	LAS VEGAS	NV		12/11/2018		1,975,323								17,024			
6900	MORRISTOWN	TN		10/31/2018		581,627								6,656			
6903	HOUSTON	TX		12/19/2018		2,167,640								18,588			
6904	LUBBOCK	TX		11/21/2018		984,836								23,402			
6905	CANTON	OH		12/04/2018		1,749,496								44,744			
6906	PARKVILLE	MO		12/21/2018		793,701								20,153			
6907	LIVERPOOL	NY		12/04/2018		1,770,028								24,577			
6912	CULVER CITY	CA		11/20/2018		2,824,389								16,843			
6914	LAS VEGAS	NV		01/15/2019		2,085,211								17,845			
6915	SAN FRANCISCO	CA		12/14/2018		1,553,650								40,048			
6921	FOUNTAIN VALLEY	CA		12/13/2018		3,658,767								21,303			
6922	SARASOTA	FL		12/21/2018		663,267								16,688			
6924	MIAMI	FL		12/13/2018		1,205,986								10,393			
6926	SAN DIEGO	CA		12/06/2018		476,036								6,408			
6933	HUBER HEIGHTS	OH		12/06/2018		2,786,134								38,713			
6936	HIXSON	TN		12/07/2018		700,725								21,203			
6939	METAIRIE	LA		12/21/2018		3,929,172								34,423			
6940	HARVEY	LA		12/14/2018		1,414,412								12,241			
6942	WARREN	MI		12/11/2018		1,259,184								10,885			
6943	WARREN	MI		12/11/2018		881,013								7,616			
6944	WARREN	MI		12/11/2018		3,096,012								26,763			
6951	ROSEVILLE	CA		11/21/2018		4,303,658								25,374			
6952	GOODYEAR	AZ		11/29/2018		1,300,620								11,152			
6954	CARSON CITY	NV		01/22/2019		7,530,864								101,253			
6955	CARSON CITY	NV		01/22/2019		2,124,090								28,558			
6960	FORT LAUDERDALE	FL		04/09/2019		6,580,569								40,123			
6961	FUQUAY VARINA	NC		02/13/2019		914,183								12,397			
6964	SACRAMENTO	CA		04/26/2019		2,124,527								18,738			
6965	GUN BARREL CITY	TX		11/28/2018		2,039,560								17,506			
6966	LAS VEGAS	NV		03/29/2019		3,574,117								20,249			
6968	MOGADORE	OH		12/21/2018		3,114,890								42,395			
6969	KENT	OH		12/21/2018		987,648								13,442			
6972	LOMPOC	CA		02/01/2019		2,293,414								30,791			
6973	CHULA VISTA	CA		12/21/2018		1,430,271								8,444			
6977	MCALLEN	TX		12/20/2018		1,288,611								17,651			
6978	THOUSAND OAKS	CA		12/21/2018		1,942,100								16,671			
6979	COMMERCE	CA		01/16/2019		3,813,212								22,106			
6982	PHOENIX	AZ		12/21/2018		1,328,472								11,603			
6983	MAINSFIELD	TX		12/27/2018		1,720,617								23,485			
6985	OKLAHOMA CITY	OK		01/17/2019		4,759,249								32,259			
6986	SACRAMENTO	CA		01/22/2019		2,925,596								24,939			
6987	ASHBURN	VA		02/26/2019		2,672,261								23,021			

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1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
6989	COLORADO SPRINGS	CO		12/21/2018		1,999,994								17,186			
6995	ALBUQUERQUE	NM		01/23/2019		1,524,018								20,652			
6996	NAPA	CA		04/12/2019		2,133,559								9,644			
6998	SAN FRANCISCO	CA		01/15/2019		1,675,116								14,148			
6999	RIO RANCHO	NM		01/25/2019		1,810,249								10,595			
7000	CICERO	NY		02/25/2019		2,056,425								28,028			
7001	BELLE ISLE	FL		12/27/2018		1,811,929								24,784			
7002	SAN DIEGO	CA		01/24/2019		949,892								23,813			
7004	EAST DUNDEE	IL		01/25/2019		1,859,844								15,854			
7007	FRESNO	CA		04/19/2019		2,928,010								70,452			
7012	CHANDLER	AZ		12/28/2018		2,205,321								19,066			
7015	GALLATIN	TN		02/15/2019		2,290,606								30,997			
7016	FRESNO	CA		02/20/2019		761,449								10,386			
7017	ODESSA	FL		12/28/2018		1,377,127								18,957			
7019	ARVADA	CO		02/28/2019		1,683,925								14,462			
7022	SAN DIEGO	CA		02/27/2019		3,748,571								32,660			
7025	VENTURA	CA		03/05/2019		1,048,373								16,631			
7026	SALT LAKE CITY	UT		02/20/2019		1,517,940								20,897			
7027	CANTON	MI		03/15/2019		976,427								13,158			
7029	RANCHO CORDOVA	CA		02/14/2019		955,323								13,132			
7035	COTTONWOOD	AZ		02/15/2019		2,008,599								15,031			
7041	LOVELAND	CO		01/24/2019		1,498,847								13,001			
7043	SOUTH PASADENA	CA		04/15/2019		3,888,813								74,552			
7045	BELLINGHAM	WA		03/08/2019		1,019,101								25,332			
7047	ANCHORAGE	AK		03/27/2019		4,285,778								106,515			
7050	LITCHFIELD PARK	AZ		02/25/2019		792,890								19,835			
7051	SCOTTSDALE	AZ		05/03/2019		1,844,798								15,791			
7052	NACOGDOCHES	TX		02/28/2019		776,384								10,765			
7053	VINELAND	NJ		02/28/2019		728,004								10,094			
7054	SAINT LOUIS	MO		02/28/2019		709,573								9,838			
7055	GAINESVILLE	GA		02/28/2019		687,304								9,530			
7056	MOBILE	AL		02/28/2019		493,246								6,839			
7057	COLLEGE DALE	TN		03/13/2019		613,561								8,436			
7058	YULEE	FL		03/13/2019		621,969								8,552			
7059	ZANESVILLE	OH		02/28/2019		728,081								10,095			
7060	CIRCLEVILLE	OH		02/28/2019		485,259								6,728			
7061	SAINT GEORGE	UT		02/28/2019		687,304								9,530			
7062	FARGO	ND		02/28/2019		655,127								9,083			
7063	COLUMBUS	IN		02/28/2019		606,593								8,411			
7065	VAN NUYS	CA		03/18/2019		2,044,942								18,101			
7068	NEWBERRY	SC		04/15/2019		1,889,929								25,809			
7069	ARTESIA	NM		04/15/2019		1,279,042								17,467			
7070	BAY CITY	MI		04/15/2019		1,775,387								24,245			
7071	MCALLEN	TX		04/15/2019		1,279,042								17,467			
7072	INDIANAPOLIS	IN		04/15/2019		1,412,674								19,292			
7075	STOCKBRIDGE	GA		02/21/2019		1,253,652								11,046			
7077	SIERRA VISTA	AZ		03/15/2019		769,147								18,944			
7078	SEATTLE	WA		03/12/2019		3,347,150								45,990			
7079	RENO	NV		03/26/2019		1,022,346								21,997			
7084	BOLINGBROOK	IL		03/04/2019		640,956								15,787			
7085	HUBER HEIGHTS	OH		04/01/2019		1,065,002								14,633			

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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
7086	FT WORTH	TX		04/04/2019		1,742,486								15,550			
7088	PACIFIC PALISADES	CA		04/08/2019		1,768,519								10,469			
7089	LAWRENCE	KS		04/12/2019		3,412,044								30,249			
7090	MCALLEN	TX		03/21/2019		1,759,831								15,011			
7091	LAS VEGAS	NV		04/01/2019		503,362								4,271			
7092	NEWPORT BEACH	CA		03/15/2019		1,944,452								8,688			
7093	NEWPORT BEACH	CA		03/15/2019		1,944,452								8,688			
7095	MORENO VALLEY	CA		04/05/2019		917,929								7,985			
7096	LAFAYETTE	LA		04/05/2019		21,534,028								515,271			
7097	Indianapolis	IN		04/26/2019		1,087,706								9,407			
7099	PLAINFIELD	IN		04/15/2019		2,952,652								26,162			
7101	ROHNERT PARK	CA		04/25/2019		1,423,958								12,252			
7102	SEATTLE	WA		07/09/2019		3,320,954								28,458			
7105	SUNNYVALE	CA		04/11/2019		1,670,458								14,471			
7106	ST LOUIS PARK	MN		04/05/2019		1,556,732								21,497			
7110	GRANDVILLE	MI		03/29/2019		661,223								16,370			
7111	FRESNO	CA		03/29/2019		1,365,854								18,902			
7112	ROEBUCK	SC		04/01/2019		3,052,850								27,105			
7113	CORPUS CHRISTI	TX		04/03/2019		1,380,495								8,474			
7116	JACKSONVILLE	FL		05/21/2019		2,483,075								21,869			
7120	HENDERSON	NV		04/24/2019		3,110,184								27,291			
7122	OCEANSIDE	CA		04/03/2019		781,043								6,928			
7123	INDIANAPOLIS	IN		04/18/2019		4,036,198								35,783			
7124	CARLSBAD	CA		03/26/2019		8,692,328								78,368			
7128	SAN DIEGO	CA		05/07/2019		1,329,906								7,972			
7129	O FALLON	IL		05/23/2019		1,298,981								7,840			
7134	SAN DIEGO	CA		05/31/2019		7,728,322								105,435			
7136	SAN DIEGO	CA		05/07/2019		2,216,511								13,287			
7137	FRESNO	CA		04/03/2019		1,889,135								11,410			
7138	PORTERVILLE	CA		04/03/2019		2,152,735								13,002			
7139	DALLAS	GA		04/17/2019		825,562								4,811			
7140	LAREDO	TX		04/03/2019		1,233,124								7,328			
7141	NEWARK	NJ		05/23/2019		2,972,375								19,730			
7142	CORONA	CA		05/06/2019		4,589,073								29,119			
7143	CORONA	CA		06/20/2019		1,320,097								8,075			
7144	PARKER	CO		05/06/2019		4,600,795								40,103			
7146	ROUND ROCK	TX		05/07/2019		939,818								8,243			
7150	LOS GATOS	CA		05/17/2019		1,468,409								12,615			
7155	SEATTLE	WA		04/25/2019		4,585,414								40,319			
7156	SEATTLE	WA		04/25/2019		4,085,187								35,920			
7158	COLMAR	PA		05/28/2019		1,135,380								27,482			
7159	DAVIE	FL		06/26/2019		1,676,372								14,576			
7160	LOCKPORT	IL		04/08/2019		2,138,649								18,660			
7163	ROCKY MOUNT	NC		04/10/2019		800,802								6,642			
7165	LAS VEGAS	NV		06/24/2019		6,335,269								55,661			
7166	LAS VEGAS	NV		06/24/2019		4,014,428								35,270			
7167	LAS VEGAS	NV		06/24/2019		5,498,930								48,313			
7168	LAS VEGAS	NV		06/24/2019		2,906,279								25,534			
7172	FRAZER	MI		05/24/2019		9,052,746								124,372			
7174	SAN DIEGO	CA		06/12/2019		2,428,420								33,271			
7178	CORONA	CA		05/13/2019		1,754,399								10,880			

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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
7179	CORONA	CA		07/09/2019		1,146,173								6,981			
7180	HOUSTON	TX		05/28/2019		1,511,830								20,136			
7186	GRAPEVINE	TX		04/10/2019		447,086								16,020			
7187	AMARILLO	TX		05/14/2019		2,234,514								19,688			
7188	MT PLEASANT	MI		05/24/2019		1,014,274								13,727			
7189	LAWTON	OK		05/31/2019		754,520								6,509			
7190	HARLINGEN	TX		06/10/2019		632,726								5,296			
7193	MISSOURI CITY	TX		06/12/2019		908,820								22,011			
7194	TROY	MI		07/02/2019		1,390,554								18,529			
7198	SAN RAFAEL	CA		06/21/2019		827,588								4,866			
7199	SCOTTSDALE	AZ		07/02/2019		14,758,666								133,199			
7200	SANTA MONICA	CA		06/12/2019		1,752,014								15,569			
7201	BEND	OR		05/31/2019		3,327,166								20,886			
7202	ARKANSAS CITY	KS		06/10/2019		619,583								8,150			
7203	GERMANTOWN	TN		06/07/2019		2,289,885								31,468			
7212	TUALATIN	OR		05/24/2019		1,877,536								16,553			
7214	SAN DIEGO	CA		07/08/2019		1,847,549								60,819			
7215	YUKON	OK		06/14/2019		625,210								14,929			
7216	SEASIDE	CA		06/06/2019		542,812								3,071			
7219	FORT WAYNE	IN		06/11/2019		559,987								7,633			
7220	MOUNT VERNON	WA		06/11/2019		661,096								9,011			
7221	YUCAIPA	CA		06/11/2019		785,538								10,708			
7222	NORTH MYRTLE BEACH	SC		06/11/2019		925,534								12,616			
7223	STAFFORD	VA		06/11/2019		855,536								11,662			
7224	CARTHAGE	TX		06/11/2019		325,104								4,431			
7225	GEORGETOWN	TX		06/11/2019		847,759								11,556			
7226	REDDING	CA		06/11/2019		801,093								10,920			
7227	PRINCETON	TX		06/11/2019		661,096								9,011			
7228	ORLANDO	FL		06/11/2019		1,034,421								14,100			
7229	REPUBLIC	MO		06/11/2019		443,324								6,043			
7232	STOCKTON	CA		05/22/2019		3,686,931								23,685			
7237	ANKENY	IA		06/20/2019		966,860								8,285			
7238	MIDWEST CITY	OK		06/20/2019		1,092,972								9,366			
7239	OKLAHOMA CITY	OK		05/17/2019		2,565,942								35,364			
7242	RIALTO	CA		06/04/2019		1,438,799								12,711			
7243	WOODSTOCK	IL		06/06/2019		2,293,282								31,378			
7244	Rome	GA		08/28/2019		674,938								15,795			
7246	WOODLAND	CA		06/12/2019		1,603,945								13,474			
7250	NORTH HILLS	CA		07/01/2019		1,153,636								10,157			
7253	LA HABRA	CA		06/18/2019		1,760,576								15,293			
7255	Puyallup	WA		08/06/2019		1,261,519								10,951			
7257	TUCSON	AZ		07/19/2019		740,015								17,559			
7258	FLORENCE	OR		07/19/2019		542,677								12,877			
7261	Southfield	MI		08/08/2019		3,069,731								41,966			
7263	St Charles	IL		07/31/2019		1,612,430								29,791			
7264	Algonquin	IL		08/01/2019		1,612,430								29,791			
7265	Harwood Heights	IL		07/31/2019		1,612,430								29,791			
7266	San Bernardino	CA		03/05/2020		2,839,480								62,430			
7269	SALEM	OR		07/15/2019		3,618,146								87,012			
7270	AMERICAN FORK	UT		06/20/2019		693,612								9,311			
7271	CLOVIS	CA		07/16/2019		19,122,829								443,682			

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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
7275	Houston	TX		07/26/2019		908,017								7,992			
7277	Portland	OR		07/29/2019		13,178,751								116,358			
7278	KINGSVILLE	TX		06/20/2019		1,181,722								10,286			
7279	FEDERAL WAY	WA		07/15/2019		4,016,381								35,462			
7284	Pace	FL		07/30/2019		5,692,938								136,294			
7285	North Ridgeville	OH		07/30/2019		1,654,019								14,573			
7287	Canton	OH		09/25/2019		2,985,271								80,585			
7288	Deer Park	TX		08/09/2019		3,865,669								34,309			
7291	Duval	WA		08/02/2019		2,295,322								25,820			
7292	STOW	OH		07/11/2019		1,048,880								9,073			
7297	CARROLLTON	GA		07/22/2019		1,757,114								15,472			
7298	New York	NY		08/12/2019		1,777,360								10,750			
7300	Ontario	CA		07/23/2019		1,335,826								11,917			
7301	Medford	OR		08/16/2019		1,261,313								10,923			
7302	Austin	TX		08/19/2019		2,662,814								35,981			
7310	Corpus Christi	TX		08/07/2019		1,662,610								10,099			
7311	Odessa	TX		08/16/2019		3,388,971								20,178			
7313	Cypress	TX		07/25/2019		1,352,748								18,090			
7320	Los Angeles	CA		09/03/2019		1,364,200								8,479			
7324	Los Angeles	CA		09/10/2019		1,605,835								10,880			
7325	Wauwatosa	WI		08/08/2019		2,533,139								22,019			
7328	Mesa	AZ		08/15/2019		3,766,919								23,235			
7330	Mesa	AZ		08/12/2019		1,424,445								12,587			
7331	Lake Elsinore	CA		08/14/2019		837,909								7,404			
7334	Sacramento	CA		07/31/2019		1,086,566								9,643			
7336	Staunton	VA		09/13/2019		1,775,860								10,462			
7337	Naples	FL		08/14/2019		642,576								7,207			
7344	Placentia	CA		08/26/2019		835,508								7,484			
7345	Woodbury	MN		08/09/2019		2,840,499								17,971			
7348	Watsonville	CA		09/03/2019		4,382,819								27,992			
7349	Victorville	CA		09/06/2019		2,326,215								20,513			
7351	Elk Grove Village	IL		08/02/2019		1,393,661								19,178			
7352	Manteca	CA		11/01/2019		2,320,432								15,188			
7353	West Springfield	MA		09/09/2019		1,391,449								23,173			
7357	Draper	UT		09/10/2019		2,550,082								34,331			
7360	Austin	TX		09/12/2019		2,781,681								35,889			
7362	Los Angeles	CA		11/22/2019		1,521,335								9,574			
7365	Kent	WA		10/23/2019		1,039,081								9,142			
7366	Henderson	NV		08/13/2019		1,615,523								21,924			
7367	Santa Clara	CA		09/20/2019		1,678,169								14,843			
7369	Cold Spring	KY		11/12/2019		1,283,111								17,252			
7372	Tolleson	AZ		08/22/2019		714,809								9,461			
7378	Carrollton	TX		09/27/2019		3,409,168								29,590			
7379	Yulee	FL		08/28/2019		951,731								10,339			
7381	Costa Mesa	CA		10/04/2019		2,518,348								22,228			
7382	Columbus	NC		09/26/2019		857,417								52,198			
7383	Columbus	NC		09/26/2019		789,003								48,033			
7384	Albuquerque	NM		09/26/2019		2,727,832								104,944			
7385	Oak Hill	WV		09/26/2019		2,733,016								166,381			
7386	Glendale	CA		12/04/2019		1,220,667								10,797			
7387	Woodinville	WA		12/09/2019		5,401,589								123,659			

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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
7388	Seal Beach	CA		12/09/2019		844,914								19,343			
7389	Fort Worth	TX		08/27/2019		714,860								6,206			
7390	San Angelo	TX		10/16/2019		1,013,670								18,192			
7392	Alexandria	VA		10/25/2019		3,840,795								35,052			
7395	Menlo Park	CA		12/10/2019		2,778,663								24,551			
7396	Livermore	CA		12/10/2019		1,431,432								12,647			
7397	Gardena	CA		10/04/2019		3,071,340								19,643			
7400	New York	NY		12/10/2019		2,230,842								20,554			
7402	Dixon	IL		11/13/2019		3,150,801								28,133			
7404	San Antonio	TX		10/31/2019		1,762,090								15,100			
7405	Richland	WA		09/12/2019		1,005,584								8,950			
7410	Las Vegas	NV		09/27/2019		6,875,212								62,806			
7411	Las Vegas	NV		09/27/2019		5,208,494								47,580			
7413	Porterville	CA		10/15/2019		666,480								15,563			
7416	Las Vegas	NV		12/16/2019		967,060								22,118			
7417	Kyle	TX		10/15/2019		724,895								9,896			
7418	Benbrook	TX		10/15/2019		603,426								8,237			
7419	Wichita	KS		10/15/2019		470,202								6,419			
7420	Hutto	TX		10/15/2019		719,410								9,821			
7421	Dixon	CA		10/15/2019		552,488								7,542			
7422	White Settlement	TX		10/15/2019		834,609								11,393			
7423	Streetsboro	OH		10/15/2019		705,304								9,628			
7424	Willis	TX		10/15/2019		732,732								10,003			
7425	Richardson	TX		10/15/2019		936,486								12,784			
7426	Independence	MO		10/15/2019		611,263								8,344			
7427	Norman	OK		10/15/2019		611,263								8,344			
7428	Kentwood	MI		10/15/2019		685,712								9,361			
7436	Ogden	UT		10/09/2019		3,288,073								30,193			
7438	Highland Falls	NY		10/31/2019		970,664								8,406			
7440	NORTH BRUNSWICK	NJ		10/04/2019		3,092,674								32,027			
7441	Huntington Beach	CA		02/07/2020		1,149,266								7,317			
7442	Chatsworth	CA		02/07/2020		1,591,291								10,131			
7443	Panorama City	CA		02/07/2020		1,326,076								8,442			
7444	Tucson	AZ		10/11/2019		1,542,951								14,155			
7445	Hurricane	UT		12/17/2019		623,820								8,198			
7446	Brigham City	UT		12/17/2019		1,432,039								18,819			
7447	Las Vegas	NV		12/17/2019		1,161,325								15,262			
7448	Enoch	UT		12/17/2019		595,572								7,827			
7449	Ivins	UT		12/17/2019		579,878								7,621			
7450	Tuba City	AZ		12/17/2019		711,704								9,353			
7451	North Ogden	UT		12/17/2019		1,216,252								15,984			
7452	Pahrump	NV		12/17/2019		1,526,200								20,057			
7458	Sacramento	CA		02/07/2020		3,536,203								22,512			
7460	San Marino	CA		10/29/2019		1,626,861								10,349			
7462	Fresno	CA		10/24/2019		873,913								20,736			
7463	San Bernardino	CA		10/28/2019		2,796,480								25,548			
7466	Murray	UT		11/04/2019		2,804,535								32,178			
7468	Chattanooga	TN		11/01/2019		628,314								14,875			
7469	Seattle	WA		11/22/2019		3,686,389								23,970			
7470	Las Vegas	NV		11/22/2019		3,686,389								23,970			
7473	Henderson	NV		11/04/2019		3,341,825								30,662			

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	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
7474	Midland	TX .....	.....	11/15/2019 .....	.....	9,994,291 .....	.....	.....	.....	.....	.....	.....	.....	93,045 .....	.....	.....	.....
7481	San Diego	CA .....	.....	11/08/2019 .....	.....	2,411,253 .....	.....	.....	.....	.....	.....	.....	.....	15,786 .....	.....	.....	.....
7482	Grover Beach	CA .....	.....	11/04/2019 .....	.....	2,425,060 .....	.....	.....	.....	.....	.....	.....	.....	15,135 .....	.....	.....	.....
7489	Fresno	CA .....	.....	11/12/2019 .....	.....	1,474,068 .....	.....	.....	.....	.....	.....	.....	.....	19,968 .....	.....	.....	.....
7490	Fresno	CA .....	.....	11/12/2019 .....	.....	1,241,321 .....	.....	.....	.....	.....	.....	.....	.....	16,815 .....	.....	.....	.....
7491	Fresno	CA .....	.....	11/12/2019 .....	.....	1,163,739 .....	.....	.....	.....	.....	.....	.....	.....	15,764 .....	.....	.....	.....
7497	Santa Cruz	CA .....	.....	12/16/2019 .....	.....	1,066,280 .....	.....	.....	.....	.....	.....	.....	.....	9,264 .....	.....	.....	.....
7499	Fort Myers	FL .....	.....	09/30/2019 .....	.....	705,842 .....	.....	.....	.....	.....	.....	.....	.....	8,100 .....	.....	.....	.....
7503	Los Angeles	CA .....	.....	11/21/2019 .....	.....	1,435,995 .....	.....	.....	.....	.....	.....	.....	.....	12,489 .....	.....	.....	.....
7504	Medford	OR .....	.....	12/12/2019 .....	.....	1,340,063 .....	.....	.....	.....	.....	.....	.....	.....	30,750 .....	.....	.....	.....
7506	Evergreen	CO .....	.....	11/07/2019 .....	.....	1,930,402 .....	.....	.....	.....	.....	.....	.....	.....	17,327 .....	.....	.....	.....
7507	Tualatin	OR .....	.....	11/26/2019 .....	.....	2,466,307 .....	.....	.....	.....	.....	.....	.....	.....	57,750 .....	.....	.....	.....
7508	Spring	TX .....	.....	11/26/2019 .....	.....	2,828,958 .....	.....	.....	.....	.....	.....	.....	.....	23,705 .....	.....	.....	.....
7509	Charleston	SC .....	.....	12/27/2019 .....	.....	2,582,198 .....	.....	.....	.....	.....	.....	.....	.....	28,621 .....	.....	.....	.....
7517	Bozeman	MT .....	.....	12/04/2019 .....	.....	905,044 .....	.....	.....	.....	.....	.....	.....	.....	7,632 .....	.....	.....	.....
7519	Apple Valley	CA .....	.....	11/18/2019 .....	.....	1,725,261 .....	.....	.....	.....	.....	.....	.....	.....	57,943 .....	.....	.....	.....
7520	Seattle	WA .....	.....	11/22/2019 .....	.....	2,521,184 .....	.....	.....	.....	.....	.....	.....	.....	22,488 .....	.....	.....	.....
7524	WEST SACRAMENTO	CA .....	.....	12/12/2019 .....	.....	1,522,684 .....	.....	.....	.....	.....	.....	.....	.....	13,441 .....	.....	.....	.....
7526	Champlin	MN .....	.....	01/28/2020 .....	.....	1,549,149 .....	.....	.....	.....	.....	.....	.....	.....	20,525 .....	.....	.....	.....
7528	St Augustine	FL .....	.....	01/28/2020 .....	.....	1,666,805 .....	.....	.....	.....	.....	.....	.....	.....	22,084 .....	.....	.....	.....
7529	Lake Mary	FL .....	.....	01/28/2020 .....	.....	1,823,682 .....	.....	.....	.....	.....	.....	.....	.....	24,163 .....	.....	.....	.....
7531	Corona	CA .....	.....	11/06/2019 .....	.....	3,184,035 .....	.....	.....	.....	.....	.....	.....	.....	28,577 .....	.....	.....	.....
7534	North Las Vegas	NV .....	.....	11/21/2019 .....	.....	4,118,523 .....	.....	.....	.....	.....	.....	.....	.....	27,072 .....	.....	.....	.....
7536	Dixon	CA .....	.....	12/17/2019 .....	.....	1,389,267 .....	.....	.....	.....	.....	.....	.....	.....	12,380 .....	.....	.....	.....
7537	Dixon	CA .....	.....	12/17/2019 .....	.....	1,852,357 .....	.....	.....	.....	.....	.....	.....	.....	16,507 .....	.....	.....	.....
7538	Emeryville	CA .....	.....	11/26/2019 .....	.....	3,400,689 .....	.....	.....	.....	.....	.....	.....	.....	25,318 .....	.....	.....	.....
7541	Louisville	KY .....	.....	12/17/2019 .....	.....	645,152 .....	.....	.....	.....	.....	.....	.....	.....	8,575 .....	.....	.....	.....
7542	Dixon	CA .....	.....	12/17/2019 .....	.....	1,161,933 .....	.....	.....	.....	.....	.....	.....	.....	10,354 .....	.....	.....	.....
7543	Carmel	CA .....	.....	12/30/2019 .....	.....	5,582,539 .....	.....	.....	.....	.....	.....	.....	.....	47,733 .....	.....	.....	.....
7544	TUCSON	AZ .....	.....	12/12/2019 .....	.....	1,306,182 .....	.....	.....	.....	.....	.....	.....	.....	11,591 .....	.....	.....	.....
7545	Gilbert	AZ .....	.....	11/22/2019 .....	.....	3,038,991 .....	.....	.....	.....	.....	.....	.....	.....	26,485 .....	.....	.....	.....
7548	South Salt Lake	UT .....	.....	12/03/2019 .....	.....	1,132,248 .....	.....	.....	.....	.....	.....	.....	.....	7,362 .....	.....	.....	.....
7549	Charlotte	NC .....	.....	11/25/2019 .....	.....	12,068,088 .....	.....	.....	.....	.....	.....	.....	.....	232,324 .....	.....	.....	.....
7550	Chicago	IL .....	.....	11/25/2019 .....	.....	5,538,483 .....	.....	.....	.....	.....	.....	.....	.....	106,564 .....	.....	.....	.....
7551	Fallbrook	CA .....	.....	01/08/2020 .....	.....	6,440,599 .....	.....	.....	.....	.....	.....	.....	.....	122,319 .....	.....	.....	.....
7552	Kildeer	IL .....	.....	02/24/2020 .....	.....	12,663,912 .....	.....	.....	.....	.....	.....	.....	.....	163,856 .....	.....	.....	.....
7553	Lithia Springs	GA .....	.....	12/20/2019 .....	.....	1,111,282 .....	.....	.....	.....	.....	.....	.....	.....	14,905 .....	.....	.....	.....
7554	Charlotte	NC .....	.....	12/20/2019 .....	.....	2,008,107 .....	.....	.....	.....	.....	.....	.....	.....	26,933 .....	.....	.....	.....
7556	Federal Way	WA .....	.....	12/11/2019 .....	.....	7,592,328 .....	.....	.....	.....	.....	.....	.....	.....	67,017 .....	.....	.....	.....
7559	Montvale	NJ .....	.....	12/19/2019 .....	.....	2,143,093 .....	.....	.....	.....	.....	.....	.....	.....	28,809 .....	.....	.....	.....
7562	Charleston	SC .....	.....	12/18/2019 .....	.....	1,931,991 .....	.....	.....	.....	.....	.....	.....	.....	17,417 .....	.....	.....	.....
7567	West Hollywood	CA .....	.....	04/09/2020 .....	.....	3,813,742 .....	.....	.....	.....	.....	.....	.....	.....	33,759 .....	.....	.....	.....
7569	Surprise	AZ .....	.....	01/21/2020 .....	.....	1,930,572 .....	.....	.....	.....	.....	.....	.....	.....	44,173 .....	.....	.....	.....
7572	Phoenix	AZ .....	.....	12/26/2019 .....	.....	3,982,999 .....	.....	.....	.....	.....	.....	.....	.....	26,460 .....	.....	.....	.....
7573	San Fernando	CA .....	.....	12/23/2019 .....	.....	1,328,795 .....	.....	.....	.....	.....	.....	.....	.....	17,688 .....	.....	.....	.....
7574	Irvine	CA .....	.....	12/09/2019 .....	.....	3,570,137 .....	.....	.....	.....	.....	.....	.....	.....	31,911 .....	.....	.....	.....
7575	Tucson	AZ .....	.....	01/21/2020 .....	.....	1,986,576 .....	.....	.....	.....	.....	.....	.....	.....	17,501 .....	.....	.....	.....
7580	Menifee	CA .....	.....	01/24/2020 .....	.....	1,945,710 .....	.....	.....	.....	.....	.....	.....	.....	12,231 .....	.....	.....	.....
7588	Fort Mitchell	KY .....	.....	01/08/2020 .....	.....	1,521,666 .....	.....	.....	.....	.....	.....	.....	.....	13,290 .....	.....	.....	.....
7591	Spring Lake	NJ		01/14/2020		1,278,390								11,154			
7598	Evansville	IN		01/22/2020		902,192								5,130			

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7599	Anaheim	CA		12/30/2019		764,625								6,510			
7600	Stow	OH		01/21/2020		2,041,172								46,309			
7606	Burbank	CA		01/16/2020		1,474,967								19,528			
7607	Salem	OR		02/12/2020		1,263,600								16,475			
7612	Aurora	CO		01/10/2020		553,997								4,681			
7618	Bradenton	FL		03/24/2020		1,131,083								25,491			
7620	Bradenton	FL		03/24/2020		908,294								20,470			
7622	Bradenton	FL		03/24/2020		1,062,533								23,946			
7625	San Mateo	CA		02/05/2020		2,642,374								17,096			
7626	Newark	OH		01/13/2020		701,138								15,742			
7627	San Mateo	CA		02/05/2020		1,849,662								11,967			
7628	San Mateo	CA		02/05/2020		1,321,188								8,548			
7631	Bakersfield	CA		01/15/2020		15,498,974								196,762			
7633	FRESNO	CA		01/29/2020		1,016,747								8,853			
7637	Folsom	CA		12/23/2019		2,192,775								28,153			
7641	Cypress	CA		01/17/2020		2,612,261								33,547			
7645	Colorado Springs	CO		02/11/2020		2,085,427								26,674			
7652	Odessa	TX		03/10/2020		5,336,899								85,793			
7653	Doral	FL		04/20/2020		1,665,912								21,707			
7656	Harrison	OH		04/03/2020		8,987,065								174,475			
7660	Menomonee Falls	WI		05/07/2020		1,986,675								25,727			
7668	Cicero	IL		05/21/2020		869,757								11,557			
7671	Mesa	AZ		02/11/2020		725,631								6,126			
7672	Azusa	CA		05/04/2020		2,995,477								20,918			
7674	Pittsburg	CA		02/06/2020		689,265								5,869			
7676	Chicago	IL		03/10/2020		599,847								13,341			
7677	Redwood City	CA		03/24/2020		5,748,548								36,861			
7683	Mercer Island	WA		02/27/2020		683,685								15,425			
7686	Fresno	CA		02/13/2020		1,009,841								8,326			
7689	Palmdale	CA		06/12/2020		2,405,459								20,351			
7690	Holladay	UT		03/12/2020		1,530,808								13,307			
7694	Apple Valley	MN		03/20/2020		5,582,715								36,458			
7698	Pleasant Hill	CA		05/15/2020		1,102,810								7,345			
7700	Walnut Creek	CA		05/06/2020		1,540,515								10,312			
7704	Rohnert Park	CA		04/28/2020		2,113,872								14,425			
7705	Walnut Creek	CA		06/25/2020		1,337,453								8,328			
7706	Moreno Valley	CA		02/28/2020		2,762,191								23,877			
7708	Los Angeles	CA		03/13/2020		716,441								4,179			
7709	Concord	CA		03/20/2020		1,473,677								9,192			
7710	Fayetteville	AR		03/16/2020		3,370,926								43,615			
7716	Portland	OR		03/19/2020		900,056								5,661			
7718	El Centro	CA		04/09/2020		2,460,273								21,662			
7720	San Diego	CA		04/02/2020		2,051,565								46,457			
7723	Glendale	AZ		04/13/2020		1,358,591								12,018			
7724	San Francisco	CA		04/10/2020		2,236,109								13,304			
7725	Lavale	MD		08/10/2020		1,150,430								18,333			
7727	Chicago	IL		05/01/2020		869,933								5,606			
7733	Newport Beach	CA		05/08/2020		5,593,792								70,993			
7735	Lawrenceville	GA		05/05/2020		670,541								88,725			
7739	Aiken	SC		05/05/2020		635,858								84,135			
7740	Joliet	IL		03/18/2020		2,626,045								40,997			

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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-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
7744	Anaheim	CA		04/22/2020		8,740,741								114,688			
7747	Berea	OH		05/07/2020		818,554								5,280			
7749	Elkhart	IN		03/26/2020		781,725								12,204			
7754	Brook Park	OH		03/27/2020		475,272								6,178			
7760	Los Angeles	CA		04/15/2020		819,833								18,601			
7763	Roswell	GA		05/18/2020		1,039,932								23,119			
7766	San Antonio	TX		05/11/2020		1,112,068								9,453			
7767	Encino	CA		06/25/2020		2,670,034								16,858			
7774	Seattle	WA		09/01/2020		9,202,060								79,911			
7775	Folsom	CA		05/15/2020		1,600,989								14,731			
7779	San Diego	CA		05/28/2020		7,075,308								95,915			
7782	Lehi	UT		05/08/2020		1,662,266								22,003			
7783	Redwood City	CA		06/30/2020		5,294,979								35,579			
7784	SAN JOSE	CA		05/29/2020		790,095								6,836			
7793	Santa Clarita	CA		06/05/2020		1,411,994								9,488			
7808	Sebastopol	CA		05/04/2020		1,948,414								12,625			
7809	Los Angeles	CA		06/22/2020		889,194								5,654			
7810	Sandy	UT		06/05/2020		985,966								13,213			
7826	Oakland	CA		08/03/2020		3,401,258								30,756			
7829	Ferndale	MI		05/29/2020		2,129,687								28,540			
7832	Philadelphia	PA		06/04/2020		4,607,379								30,061			
7834	Alameda	CA		05/15/2020		1,063,225								9,409			
7835	Pinellas Park	FL		08/28/2020		2,358,699								20,550			
7836	Van Nuys	CA		08/14/2020		1,286,563								11,209			
7837	St Pete Beach	FL		08/14/2020		3,200,767								28,653			
7838	Chino	CA		06/09/2020		5,299,915								35,497			
7839	San Jose	CA		05/18/2020		1,435,935								13,178			
7842	Sunnyvale	CA		05/20/2020		1,260,639								16,959			
7846	Brownstown	MI		06/18/2020		4,793,127								62,454			
7848	Maryville	TN		06/02/2020		1,036,173								13,380			
7852	San Diego	CA		05/20/2020		4,853,019								107,889			
7854	Eugene	OR		06/12/2020		854,930								7,432			
7858	South Salt Lake	UT		06/22/2020		1,548,729								16,480			
7860	Gilbert	AZ		05/19/2020		2,435,971								22,001			
7866	Roselle	IL		08/24/2020		1,592,734								6,547			
7867	Portland	OR		07/02/2020		4,370,468								37,708			
7870	Lake Elsinore	CA		07/02/2020		2,083,299								17,626			
7871	North Salt Lake	UT		06/18/2020		3,381,312								36,850			
7872	Provo	UT		06/18/2020		3,092,663								33,704			
7873	East Providence	RI		07/30/2020		826,001								10,409			
7874	Waupaca	WI		07/30/2020		866,294								10,916			
7875	Columbus	GA		07/30/2020		1,128,197								14,216			
7878	Pomona	CA		08/26/2020		5,316,614								36,277			
7879	Vista	CA		07/10/2020		854,050								7,542			
7882	Vero Beach	FL		09/11/2020		966,322								12,318			
7883	Torrance	CA		08/07/2020		4,300,149								36,517			
7891	Los Angeles	CA		08/14/2020		3,019,677								25,659			
7894	Downey	CA		07/31/2020		1,157,480								10,002			
7895	Pontiac	MI		08/04/2020		1,286,834								11,084			
7898	Oxnard	CA		07/17/2020		1,900,320								11,689			
7902	Bellevue	WA		10/23/2020		5,779,286								49,872			

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	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
7904	Scottsdale	AZ		08/14/2020		3,541,322								29,630			
7905	Cheshire	CT		07/31/2020		2,002,546								25,817			
7907	Portland	OR		08/26/2020		4,795,743								42,147			
7909	Irving	TX		08/27/2020		1,465,103								38,472			
7913	San Jose	CA		12/18/2020		2,911,044								24,527			
7916	Fresno	CA		08/28/2020		1,932,644								24,636			
7917	East Liverpool	OH		09/03/2020		550,492								13,207			
7918	Grand Chute	WI		08/07/2020		980,892								8,339			
7922	Waconia	MN		08/31/2020		2,656,996								35,836			
7925	Oceanside	CA		08/03/2020		1,549,432								33,663			
7926	Yuba City	CA		08/21/2020		1,384,794								11,447			
7928	Bloomfield Hills	MI		09/11/2020		1,080,875								9,078			
7929	Tempe	AZ		09/09/2020		3,315,433								28,231			
7932	Salem	OR		10/16/2020		1,694,213								13,973			
7936	East Peoria	IL		08/21/2020		922,781								19,816			
7939	Houston	TX		08/21/2020		1,250,532								10,555			
7940	Fresno	CA		09/25/2020		1,154,347								10,341			
7942	Davie	FL		09/21/2020		3,010,864								25,443			
7943	San Jose	CA		10/09/2020		1,414,747								12,089			
7944	Dayton	OH		11/17/2020		1,043,031								8,675			
7946	Payson	UT		09/23/2020		1,243,941								10,940			
7951	Bronx	NY		10/23/2020		2,764,998								17,968			
7952	Palm Springs	CA		09/01/2020		1,014,211								21,648			
7956	Roseville	MI		10/21/2020		933,681								11,738			
7959	Portland	OR		09/29/2020		1,100,246								9,354			
7960	Fort Worth	TX		09/25/2020		749,474								15,989			
7961	Fresno	CA		10/22/2020		1,049,117								13,508			
7966	Inglewood	CA		09/30/2020		735,312								6,286			
7969	Salinas	CA		01/27/2021		1,900,131								11,363			
7972	Portland	OR		10/14/2020		1,808,524								15,727			
7974	Bronx	NY		10/28/2020		1,735,513								11,468			
7975	Bronx	NY		10/30/2020		2,385,217								15,762			
7976	Bronx	NY		10/28/2020		1,958,015								12,939			
7977	New York	NY		10/28/2020		2,492,019								16,467			
7978	Brooklyn	NY		10/28/2020		3,115,023								20,584			
7979	Bronx	NY		10/28/2020		2,972,622								19,643			
7980	New York	NY		10/30/2020		1,619,812								10,704			
7982	New York	NY		10/30/2020		1,646,512								10,880			
7983	New York	NY		10/30/2020		1,646,512								10,880			
7984	New York	NY		10/22/2020		2,140,643								13,911			
7985	Bronx	NY		10/22/2020		3,790,723								24,633			
7991	Bronx	NY		10/23/2020		1,204,112								7,825			
7995	Akron	OH		10/27/2020		7,597,615								96,666			
7996	Detroit	MI		10/27/2020		2,659,471								33,837			
7997	Williamsburg	PA		10/27/2020		751,628								9,563			
8006	Woodland City	CA		10/16/2020		1,423,378								12,256			
8015	Salt Lake City	UT		11/02/2020		612,604								3,898			
8016	Salt Lake City	UT		11/02/2020		1,078,540								6,863			
8017	Littleton	CO		11/02/2020		1,483,664								9,441			
8018	Thornton	CO		11/02/2020		1,456,834								9,270			
8019	Aurora	CO		11/02/2020		2,058,706								13,100			

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	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
8024	Piscataway	NJ		12/17/2020		2,928,163								26,043			
8025	San Jose	CA		11/19/2020		1,215,998								10,159			
8026	Los Angeles	CA		10/21/2020		1,158,118								5,110			
8027	Edmonds	WA		12/14/2020		4,772,845								40,095			
8029	Raleigh	NC		12/04/2020		3,108,629								65,209			
8030	Ventura	CA		11/20/2020		1,168,118								9,988			
8035	Hurst	TX		10/13/2020		1,145,770								9,725			
8036	Dayton	OH		10/26/2020		508,344								12,040			
8037	Shamokin	PA		10/26/2020		625,334								14,811			
8038	Glendale	AZ		10/20/2020		818,449								7,102			
8043	Glendora	CA		10/27/2020		1,426,723								17,637			
8047	Sunnyvale	CA		11/30/2020		4,437,763								37,779			
8053	Rocklin	CA		12/10/2020		1,711,516								21,604			
8061	San Diego	CA		12/01/2020		4,462,962								29,186			
8062	Twinsburg	OH		12/15/2020		2,605,508								22,026			
8063	Chula Vista	CA		11/24/2020		895,486								13,096			
8064	Carson	CA		11/23/2020		2,236,794								19,789			
8066	Pasadena	CA		11/10/2020		1,781,118								83,952			
8071	Indianola	IA		11/16/2020		2,843,380								36,004			
8074	Vancouver	WA		11/24/2020		3,090,762								38,948			
8076	Chesapeake	VA		11/10/2020		1,478,154								12,267			
8078	Hawthorne	CA		12/04/2020		863,683								7,467			
8079	Walnut Creek	CA		11/23/2020		894,171								5,766			
8086	Orlando	FL		02/26/2021		1,453,060								29,835			
8087	Loveland	CO		01/20/2021		885,828								5,102			
8089	Killeen	TX		12/09/2020		1,527,121								35,742			
8090	Shawnee	KS		12/11/2020		2,030,148								12,291			
8091	San Antonio	TX		11/19/2020		786,687								6,313			
8092	Creswell	OR		12/14/2020		1,445,279								12,259			
8095	Vernon	CA		11/30/2020		903,480								6,036			
8096	Palm Desert	CA		12/11/2020		2,286,190								14,608			
8111	San Jose	CA		01/15/2021		2,720,944								15,924			
8113	Rancho Cordova	CA		12/22/2020		1,411,350								12,608			
8114	West Sacramento	CA		12/22/2020		615,314								5,497			
8115	West Sacramento	CA		12/22/2020		3,012,028								26,906			
8117	San Antonio	TX		12/17/2020		1,938,428								16,754			
8119	Forney	TX		12/30/2020		2,758,845								34,183			
8120	Arlington Heights	IL		12/30/2020		7,752,601								96,058			
8121	Sacramento	CA		12/30/2020		1,596,365								19,780			
8122	Medford	OR		12/30/2020		2,660,607								32,966			
8123	Ames	IA		12/30/2020		5,452,199								67,555			
8129	Las Vegas	NV		03/05/2021		2,806,512								16,916			
8133	Buffalo	NY		03/05/2021		1,536,717								12,385			
8134	Oceanside	CA		12/09/2020		4,137,310								38,396			
8135	Winston Salem	NC		01/04/2021		1,765,148								21,607			
8138	Santa Monica	CA		12/30/2020		6,281,496								18,793			
8142	Painesville	OH		01/13/2021		2,177,010								45,573			
8145	Salem	OR		01/11/2021		1,238,029								10,335			
8152	Terrell	TX		01/27/2021		1,161,531								13,715			
8154	Jackson	MS		01/25/2021		1,087,325								9,210			
8155	Oceanside	CA		02/05/2021		3,074,535								24,428			

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	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
8157	Albuquerque	NM		02/25/2021		2,663,827								33,532			
8160	San Diego	CA		03/31/2021		1,304,927								16,961			
8161	Burbank	CA		02/17/2021		3,099,866								28,270			
8164	Gilroy	CA		02/12/2021		1,573,672								13,060			
8165	Carson City	NV		01/29/2021		2,853,142								24,167			
8170	Riverside	CA		02/16/2021		3,142,748								20,342			
8171	Broadview	IL		02/04/2021		1,048,224								8,644			
8173	San Antonio	TX		03/01/2021		1,369,377								27,675			
8174	Salt Lake City	UT		03/01/2021		2,307,335								19,490			
8176	Pasadena	CA		02/25/2021		2,663,481								24,572			
8177	Bronx	NY		02/12/2021		628,636								12,635			
8185	Atlanta	GA		02/26/2021		2,145,557								38,197			
8191	Morro Bay	CA		02/16/2021		1,026,459								45,282			
8193	Reynoldsburg	OH		03/10/2021		875,735								17,518			
8196	Burleson	TX		04/19/2021		1,919,785								22,771			
8198	Charlotte	NC		04/19/2021		947,373								11,237			
8201	Solon	OH		05/14/2021		5,164,245								41,165			
8207	Hialeah	FL		04/14/2021		1,183,240								6,968			
8210	Lakewood	CO		03/19/2021		3,312,558								28,363			
8212	Denver	CO		04/01/2021		4,377,782								71,886			
8214	Portland	OR		03/24/2021		1,613,203								10,750			
8218	Sarasota	FL		03/16/2021		1,820,707								10,560			
8219	Bronx	NY		04/14/2021		4,521,992								28,254			
8221	Idaho Falls	ID		03/12/2021		2,802,988								25,368			
8224	Plano	TX		03/05/2021		1,631,819								9,842			
8225	Bridgeport	CT		05/28/2021		6,145,889								51,504			
8227	Los Angeles	CA		03/18/2021		7,693,992								41,904			
8229	North Las Vegas	NV		03/26/2021		1,445,901								8,975			
8230	La Jolla	CA		04/07/2021		1,167,470								7,755			
8233	Orange	CA		03/11/2021		1,927,689								15,959			
8234	Lodi	CA		03/31/2021		2,024,808								11,710			
8235	Vacaville	CA		03/31/2021		1,253,452								7,249			
8237	Chattanooga	TN		03/30/2021		1,858,485								37,436			
8239	Poulsbo	WA		03/23/2021		1,244,346								37,840			
8244	McDonough	GA		05/17/2021		2,350,883								20,815			
8245	Fairburn	GA		05/17/2021		1,044,837								9,251			
8246	Redondo Beach	CA		04/16/2021		1,444,016								9,192			
8247	Sacramento	CA		05/04/2021		1,305,363								11,597			
8251	Bell	CA		04/07/2021		926,709								22,186			
8252	Syracuse	NY		04/27/2021		2,645,142								79,595			
8254	West Sacramento	CA		04/08/2021		2,097,371								18,384			
8255	West Sacramento	CA		04/08/2021		1,531,690								13,425			
8256	West Sacramento	CA		04/08/2021		1,375,040								12,052			
8257	San Jose	CA		04/12/2021		8,049,266								69,148			
8258	Stockton	CA		04/08/2021		2,793,594								24,486			
8259	Stockton	CA		04/08/2021		1,240,147								10,870			
8261	Rancho Cucamonga	CA		04/12/2021		2,818,684								57,609			
8264	North Las Vegas	NV		04/28/2021		3,927,341								78,438			
8265	Warner Robins	GA		03/24/2021		1,057,525								8,904			
8268	Byron Center	MI		04/19/2021		1,743,496								21,201			
8269	Denver	CO		04/23/2021		2,693,484								51,682			

STATEMENT AS OF MARCH 31, 2026 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
8271	Norristown	PA .....	.....	..06/15/2021 .....	.....	..... 3,342,483 .....	.....	.....	.....	.....	.....	.....	.....	.....65,073 .....	.....	.....	.....
8272	Tempe	AZ .....	.....	..04/22/2021 .....	.....	..... 3,249,835 .....	.....	.....	.....	.....	.....	.....	.....	.....26,809 .....	.....	.....	.....
8274	Placerville	CA .....	.....	..04/19/2021 .....	.....	..... 3,435,114 .....	.....	.....	.....	.....	.....	.....	.....	.....27,796 .....	.....	.....	.....
8282	Tucson	AZ .....	.....	..04/28/2021 .....	.....	..... 1,667,150 .....	.....	.....	.....	.....	.....	.....	.....	.....13,353 .....	.....	.....	.....
8283	Tucson	AZ .....	.....	..04/28/2021 .....	.....	..... 1,346,676 .....	.....	.....	.....	.....	.....	.....	.....	.....16,281 .....	.....	.....	.....
8289	Midland	TX .....	.....	..05/25/2021 .....	.....	..... 19,940,425 .....	.....	.....	.....	.....	.....	.....	.....	.....230,970 .....	.....	.....	.....
8291	Rohnert Park	CA .....	.....	..04/27/2021 .....	.....	..... 1,576,629 .....	.....	.....	.....	.....	.....	.....	.....	.....12,758 .....	.....	.....	.....
8292	Baltimore	MD .....	.....	..06/03/2021 .....	.....	..... 5,441,056 .....	.....	.....	.....	.....	.....	.....	.....	.....43,814 .....	.....	.....	.....
8293	Catonsville	MD .....	.....	..07/02/2021 .....	.....	..... 16,895,414 .....	.....	.....	.....	.....	.....	.....	.....	.....194,052 .....	.....	.....	.....
8298	Venice	FL .....	.....	..04/13/2021 .....	.....	..... 938,067 .....	.....	.....	.....	.....	.....	.....	.....	.....5,233 .....	.....	.....	.....
8299	La Porte	TX .....	.....	..04/15/2021 .....	.....	..... 1,551,242 .....	.....	.....	.....	.....	.....	.....	.....	.....8,654 .....	.....	.....	.....
8304	Pomona	CA .....	.....	..05/10/2021 .....	.....	..... 2,517,572 .....	.....	.....	.....	.....	.....	.....	.....	.....28,930 .....	.....	.....	.....
8306	Portland	OR .....	.....	..04/13/2021 .....	.....	..... 1,450,464 .....	.....	.....	.....	.....	.....	.....	.....	.....8,499 .....	.....	.....	.....
8307	Albuquerque	NM .....	.....	..05/14/2021 .....	.....	..... 2,370,499 .....	.....	.....	.....	.....	.....	.....	.....	.....14,805 .....	.....	.....	.....
8309	Englewood	FL .....	.....	..05/07/2021 .....	.....	..... 953,759 .....	.....	.....	.....	.....	.....	.....	.....	.....8,557 .....	.....	.....	.....
8311	Suwanee	GA .....	.....	..04/22/2021 .....	.....	..... 1,296,617 .....	.....	.....	.....	.....	.....	.....	.....	.....10,636 .....	.....	.....	.....
8312	Las Vegas	NV .....	.....	..04/22/2021 .....	.....	..... 1,016,671 .....	.....	.....	.....	.....	.....	.....	.....	.....43,163 .....	.....	.....	.....
8314	Rio Rancho	NM .....	.....	..06/16/2021 .....	.....	..... 3,899,311 .....	.....	.....	.....	.....	.....	.....	.....	.....31,005 .....	.....	.....	.....
8315	Edmond	OK .....	.....	..06/16/2021 .....	.....	..... 3,057,414 .....	.....	.....	.....	.....	.....	.....	.....	.....24,311 .....	.....	.....	.....
8316	Fayetteville	NC .....	.....	..06/16/2021 .....	.....	..... 3,030,828 .....	.....	.....	.....	.....	.....	.....	.....	.....24,100 .....	.....	.....	.....
8317	Redding	CA .....	.....	..06/16/2021 .....	.....	..... 2,570,001 .....	.....	.....	.....	.....	.....	.....	.....	.....20,435 .....	.....	.....	.....
8318	Lithonia	GA .....	.....	..06/16/2021 .....	.....	..... 2,437,070 .....	.....	.....	.....	.....	.....	.....	.....	.....19,378 .....	.....	.....	.....
8319	Norfolk	VA .....	.....	..06/16/2021 .....	.....	..... 2,339,587 .....	.....	.....	.....	.....	.....	.....	.....	.....18,603 .....	.....	.....	.....
8320	Pittsburgh	PA .....	.....	..06/16/2021 .....	.....	..... 1,905,346 .....	.....	.....	.....	.....	.....	.....	.....	.....15,150 .....	.....	.....	.....
8321	Philadelphia	PA .....	.....	..06/16/2021 .....	.....	..... 1,852,173 .....	.....	.....	.....	.....	.....	.....	.....	.....14,727 .....	.....	.....	.....
8322	Greenville	NC .....	.....	..06/16/2021 .....	.....	..... 1,989,535 .....	.....	.....	.....	.....	.....	.....	.....	.....15,820 .....	.....	.....	.....
8323	Lincolnton	NC .....	.....	..06/16/2021 .....	.....	..... 1,329,311 .....	.....	.....	.....	.....	.....	.....	.....	.....10,570 .....	.....	.....	.....
8324	Gastonia	NC .....	.....	..06/16/2021 .....	.....	..... 1,240,690 .....	.....	.....	.....	.....	.....	.....	.....	.....9,865 .....	.....	.....	.....
8325	Ocala	FL .....	.....	..06/16/2021 .....	.....	..... 771,000 .....	.....	.....	.....	.....	.....	.....	.....	.....6,131 .....	.....	.....	.....
8326	Centennial	CO .....	.....	..06/16/2021 .....	.....	..... 1,032,432 .....	.....	.....	.....	.....	.....	.....	.....	.....8,209 .....	.....	.....	.....
8327	Salisbury	NC .....	.....	..06/16/2021 .....	.....	..... 1,196,380 .....	.....	.....	.....	.....	.....	.....	.....	.....9,513 .....	.....	.....	.....
8328	Winston Salem	NC .....	.....	..06/16/2021 .....	.....	..... 1,019,138 .....	.....	.....	.....	.....	.....	.....	.....	.....8,104 .....	.....	.....	.....
8329	Wheaton	IL .....	.....	..06/16/2021 .....	.....	..... 841,897 .....	.....	.....	.....	.....	.....	.....	.....	.....6,694 .....	.....	.....	.....
8331	Geneva	NY .....	.....	..06/16/2021 .....	.....	..... 451,966 .....	.....	.....	.....	.....	.....	.....	.....	.....3,594 .....	.....	.....	.....
8332	Olympia	WA .....	.....	..04/30/2021 .....	.....	..... 6,311,405 .....	.....	.....	.....	.....	.....	.....	.....	.....14,752 .....	.....	.....	.....
8334	Sacramento	CA .....	.....	..06/03/2021 .....	.....	..... 3,759,644 .....	.....	.....	.....	.....	.....	.....	.....	.....38,713 .....	.....	.....	.....
8335	Rehoboth Beach	DE .....	.....	..05/17/2021 .....	.....	..... 3,841,237 .....	.....	.....	.....	.....	.....	.....	.....	.....45,998 .....	.....	.....	.....
8350	Voorhees	NJ .....	.....	..05/04/2021 .....	.....	..... 1,050,824 .....	.....	.....	.....	.....	.....	.....	.....	.....8,847 .....	.....	.....	.....
8351	Sherman Oaks	CA .....	.....	..05/26/2021 .....	.....	..... 7,659,887 .....	.....	.....	.....	.....	.....	.....	.....	.....62,967 .....	.....	.....	.....
8352	Northridge	CA .....	.....	..05/26/2021 .....	.....	..... 2,663,351 .....	.....	.....	.....	.....	.....	.....	.....	.....21,894 .....	.....	.....	.....
8353	Northridge	CA .....	.....	..05/26/2021 .....	.....	..... 3,015,530 .....	.....	.....	.....	.....	.....	.....	.....	.....24,789 .....	.....	.....	.....
8354	Canoga Park	CA .....	.....	..05/26/2021 .....	.....	..... 2,333,184 .....	.....	.....	.....	.....	.....	.....	.....	.....19,180 .....	.....	.....	.....
8356	Murphy	NC .....	.....	..04/23/2021 .....	.....	..... 2,515,032 .....	.....	.....	.....	.....	.....	.....	.....	.....29,215 .....	.....	.....	.....
8357	Riverside	CA .....	.....	..05/27/2021 .....	.....	..... 1,558,939 .....	.....	.....	.....	.....	.....	.....	.....	.....13,035 .....	.....	.....	.....
8358	San Bernardino	CA .....	.....	..05/27/2021 .....	.....	..... 2,085,905 .....	.....	.....	.....	.....	.....	.....	.....	.....17,441 .....	.....	.....	.....
8359	San Bernardino	CA .....	.....	..05/27/2021 .....	.....	..... 2,766,568 .....	.....	.....	.....	.....	.....	.....	.....	.....23,132 .....	.....	.....	.....
8360	Upland	CA .....	.....	..05/27/2021 .....	.....	..... 4,347,465 .....	.....	.....	.....	.....	.....	.....	.....	.....36,351 .....	.....	.....	.....
8363	Perkasie	PA .....	.....	..05/28/2021 .....	.....	..... 3,575,446 .....	.....	.....	.....	.....	.....	.....	.....	.....41,300 .....	.....	.....	.....
8365	San Jose	CA .....	.....	..07/26/2021 .....	.....	..... 2,640,888 .....	.....	.....	.....	.....	.....	.....	.....	.....22,334 .....	.....	.....	.....
8366	Sparks	NV		..05/14/2021		 871,076								16,944			
8367	Las Vegas	NV		..04/14/2021		 1,829,356								14,955			

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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
8368	San Francisco	CA		09/02/2021		13,811,963								76,463			
8369	Broadview	IL		05/07/2021		866,320								9,904			
8370	Arvada	CO		05/10/2021		1,707,589								14,376			
8371	Stockton	CA		04/30/2021		4,449,790								24,642			
8375	San Francisco	CA		05/24/2021		8,700,557								29,599			
8380	Lenexa	KS		04/20/2021		1,409,744								16,348			
8382	San Francisco	CA		06/25/2021		2,303,348								12,305			
8386	Bakersfield	CA		05/27/2021		4,130,611								22,652			
8387	Redwood City	CA		05/20/2021		722,764								6,146			
8388	Travelers Rest	SC		05/14/2021		1,485,059								11,466			
8403	Fresno	CA		08/19/2021		1,982,482								38,943			
8419	Philadelphia	PA		06/25/2021		1,141,591								13,002			
8427	Ankeny	IA		04/20/2021		3,540,962								35,100			
8436	State College	PA		08/18/2021		2,662,034								21,558			
8437	Carson City	NV		06/11/2021		3,526,376								28,726			
8440	Anchorage	AK		07/02/2021		6,021,793								115,189			
8441	Murray	UT		07/20/2021		4,884,721								38,747			
8442	Jacksonville	FL		06/25/2021		2,163,662								17,643			
8444	Boise	ID		06/21/2021		1,869,380								14,375			
8445	Merritt Island	FL		10/15/2021		872,250								9,983			
8446	Houston	TX		10/15/2021		1,850,872								21,184			
8447	Houston	TX		10/15/2021		2,212,537								25,324			
8451	Santa Clarita	CA		06/30/2021		4,092,245								24,994			
8454	Seneca	SC		06/29/2021		1,062,922								20,728			
8456	South Lake Tahoe	CA		07/01/2021		14,666,035								82,774			
8459	Conyers	GA		06/10/2021		659,870								4,942			
8462	San Juan Capistrano	CA		07/23/2021		3,990,413								32,020			
8463	Fairfield	CA		07/26/2021		1,267,527								9,939			
8468	Salem	OR		07/20/2021		1,014,738								11,701			
8469	Maricopa	AZ		07/19/2021		1,542,764								12,915			
8473	San Antonio	TX		12/31/2021		19,872,289								356,055			
8474	Houston	TX		07/08/2021		1,327,641								10,654			
8475	Las Vegas	NV		07/30/2021		2,368,821								45,759			
8476	Nashville	IL		07/30/2021		916,963								17,713			
8477	Harlingen	TX		07/30/2021		529,961								10,523			
8479	Yuma	AZ		08/03/2021		2,440,477								19,470			
8483	Phoenix	AZ		08/30/2021		1,558,312								12,289			
8484	Liste	IL		08/27/2021		2,109,592								24,903			
8485	Snoqualmie	WA		10/04/2021		5,359,112								41,869			
8486	Pikesville	MD		08/10/2021		1,951,389								22,398			
8487	Temecula	CA		08/11/2021		3,777,853								32,387			
8493	Fresno	CA		08/24/2021		1,981,695								23,472			
8494	San Luis Obispo	CA		07/15/2021		1,414,357								11,454			
8497	Yuma	AZ		08/12/2021		1,525,184								17,626			
8499	South Salt Lake	UT		12/01/2021		1,658,516								9,554			
8504	Perris	CA		09/16/2021		1,175,298								22,346			
8505	Rialto	CA		08/18/2021		1,410,579								12,161			
8506	Rochester	NY		07/27/2021		1,752,781								15,283			
8511	Brunswick	GA		08/31/2021		7,468,249								43,544			
8512	Cocoa	FL		08/31/2021		4,513,022								26,313			
8513	Tucson	AZ		08/27/2021		3,199,951								24,114			

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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
8516	Hanford	CA		09/15/2021		1,647,234								13,187			
8519	San Francisco	CA		08/26/2021		3,977,486								33,147			
8521	Knoxville	TN		08/13/2021		1,136,249								13,416			
8522	Winter Park	FL		12/07/2021		2,460,492								19,542			
8523	San Francisco	CA		09/07/2021		848,901								6,609			
8524	Ridgeland	SC		09/08/2021		1,061,948								20,052			
8527	Fresno	CA		09/16/2021		2,125,579								283,135			
8528	East Palo Alto	CA		09/09/2021		1,828,514								10,915			
8537	Dallas	TX		10/04/2021		2,440,927								20,556			
8538	Santa Rosa	CA		09/24/2021		1,250,275								9,779			
8541	Chicago	IL		09/27/2021		1,738,523								33,129			
8542	White Plains	MD		10/22/2021		2,300,333								13,239			
8543	San Antonio	TX		09/30/2021		4,580,328								27,206			
8548	Carmel	CA		10/08/2021		2,686,101								20,888			
8550	Sunnyvale	CA		10/26/2021		1,794,236								15,131			
8551	Piano	TX		10/13/2021		5,850,777								109,284			
8555	Ijamsville	MD		10/06/2021		1,686,754								20,233			
8559	Hesperia	CA		10/15/2021		1,395,718								26,592			
8560	Lakewood	WA		11/18/2021		3,550,790								40,003			
8561	Phoenix	MD		10/01/2021		1,780,526								14,271			
8562	Glyndon	MD		11/05/2021		1,880,819								14,816			
8563	Cumming	GA		10/25/2021		1,778,423								21,170			
8564	Alcoa	TN		10/05/2021		511,592								4,119			
8565	Lynnwood	WA		10/08/2021		3,780,303								145,602			
8566	Tuscon	AZ		10/12/2021		596,874								23,090			
8569	Fayetteville	AR		10/08/2021		1,204,169								22,800			
8571	Bedford	TX		11/08/2021		11,620,832								222,033			
8574	Temecula	CA		11/30/2021		8,887,888								74,372			
8576	Royal Palm Beach	FL		10/01/2021		11,520,470								95,584			
8577	Jacksonville	FL		11/05/2021		2,502,552								19,956			
8578	Warren	MI		10/22/2021		3,657,020								22,522			
8579	Dover	NJ		10/29/2021		3,480,216								27,799			
8580	Dover	NJ		10/29/2021		2,205,012								12,899			
8581	Venice	CA		10/28/2021		778,362								14,646			
8583	Altoona	PA		12/03/2021		5,550,835								64,070			
8584	Fremont	CA		12/29/2021		14,428,464								83,947			
8585	Fresno	CA		09/30/2021		11,894,568								137,312			
8587	Canoga Park	CA		12/15/2021		1,608,499								13,110			
8589	Midvale	UT		12/10/2021		1,026,837								8,290			
8592	Spartanburg	SC		10/14/2021		1,275,438								14,862			
8593	Darien	CT		10/22/2021		2,555,578								21,037			
8595	Seattle	WA		10/29/2021		2,280,684								14,356			
8597	Seattle	WA		10/21/2021		7,526,693								63,763			
8598	Newburgh	NY		11/22/2021		1,787,371								14,329			
8599	South Salt Lake	UT		12/03/2021		2,869,049								24,118			
8600	Lodi	CA		11/12/2021		1,737,303								14,271			
8601	Seattle	WA		11/23/2021		1,964,383								15,858			
8602	Ventura	CA		12/17/2021		3,389,268								28,044			
8605	Greenville	WI		10/25/2021		3,768,588								31,598			
8606	Love land	CO		12/27/2021		5,374,052								42,991			
8611	Amherst	NY		11/10/2021		2,310,781								19,044			

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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
8615	Aurora	IL		12/10/2021		1,070,694								8,694			
8616	Bolingbrook	IL		12/10/2021		3,167,471								25,720			
8617	Romeoville	IL		12/10/2021		1,873,715								15,214			
8618	Tinley Park	IL		12/10/2021		1,695,266								13,765			
8620	Venice	CA		12/17/2021		2,667,794								22,590			
8622	Raleigh	NC		11/30/2021		6,407,809								73,770			
8623	Aberdeen	WA		12/15/2021		6,992,252								55,545			
8628	Sonoma	CA		12/06/2021		7,117,814								59,081			
8636	Highlands Ranch	CO		11/19/2021		743,691								5,838			
8637	Kernersville	NC		12/15/2021		3,088,607								23,629			
8638	Colleyville	TX		11/12/2021		1,163,310								9,229			
8639	Bend	OR		10/26/2021		1,379,263								7,997			
8642	Oklahoma City	OK		11/24/2021		5,611,130								42,529			
8645	Denver	CO		11/24/2021		3,492,702								28,958			
8647	Corona	CA		12/23/2021		12,210,041								98,248			
8649	Dallas	TX		12/10/2021		1,202,148								13,650			
8650	Rosenberg	TX		12/10/2021		1,576,889								29,083			
8651	Lake City	GA		02/10/2022		1,077,239								19,404			
8652	Tarzana	CA		12/28/2021		3,398,675								27,507			
8655	Miami	FL		12/13/2021		1,346,379								10,583			
8656	Miami	FL		12/13/2021		2,423,482								19,049			
8657	Corpus Christi	TX		12/03/2021		3,481,805								28,141			
8661	West Hollywood	CA		12/17/2021		8,018,816								46,794			
8662	West Valley City	UT		11/10/2021		3,201,966								26,237			
8663	Las Vegas	NV		12/08/2021		1,180,713								21,902			
8668	Chattanooga	TN		12/28/2021		1,421,649								26,569			
8669	State College	PA		11/30/2021		3,420,802								28,690			
8670	Meadville	PA		11/24/2021		1,865,066								22,394			
8677	Brooklyn	NY		02/11/2022		3,562,179								65,598			
8682	Gainesville	TX		12/27/2021		1,106,003								20,258			
8685	Seattle	WA		12/17/2021		12,031,957								66,933			
8687	Marina	CA		12/17/2021		2,736,865								21,563			
8691	Ontario	CA		12/07/2021		2,434,653								14,721			
8695	Walterboro	SC		09/26/2022		1,311,535								7,680			
8696	Rock Hill	SC		09/26/2022		2,248,347								13,165			
8697	Newberry	SC		09/26/2022		2,529,390								14,811			
8701	Anherst	NY		12/23/2021		1,398,797								25,843			
8702	Anherst	NY		12/23/2021		768,353								14,196			
8705	Pasadena	CA		12/13/2021		688,950								25,398			
8707	El Monte	CA		01/20/2022		2,230,712								18,701			
8713	Espanola	MI		11/23/2021		836,508								6,302			
8714	Anaheim	CA		12/15/2021		4,025,678								32,011			
8717	Pico Rivera	CA		03/04/2022		3,231,650								26,234			
8721	Farmington	CT		02/04/2022		1,464,184								11,323			
8723	Huntsville	AL		02/04/2022		3,153,626								24,388			
8724	San Francisco	CA		01/07/2022		3,457,166								27,079			
8727	Chandler	AZ		03/04/2022		1,761,521								13,544			
8729	Tempe	AZ		03/04/2022		2,457,096								18,893			
8730	Riverside	CA		12/20/2021		1,935,832								11,280			
8731	Carrboro	NC		03/10/2022		1,733,460								19,503			
8732	Salinas	CA		01/14/2022		3,650,178								40,873			

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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
8734	Olathe	KS		12/21/2021		2,672,579								37,720			
8735	Virginia Beach	VA		02/01/2022		875,448								81,713			
8738	Tyler	TX		01/13/2022		1,173,583								6,764			
8739	Buffalo	NY		01/28/2022		6,282,821								50,215			
8740	Hillsboro	OR		12/31/2021		6,592,596								52,125			
8744	North Myrtle Beach	SC		02/18/2022		13,089,718								101,247			
8748	Walnut Creek	CA		02/17/2022		7,241,129								42,095			
8749	Carlsbad	CA		12/21/2021		1,519,396								8,959			
8752	Lacey	WA		02/22/2022		16,639,412								132,873			
8754	Veneta	OR		01/13/2022		4,496,507								35,351			
8758	San Jose	CA		02/16/2022		1,675,111								9,017			
8759	Austin	TX		02/02/2022		3,286,455								32,456			
8762	Fresno	CA		01/27/2022		1,261,105								9,775			
8764	Taylor	MI		01/26/2022		1,509,898								16,922			
8768	West Melbourne	FL		02/25/2022		4,326,255								48,407			
8769	Seattle	WA		01/18/2022		2,082,105								11,805			
8772	Fontana	CA		03/10/2022		1,885,944								24,155			
8775	Glendale Heights	IL		03/11/2022		6,264,555								87,756			
8776	Oak Park	IL		03/11/2022		1,051,100								14,724			
8777	Canton	MS		02/22/2022		3,212,219								58,180			
8778	Marshfield	MA		02/07/2022		4,202,298								62,892			
8779	Westlake Village	CA		03/11/2022		1,351,363								10,640			
8780	Danville	IL		05/25/2022		1,700,737								30,370			
8781	Kennesaw	GA		03/24/2022		2,352,827								18,117			
8782	Austin	TX		02/25/2022		2,952,497								17,630			
8783	Fayetteville	AR		02/15/2022		2,113,358								16,615			
8784	Houston	TX		02/02/2022		1,305,608								10,156			
8785	Woodland	WA		01/28/2022		4,049,655								31,651			
8787	Seattle	WA		05/11/2022		1,433,547								10,889			
8788	Batavia	NY		04/13/2022		12,108,997								215,814			
8789	Reno	NV		02/10/2022		1,017,531								5,898			
8790	Winterville	NC		02/25/2022		1,555,189								17,555			
8792	San Antonio	TX		05/04/2022		1,815,413								13,834			
8794	Bountiful	UT		02/23/2022		1,259,892								10,014			
8796	Coral Gables	FL		03/01/2022		3,879,424								44,370			
8800	Bloomington	IN		03/29/2022		1,361,110								10,221			
8801	Rockwall	TX		03/14/2022		1,731,253								19,320			
8804	Paintsville	KY		02/23/2022		1,321,425								72,506			
8805	Lewiston	ID		03/16/2022		2,982,231								34,359			
8818	Fremont	CA		03/18/2022		1,203,720								9,258			
8819	Syracuse	NY		03/22/2022		1,989,280								15,428			
8820	Las Vegas	NV		03/07/2022		1,804,829								14,248			
8822	Bradenton	FL		03/11/2022		5,059,598								39,519			
8823	Melbourne	FL		03/15/2022		1,224,526								9,229			
8826	Cincinnati	OH		03/25/2022		3,456,935								25,343			
8829	San Clemente	CA		03/17/2022		1,359,352								10,331			
8830	Mesquite	TX		03/18/2022		3,152,159								34,751			
8832	Farmington	NM		04/08/2022		2,063,954								15,318			
8833	Oroville	CA		04/08/2022		1,110,484								8,241			
8838	San Rafael	CA		05/18/2022		879,849								9,279			
8840	Sparks	NV		05/16/2022		9,150,028								65,655			

STATEMENT AS OF MARCH 31, 2026 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
8841	Las Vegas	NV		04/08/2022		3,858,601								43,298			
8842	Rockville	MD		03/31/2022		6,523,193								49,694			
8844	Buffalo	NY		05/18/2022		9,116,885								67,842			
8845	Temecula	CA		04/06/2022		1,361,907								10,353			
8849	Mesquite	TX		04/05/2022		1,416,187								15,696			
8853	Santa Clarita	CA		03/24/2022		1,503,283								36,311			
8855	Hot Springs Village	AR		05/11/2022		2,141,107								15,363			
8857	Jacksonville	FL		05/09/2022		2,092,677								35,444			
8863	Wynne	AR		03/17/2022		589,740								6,246			
8866	North Las Vegas	NV		04/07/2022		2,324,088								12,909			
8874	Scottsdale	AZ		05/17/2022		2,624,947								19,252			
8875	Los Angeles	CA		04/21/2022		1,284,880								6,793			
8878	Huntsville	TX		03/31/2022		3,212,890								14,181			
8879	Tempe	AZ		04/19/2022		3,582,138								38,942			
8880	Leesburg	FL		05/09/2022		1,994,583								33,783			
8881	Fremont	CA		04/25/2022		2,913,308								15,979			
8882	Ontario	CA		05/04/2022		3,501,579								5,537			
8885	Hauppauge	NY		07/25/2022		3,553,210								29,405			
8886	Jackson	TN		04/01/2022		5,159,400								38,053			
8890	Rio Rancho	NM		07/28/2022		2,412,341								17,532			
8894	McKinney	TX		06/03/2022		2,848,533								14,776			
8897	Torrance	CA		05/11/2022		1,283,727								9,011			
8898	Chester	CA		04/01/2022		940,045								6,678			
8902	El Segundo	CA		05/06/2022		2,340,750								12,274			
8903	Temecula	CA		04/21/2022		1,398,646								7,613			
8907	Denham Springs	LA		05/02/2022		4,739,595								49,977			
8908	Vineland	NJ		07/01/2022		7,369,143								69,246			
8910	Mamaroneck	NY		06/10/2022		5,279,784								55,632			
8913	Waco	TX		05/18/2022		8,312,113								91,038			
8921	Vineland	NJ		07/01/2022		7,844,090								72,034			
8922	Riverside	CA		06/30/2022		8,002,666								58,781			
8927	Pearland	TX		05/04/2022		2,752,323								20,181			
8929	San Francisco	CA		05/24/2022		6,535,182								112,632			
8936	Hampstead	MD		05/06/2022		8,234,281								58,076			
8942	King of Prussia	PA		04/20/2022		2,403,963								26,040			
8943	Vancouver	WA		05/13/2022		1,400,055								7,664			
8944	New York	NY		05/13/2022		4,331,583								32,155			
8946	Madison Heights	MI		05/13/2022		2,019,438								15,357			
8949	Lansing	MI		05/16/2022		21,425,495								120,359			
8953	Buffalo	NY		05/27/2022		5,233,138								39,604			
8955	Buffalo	NY		06/24/2022		9,006,974								46,769			
8956	Buffalo	NY		06/24/2022		5,160,246								26,795			
8960	Lewiston	NY		06/27/2022		10,367,403								53,833			
8963	Clearfield	UT		04/20/2022		2,237,834								12,181			
8965	San Jose	CA		05/13/2022		2,064,825								52,271			
8969	Bonaire	GA		06/08/2022		933,747								6,667			
8970	Miami	FL		07/19/2022		13,302,263								130,545			
8971	Phoenix	AZ		07/19/2022		14,284,309								140,183			
8972	Orlando	FL		07/19/2022		9,016,970								88,490			
8973	Escanaba	MI		05/26/2022		986,857								16,530			
8974	Daytona Beach	FL		05/10/2022		7,831,964								69,577			

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	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
8975	Lake Forest	CA		05/20/2022		1,821,579								13,687			
8977	Lenoir	NC		06/03/2022		5,723,520								40,719			
8982	Round Rock	TX		06/14/2022		7,507,296								181,580			
8983	Central Falls	RI		07/06/2022		6,073,131								42,645			
8984	Lincoln	RI		07/06/2022		11,042,055								77,537			
8985	Pawtucket	RI		07/06/2022		3,588,668								25,199			
8996	Milwaukee	WI		06/17/2022		12,221,321								181,028			
8998	Grand Haven	MI		05/10/2022		644,734								10,704			
9000	El Cajon	CA		07/08/2022		725,081								3,270			
9009	Clute	TX		05/03/2022		4,529,999								74,299			
9010	San Jose	CA		07/12/2022		1,361,764								8,688			
9011	Orem	UT		07/07/2022		4,310,094								56,291			
9012	Boise	ID		05/18/2022		8,052,025								57,776			
9013	Bakersfield	CA		06/24/2022		5,729,860								53,075			
9014	Ludlow	MA		08/10/2022		20,781,662								139,911			
9017	Williamsburg	VA		05/27/2022		6,920,198								45,386			
9018	West Linn	OR		06/17/2022		4,810,297								80,325			
9022	New Braunfels	TX		06/24/2022		3,796,912								24,315			
9026	Lewisville	TX		08/10/2022		1,092,571								17,072			
9027	Plover	WI		07/01/2022		2,446,003								15,294			
9028	Tulsa	OK		06/28/2022		4,795,853								32,205			
9029	Lehi	UT		07/07/2022		6,934,277								47,210			
9041	Carson City	NV		08/16/2022		2,788,558								17,745			
9047	New York	NY		07/15/2022		6,796,643								111,628			
9050	Surprise	AZ		08/01/2022		2,082,137								62,928			
9051	Shohomish	WA		07/25/2022		1,420,001								6,539			
9055	San Jose	CA		09/16/2022		9,746,476								56,558			
9060	Baltimore	MD		08/31/2022		791,202								4,946			
9061	Santa Fe Springs	CA		08/08/2022		5,999,410								97,687			
9063	Elmhurst	IL		08/01/2022		2,960,068								19,584			
9064	Odessa	TX		08/12/2022		2,133,750								13,907			
9065	Houston	TX		08/12/2022		2,732,499								18,148			
9067	Garland	TX		08/17/2022		1,331,292								5,781			
9068	Burnsville	MN		08/08/2022		950,922								4,129			
9069	Edina	MN		08/08/2022		950,922								4,129			
9070	Denver	CO		08/19/2022		12,088,430								69,085			
9072	Troy	MI		08/11/2022		1,140,155								11,045			
9073	Chicago	IL		08/09/2022		3,209,350								32,451			
9075	Austin	TX		09/14/2022		2,242,680								13,597			
9076	Jacksonville	FL		09/14/2022		2,242,680								13,597			
9077	Seattle	WA		08/17/2022		2,045,139								12,055			
9078	Eastlake	OH		09/12/2022		3,922,449								23,964			
9080	Rowlett	TX		08/08/2022		1,481,606								9,680			
9081	D'Iberville	MS		08/24/2022		4,895,992								29,876			
9085	Cincinnati	OH		08/31/2022		3,574,283								23,092			
9088	Van Nuys	CA		08/25/2022		1,446,886								8,717			
9089	Van Nuys	CA		08/25/2022		1,260,191								7,592			
9091	Detroit	MI		09/02/2022		1,868,900								11,330			
9092	Tucson	AZ		11/10/2022		2,242,769								13,879			
9094	Antioch	CA		08/23/2022		2,019,848								31,860			
9095	Jurupa Valley	CA		09/20/2022		1,708,413								7,842			

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	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
9096	Smyrna	GA		10/06/2022		3,077,176								19,188			
9097	Traverse City	MI		09/09/2022		3,909,169								16,140			
9099	Benton	AR		09/14/2022		4,836,949								31,133			
9102	Logan	UT		09/14/2022		6,961,579								46,011			
9103	Harrisburg	PA		09/13/2022		1,951,699								18,186			
9104	Wayne	MI		09/15/2022		2,857,074								18,645			
9105	Pleasanton	CA		09/13/2022		1,046,160								4,628			
9106	Wooster	OH		09/14/2022		3,776,870								36,291			
9107	Santa Monica	CA		09/13/2022		3,118,694								14,247			
9109	Irwin	PA		10/17/2022		3,063,869								47,224			
9110	Santa Clarita	CA		09/08/2022		1,809,365								8,396			
9112	Sterling Heights	MI		09/22/2022		4,938,953								22,382			
9113	Brownstown Twp	MI		09/22/2022		6,268,671								28,408			
9114	Greenville	SC		09/22/2022		3,514,255								15,926			
9117	San Diego	CA		09/28/2022		2,046,606								13,156			
9118	Houston	TX		09/30/2022		4,124,121								26,646			
9119	Houston	TX		09/28/2022		2,344,453								16,189			
9120	Dallas	TX		10/11/2022		3,090,819								19,063			
9121	Florence	OR		09/27/2022		935,589								14,216			
9122	Snellville	GA		08/31/2022		2,033,495								30,999			
9123	Monterey Park	CA		10/24/2022		6,166,061								139,089			
9125	Grapevine	TX		10/18/2022		1,668,363								15,960			
9128	Canfield	OH		09/20/2022		5,034,888								31,435			
9130	Cleveland	OH		10/11/2022		2,426,618								23,901			
9131	Leander	TX		09/27/2022		6,743,659								64,860			
9133	Burnsville	MN		10/13/2022		5,581,754								36,253			
9134	Frederick	MD		10/28/2022		4,442,156								27,208			
9135	Los Angeles	CA		10/05/2022		13,483,263								53,143			
9137	Kyle	TX		10/03/2022		4,875,589								32,022			
9138	Woodinville	WA		10/28/2022		11,073,038								51,336			
9140	Herriman	UT		09/23/2022		3,249,731								21,398			
9143	Houston	TX		01/11/2023		7,027,655								25,671			
9145	Macon	GA		10/05/2022		1,445,340								9,012			
9148	Glendale Heights	IL		10/24/2022		4,566,196								28,949			
9152	Miami Beach	FL		11/01/2022		13,402,575								53,170			
9154	Sarasota	FL		10/18/2022		4,305,023								19,339			
9156	Tumwater	WA		10/18/2022		2,546,793								39,784			
9157	Venice	CA		11/03/2022		5,745,397								21,075			
9160	Woodinville	WA		10/21/2022		11,650,891								74,622			
9164	Zebulon	NC		10/14/2022		3,615,442								33,906			
9165	Vestal	NY		12/16/2022		9,551,329								41,608			
9169	Tampa	FL		11/22/2022		1,727,883								6,601			
9171	Centennial	CO		11/09/2022		6,212,961								26,043			
9173	Houston	TX		10/26/2022		12,879,544								54,838			
9174	San Diego	CA		10/31/2022		9,489,930								30,497			
9175	Wexford	PA		10/31/2022		9,133,337								54,661			
9183	Buena Park	CA		11/18/2022		1,290,282								5,417			
9185	Philadelphia	PA		12/08/2022		2,132,759								7,999			
9187	Lake Grove	OR		11/23/2022		1,595,200								9,522			
9195	Oklahoma City	OK		11/23/2022		6,000,000								24,416			
9196	Las Vegas	NV		11/14/2022		6,713,587								26,167			

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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
9200	Cincinnati	OH		02/13/2023		1,250,193								10,845			
9202	Las Vegas	NV		12/01/2022		4,234,848								24,217			
9203	Rancho Cucamonga	CA		12/01/2022		4,311,656								17,172			
9205	Oklahoma City	OK		12/15/2022		4,250,000								8,980			
9208	Tucson	AZ		12/13/2022		923,684								4,853			
9210	Lynchburg	VA		12/08/2022		3,402,104								18,217			
9213	Memphis	TN		12/16/2022		1,826,695								6,890			
9217	Orlando	FL		12/30/2022		19,265,685								72,867			
9218	St George	UT		12/27/2022		8,012,731								27,253			
9219	Essington	PA		12/20/2022		6,928,601								35,255			
9222	Covina	CA		12/14/2022		3,844,465								14,275			
9224	Union	NJ		12/23/2022		1,894,589								9,968			
9225	Bellflower	CA		12/23/2022		2,405,065								8,935			
9229	Memphis	TN		02/02/2023		13,511,793								66,754			
9230	Canton	OH		02/02/2023		10,616,404								52,449			
9231	Madison	WI		02/02/2023		9,651,281								47,681			
9232	Fort Wayne	IN		02/02/2023		6,755,897								33,377			
9233	Springfield	IL		02/02/2023		7,721,024								38,145			
9234	San Antonio	TX		02/02/2023		7,238,461								35,761			
9235	Greendale	WI		02/02/2023		5,404,717								26,701			
9236	El Paso	TX		02/02/2023		4,053,538								20,026			
9237	Kearney	NE		02/02/2023		2,895,384								14,304			
9238	Lombard	IL		02/02/2023		3,860,512								19,072			
9241	Memphis	TN		03/08/2023		5,696,473								31,225			
9245	Los Angeles	CA		02/01/2023		6,059,862								23,140			
9246	Los Angeles	CA		02/01/2023		8,079,816								30,853			
9247	Dallas	TX		01/30/2023		896,576								12,449			
9251	Monroe	WA		02/01/2023		2,880,530								11,469			
9257	Shelbyville	KY		02/28/2023		1,609,483								8,963			
9258	Cleveland	OH		03/13/2023		1,992,743								10,936			
9259	Moraine	OH		01/31/2023		633,256								3,541			
9260	Falconer	NY		01/31/2023		1,039,674								5,813			
9262	Naperville	IL		03/03/2023		1,332,646								6,740			
9263	Santa Barbara	CA		02/21/2023		1,923,550								7,550			
9264	Florence	KY		03/16/2023		6,474,569								53,680			
9265	Signal Hill	CA		02/24/2023		4,900,931								40,665			
9266	Gardena	CA		02/24/2023		7,651,359								63,487			
9267	Los Angeles	CA		02/24/2023		6,026,945								50,008			
9273	East Troy	WI		04/14/2023		4,416,673								61,217			
9275	Madison	AL		02/22/2023		2,886,240								16,201			
9276	Fredericksburg	VA		03/27/2023		4,279,659								22,562			
9278	Carpinteria	CA		02/23/2023		5,697,517								30,122			
9280	Pensacola	FL		02/28/2023		1,674,331								22,577			
9286	Pooler	GA		03/01/2023		1,566,684								13,220			
9288	Carlsbad	CA		03/10/2023		5,701,673								22,081			
9289	Gadsden	AL		03/27/2023		1,587,178								21,777			
9291	Mobile	AL		04/06/2023		1,327,287								7,401			
9292	Commerce	CA		03/23/2023		4,975,801								27,894			
9293	Miami	FL		03/14/2023		1,899,273								10,285			
9295	Reno	NV		10/05/2023		5,254,875								30,517			
9300	Charlotte	NC		03/29/2023		1,613,295								8,842			

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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
9303	Strongsville	OH		05/17/2023		28,807,248								131,299			
9306	Stafford	TX		03/17/2023		5,092,086								26,450			
9309	Savannah	GA		04/07/2023		4,126,107								20,637			
9310	Chino	CA		03/31/2023		5,184,604								25,159			
9312	Wellington	FL		04/11/2023		6,073,122								33,329			
9313	Chicago	IL		04/19/2023		3,703,702								31,086			
9317	Monroe	MI		05/05/2023		4,534,365								22,827			
9318	Ontario	CA		04/03/2023		9,645,761								37,098			
9327	Baldwin Park	CA		03/15/2023		7,446,723								26,924			
9332	Buffalo	NY		06/08/2023		1,859,082								15,270			
9335	Blue Ash	OH		04/12/2023		4,258,928								14,889			
9340	Marco Island	FL		04/27/2023		1,384,924								6,896			
9342	Salisbury	NC		05/17/2023		1,228,453								4,501			
9344	Salt Lake City	UT		04/24/2023		4,839,402								16,947			
9346	Hillsboro	OR		04/18/2023		1,709,780								9,459			
9347	Mount Vernon	WA		05/12/2023		7,839,870								16,321			
9349	El Segundo	CA		03/31/2023		684,496								3,633			
9360	Peru	IL		04/26/2023		1,394,193								6,971			
9368	Houston	TX		04/12/2023		6,251,390								18,757			
9370	Shermans Dale	PA		04/13/2023		5,568,496								29,632			
9374	Oswego	IL		05/26/2023		823,979								2,833			
9376	Purcellville	VA		05/22/2023		1,501,115								8,009			
9378	Angleton	TX		04/12/2023		1,827,969								8,487			
9381	Orange	CA		05/25/2023		8,677,803								34,667			
9382	Stanton	CA		05/25/2023		2,412,057								9,475			
9385	Wyomissing	PA		05/31/2023		2,193,319								11,577			
9387	Kennesaw	GA		06/14/2023		1,211,961								9,849			
9388	Jacksonville	FL		07/25/2023		3,539,048								18,607			
9389	Loma Linda	CA		07/03/2023		13,817,689								76,055			
9390	Tulare	CA		05/30/2023		1,478,715								7,742			
9391	Novi	MI		06/23/2023		1,164,079								9,595			
9395	Santee	CA		07/07/2023		4,360,821								16,057			
9397	Raleigh	NC		07/19/2023		5,138,202								41,778			
9398	San Diego	CA		06/09/2023		5,723,567								30,873			
9401	Van Nuys	CA		05/25/2023		1,378,549								7,709			
9402	Kirkland	WA		07/17/2023		29,038,527								110,646			
9403	McAllen	TX		05/04/2023		1,570,264								8,390			
9405	Austin	TX		05/31/2023		2,382,888								12,697			
9409	Corona	CA		06/30/2023		1,146,104								6,033			
9410	Anaheim	CA		06/30/2023		1,466,059								7,718			
9411	Anaheim	CA		06/30/2023		2,196,700								11,564			
9413	Charlotte	NC		07/05/2023		2,912,736								9,813			
9428	Fort Worth	TX		05/22/2023		2,186,089								11,190			
9429	Thousand Palms	CA		06/22/2023		1,546,202								8,251			
9432	Tempe	AZ		06/22/2023		3,644,496								12,559			
9434	Simi Valley	CA		06/15/2023		1,645,117								6,126			
9435	Santa Barbara	CA		06/16/2023		822,017								3,119			
9437	Tucson	AZ		07/13/2023		7,168,610								38,257			
9438	Port Wentworth	GA		07/11/2023		9,755,662								51,360			
9439	Chino	CA		07/07/2023		4,925,759								19,367			
9440	Redondo Beach	CA		06/22/2023		2,864,686								15,142			

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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
9441	Santa Barbara	CA		06/30/2023		3,484,432								18,518			
9442	Houston	TX		05/18/2023		1,627,757								9,091			
9455	Baltimore	MD		06/30/2023		1,195,201								6,148			
9456	Albuquerque	NM		06/30/2023		5,485,224								24,353			
9457	Bowmansville	NY		06/02/2023		2,667,718								14,330			
9459	San Francisco	CA		06/30/2023		1,769,590								9,028			
9460	Raleigh	NC		07/20/2023		4,018,335								21,012			
9462	Simi Valley	CA		06/30/2023		1,225,850								9,972			
9463	Whites Creek	TN		07/12/2023		7,930,524								30,037			
9467	Vallejo	CA		07/11/2023		7,966,158								25,807			
9468	Brooklyn	NY		06/01/2023		3,888,186								19,596			
9471	Brooklyn	NY		05/26/2023		1,642,928								8,885			
9473	Brea	CA		07/13/2023		6,955,879								39,497			
9477	New York	NY		07/14/2023		3,385,387								12,779			
9481	Seattle	WA		07/18/2023		5,976,873								17,661			
9484	Glendale	AZ		07/12/2023		10,482,912								36,716			
9485	Los Angeles	CA		07/14/2023		1,840,391								6,870			
9486	Flagstaff	AZ		08/09/2023		3,154,569								41,362			
9487	Watsonville	CA		08/14/2023		1,549,710								7,831			
9489	West Hollywood	CA		07/14/2023		955,311								5,154			
9490	Phoenix	AZ		06/29/2023		4,007,859								21,473			
9492	Redford	MI		08/04/2023		805,991								6,458			
9493	Littleton	CO		07/13/2023		2,614,384								9,860			
9494	Centennial	CO		07/13/2023		4,362,306								15,898			
9496	Norcross	GA		07/28/2023		5,141,279								41,464			
9497	Los Angeles	CA		06/30/2023		1,793,089								6,374			
9498	Las Vegas	NV		07/21/2023		9,546,122								52,272			
9499	San Diego	CA		08/07/2023		5,374,714								72,185			
9500	Metairie	LA		07/31/2023		10,991,868								58,660			
9501	Calumet City	IL		07/17/2023		2,130,115								8,047			
9515	Colorado Springs	CO		07/14/2023		1,555,212								8,077			
9516	Philadelphia	PA		08/11/2023		7,288,311								37,340			
9519	Daytona Beach	FL		08/16/2023		4,683,323								25,790			
9520	McAllen	TX		08/16/2023		9,414,434								51,844			
9524	Long Island City	NY		08/15/2023		19,464,873								97,018			
9525	Tampa	FL		07/28/2023		2,390,473								12,654			
9526	Santa Monica	CA		07/20/2023		1,814,369								9,868			
9528	Houston	TX		08/04/2023		2,727,954								14,657			
9529	Kent	OH		07/31/2023		12,031,315								42,653			
9530	Provo	UT		09/11/2023		9,587,527								49,390			
9532	Cedar Hill	TX		08/23/2023		4,507,245								23,092			
9533	Riverdale	IL		08/23/2023		2,685,168								13,757			
9534	Burleson	TX		08/23/2023		1,438,483								7,370			
9535	San Diego	CA		08/08/2023		2,198,517								11,717			
9536	Brunswick	ME		06/28/2023		2,835,539								11,428			
9538	Arvada	CO		07/27/2023		2,423,092								8,876			
9541	Alameda	CA		09/19/2023		8,641,391								44,461			
9542	New York	NY		08/10/2023		3,536,977								18,825			
9543	Seattle	WA		06/29/2023		7,674,570								36,758			
9553	Memphis	TN		08/25/2023		2,254,228								17,495			
9554	Muncie	IN		08/25/2023		1,560,209								5,365			

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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
9555	Baytown	TX		08/16/2023		2,685,496								13,721			
9558	Honolulu	HI		09/18/2023		7,701,287								37,232			
9563	Fairless Hills	PA		09/01/2023		11,012,621								58,224			
9564	Newport Beach	CA		07/31/2023		4,704,451								15,422			
9566	Woodridge	IL		07/21/2023		1,698,620								5,949			
9568	Roselle	NJ		08/11/2023		5,507,349								28,999			
9570	Houston	TX		09/15/2023		4,491,306								13,210			
9571	Temecula	CA		08/22/2023		13,913,805								70,311			
9575	Sparta	NC		08/01/2023		2,575,760								20,209			
9580	Laredo	TX		12/01/2023		1,566,083								11,303			
9581	Hickory	NC		09/26/2023		2,728,831								12,076			
9583	Oklahoma City	OK		09/19/2023		974,320								3,198			
9585	Pflugerville	TX		09/25/2023		11,955,642								58,446			
9586	Greenville	SC		09/15/2023		3,084,847								13,947			
9590	Dania Beach	FL		10/17/2023		5,307,909								24,883			
9591	Marysville	WA		09/28/2023		2,355,165								11,968			
9592	Reno	NV		10/06/2023		7,700,000								24,642			
9593	Minden	NV		10/06/2023		3,700,000								11,841			
9594	Farmers Branch	TX		10/06/2023		3,600,000								11,521			
9595	Waunakee	WI		10/13/2023		5,005,532								25,056			
9596	Mequon	WI		10/13/2023		3,850,409								19,274			
9598	San Diego	CA		09/25/2023		1,166,919								4,100			
9600	Lake St Louis	MO		10/26/2023		2,291,401								17,257			
9603	Danville	VA		10/31/2023		7,217,485								36,380			
9612	Houston	TX		11/22/2023		2,175,982								9,973			
9613	Lexington	KY		10/04/2023		1,854,676								8,781			
9614	Portland	OR		11/01/2023		5,784,860								27,811			
9615	Aberdeen	NC		12/05/2023		4,081,442								19,295			
9628	Melbourne	FL		09/19/2023		2,051,553								6,074			
9646	Midland	TX		11/01/2023		2,777,596								28,653			
9649	Columbus	IN		11/08/2023		4,361,931								43,723			
9650	Bellflower	CA		10/05/2023		2,929,227								8,861			
9651	Austin	TX		10/27/2023		2,637,671								8,083			
9653	Colleyville	TX		10/10/2023		2,628,609								8,873			
9654	San Bernadino	CA		10/06/2023		6,045,343								44,127			
9655	Santa Rosa Beach	FL		11/13/2023		4,787,574								55,584			
9657	Leander	TX		10/25/2023		7,475,358								22,664			
9661	San Marcos	CA		11/20/2023		5,112,181								120,026			
9662	Kingsland	GA		11/15/2023		5,590,517								55,080			
9663	Troy	MI		12/04/2023		2,582,592								10,923			
9665	Rochester Hills	MI		12/04/2023		4,150,000								16,153			
9666	Seattle	WA		01/19/2024		2,917,773								12,093			
9671	Nashville	TN		12/28/2023		4,118,751								18,425			
9673	Little Rock	AR		12/21/2023		1,384,913								6,320			
9676	Jacksonville	FL		11/03/2023		8,702,347								38,719			
9684	Marysville	WA		11/15/2023		4,648,732								20,446			
9685	Fort Smith	AR		11/20/2023		2,421,214								10,649			
9686	City of Industry	CA		12/21/2023		9,812,454								26,468			
9687	Fort Worth	TX		12/15/2023		9,692,365								44,736			
9689	Rochester Hills	MI		12/26/2023		10,495,499								43,820			
9691	Moreno Valley	CA		12/07/2023		11,557,599								32,796			

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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
9692	Sandy	UT		11/21/2023		12,605,318								53,492			
9696	Rome	NY		12/22/2023		7,916,464								31,549			
9698	Copiague	NY		01/23/2024		3,038,606								8,982			
9699	South River	NJ		03/28/2024		3,211,889								14,103			
9702	Newport Beach	CA		12/08/2023		1,007,701								3,008			
9704	Vista	CA		12/05/2023		16,124,725								64,392			
9705	Brooklyn	NY		02/13/2024		2,135,970								9,379			
9708	Chula Vista	CA		01/04/2024		6,300,000								9,878			
9710	Spartanburg	SC		01/05/2024		4,100,895								29,099			
9714	Mesa	AZ		12/26/2023		7,761,973								33,504			
9716	New York	NY		02/09/2024		2,871,553								11,561			
9718	Los Angeles	CA		01/17/2024		7,250,000								8,172			
9727	Porterville	CA		01/16/2024		1,400,000								1,629			
9729	Charlotte	NC		01/22/2024		6,417,731								26,793			
9730	Taylor	MI		01/08/2024		972,879								3,992			
9731	Chandler	AZ		12/19/2023		9,703,354								41,763			
9734	Cleveland	OH		01/12/2024		7,748,511								35,260			
9735	Zebulon	NC		01/17/2024		4,488,864								30,942			
9738	Seattle	WA		01/12/2024		6,017,931								26,652			
9739	Deerfield Beach	FL		03/08/2024		1,867,975								4,923			
9741	Buffalo	NY		01/31/2024		2,633,780								31,574			
9742	New Philadelphia	OH		01/03/2024		2,570,522								18,171			
9743	Searcy	AR		01/03/2024		1,047,250								7,403			
9744	Ironton	OH		01/03/2024		952,045								6,730			
9746	Roseville	CA		01/08/2024		4,000,000								9,370			
9747	Roseville	CA		01/08/2024		1,450,000								3,396			
9748	Citrus Heights	CA		01/08/2024		3,075,000								7,203			
9749	Roseville	CA		01/08/2024		2,535,000								5,938			
9752	Signal Hill	CA		01/12/2024		2,155,690								6,476			
9753	Royal Palm Beach	FL		12/19/2023		3,074,091								7,381			
9756	La Porte	TX		01/29/2024		5,092,896								15,635			
9757	Clarksville	TN		01/04/2024		3,145,546								14,622			
9759	Dallas	TX		01/26/2024		1,982,030								5,588			
9762	Plano	TX		12/26/2023		2,136,476								8,960			
9763	Houston	TX		01/26/2024		2,912,033								12,878			
9766	Bloomington	CA		01/25/2024		10,765,864								55,611			
9768	New York	NY		02/15/2024		2,867,303								12,644			
9774	Reno	NV		02/12/2024		2,917,520								12,627			
9776	Knoxville	TN		02/02/2024		3,918,224								11,943			
9777	Frisco	TX		02/23/2024		4,080,137								18,305			
9778	Milwaukie	OR		03/20/2024		1,848,812								8,189			
9779	Monrovia	CA		02/09/2024		4,365,275								19,696			
9780	Allen	TX		02/28/2024		7,165,733								66,476			
9782	Camarillo	CA		03/11/2024		4,791,197								33,390			
9786	Bronx	NY		03/27/2024		3,916,461								13,265			
9788	Pacheco	CA		02/12/2024		2,422,054								11,834			
9791	Las Vegas	NV		01/31/2024		33,298,399								102,412			
9792	Warminster	PA		07/29/2024		7,148,414								30,017			
9795	Westminster	CO		02/16/2024		1,457,446								6,501			
9797	Henderson	NV		02/22/2024		1,746,691								8,121			
9798	Hanover	MD		03/20/2024		19,777,869								85,755			

STATEMENT AS OF MARCH 31, 2026 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
9799	Memphis	TN		03/25/2024		24,248,675								119,359			
9800	Beaumont	TX		03/15/2024		65,121,310								219,005			
9803	Katy	TX		02/27/2024		4,363,750								20,726			
9809	Wilmington	CA		08/06/2024		10,088,381								41,928			
9810	Wilmington	CA		08/06/2024		14,691,817								61,060			
9811	Cleveland	OH		03/28/2024		31,465,575								689,384			
9814	Simpsonville	SC		03/01/2024		4,413,648								20,756			
9816	Riverside	CA		03/15/2024		4,375,101								19,943			
9818	New York	NY		03/08/2024		10,204,654								47,119			
9819	Las Vegas	NV		03/06/2024		1,939,533								9,199			
9820	White City	OR		05/03/2024		5,037,701								60,540			
9821	Santa Teresa	NM		05/03/2024		3,744,188								42,981			
9822	Irvine	CA		02/29/2024		5,234,083								25,215			
9823	San Ramon	CA		02/27/2024		3,613,371								16,993			
9824	Los Angeles	CA		02/23/2024		971,077								4,413			
9825	Winston Salem	NC		04/04/2024		1,829,581								8,817			
9826	Orchard Park	NY		03/25/2024		1,655,048								15,218			
9828	La Canada Flintridge	CA		02/23/2024		2,425,412								11,358			
9829	Odessa	TX		05/15/2024		10,299,901								41,327			
9835	Asheville	NC		02/29/2024		2,232,385								10,306			
9837	Pensacola	FL		05/01/2024		1,340,832								4,052			
9840	Queen Creek	AZ		03/26/2024		1,553,235								7,443			
9845	Fresno	CA		03/20/2024		1,868,819								8,942			
9850	Macon	GA		05/22/2024		1,612,120								11,107			
9856	Blaine	MN		06/26/2024		2,979,070								13,221			
9858	Seattle	WA		03/28/2024		7,764,799								37,418			
9859	Fremont	CA		08/09/2024		9,796,559								42,751			
9860	Charlotte	NC		03/11/2024		3,264,344								13,776			
9861	Lebanon	OH		04/15/2024		2,917,042								13,863			
9862	New York	NY		04/19/2024		7,804,631								16,197			
9863	Kansas City	KS		03/06/2024		1,164,145								5,459			
9865	Portland	OR		03/28/2024		3,153,039								15,411			
9866	Santa Maria	CA		06/21/2024		11,739,648								48,713			
9867	Pearland	TX		04/23/2024		3,438,030								9,542			
9869	East Meadow	NY		04/09/2024		3,404,493								15,973			
9873	Royal Oak	MI		04/09/2024		2,334,273								10,504			
9875	Detroit	MI		05/29/2024		6,880,248								21,112			
9876	Pleasant Grove	UT		04/04/2024		21,449,399								92,569			
9877	Brookshire	TX		05/01/2024		2,161,411								6,472			
9880	Pikesville	MD		05/06/2024		2,922,053								13,075			
9882	Phoenix	AZ		04/17/2024		1,022,350								4,634			
9883	New York	NY		04/26/2024		1,445,427								6,628			
9887	Houma	LA		04/16/2024		5,095,162								25,773			
9890	Carson	CA		04/08/2024		1,079,365								3,450			
9892	Brownsville	TX		04/22/2024		4,136,744								18,969			
9893	Torrance	CA		04/01/2024		8,938,222								23,222			
9899	Avon	CT		05/10/2024		2,440,293								10,066			
9900	New Hudson	MI		05/31/2024		3,367,111								23,454			
9903	Berkeley	CA		03/28/2024		1,446,598								4,529			
9905	Burbank	CA		05/15/2024		15,796,383								67,876			
9906	Troy	MI		05/23/2024		20,739,343								224,220			

STATEMENT AS OF MARCH 31, 2026 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
9910	New York	NY .....	.....	.05/16/2024 .....	.....	13,668,029 .....	.....	.....	.....	.....	.....	.....	.....	58,736 .....	.....	.....	.....
9914	Baltimore	MD .....	.....	.05/03/2024 .....	.....	4,615,686 .....	.....	.....	.....	.....	.....	.....	.....	14,125 .....	.....	.....	.....
9915	Baltimore	MD .....	.....	.04/30/2024 .....	.....	3,240,801 .....	.....	.....	.....	.....	.....	.....	.....	9,918 .....	.....	.....	.....
9919	Tonawanda	NY .....	.....	.05/03/2024 .....	.....	2,117,725 .....	.....	.....	.....	.....	.....	.....	.....	9,600 .....	.....	.....	.....
9922	Fresno	CA .....	.....	.04/30/2024 .....	.....	915,791 .....	.....	.....	.....	.....	.....	.....	.....	10,006 .....	.....	.....	.....
9923	Lancaster	CA .....	.....	.06/17/2024 .....	.....	749,155 .....	.....	.....	.....	.....	.....	.....	.....	4,841 .....	.....	.....	.....
9924	Coachella	CA .....	.....	.05/01/2024 .....	.....	12,507,151 .....	.....	.....	.....	.....	.....	.....	.....	35,778 .....	.....	.....	.....
9926	Kent	OH .....	.....	.06/05/2024 .....	.....	13,049,365 .....	.....	.....	.....	.....	.....	.....	.....	61,688 .....	.....	.....	.....
9927	Glendale	AZ .....	.....	.04/30/2024 .....	.....	2,848,365 .....	.....	.....	.....	.....	.....	.....	.....	8,654 .....	.....	.....	.....
9931	Escondido	CA .....	.....	.05/24/2024 .....	.....	1,669,924 .....	.....	.....	.....	.....	.....	.....	.....	5,294 .....	.....	.....	.....
9932	New York	NY .....	.....	.05/14/2024 .....	.....	1,475,837 .....	.....	.....	.....	.....	.....	.....	.....	4,272 .....	.....	.....	.....
9937	Bowie	MD .....	.....	.05/10/2024 .....	.....	3,096,614 .....	.....	.....	.....	.....	.....	.....	.....	9,416 .....	.....	.....	.....
9939	Naples	FL .....	.....	.06/20/2024 .....	.....	1,094,972 .....	.....	.....	.....	.....	.....	.....	.....	6,514 .....	.....	.....	.....
9940	Naples	FL .....	.....	.06/20/2024 .....	.....	988,382 .....	.....	.....	.....	.....	.....	.....	.....	5,880 .....	.....	.....	.....
9942	Pharr	TX .....	.....	.08/06/2024 .....	.....	2,411,202 .....	.....	.....	.....	.....	.....	.....	.....	7,100 .....	.....	.....	.....
9949	Jericho	NY .....	.....	.05/09/2024 .....	.....	11,158,964 .....	.....	.....	.....	.....	.....	.....	.....	40,253 .....	.....	.....	.....
9951	Tacoma	WA .....	.....	.08/05/2024 .....	.....	14,317,076 .....	.....	.....	.....	.....	.....	.....	.....	38,562 .....	.....	.....	.....
9969	Libertyville	IL .....	.....	.05/24/2024 .....	.....	6,642,901 .....	.....	.....	.....	.....	.....	.....	.....	18,946 .....	.....	.....	.....
9972	Spring	TX .....	.....	.05/23/2024 .....	.....	1,347,622 .....	.....	.....	.....	.....	.....	.....	.....	9,255 .....	.....	.....	.....
9973	Kirkland	WA .....	.....	.06/07/2024 .....	.....	15,265,263 .....	.....	.....	.....	.....	.....	.....	.....	41,613 .....	.....	.....	.....
9975	Park City	UT .....	.....	.05/30/2024 .....	.....	2,048,222 .....	.....	.....	.....	.....	.....	.....	.....	9,141 .....	.....	.....	.....
9978	Commerce	CA .....	.....	.06/11/2024 .....	.....	977,546 .....	.....	.....	.....	.....	.....	.....	.....	2,649 .....	.....	.....	.....
9979	Newnan	GA .....	.....	.05/22/2024 .....	.....	2,459,039 .....	.....	.....	.....	.....	.....	.....	.....	7,236 .....	.....	.....	.....
9980	Hauppauge	NY .....	.....	.06/05/2024 .....	.....	2,438,380 .....	.....	.....	.....	.....	.....	.....	.....	11,449 .....	.....	.....	.....
9981	Georgetown	TX .....	.....	.05/16/2024 .....	.....	1,807,438 .....	.....	.....	.....	.....	.....	.....	.....	7,543 .....	.....	.....	.....
9982	Raleigh	NC .....	.....	.06/28/2024 .....	.....	4,886,312 .....	.....	.....	.....	.....	.....	.....	.....	21,217 .....	.....	.....	.....
9984	El Paso	TX .....	.....	.08/19/2024 .....	.....	3,988,345 .....	.....	.....	.....	.....	.....	.....	.....	44,504 .....	.....	.....	.....
9988	Camarillo	CA .....	.....	.05/17/2024 .....	.....	4,881,439 .....	.....	.....	.....	.....	.....	.....	.....	20,977 .....	.....	.....	.....
9990	Rochester	NY .....	.....	.06/06/2024 .....	.....	4,574,876 .....	.....	.....	.....	.....	.....	.....	.....	32,566 .....	.....	.....	.....
9991	Jackson	CA .....	.....	.06/03/2024 .....	.....	3,366,961 .....	.....	.....	.....	.....	.....	.....	.....	23,478 .....	.....	.....	.....
9993	Colleyville	TX .....	.....	.05/07/2024 .....	.....	1,474,082 .....	.....	.....	.....	.....	.....	.....	.....	4,350 .....	.....	.....	.....
9994	Santa Clara	CA .....	.....	.05/31/2024 .....	.....	6,485,177 .....	.....	.....	.....	.....	.....	.....	.....	20,210 .....	.....	.....	.....
9995	Portland	OR .....	.....	.05/31/2024 .....	.....	11,595,575 .....	.....	.....	.....	.....	.....	.....	.....	77,564 .....	.....	.....	.....
PPE22FT45SYA	Jacksonville	FL .....	.....	.05/11/2022 .....	.....	12,362,958 .....	.....	.....	.....	.....	.....	.....	.....	38,585 .....	.....	.....	.....
0299999. Mortgages with partial repayments						8,551,912,816								83,572,961			
0599999 - Totals						8,659,098,737								190,758,882			

STATEMENT AS OF MARCH 31, 2026 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	KKR Various Investments Fund .....	.....	US.....	KKR Various Investments Fund .....	.....	...05/08/2019 ...	.....	.....	3,410,643	.....	36,470,864	0.000
000000-00-0	AMFAM VC Fund IV, LP .....	.....	US.....	AMFAM VC Fund IV, LP .....	.....	...05/27/2022 ...	.....	.....	41,829	.....	4,007,662	0.000
000000-00-0	Hamilton Lane Secondary Fund VI, L.P. ....	.....	US.....	Hamilton Lane Secondary Fund VI, L.P. ....	.....	...07/10/2024 ...	.....	.....	1,966,488	.....	20,628,165	0.000
000000-00-0	Levine Leichtman Capital Partners VII, L.P. ....	.....	US.....	Levine Leichtman Capital Partners VII, L .....	.....	...12/26/2024 ...	.....	.....	3,965,493	.....	36,698,033	0.000
000000-00-0	Arctos Keystone Insignia Co-invest, L.P. ....	.....	US.....	Arctos Keystone Insignia Co-invest, L.P. ....	.....	...02/20/2025 ...	.....	.....	790,657	.....	2,927,426	0.000
000000-00-0	GM Services Parent, LLC .....	.....	US.....	GM Services Parent, LLC .....	.....	...11/02/2025 ...	.....	.....	379,954	.....	(379,954)	0.000
000000-00-0	Guardian Capital Partners Fund IV, L.P. ....	.....	US.....	Guardian Capital Partners Fund IV, L.P. ....	.....	...11/01/2025 ...	.....	2,800,000	.....	.....	37,173,945	0.000
000000-00-0	Citation Fund I, L.P. ....	.....	US.....	Citation Fund I, L.P. ....	.....	...03/01/2026 ...	.....	.....	.....	.....	50,000,000	0.000
000000-00-0	Nugredient Parent Ultimate Holdings, LLC .....	.....	US.....	Nugredient Parent Ultimate Holdings, LLC .....	.....	...03/01/2026 ...	.....	10,000,000	.....	.....	.....	.....0.000
1999999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - common stocks - unaffiliated								12,800,000	10,555,064	.....	187,526,141	XXX
000000-00-0	NEBULA REIT MEMBERSHIP 3/2034 .....	.....	US.....	Harvest Small Business Finance, LLC	2.B	...11/28/2025 ...	.....	.....	3,312,042	.....	2,037,997,644	0.000
2399999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - mortgage loans - unaffiliated								.....	3,312,042	.....	2,037,997,644	XXX
86562M-EK-2	SUMITOMO MITSUI FINANCIAL GROUP, INC .....	.....	JPN.....	SUMITOMO MITSUI FINANCIAL GROUP, INC	1.F FE	...02/24/2026 ...	.....	20,000,000	.....	.....	.....	.....0.000
404280-FJ-3	HSBC HOLDINGS PLC .....	.....	GBR.....	HSBC HOLDINGS PLC	2.C FE	...03/17/2026 ...	.....	10,000,000	.....	.....	.....	.....0.000
2999999. Capital notes - unaffiliated								30,000,000	.....	.....	.....	XXX
000000-00-0	USA Institutional Tax Credit Fund CXL, LP .....	.....	US.....	USA Institutional Tax Credit Fund CXL, L .....	.....	...06/28/2022 ...	.....	.....	128,248	.....	7,311,664	0.000
000000-00-0	USA Institutional Tax Credit Fund CXLVII LP .....	.....	US.....	USA Institutional Tax Credit Fund CXLVII .....	.....	...12/08/2022 ...	.....	.....	107,581	.....	12,689,437	0.000
000000-00-0	Red Stone Equity-Fund 103 L.P. ....	.....	US.....	Red Stone Equity-Fund 103 L.P. ....	.....	...12/12/2023 ...	.....	.....	139,777	.....	15,297,541	0.000
000000-00-0	R4 Housing Partners XXII L.P. ....	.....	US.....	R4 Housing Partners XXII L.P. ....	.....	...10/30/2024 ...	.....	.....	128,108	.....	19,452,892	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 ...	.....	.....	229,427	.....	23,451,000	0.000
000000-00-0	MHEG Fund 60, L.P. ....	.....	US.....	MHEG Fund 60, L.P. ....	.....	...11/26/2024 ...	.....	.....	155,647	.....	29,680,460	0.000
000000-00-0	Sterling Fund 51 .....	.....	US.....	Sterling Fund 51 .....	.....	...01/31/2011 ...	.....	.....	836	.....	67,446	0.000
000000-00-0	Alliant Fund 74 .....	.....	US.....	Alliant Fund 74 .....	.....	...12/31/2013 ...	.....	.....	.....	.....	.....	.....0.000
4899999. Qualifying federal tax credit investments - unaffiliated								.....	889,623	.....	107,950,440	XXX
000000-00-0	Gryphon Junior Capital III Rated Feeder Fund .....	.....	US.....	Gryphon Junior Capital III Feeder Fund, .....	.....	...01/01/2025 ...	.....	.....	103,078	.....	4,082,809	0.000
000000-00-0	Penfund Prime Rated U.S. Feeder LP .....	.....	US.....	Penfund Prime Rated U.S. Feeder LP .....	.....	...01/07/2025 ...	.....	.....	584,654	.....	11,889,596	0.000
000000-00-0	BX Rtd Sr Direct Lnd Fnd II LP .....	.....	US.....	BX Rtd Sr Direct Lnd Fnd II LP .....	.....	...12/02/2025 ...	.....	12,398,350	.....	.....	150,410,812	0.000
971228-AC-1	Willow Tree Evergreen Rated Notes Feeder LLC. ....	.....	NY.....	Willow Tree Evergreen Rated Notes Feeder .....	.....	...12/30/2025 ...	.....	1,677,686	.....	.....	15,722,314	0.000
B6S4AY-30-0	OIC Credit Fund IV Rated Feeder Equity Note .....	.....	US.....	OIC Credit Fund IV Rated Feeder Equity N .....	.....	...03/05/2026 ...	.....	2,078,023	.....	.....	.....	.....0.000
000000-00-0	Hark Fund, LLC .....	.....	US.....	Hark Fund, LLC .....	.....	...12/04/2025 ...	.....	.....	.....	.....	3,750,000	0.000
5599999. Residual tranches or interests with underlying assets having characteristics of bonds - unaffiliated								3,755,709	13,086,082	.....	185,855,531	XXX
000000-00-0	Symetra CLO 2026-1, Ltd - ABS .....	.....	CYM.....	Symetra CLO 2026-1, Ltd - ABS .....	.....	...10/21/2025 ...	.....	500,000	.....	.....	.....	.....0.000
5699999. Residual tranches or interests with underlying assets having characteristics of bonds - affiliated								500,000	.....	.....	.....	XXX
000000-00-0	MLL Partnership Capital VIII S.C.Sp. ....	.....	GBR.....	MLL Partnership Capital VIII S.C.Sp. ....	.....	...06/27/2024 ...	.....	1,355,564	.....	.....	23,296,188	0.000
000000-00-0	Arcmont Capital Solutions Fund II (USD) L.P. ....	.....	GBR.....	Arcmont Capital Solutions Fund II (USD) .....	.....	...04/05/2024 ...	.....	10,543,641	.....	.....	38,432,373	0.000
6799999. Any other class of assets - unaffiliated								.....	11,899,205	.....	61,728,560	XXX
7899999. Total - unaffiliated								46,555,709	39,742,017	.....	2,581,058,316	XXX
7999999. Total - affiliated								500,000	.....	.....	.....	XXX
8099999 - Totals								47,055,709	39,742,017	.....	2,581,058,316	XXX

STATEMENT AS OF MARCH 31, 2026 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	KKR Various Investments Fund .....	.....	.....US.....	KKR Various Investments Fund	...05/08/2019 ...	...03/31/2026 ...	...3,328,894	.....	.....	.....	.....	.....	.....	...3,328,894	...3,328,894	.....	.....	.....	.....
000000-00-0	Arctos Keystone Insignia Co-invest, L.P. ...	.....	.....US.....	Arctos Keystone Insignia Co-invest, L.P.	...02/20/2025 ...	...03/17/2026 ...	...1,242,805	.....	.....	.....	.....	.....	.....	...1,242,805	...1,242,805	.....	.....	.....	.....
1999999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - common stocks - unaffiliated							4,571,699	.....	.....	.....	.....	.....	.....	4,571,699	4,571,699	.....	.....	.....	.....
000000-00-0	LIHTC-HCP Fund 2011-1	ALEXANDRIA	VA.....	HUNT CAPITAL PARTNERS 2011-1	...09/06/2011 ...	...12/31/2025 ...	...832,478	.....	.....	.....	.....	.....	.....	.....	23	.....	.....(755,293)	(755,293)	.....
4899999. Qualifying federal tax credit investments - unaffiliated							832,478	.....	.....	.....	.....	.....	.....	.....	23	.....	.....(755,293)	(755,293)	.....
000000-00-0	BX Rtd Sr Direct Lnd Fnd II LP .....	.....	.....US.....	BX Rtd Sr Direct Lnd Fnd II LP	...12/02/2025 ...	...03/31/2026 ...	...5,203,852	.....	.....	.....	.....	.....	.....	...5,203,852	...5,203,852	.....	.....	.....	.....
000000-00-0	Domus Purchaser I LLC .....	.....	.....US.....	Domus Purchaser I LLC	...12/19/2025 ...	...03/31/2026 ...	...642,800	.....	.....	.....	.....	.....	.....	...642,800	...642,800	.....	.....	.....	.....6,479
5599999. Residual tranches or interests with underlying assets having characteristics of bonds - unaffiliated							5,846,652	.....	.....	.....	.....	.....	.....	5,846,652	5,846,652	.....	.....	.....	.....6,479
87153C-AC-9	SIM 251 SUB - CDO .....	.....	.....CYM.....	SIM 251 SUB - CDO	...03/12/2025 ...	...01/21/2026 ...	...566,602	.....	.....	.....	.....	.....	.....	...566,602	...566,602	.....	.....	.....	.....
5699999. Residual tranches or interests with underlying assets having characteristics of bonds - affiliated							566,602	.....	.....	.....	.....	.....	.....	566,602	566,602	.....	.....	.....	.....
000000-00-0	Northstar Mezzanine Partners VIII, L.P. ....	.....	.....US.....	Northstar Mezzanine Partners VIII, L.P.	...12/06/2024 ...	...01/15/2026 ...	...1,054,743	.....	.....	.....	.....	.....	.....	...1,054,743	...1,054,743	.....	.....	.....	.....
000000-00-0	NB Outcomes Aggregator, L.P. ....	.....	.....US.....	NB Outcomes Aggregator, L.P.	...07/29/2025 ...	...01/23/2026 ...	...474,625	.....	.....	.....	.....	.....	.....	...474,625	...474,625	.....	.....	.....	.....
6799999. Any other class of assets - unaffiliated							1,529,368	.....	.....	.....	.....	.....	.....	1,529,368	1,529,368	.....	.....	.....	.....
7899999. Total - unaffiliated							12,780,197	.....	.....	.....	.....	.....	.....	11,947,719	11,947,742	.....	.....(755,293)	(755,293)	6,479
7999999. Total - affiliated							566,602	.....	.....	.....	.....	.....	.....	566,602	566,602	.....	.....	.....	.....
8099999 - Totals							13,346,799	.....	.....	.....	.....	.....	.....	12,514,321	12,514,344	.....	.....(755,293)	(755,293)	6,479

STATEMENT AS OF MARCH 31, 2026 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stocks 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	01/12/2026	JP MORGAN CHASE BANK/HSBCSI		41,288	40,000	739	1.A
912828-YS-3	UNITED STATES TREASURY	03/13/2026	CITIGROUP GLOBAL MARKETS, INC		6,522,852	7,000,000	39,931	1.A
91282C-GH-8	UNITED STATES TREASURY	02/03/2026	WELLS FARGO		49,937,500	50,000,000	19,337	1.A
91282C-PR-6	UNITED STATES TREASURY	01/02/2026	NOMURA SECURITIES/FIXED INCOME		49,781,250	50,000,000	25,035	1.A
91282C-PT-2	UNITED STATES TREASURY	01/28/2026	Various		149,341,797	150,000,000	203,039	1.A
91282C-PW-5	UNITED STATES TREASURY	01/28/2026	Various		99,566,406	100,000,000	20,718	1.A
91282C-QD-6	UNITED STATES TREASURY	03/16/2026	Various		98,578,125	100,000,000	161,685	1.A
91282C-QE-4	UNITED STATES TREASURY	03/16/2026	BNP PARIBAS SECURITIES BOND		49,716,797	50,000,000	9,511	1.A
0019999999. Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)					503,486,014	507,040,000	479,994	XXX
74750*-AA-5	QTS RAM DDTL 1L 05/2028 - ABS	03/26/2026	JPIMCB		422,473	422,473		1.F PL
0069999999. Subtotal - issuer credit obligations - project finance bonds issued by operating entities (unaffiliated)					422,473	422,473		XXX
74750*-AA-5	QTS RAM DDTL 1L 05/2028 - ABS	02/26/2026	JPIMCB		1,451,027	1,451,027		1.F PL
0079999999. Subtotal - issuer credit obligations - project finance bonds issued by operating entities (affiliated)					1,451,027	1,451,027		XXX
00206R-NE-8	AT&T INC	02/05/2026	CITADEL		4,765,900	5,000,000	104,500	2.B FE
002824-BT-6	ABBOTT LABORATORIES	02/23/2026	MORGAN STANLEY CO		25,944,393	25,993,000		1.E FE
00404A-AN-9	ACADIA HEALTHCARE COMPANY INC	01/14/2026	Various		2,948,050	3,000,000	6,417	4.A FE
00404A-AP-4	ACADIA HEALTHCARE COMPANY INC	03/20/2026	Various		1,967,876	2,019,000	43,945	4.A FE
00790R-AC-8	ADVANCED DRAINAGE SYSTEMS INC	02/12/2026	JP MORGAN CHASE BANK/HSBCSI		1,000,000	1,000,000		3.C FE
00912X-AY-0	AIR LEASE CORP	03/18/2026	TD Securities		13,617,509	13,791,000	149,977	2.B FE
01309Q-AD-0	ALBERTSONS COMPANIES INC	01/22/2026	Various		2,488,750	2,500,000	27,233	3.B FE
01309Q-AE-8	ALBERTSONS COMPANIES INC	03/10/2026	Various		2,498,125	2,500,000	9,141	3.B FE
018522-RF-1	ALLETE, Inc.	02/19/2026	US Bank		11,000,000	11,000,000		1.F
019736-AH-0	ALLISON TRANSMISSION INC	01/08/2026	MERRILL LYNCH PIERCE FENNER		2,035,000	2,000,000	15,667	3.B FE
02406P-BA-7	AMERICAN AXLE & MANUFACTURING INC	03/26/2026	Barclays Capital		398,501		6,553	4.A FE
02406P-BC-3	AMERICAN AXLE & MANUFACTURING INC	03/12/2026	Market Axess		1,127,526	1,128,000	31,871	3.B FE
025816-EN-5	AMERICAN EXPRESS CO	02/03/2026	MORGAN STANLEY CO		7,500,000	7,500,000		1.F FE
025816-EP-0	AMERICAN EXPRESS CO	02/03/2026	MORGAN STANLEY CO		6,000,000	6,000,000		1.F FE
03027X-CH-1	AMERICAN TOWER CORP	01/08/2026	BNP PARIBAS SECURITIES BOND		8,306,725	7,995,000	174,291	2.A FE
031162-DS-6	AMGEN INC	01/16/2026	WELLS FARGO		17,086,914	16,900,000	362,787	2.A FE
038222-AN-5	APPLIED MATERIALS INC	02/19/2026	TD Securities		7,115,897	7,814,000	30,008	1.F FE
03958C-AA-7	ARCHROCK SERVICES LP	01/06/2026	JP MORGAN CHASE BANK/HSBCSI		2,000,000	2,000,000		3.C FE
039653-AC-4	ARCOSA INC	03/26/2026	Market Axess		788,174	770,000	6,176	4.A FE
04316J-AF-6	ARTHUR J. GALLAGHER & CO.	01/07/2026	GOLDMAN		22,109,200	20,000,000	516,389	2.A FE
045941-AB-7	ASURION LLC	01/23/2026	MORGAN STANLEY CO		1,000,000	1,000,000		4.C FE
049463-AD-4	ATLAS WAREHOUSE LENDING COMPANY LP	03/23/2026	JP MORGAN CHASE BANK/HSBCSI		12,600,155	12,443,000	144,287	2.C
049463-AF-9	ATLAS WAREHOUSE LENDING COMPANY LP	01/13/2026	JP MORGAN CHASE BANK/HSBCSI		15,036,600	15,000,000	131,042	1.G FE
049463-AH-5	ATLAS WAREHOUSE LENDING COMPANY LP	02/04/2026	JP MORGAN CHASE BANK/HSBCSI		19,967,000	20,000,000	20,417	1.G FE
05369A-AQ-4	AVIATION CAPITAL GROUP LLC	02/19/2026	MORGAN STANLEY CO		5,820,766	5,637,000	29,457	2.C FE
05369A-AS-0	AVIATION CAPITAL GROUP LLC	02/19/2026	MORGAN STANLEY CO		5,216,988	5,089,000	94,182	2.C FE
05369A-AU-5	AVIATION CAPITAL GROUP LLC	02/04/2026	Various		20,475,507	20,736,000	11,974	2.C FE
05369A-AV-3	AVIATION CAPITAL GROUP LLC	01/14/2026	JP MORGAN CHASE BANK/HSBCSI		5,953,331	5,977,000		2.C FE
053773-BG-1	AVIS BUDGET CAR RENTAL LLC	01/21/2026	Various		1,957,010	2,000,000	28,500	4.B FE
05480A-AB-1	AZORRA FINANCE LTD	03/20/2026	MORGAN STANLEY CO		2,040,000	2,000,000	27,389	3.C FE
05480A-AC-9	AZORRA FINANCE LTD	02/05/2026	CITIGROUP GLOBAL MARKETS, INC		2,000,000	2,000,000		3.C FE
05523R-AL-1	BAE SYSTEMS PLC	02/17/2026	GOLDMAN		8,521,378	8,130,000	169,962	1.G FE
05571A-BE-4	BPCE SA	01/06/2026	MERRILL LYNCH PIERCE FENNER		15,000,000	15,000,000		2.A FE
05647R-AA-4	BX FRONTIER MEMBER I LLC	03/31/2026	Direct		327,678	327,678		2.B PL
05647R-AB-2	BX Frontier Member I LLC	03/31/2026	Direct		93,747	93,747		2.B PL
059165-ET-3	BALTIMORE GAS AND ELECTRIC CO	01/14/2026	JP MORGAN CHASE BANK/HSBCSI		4,693,303	4,504,000	30,002	1.G FE
060505-GR-9	BANK OF AMERICA CORP	02/03/2026	MERRILL LYNCH PIERCE FENNER		12,300,000	12,300,000		1.E FE
06368M-EF-7	BANK OF MONTREAL	01/07/2026	BMO CAPITAL MARKETS CORP		12,000,000	12,000,000		1.F FE
06406R-CB-1	BANK OF NEW YORK MELLON CORP	02/10/2026	RBC CAPITAL MARKETS, LLC		11,616,440	11,270,000		1.D FE
06406R-CG-0	BANK OF NEW YORK MELLON CORP	01/14/2026	MORGAN STANLEY CO		5,000,000	5,000,000		1.D FE
06418G-AZ-0	BANK OF NOVA SCOTIA	01/22/2026	SCOTIABANK		12,000,000	12,000,000		1.F FE
07831C-AA-1	BELLRING BRANDS INC	03/12/2026	JP MORGAN CHASE BANK/HSBCSI		1,522,410	1,500,000	51,917	4.B FE
09061G-AL-5	BIOMARIN PHARMACEUTICAL INC	01/29/2026	MORGAN STANLEY CO		1,000,000	1,000,000		3.C FE

STATEMENT AS OF MARCH 31, 2026 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stocks 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
09216N-AA-8	BLACK PEARL COMPUTE LLC	02/04/2026	MORGAN STANLEY CO		500,000	500,000		3.C FE
09659W-3E-2	BNP PARIBAS SA	01/07/2026	BNP PARIBAS SECURITIES BOND		22,000,000	22,000,000		1.G FE
108922-AA-3	BRIGHTSTAR LOTTERY PLC	03/19/2026	Various		1,573,115	1,600,000	23,751	3.A FE
110122-CR-7	BRISTOL-MYERS SQUIBB CO	01/27/2026	MERRILL LYNCH PIERCE FENNER		4,905,775	5,950,000	65,326	1.F FE
115236-AG-6	BROWN & BROWN INC	02/04/2026	Various		14,892,799	14,472,000	122,650	2.C FE
115236-AL-5	BROWN & BROWN INC	01/08/2026	GOLDMAN		5,876,592	5,742,000	13,398	2.C FE
12008R-AR-8	BUILDERS FIRSTSOURCE INC	03/11/2026	Market Axess		1,022,950	1,000,000	15,406	3.C FE
120568-BQ-2	BUNGE FINANCE LTD CORP	02/25/2026	Various		15,649,519	15,433,000	42,912	2.A FE
120568-BS-8	BUNGE FINANCE LTD CORP	03/17/2026	JP MORGAN CHASE BANK/HSBCSI		21,934,938	21,993,000		2.A FE
120568-BT-6	BUNGE FINANCE LTD CORP	03/17/2026	SMBC NIKKO SECURITIES		13,179,540	13,200,000		2.A FE
12189L-BM-2	BURLINGTON NORTHERN SANTA FE LLC	02/09/2026	Barclays Capital		7,975,284	7,775,000	181,633	1.F FE
1248EP-CB-7	CCO HOLDINGS LLC	03/25/2026	Various		3,104,932	3,138,000	53,880	3.C FE
1248EP-CU-5	CCO HOLDINGS LLC	01/06/2026	MORGAN STANLEY CO		1,000,000	1,000,000		3.C FE
1248EP-CV-3	CCO HOLDINGS LLC	03/10/2026	Various		4,052,500	4,000,000	35,646	3.C FE
12636Y-AE-2	CRH AMERICA FINANCE INC	02/12/2026	GOLDMAN		16,844,854	16,199,000	199,248	2.A FE
126408-HN-6	CSX CORP	01/09/2026	GOLDMAN		8,931,400	10,000,000	75,208	1.G FE
12653C-AM-0	CNX RESOURCES CORP	03/11/2026	Market Axess		1,029,399	1,030,000	2,603	3.B FE
12657N-AA-8	COP HOLDCO LP	03/11/2026	Market Axess		494,400	500,000	6,646	3.B FE
12769G-AB-6	CAESARS ENTERTAINMENT INC	03/26/2026	JEFFERIES		3,045,000	3,000,000	24,500	3.C FE
14040H-DP-7	CAPITAL ONE FINANCIAL CORP	01/29/2026	MORGAN STANLEY CO		2,000,000	2,000,000		2.A FE
143658-BZ-4	CARNIVAL CORP	03/20/2026	JP MORGAN CHASE BANK/HSBCSI		350,358	349,000	5,582	3.A FE
14448C-BC-7	CARRIER GLOBAL CORP	03/18/2026	GOLDMAN		12,713,520	12,000,000	7,867	2.A FE
15189X-BL-1	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	02/24/2026	MERRILL LYNCH PIERCE FENNER		24,941,250	25,000,000		1.F FE
159864-AJ-6	CHARLES RIVER LABORATORIES INTERNATIONAL	03/16/2026	Market Axess		463,800	500,000	111	3.B FE
164110-AV-3	CHENIERE ENERGY PARTNERS LP	02/12/2026	MORGAN STANLEY CO		15,485,100	15,000,000	492,563	2.B FE
16411R-AP-4	CHENIERE ENERGY INC	03/05/2026	GOLDMAN		2,989,740	3,000,000		2.B FE
17186H-AH-5	CIMPRESS PLC	03/16/2026	CITIGROUP GLOBAL MARKETS, INC		442,775	445,000	182	4.B FE
172441-BF-3	CINEMARK USA INC	03/19/2026	JP MORGAN CHASE BANK/HSBCSI		127,794	129,000	1,223	3.C FE
172441-BH-9	CINEMARK USA INC	03/20/2026	MORGAN STANLEY CO		2,050,000	2,000,000	20,222	3.C FE
172967-QM-6	CITIGROUP INC	02/19/2026	CITIGROUP GLOBAL MARKETS INC.		20,026,567	73,500,000		2.A FE
17888H-AB-9	SM ENERGY CO	03/11/2026	Market Axess		1,573,275	1,500,000	25,885	3.B FE
18539U-AG-0	CLEARWAY ENERGY OPERATING LLC	01/09/2026	Various		1,252,250	1,250,000		3.B FE
18972E-AC-9	CLYDESDALE ACQUISITION HOLDINGS INC	03/19/2026	Market Axess		545,793	550,000	6,827	4.A FE
199333-AK-1	COLUMBUS MCKINNON CORP	01/22/2026	JP MORGAN CHASE BANK/HSBCSI		1,000,000	1,000,000		3.C FE
202795-KB-5	COMMONWEALTH EDISON CO	02/05/2026	Barclays Capital		3,263,406	3,155,000	33,894	1.F FE
20752T-AB-0	CONNECT FINCO SARL	01/07/2026	JP MORGAN CHASE BANK/HSBCSI		2,393,438	2,250,000	63,563	4.A FE
21039C-AA-2	CONSTELLUM SE	03/23/2026	JP MORGAN CHASE BANK/HSBCSI		1,010,468	1,013,000	15,670	3.C FE
22535W-AT-4	CREDIT AGRICOLE SA	01/05/2026	CREDIT AGRICOLE		12,500,000	12,500,000		1.G FE
225401-BT-4	UBS GROUP AG	03/19/2026	UBS		9,498,036	9,700,000	56,034	1.F FE
22757V-AA-8	CROSSCOUNTRY INTERMEDIATE HOLDCO LLC	03/11/2026	Market Axess		495,475	500,000	14,625	4.A FE
23338V-AZ-9	DTE ELECTRIC CO	01/09/2026	MERRILL LYNCH PIERCE FENNER		5,154,100	5,000,000	46,313	1.E FE
23338V-BA-3	DTE ELECTRIC CO	02/18/2026	Barclays Capital		9,978,200	10,000,000		1.E FE
23338V-BB-1	DTE ELECTRIC CO	02/18/2026	Barclays Capital		19,973,200	20,000,000		1.E FE
23918K-AW-8	DAVITA INC	03/23/2026	Various		2,103,975	2,045,000	8,196	3.C FE
24422E-XU-8	JOHN DEERE CAPITAL CORP	03/20/2026	GOLDMAN		10,128,100	10,000,000	141,681	1.E FE
248019-AW-1	DELUXE CORP	01/29/2026	BAIRD ROBERT W & CO		1,578,750	1,500,000	45,703	3.C FE
25156P-AR-4	DEUTSCHE TELEKOM INTERNATIONAL FINANCE B	01/22/2026	Barclays Capital		4,652,900	5,000,000	94,792	2.A FE
25389J-AU-0	DIGITAL REALTY TRUST LP	03/19/2026	Various		14,837,516	15,289,000	120,783	2.B FE
25461L-AA-0	DIRECTV FINANCING LLC	03/18/2026	SMBC NIKKO SECURITIES, INC.		2,750,000	2,750,000	15,259	4.A FE
256677-AF-2	DOLLAR GENERAL CORP	02/20/2026	DEUTSCHE BANK SECURITIES, INC.		987,296	984,000	12,628	2.B FE
256677-AG-0	DOLLAR GENERAL CORP	02/24/2026	BNP PARIBAS SECURITIES BOND		3,943,118	4,058,000	56,023	2.B FE
26443T-AG-1	DUKE ENERGY INDIANA LLC	03/04/2026	BMO CAPITAL MARKETS CORP		2,992,920	3,000,000		1.F FE
277432-AW-0	EASTMAN CHEMICAL CO	03/30/2026	WELLS FARGO		10,382,326	10,387,000	155,805	2.B FE
278058-EA-6	EATON CORP	03/04/2026	CITIGROUP GLOBAL MARKETS, INC		14,903,550	15,000,000		1.G FE
29250N-CO-5	ENBRIDGE INC	01/08/2026	RBC CAPITAL MARKETS, LLC		10,076,300	10,000,000	155,361	2.A FE
29250N-CR-4	ENBRIDGE INC	03/24/2026	MERRILL LYNCH PIERCE FENNER		9,992,400	10,000,000		2.A FE
29273V-BK-5	ENERGY TRANSFER LP	01/12/2026	MERRILL LYNCH PIERCE FENNER		19,986,600	20,000,000		2.B FE

STATEMENT AS OF MARCH 31, 2026 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stocks 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
29273V-BL-3	ENERGY TRANSFER LP	01/12/2026	MERRILL LYNCH PIERCE FENNER		19,968,400	20,000,000		2.B FE
29281W-AA-6	ENERFLEX INC	03/31/2026	GOLDMAN		1,533,750	1,500,000	31,510	3.B FE
29364W-BR-8	ENTERGY LOUISIANA LLC	02/23/2026	JP MORGAN CHASE BANK/HSBCSI		12,791,680	12,800,000		1.F FE
29366M-AJ-7	ENTERGY ARKANSAS LLC	01/05/2026	MITSUBISHI		19,903,400	20,000,000		1.F FE
29605J-AB-2	ESAB CORP	03/12/2026	JP MORGAN CHASE BANK/HSBCSI		2,000,000	2,000,000		3.A FE
30161N-BY-2	EXELON CORP	02/18/2026	WELLS FARGO		19,922,200	20,000,000		2.B FE
30225V-A8-6	Extra Space Storage LP	02/03/2026	JPM		8,944,650	9,000,000	17,560	2.B
303250-AJ-3	FAIR ISAAC CORP	03/26/2026	Various		2,097,614	2,100,000	122	3.A FE
31574B-AA-4	ELLINGTON FINANCIAL OPERATING PARTNERSHI	01/09/2026	OPPENHEIMER		1,219,500	1,200,000	23,600	4.A FE
31575K-AB-1	FIDEICOMISO IRREVOCABLE NO F/1721	01/07/2026	MERRILL LYNCH PIERCE FENNER		24,851,500	25,000,000		2.B FE
31620M-CD-6	FIDELITY NATIONAL INFORMATION SERVICES I	03/23/2026	CITADEL		8,936,896	8,996,000	15,918	2.B FE
316773-DN-7	FIFTH THIRD BANCORP	01/26/2026	MORGAN STANLEY CO		6,000,000	6,000,000		2.A FE
316773-DP-2	FIFTH THIRD BANCORP	01/26/2026	MORGAN STANLEY CO		10,000,000	10,000,000		2.A FE
31944T-AA-8	FIRSTCASH INC	03/12/2026	Barclays Capital		199,250	200,000	2,250	3.B FE
345397-J3-8	FORD MOTOR CREDIT COMPANY LLC	03/11/2026	BAIRD ROBERT W & CO		996,570	1,000,000	10,228	2.C FE
34960P-AD-3	FTAI AVIATION INVESTORS LLC	03/12/2026	MERRILL LYNCH PIERCE FENNER		2,992,500	3,000,000	60,500	3.B FE
34960P-AG-6	FTAI AVIATION INVESTORS LLC	03/12/2026	Various		2,065,225	2,000,000	34,222	3.B FE
36144B-BE-2	GATX CORP	02/13/2026	GOLDMAN		6,763,277	6,655,000	118,163	2.A FE
36170J-AD-8	GGAM FINANCE LIMITED	03/17/2026	Various		958,208	936,000	27,253	3.B FE
366504-AA-6	GARRETT MOTION HOLDINGS INC	01/12/2026	Market Axess		1,063,400	1,000,000	9,257	4.A FE
37185L-AS-1	GENESIS ENERGY LP	03/17/2026	Various		1,502,550	1,500,000	1,313	4.B FE
37429*-AC-9	GETTY REALTY CORP	01/22/2026	Wells Fargo		11,600,000	11,600,000		2.C FE
37960B-AD-7	GLOBAL MEDICAL RESPONSE INC	03/19/2026	BNP PARIBAS SECURITIES BOND		2,075,000	2,000,000	74,160	4.B FE
380355-AH-0	GOEASY LTD	01/14/2026	JP MORGAN CHASE BANK/HSBCSI		1,133,594	1,100,000	12,436	4.C FE
38145G-AP-5	GOLDMAN SACHS GROUP INC	01/15/2026	GOLDMAN		10,000,000	10,000,000		1.F FE
38145G-AR-1	GOLDMAN SACHS GROUP INC	01/15/2026	GOLDMAN		7,000,000	7,000,000		1.F FE
384637-AC-8	GRAHAM HOLDINGS CO	03/11/2026	Market Axess		1,296,035	1,300,000	21,938	3.B FE
38869A-AE-7	GRAPHIC PACKAGING INTERNATIONAL LLC	03/26/2026	Various		803,055	800,000	8,872	3.C FE
417558-AA-1	HARVEST MIDSTREAM I LP	01/14/2026	SMBC NIKKO SECURITIES		2,027,500	2,000,000	55,833	3.C FE
42704L-AK-0	HERC HOLDINGS INC	03/20/2026	Market Axess		1,260,995	1,300,000	1,333	3.C FE
42824C-CE-7	HEWLETT PACKARD ENTERPRISE CO	03/16/2026	WELLS FARGO		14,976,300	15,000,000		2.A FE
431318-AU-8	HILCORP ENERGY I LP	01/14/2026	Various		1,494,375	1,500,000	39,292	3.B FE
432830-AC-4	HILTON GRAND VACATIONS BORROWER LLC	03/11/2026	Market Axess		1,007,450	1,000,000	10,398	3.B FE
437076-DE-9	HOME DEPOT INC	02/17/2026	MERRILL LYNCH PIERCE FENNER		8,315,674	8,073,000	58,832	1.F FE
43849R-AF-2	HONEYWELL AEROSPACE INC	03/10/2026	GOLDMAN		19,953,800	20,000,000		1.G FE
43849R-AG-0	HONEYWELL AEROSPACE INC	03/10/2026	MORGAN STANLEY CO		15,000,000	15,000,000		1.G FE
449691-AC-8	ILIAD HOLDING SAS	03/31/2026	Various		984,795	980,000	31,578	4.A FE
46266T-AG-3	IQVIA INC	03/20/2026	Various		2,033,279	1,990,000	36,804	3.B FE
49326E-ER-0	KEYCORP	01/21/2026	KEYBANK		5,950,000	5,950,000		2.B FE
49726J-AB-4	KIOXIA HOLDINGS CORP	03/12/2026	Market Axess		1,327,633	1,277,000	11,515	3.A FE
50012L-AF-1	KODIAK GAS SERVICES LLC	03/11/2026	Various		2,506,810	2,500,000		3.C FE
501044-CN-9	KROGER CO	01/28/2026	JP MORGAN CHASE BANK/HSBCSI		7,185,168	7,200,000	15,120	2.A FE
505742-AR-7	LADDER CAPITAL FINANCE HOLDINGS LLLP	03/26/2026	MERRILL LYNCH PIERCE FENNER		516,875	500,000	7,000	2.C FE
513075-CA-7	LAMAR MEDIA CORP	02/05/2026	Market Axess		918,896	920,000	17,994	3.C FE
513272-AE-4	LAMB WESTON HOLDINGS INC	03/26/2026	Various		2,353,535	2,500,000	14,948	3.C FE
516806-AK-2	CRESCENT ENERGY FINANCE LLC	03/26/2026	MERRILL LYNCH PIERCE FENNER		710,500	700,000	24,806	3.C FE
531968-AB-1	LIGHT AND WONDER INTERNATIONAL INC	03/17/2026	Various		2,780,876	2,755,000	59,786	3.C FE
539439-AQ-2	LLOYDS BANKING GROUP PLC	02/10/2026	TD Securities		5,001,104	5,032,000	46,959	1.G FE
57638P-AA-2	MASTERBRAND INC	01/07/2026	JEFFERIES		521,250	500,000	16,819	3.B FE
57667J-AC-6	MATCH GROUP HOLDINGS II LLC	01/12/2026	Various		1,276,080	1,258,000	30,394	3.B FE
58174*-AF-1	MCKINSEY & COMPANY, INC.	02/03/2026	Apollo		4,879,450	5,000,000	19,500	1.E PL
58547D-AE-9	MELCO RESORTS FINANCE LTD	01/21/2026	DEUTSCHE BANK SECURITIES, INC.		999,500	1,000,000	160	3.C FE
58769J-BP-1	MERCEDES-BENZ FINANCE NORTH AMERICA LLC	03/05/2026	JP MORGAN CHASE BANK/HSBCSI		19,991,600	20,000,000		1.F FE
606822-DT-8	MITSUBISHI UFJ FINANCIAL GROUP INC	01/05/2026	MITSUBISHI		15,000,000	15,000,000		1.G FE
60687Y-DS-5	MIZUHO FINANCIAL GROUP INC	02/05/2026	MIZUHO SECURITIES		17,225,000	17,225,000		1.G FE
615394-AP-8	MOOG INC	03/10/2026	JP MORGAN CHASE BANK/HSBCSI		2,000,000	2,000,000		3.B FE
61747Y-ED-3	MORGAN STANLEY	01/08/2026	CITADEL		4,352,376	4,900,000	51,198	1.E FE

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SCHEDULE D - PART 3

Show All Long-Term Bonds and Stocks 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
629377-CE-0	MRG ENERGY INC	03/26/2026	Market Axxess		1,424,806	1,426,000	13,434	3.B FE
62954H-BF-4	NXP BV	03/19/2026	TD Securities		9,953,400	10,000,000	37,028	2.A FE
64105M-AG-6	NESTLE CAPITAL CORP	03/11/2026	JP MORGAN CHASE BANK/HSBCSI		4,986,650	5,000,000		1.D FE
65342Q-AM-4	XPLR INFRASTRUCTURE OPERATING PARTNERS L	01/21/2026	JP MORGAN CHASE BANK/HSBCSI		1,208,099	1,173,000	1,128	3.A FE
65346U-AA-7	NEXSTAR MEDIA INC	03/23/2026	MERRILL LYNCH PIERCE FENNER		1,000,000	1,000,000		3.C FE
65346U-AB-5	NEXSTAR MEDIA INC	03/23/2026	Various		1,998,750	2,000,000		3.A FE
653522-DV-1	NIAGARA MOHAWK POWER CORP	01/07/2026	MERRILL LYNCH PIERCE FENNER		15,227,850	15,000,000	22,485	2.A FE
65364U-AV-8	NIAGARA MOHAWK POWER CORP	01/07/2026	MERRILL LYNCH PIERCE FENNER		35,000,000	35,000,000		2.A FE
67077M-AR-9	NUTRIEN LTD	01/09/2026	MORGAN STANLEY CO		7,234,116	7,916,000	44,176	2.B FE
674215-AN-8	CHORD ENERGY CORP	03/10/2026	Market Axxess		516,275	500,000	16,500	3.B FE
677050-AS-5	OGLETHORPE POWER CORP	03/20/2026	JP MORGAN CHASE BANK/HSBCSI		4,785,418	5,845,000	125,668	2.A FE
682691-AE-0	ONEMAIN FINANCE CORP	03/16/2026	Market Axxess		1,028,150	1,000,000	438	3.B FE
68348B-AA-1	OPAL BIDCO SAS	03/20/2026	Various		2,504,346	2,462,000	61,692	4.A FE
68389X-BN-4	ORACLE CORP	03/20/2026	Barclays Capital		8,750,747	8,986,000	103,838	2.B FE
69073T-AU-7	OWENS-BROCKWAY GLASS CONTAINER INC	03/19/2026	Market Axxess		873,549	909,000	22,883	4.C FE
69354N-AE-6	PRA GROUP INC	01/28/2026	JP MORGAN CHASE BANK/HSBCSI		1,022,500	1,000,000	41,410	3.B FE
701094-AR-5	PARKER-HANNIFIN CORP	02/04/2026	CITIGROUP GLOBAL MARKETS, INC		7,200,890	7,162,000	118,372	1.G FE
71376L-AH-3	PERFORMANCE FOOD GROUP INC	03/20/2026	Various		4,488,178	4,501,000	5,883	4.A FE
71880K-AB-7	PHINIA INC	01/08/2026	JP MORGAN CHASE BANK/HSBCSI		1,040,000	1,000,000	15,458	3.B FE
737446-AV-6	POST HOLDINGS INC	03/20/2026	Market Axxess		995,000	1,000,000	3,010	4.B FE
737446-AX-2	POST HOLDINGS INC	03/04/2026	MORGAN STANLEY CO		1,007,500	1,000,000	25,694	4.B FE
74166N-AA-2	ADT SECURITY CORP	03/12/2026	Various		951,975	1,000,000	7,786	3.C FE
74350L-AF-1	PROLOGIS TARGETED US LOGISTICS FUND LP	02/24/2026	WELLS FARGO		16,919,199	16,988,000		1.G FE
74743L-AA-8	QNTY ELECTRONICS INC	03/27/2026	Various		2,617,894	2,600,000	14,854	3.A FE
74743L-AB-6	QNTY ELECTRONICS INC	01/12/2026	Market Axxess		1,033,450	1,000,000	25,694	3.B FE
74825N-AA-5	QXO BUILDING PRODUCTS INC	03/26/2026	Various		1,554,365	1,501,000	26,539	3.C FE
74843P-AA-8	QUIKRETE HOLDINGS INC	03/25/2026	GOLDMAN		3,556,875	3,500,000	15,495	3.C FE
74843P-AB-6	QUIKRETE HOLDINGS INC	01/12/2026	Various		2,090,000	2,000,000	48,563	4.B FE
74984C-AA-6	RHP HOTEL PROPERTIES LP	02/25/2026	JP MORGAN CHASE BANK/HSBCSI		1,000,000	1,000,000		3.B FE
756109-BL-7	REALTY INCOME CORP	02/12/2026	MORGAN STANLEY CO		4,567,811	5,053,000	23,202	1.G FE
75884R-BF-9	REGENCY CENTERS LP	02/18/2026	MERRILL LYNCH PIERCE FENNER		7,938,155	7,988,000		1.G FE
76009N-AL-4	UPBOUND GROUP INC	01/14/2026	CITIGROUP GLOBAL MARKETS, INC		1,984,800	2,000,000	53,125	4.B FE
760759-AN-0	REPUBLIC SERVICES INC	03/11/2026	CITADEL		2,927,008	2,800,000	51,870	1.G FE
76119L-AD-3	RESIDEO FUNDING INC	01/07/2026	JEFFERIES		515,625	500,000	15,618	3.C FE
775109-CH-2	ROGERS COMMUNICATIONS INC	02/04/2026	RBC CAPITAL MARKETS, LLC		17,874,074	18,880,000	279,004	2.C FE
78351G-AA-3	RYAN SPECIALTY LLC	03/20/2026	Market Axxess		598,912	600,000	4,374	3.C FE
78355H-LF-4	RYDER SYSTEM INC	02/13/2026	TD Securities		6,279,055	6,128,000	51,186	2.A FE
79466L-AL-8	SALESFORCE INC	01/15/2026	SMBC NIKKO SECURITIES		14,981,384	23,377,000	1,883	1.F FE
79466L-AQ-7	SALESFORCE INC	03/11/2026	WELLS FARGO		7,493,001	7,499,000		1.F FE
79466L-AR-5	SALESFORCE INC	03/11/2026	CITIGROUP GLOBAL MARKETS, INC		19,995,600	20,000,000		1.F FE
808513-CL-7	CHARLES SCHWAB CORP	02/19/2026	Various		18,723,302	18,835,000	171,149	1.F FE
808625-AB-3	SCIENCE APPLICATIONS INTERNATIONAL CORP	01/12/2026	UBS		1,526,250	1,500,000	26,438	3.C FE
812127-AB-4	SEALED AIR CORP	01/28/2026	MORGAN STANLEY CO		782,813	750,000	11,177	3.B FE
82453A-AB-3	SHIFT4 PAYMENTS LLC	01/08/2026	MORGAN STANLEY CO		1,037,500	1,000,000	27,000	3.C FE
82966B-AA-3	SIRIUS XM RADIO LLC	02/26/2026	CITIGROUP GLOBAL MARKETS, INC		3,000,000	3,000,000		3.C FE
83003A-AA-8	SIX FLAGS ENTERTAINMENT CORP	01/07/2026	JP MORGAN CHASE BANK/HSBCSI		1,000,000	1,000,000		5.A FE
842587-EJ-2	SOUTHERN CO	03/16/2026	CITIGROUP GLOBAL MARKETS INC.		15,000,000	15,000,000		2.C FE
853191-AC-8	STANDARD BUILDING SOLUTIONS INC	03/12/2026	Market Axxess		501,880	500,000	3,646	3.B FE
857477-BN-2	STATE STREET CORP	02/17/2026	WELLS FARGO		13,236,022	13,674,000	165,218	1.F FE
863667-BK-6	STRYKER CORP	01/08/2026	Various		17,846,353	17,584,000	342,058	2.A FE
86562M-EF-3	SUMITOMO MITSUI FINANCIAL GROUP, INC	01/05/2026	SMBC NIKKO SECURITIES		20,000,000	20,000,000		1.G FE
86563V-CG-2	SUMITOMO MITSUI TRUST BANK LTD	02/26/2026	GOLDMAN		16,996,101	16,998,000		1.F FE
86765K-AM-1	SUNOCO LP	02/26/2026	MERRILL LYNCH PIERCE FENNER		500,000	500,000		3.A FE
86765K-AN-9	SUNOCO LP	02/26/2026	MERRILL LYNCH PIERCE FENNER		500,000	500,000		3.A FE
88104L-AG-8	TERRAFORM POWER OPERATING LLC	01/09/2026	CITIGROUP GLOBAL MARKETS, INC		975,000	1,000,000	23,354	3.C FE
883556-DF-6	THERMO FISHER SCIENTIFIC INC.	02/19/2026	MIZUHO		7,735,448	7,778,066		1.G
883556-DE-8	THERMO FISHER SCIENTIFIC INC.	02/19/2026	MIZUHO		6,446,206	6,481,722		1.G

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Show All Long-Term Bonds and Stocks 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
883556-DH-2	THERMO FISHER SCIENTIFIC INC	03/20/2026	Various		33,053,442	33,240,000	51,819	1.G FE
883556-DJ-8	THERMO FISHER SCIENTIFIC INC	02/09/2026	WELLS FARGO		10,000,000	10,000,000		1.G FE
88840*-AA-7	Koninklijke Ahold Delhaize NV	03/31/2026	Direct		1,970,133	1,970,133		2.A PL
89158T-AB-5	TOTALENERGIES CAPITAL USA LLC	01/06/2026	CITIGROUP GLOBAL MARKETS, INC		20,000,000	20,000,000		1.E FE
89352H-AM-1	TRANSCANADA PIPELINES LTD	01/08/2026	Barclays Capital		11,346,489	11,623,000	191,134	2.B FE
893647-CB-1	TRANSDIGM INC	02/10/2026	GOLDMAN		100,000	100,000		4.C FE
90290M-AJ-0	US FOODS INC	03/23/2026	TD Securities		1,396,500	1,400,000	35,554	3.B FE
903522-AB-6	UWM HOLDINGS LLC	01/12/2026	Market Axess		502,928	500,000	10,156	3.C FE
91159H-JD-3	US BANCORP	03/19/2026	US BANCORP INVESTMENTS INC.		4,938,224	5,550,000	21,873	1.G FE
91159H-JY-7	US BANCORP	01/21/2026	US BANCORP INVESTMENTS INC.		20,850,000	20,850,000		1.F FE
91327C-AA-6	UNITI SERVICES LLC	01/21/2026	CITIGROUP GLOBAL MARKETS, INC		501,250	500,000	5,870	5.A FE
92259R-AE-5	VELOCITY COMMERCIAL CAPITAL LLC	01/28/2026	Barclays Capital		1,000,000	1,000,000		4.B FE
92332Y-AC-5	VENTURE GLOBAL LNG INC	01/15/2026	JEFFERIES		1,055,000	1,000,000	43,542	3.B FE
928668-CB-6	VOLKSWAGEN GROUP OF AMERICA FINANCE LLC	03/24/2026	MORGAN STANLEY CO		5,186,844	5,021,000	111,550	2.A FE
92943G-AH-4	W R GRACE HOLDINGS LLC	01/22/2026	JP MORGAN CHASE BANK/HSBCSI		500,000	500,000		4.B FE
93148P-AA-0	WALKER & DUNLOP INC	01/09/2026	BMO CAPITAL MARKETS CORP		1,030,000	1,000,000	18,587	3.B FE
95081Q-AT-1	WESCO DISTRIBUTION INC	02/24/2026	Barclays Capital		500,000	500,000		3.B FE
95081Q-AU-8	WESCO DISTRIBUTION INC	02/24/2026	Barclays Capital		2,000,000	2,000,000		3.B FE
96208T-AD-6	WEX INC	03/10/2026	BAIRD ROBERT W & CO		2,518,750	2,500,000	79,444	4.A FE
969457-CJ-7	WILLIAMS COMPANIES INC	02/12/2026	Various		24,258,780	23,083,000	493,840	2.B FE
969457-CV-0	WILLIAMS COMPANIES INC	02/02/2026	MORGAN STANLEY CO		17,998,910	17,998,000	64,368	2.B FE
969457-CW-8	WILLIAMS COMPANIES INC	01/05/2026	MERRILL LYNCH PIERCE FENNER		29,893,500	30,000,000		2.B FE
976656-CW-6	WISCONSIN ELECTRIC POWER CO	03/10/2026	Barclays Capital		2,993,970	3,000,000		1.F FE
976657-AG-1	WEC ENERGY GROUP INC	01/16/2026	MORGAN STANLEY CO		5,634,640	5,225,000	98,085	2.A FE
98311A-AE-5	WYNDHAM HOTELS & RESORTS INC	02/24/2026	JP MORGAN CHASE BANK/HSBCSI		1,500,000	1,500,000		3.B FE
98313R-AH-9	WYNN MACAU LTD	01/21/2026	DEUTSCHE BANK SECURITIES, INC.		2,098,950	2,100,000	47,906	3.C FE
98313R-AL-0	WYNN MACAU LTD	01/12/2026	Market Axess		101,415	100,000	2,700	3.C FE
98372W-AE-5	XHR LP	01/28/2026	JP MORGAN CHASE BANK/HSBCSI		1,242,000	1,200,000	16,342	4.A FE
98389B-BE-9	XCEL ENERGY INC	02/05/2026	DEUTSCHE BANK SECURITIES, INC.		10,362,300	10,000,000	172,667	2.A FE
984851-AG-0	YARA INTERNATIONAL ASA	02/12/2026	GOLDMAN		5,338,968	5,650,000	34,090	2.B FE
G7178*-AK-0	Porterbrook Rail Finance Ltd	02/01/2026	DIRECT		11,737,350	11,742,300		2.B
G7178*-AL-8	Porterbrook Rail Finance Ltd	02/01/2026	DIRECT		11,737,350	11,742,300		2.B FE
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					1,671,747,192	1,733,938,945	9,251,105	XXX
46138G-50-8	INVESCO SENIOR LOAN	03/18/2026	BNP PARIBAS BKRAGE SVCS KING OF PRUSSIA	0.000	63,321,814			4.B
464287-24-2	ISHARES:IBOXX \$IG CORP	01/22/2026	BNP PARIBAS BKRAGE SVCS KING OF PRUSSIA	0.000	150,010,783			2.A
464288-51-3	ISHARES:IBOXX \$HY CORP	02/27/2026	BNP PARIBAS BKRAGE SVCS KING OF PRUSSIA	0.000	137,075,631			4.B
92206C-87-0	VANGUARD INT CRP BD ETF	02/12/2026	BNP PARIBAS BKRAGE SVCS KING OF PRUSSIA	0.000	200,008,137			2.A
0159999999. Subtotal - issuer credit obligations - SVO-identified bond exchange traded funds - systematic value					550,416,365			XXX
000000-00-0	TRIO BIDCO, INC. - TERM LOAN B	01/01/2026	DIRECT		40,739	40,830		4.C
000000-00-0	TRIO BIDCO, INC. - DELAYED DRAW TERM LOA	01/01/2026	DIRECT		(42,928)			4.C
000000-00-0	CP IRIS HOLDCO I, INC. - DELAYED TL	02/01/2026	DIRECT					4.C
03703H-AD-8	ANTICIMEX GLOBAL AB - ANTISS TL B 1L USD	01/01/2026	DIRECT		(304)			4.B FE
12021G-AH-7	BULLDOG PURCHASER INC - BAYCLU TL B 1L U	01/29/2026	DIRECT		2,649,122	2,662,434		4.B FE
12659E-AH-1	CP IRIS HOLDCO I, INC. - TL	03/20/2026	DIRECT		24,227	24,396		4.C
15118X-AD-6	CELSIUS, INC. - 2025 REFINANCING TERM LO	01/01/2026	Direct		(387,049)	(388,889)		3.C FE
15963C-AE-6	CHARIOT BUYER LLC - TERM LOAN B	01/29/2026	DIRECT		250,000	250,000		4.C FE
22526W-AU-2	CREATIVE ARTISTS AGENCY, LLC - 2025 REFI	02/01/2026	DIRECT		(42)			4.A FE
23923Y-AB-7	DAYFORCE, INC. - TERM LOAN B	02/01/2026	DIRECT		(539)			4.C FE
29081L-AC-8	EMBECTA CORP - TERM LOAN B	03/01/2026	DIRECT		(32,321)	(30,310)		4.A FE
389376-AZ-7	GRAY TELEVISION, INC. - COV-LITE TLD	01/09/2026	DIRECT		68,095	68,000		4.A FE
44413E-AK-4	HUDSON RIVER TRADING LLC - HURVTR TL B 1	01/15/2026	DIRECT		117,344	117,934		3.B FE
45567Y-AP-0	MH SUB I, LLC - TLB4	01/01/2026	DIRECT			(419)		4.B FE
60646C-AM-9	MISTER CAR WASH HOLDINGS INC - MISCAR TL	03/26/2026	DIRECT		290,357	290,357		4.B FE
62922K-AH-3	NGL ENERGY OPERATING LLC - NGL TL B 1L U	03/05/2026	DIRECT		1,348,636	1,355,413		4.B FE
65336R-BD-9	NEXSTAR MEDIA INC - LX286762 - NXST TL B	03/24/2026	DIRECT		2,754,214	2,754,214		3.A FE
68163Y-AJ-4	Olympus Water US Holding Corporation	02/25/2026	DIRECT					4.C FE

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69380S-AB-9	PYE-BARKER FIRE & SAFETY LLC - PYFISA TL	02/01/2026	DIRECT		13,212	12,235		4.B FE
69380S-AC-7	PYE-BARKER FIRE & SAFETY LLC - PYFISA TL	01/01/2026	DIRECT		1,828	1,828		4.B FE
74345H-AJ-0	Proofpoint Inc	01/21/2026	DIRECT		2,211,157	2,205,638		4.C FE
75001C-AD-6	RVR DEALERSHIP HOLDINGS LLC - LX284446 -	02/10/2026	DIRECT		1,498,131	1,516,270		4.C FE
75605V-AH-5	REALPAGE, INC. - INCREMENTAL TL	01/15/2026	DIRECT		477,265	477,186		4.C FE
75908H-AC-1	RESILIENCE PARENT LLC - RESPAR TL B 1L U	01/23/2026	DIRECT		117,639	117,934		4.B FE
75944W-AB-6	RELATIVITY INTERMEDIATE HOLDCO LLC - REL	01/16/2026	DIRECT		235,278	235,868		4.B FE
816194-AZ-7	SELECT MEDICAL CORP - SEM TL B3 1L USD	03/19/2026	DIRECT		250,171	250,171		4.A FE
86388B-AE-6	STUDENT TRANSPORTATION OF AMERICA HOLDIN	01/01/2026	DIRECT		99,423	99,423		4.A FE
87901T-AB-9	TEGA MC AUSTRALIA HOLDINGS PTY LTD - TEM	03/25/2026	DIRECT		238,820	238,820		4.C
89678Q-AF-3	PRIMO BRANDS CORP - PRMB TL B 1L USD	03/19/2026	DIRECT		1,364,166	1,364,166		3.C FE
89776T-AB-7	TURQUOISE TOPCO LIMITED - TERM LOAN B	01/29/2026	DIRECT		2,411,038	2,415,766		3.C FE
90932R-AQ-7	UNITED AIRLINES INC - LX283428 - UAL TL	02/03/2026	DIRECT		274,836	274,836		2.C FE
91834W-AG-5	VS BUYER LLC - VSBUYR TL B 1L USD	01/01/2026	DIRECT		484			4.B FE
92528P-AB-0	VERSANT MEDIA GROUP INC - VSNLT TL B 1L U	03/01/2026	DIRECT		359,558	363,636		3.B FE
92841D-AB-7	VISTRA ZERO OPERATING COMPANY, LLC - SEN	01/14/2026	DIRECT		994,516	1,000,000		3.B FE
92842E-AB-4	VISTA MANAGEMENT HOLDING INC. - TLB	02/13/2026	DIRECT		499,375	500,000		3.C FE
94105C-AN-0	WASSERMAN MEDIA GROUP LLC - LX278022 - W	02/03/2026	DIRECT		128,700	130,000		4.B FE
95249C-AF-1	WEST DEPTFORD ENERGY HOLDINGS, LLC - TL	01/01/2026	DIRECT		(1,214)			4.A FE
96618P-AC-0	WHITEWATER MATTERHORN HOLDINGS LLC - WHI	01/16/2026	DIRECT		211,652	211,835		3.B FE
98423D-AF-1	XPLOR T1 LLC - GLENEW TL B 1L USD	01/21/2026	DIRECT		1,723,906	1,711,570		4.C FE
BL3443-08-4	VIRGIN MEDIA BRISTOL LLC - LX189823 - VM	01/14/2026	DIRECT		2,151,502	2,151,502		4.A FE
BL4600-51-8	CONNECT FINCO SARL - IMASF TL B 1L USD	01/29/2026	DIRECT		1,300,192	1,300,000		4.B FE
BL4812-14-7	GUGGENHEIM PARTNERS INVESTMENT MANAGEMEN	02/05/2026	DIRECT		1,693,372	1,692,540		3.B PL
BL4846-42-6	CIMPRESS PLC - CMPR TL B1 1L USD	01/29/2026	DIRECT		1,885,401	1,884,304		3.B FE
BL5276-75-5	HOPPER MERGER SUB INC - HOLX TL B 1L USD	01/15/2026	DIRECT		471,736	471,736		4.A
BL5438-47-0	GRAHAM PACKAGING CO INC - GRMPAC TL B 1L	01/14/2026	DIRECT		2,648,978	2,648,406		4.A
BL5450-03-8	LX232654 - BROPAR TL B4 1L USD	01/20/2026	DIRECT		2,556,487	2,556,487		4.B FE
BL5450-33-5	SALAS O'BRIEN INC - SALOBR TL B 1L USD	02/25/2026	DIRECT		207,817	208,912		4.B FE
BL5450-35-0	SALAS O'BRIEN INC - SALOBR TL DD 1L USD	01/22/2026	DIRECT		33,695	33,695		4.B FE
BL5473-34-5	ALKERMES INC - ALKS TL B 1L USD	01/28/2026	DIRECT		885,259	887,478		3.B
BL5473-46-9	AZURIA WATER SOLUTIONS INC - AEGN TL B-D	01/27/2026	DIRECT		365,432	365,432		4.C
BL5473-48-5	AZURIA WATER SOLUTIONS INC - LX282529 -	01/27/2026	DIRECT		2,740,741	2,740,741		4.C FE
BL5473-69-1	ENSEMBLE ROM LLC - ENSHLT TL B 1L USD	01/28/2026	DIRECT		3,562,262	3,566,720		4.B FE
BL5479-40-9	CPV VALLEY HOLDINGS LLC - CPVAL TL B 1L	02/04/2026	DIRECT		1,201,024	1,204,034		3.C FE
BL5479-43-3	INN10 NORTH AMERICA HOLDING INC - ADVPW	01/28/2026	DIRECT		900,369	900,369		4.A FE
BL5507-89-4	DISCOVERY ENERGY HOLDING CORP - DISENE T	01/29/2026	DIRECT		885,467	885,609		4.B FE
BL5508-36-3	BIOMARIN PHARMACEUTICAL INC - BMRN TL B	01/29/2026	DIRECT		473,062	473,062		3.A
BL5508-41-3	BIP PIPECO HOLDINGS LLC - LX284140 - BIP	02/09/2026	DIRECT		450,973	450,973		4.A FE
BL5557-28-7	PROAMPAC PG BORROWER LLC - PROLAM TL B 1	02/20/2026	DIRECT		1,327,691	1,347,910		4.C FE
BL5566-11-4	VANTOR HOLDINGS INC - MAXR TL 1L USD	02/27/2026	DIRECT		1,774,522	1,801,545		4.B FE
BL5571-56-9	TK ELEVATOR MIDCO GMBH - THYELE TL B 1L	02/27/2026	DIRECT		1,351,159	1,351,159		4.B FE
BL5602-03-4	JUPITER BORROWER INC - JHG TL B 1L USD	03/26/2026	DIRECT		500,000	500,000		3.B
C4000K-AH-7	GARDA WORLD SECURITY CORP - GWGN TL B 1L	01/16/2026	DIRECT		188,041	188,041		4.B FE
G0754A-AD-0	AZORRA SOAR TLB FINANCE LTD - AZORRA TL	02/05/2026	DIRECT		1,087,128	1,089,328		3.B FE
N3430B-AA-2	BACH FINANCE LIMITED - FOURTEENTH AMENDM	01/19/2026	DIRECT		143,506	142,898		4.B FE
0209999999	Subtotal - issuer credit obligations - bank loans - acquired (unaffiliated)				50,975,741	51,071,098		XXX
0489999999	Total - issuer credit obligations (unaffiliated)				2,777,047,785	2,292,472,516	9,731,099	XXX
0499999999	Total - issuer credit obligations (affiliated)				1,451,027	1,451,027		XXX
0509999997	Total - issuer credit obligations - Part 3				2,778,498,813	2,293,923,543	9,731,099	XXX
0509999998	Total - issuer credit obligations - Part 5				XXX	XXX	XXX	XXX
0509999999	Total - issuer credit obligations				2,778,498,813	2,293,923,543	9,731,099	XXX
38378U-PR-2	GNR 2013-147 EP - CMO/RMBS	02/27/2026	PERSHING LLC		4,037,500	4,250,000	1,284	1.A
1019999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)				4,037,500	4,250,000	1,284	XXX
3133T6-T7-6	FHR 1843 Z - CMO/RMBS	02/01/2026	Direct					1.A

STATEMENT AS OF MARCH 31, 2026 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stocks 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
3133T8-LK-1	FHR 1910 ZU - CMO/RMBS	03/01/2026	Direct		343	343		1.A
3133TT-TT-8	FHR 2330 PZ - CMO/RMBS	03/01/2026	Direct		3,045	3,045		1.A
3136B7-M3-2	FNR 2019-77 AZ - CMO/RMBS	03/01/2026	Direct		103,007	103,007		1.A
3137B8-YJ-0	FHR 4316 BZ - CMO/RMBS	03/01/2026	Direct		20,226	20,226		1.A
3137BR-S2-2	FHR 4612 HZ - CMO/RMBS	03/01/2026	Direct		47,542	47,542		1.A
31392E-3V-0	FNR 0271A PZ - CMO/RMBS	03/01/2026	Direct		12,102	12,102		1.A
31393B-N9-2	FNR 0335K DZ - CMO/RMBS	03/01/2026	Direct		4	4		1.A
31393T-S2-3	FNR 2003-109 PZ - CMO/RMBS	03/01/2026	Direct		603	603		1.A
31393W-SV-2	FHR 2645B NZ - CMO/RMBS	03/01/2026	Direct		506	506		1.A
31394H-R4-5	FHR 2663 ZP - CMO/RMBS	03/01/2026	Direct		1,219	1,219		1.A
31394K-CT-9	FHR 2690 TZ - CMO/RMBS	03/01/2026	Direct		42,340	42,340		1.A
31394K-D3-5	FHR 2690 VZ - CMO/RMBS	03/01/2026	Direct		30,980	30,980		1.A
1039999999 Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)					261,917	261,917		XXX
10638N-AA-6	BABS 22RM3 A - RMBS	03/25/2026	Direct		53,775	53,775		1.A FE
12530J-AB-8	CFMT 2022-AB2 M1 - CMO/RMBS	03/25/2026	Direct		18,160	18,160		1.A FE
24381G-AA-1	DRMT 261NV1 A1 - RMBS	01/27/2026	Various		15,009,964	15,010,000	68,003	1.A FE
31737B-AA-8	FAHB 26HB1 A - ABS	03/16/2026	RAYMOND JAMES & ASSOCIATES INC.		9,887,917	10,000,000		1.A FE
50206J-AA-3	LHOME 26RTL1 A1 - RMBS	01/30/2026	NOMURA SECURITIES/FIXED INCOME		12,999,877	13,000,000		1.G FE
55318P-AA-3	MOOST 26RM1 A1A - RMBS	03/04/2026	PERSHING LLC		4,877,248	5,000,000		1.A FE
1059999999 Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)					42,846,940	43,081,935	68,003	XXX
89148W-AA-3	TORY 26HGT5 A - CMBS	01/09/2026	Various		26,000,000	26,000,000	92,231	1.A FE
91835X-AA-5	VRTX 25HQ A - CMBS	01/01/2026	WELLS FARGO				1,957	1.A FE
1079999999 Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)					26,000,000	26,000,000	94,188	XXX
00384A-AA-1	ALC 263 A1 - CDO	02/04/2026	MERRILL LYNCH PIERCE FENNER		16,500,000	16,500,000		1.A FE
00384A-AG-8	ALC 263 C - CDO	02/04/2026	MERRILL LYNCH PIERCE FENNER		19,000,000	19,000,000		1.F FE
00384A-AJ-2	ALC 263 D1 - CDO	02/04/2026	MERRILL LYNCH PIERCE FENNER		10,000,000	10,000,000		2.C FE
04018F-AN-8	ARES 60RR BR - CDO	02/06/2026	SMBC NIKKO SECURITIES		10,000,000	10,000,000		1.C FE
05683E-BG-6	BCC 202RRR BR3 - CDO	01/23/2026	MIZUHO SECURITIES		30,000,000	30,000,000		1.C FE
05685A-BC-1	BCC 2021-4 A2R - CDO	02/13/2026	JEFFERIES		12,000,000	12,000,000		1.A FE
05685A-BE-7	BCC 2021-4 BRR - CDO	02/13/2026	JEFFERIES		32,400,000	32,400,000		1.C FE
058947-AE-2	BALLY 31 A2 - CDO	02/19/2026	MERRILL LYNCH PIERCE FENNER		20,500,000	20,500,000		1.C FE
058947-AG-7	BALLY 31 B - CDO	02/19/2026	MERRILL LYNCH PIERCE FENNER		19,000,000	19,000,000		1.F FE
058947-AJ-1	BALLY 31 C1A - CDO	02/19/2026	MERRILL LYNCH PIERCE FENNER		20,000,000	20,000,000		2.B FE
06763D-AF-2	BABSN 2024-IV D1 - CDO	02/27/2026	Deutsche Bank AG, New York Branch		978,750	1,000,000	7,480	2.C FE
10548J-AA-4	BRTP 243R A1R - CDO	02/13/2026	MITSUBISHI		40,000,000	40,000,000		1.A FE
10548J-AE-6	BRTP 243R BR - CDO	02/13/2026	MITSUBISHI		14,000,000	14,000,000		1.C FE
10548J-AG-1	BRTP 243R CR - CDO	02/13/2026	MITSUBISHI		14,000,000	14,000,000		1.F FE
10548J-AJ-5	BRTP 243R D1R - CDO	02/13/2026	MITSUBISHI		14,000,000	14,000,000		2.C FE
11767A-AC-1	BRYPK 2629 B - CDO	02/12/2026	MITSUBISHI		3,700,000	3,700,000		1.C FE
11767A-AE-7	BRYPK 2629 C - CDO	02/12/2026	MITSUBISHI		21,000,000	21,000,000		1.F FE
11767A-AG-2	BRYPK 2629 D1 - CDO	02/12/2026	MITSUBISHI		10,000,000	10,000,000		2.C FE
13189H-AA-6	CAMCAT 261 A - CDO	02/20/2026	UMB		28,720,000	28,720,000		1.F PL
156945-AL-1	CERB 43RR BR - CDO	02/20/2026	WELLS FARGO		6,000,000	6,000,000		1.B FE
156945-AN-7	CERB 43RR C1R - CDO	02/20/2026	WELLS FARGO		13,000,000	13,000,000		1.G FE
17151L-AN-4	CHMML 2R AR - CDO	01/29/2026	SOCIETE GENERALE		18,500,000	18,500,000		1.A FE
17151L-AQ-7	CHMML 2R BR - CDO	01/29/2026	SOCIETE GENERALE		20,000,000	20,000,000		1.C FE
17182K-AJ-8	C1FC 255 D1 - CDO	02/26/2026	BNP PARIBAS		994,000	1,000,000	31,852	2.C FE
289923-AG-9	ELM47 47 C - CDO	02/12/2026	CITIGROUP GLOBAL MARKETS, INC		12,500,000	12,500,000		1.F FE
289923-AJ-3	ELM47 47 D1 - CDO	02/12/2026	CITIGROUP GLOBAL MARKETS, INC		24,000,000	24,000,000		2.C FE
29003U-AQ-2	ELMW9 1X D1R - CDO	02/26/2026	BARCLAYS CAP INC -NY		985,750	1,000,000	6,669	2.C FE
29004C-AU-2	ELM26 26R D1R - CDO	03/11/2026	BANK OF AMERICA, N.A.		1,000,000	1,000,000		2.C
29004N-AG-9	ELM35 35 D1 - CDO	02/26/2026	BNP PARIBAS		996,600	1,000,000	6,880	2.C FE
33829W-AN-9	MORGN 195RR BR2 - CDO	02/11/2026	CITIGROUP GLOBAL MARKETS, INC		26,150,000	26,150,000		1.C FE
34966U-AA-2	FCBSL 28 A1 - CDO	01/28/2026	CIBC		30,000,000	30,000,000		1.A FE
34966U-AE-4	FCBSL 28 B - CDO	01/28/2026	CIBC		13,000,000	13,000,000		1.C FE
34966U-AG-9	FCBSL 28 C1 - CDO	01/28/2026	CIBC		15,000,000	15,000,000		1.F FE

STATEMENT AS OF MARCH 31, 2026 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stocks 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
36321E-AU-9	GALXY 33R A2R - CDO	03/26/2026	MERRILL LYNCH PIERCE FENNER		12,250,000	12,250,000		1.A
36626H-AC-4	GARNET 6 A2 - CDO	03/16/2026	MERRILL LYNCH PIERCE FENNER	8,000,000	8,000,000			1.A
36626H-AG-5	GARNET 6 C - CDO	03/16/2026	MERRILL LYNCH PIERCE FENNER	14,000,000	14,000,000			1.F
36626H-AJ-9	GARNET 6 D1 - CDO	03/16/2026	MERRILL LYNCH PIERCE FENNER	10,000,000	10,000,000			2.C
50204N-BC-1	LCM 39RR A2R - CDO	02/20/2026	MITSUBISHI	10,962,500	10,962,500			1.A FE
50204N-BE-7	LCM 39RR BR2 - CDO	02/20/2026	MITSUBISHI	15,000,000	15,000,000			1.B FE
55819M-BE-5	MDPK 35RR A2R - CDO	01/23/2026	MERRILL LYNCH PIERCE FENNER	10,000,000	10,000,000			1.A FE
55821F-AL-1	MDPK 50R BR - CDO	01/27/2026	SCOTTABANK	20,750,000	20,750,000			1.C FE
55956R-AE-8	MAGNE 55 B - CDO	02/27/2026	NOMURA SECURITIES/FIXED INCOME	18,000,000	18,000,000			1.C
55956R-AJ-7	MAGNE 55 D - CDO	02/27/2026	NOMURA SECURITIES/FIXED INCOME	12,575,000	12,575,000			2.C
56847P-AA-1	MFIT 19PVT A - ABS	01/20/2026	Direct					1.A PL
58682Q-AG-0	MENLO 4 C - CDO	02/03/2026	BNP PARIBAS SECURITIES BOND	17,000,000	17,000,000			1.F FE
58682Q-AJ-4	MENLO 4 D1 - CDO	02/03/2026	BNP PARIBAS SECURITIES BOND	16,750,000	16,750,000			2.C FE
67112C-BN-6	OZLM 19RRR A13 - CDO	02/02/2026	CITIGROUP GLOBAL MARKETS, INC	50,000,000	50,000,000			1.A FE
67112C-BQ-9	OZLM 19RRR A23 - CDO	02/02/2026	CITIGROUP GLOBAL MARKETS, INC	36,625,000	36,625,000			1.A FE
68252P-AN-6	MUZ88 5 D1 - CDO	02/26/2026	NOMURA SECURITIES INTL INC	1,496,700	1,500,000		12,492	2.C FE
68252W-AA-9	MUZ88 7 A1 - CDO	02/26/2026	BNP PARIBAS SECURITIES BOND	25,000,000	25,000,000			1.A FE
68252W-AE-1	MUZ88 7 B - CDO	02/26/2026	BNP PARIBAS SECURITIES BOND	20,000,000	20,000,000			1.C FE
68252W-AG-6	MUZ88 7 C - CDO	02/26/2026	BNP PARIBAS SECURITIES BOND	11,000,000	11,000,000			1.F FE
68252W-AJ-0	MUZ88 7 D1 - CDO	02/26/2026	BNP PARIBAS SECURITIES BOND	15,000,000	15,000,000			2.C FE
69703J-AN-3	PLMRS 241R CR - CDO	03/27/2026	JP MORGAN CHASE BANK/HSBCSI	14,000,000	14,000,000			1.F
69703J-AQ-6	PLMRS 241R D1R - CDO	03/27/2026	JP MORGAN CHASE BANK/HSBCSI	15,000,000	15,000,000			2.C
73052V-AN-5	PARPK 1R AR - CDO	01/27/2026	CIBC	29,000,000	29,000,000			1.A FE
74746*-AA-2	QTS WAVE DOTL 10/2030 - ABS	03/26/2026	Direct	6,024,186	6,024,186			1.F PL
901395-AQ-6	TIWBRK 242R AR - CDO	01/26/2026	DEUTSCHE BANK SECURITIES, INC.	25,000,000	25,000,000			1.A FE
91734K-AG-2	BLKMM 2021-1 C - CDO	01/15/2026	BANK OF NEW YORK/NATIXIS, NEW	379,327	379,327			2.A FE
92338V-AE-1	BVSTAT 2024-1 C - CDO	03/11/2026	JP MORGAN CHASE BANK N.A.	1,000,320	1,000,000		7,958	1.F FE
1099999999 Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (unaffiliated)					932,738,133	932,786,013	73,330	XXX
05653*-AA-7	BX FRONTIER MEMBER II LLC - ABS	03/24/2026	Direct	42,313,078	42,313,078			2.A
14985*-AA-4	Concora Credit, Inc - ABS	03/27/2026	UMB	2,683,188	2,683,188			1.G
18685*-AB-8	CLIFFWATER CORP LENDING FUND - ABS	01/02/2026	Direct	37,500,000	37,500,000			1.C PL
18685*-BD-3	CLIFFWATER CORP LENDING FUND - ABS	01/02/2026	Direct	37,500,000	37,500,000			1.C PL
23942L-AB-2	DAWSON RATED FUND 6-R2 LP - ABS	03/31/2026	Direct	699,500	699,500			1.G PL
40055*-AA-6	Gryphon Junior Capital III Rated Feeder	01/16/2026	Direct	584,107	584,107			2.A PL
40489*-AA-2	Hop 3.0 MEZZANINE PARTNERS 2019, L.P. -	01/23/2026	Direct	120,000,000	120,000,000			1.F PL
41167E-AA-0	HV BOSTON DOTL- A 03/2041 - ABS	01/30/2026	Direct	6,287,750	6,287,750			1.G PL
41167E-AB-8	HV BOSTON DOTL- B 03/2041 - ABS	01/30/2026	Direct	730,875	730,875			2.B PL
42836*-AF-5	HGC Holdings LLC - ABS	03/12/2026	Direct	20,000,000	20,000,000			2.B
595641-AD-3	Stone Ridge - MidCon Energy 2026 Class A	02/17/2026	Direct	30,000,000	30,000,000			1.F PL
81572Y-A*-4	Seeker Music, Inc. - ABS	02/05/2026	Barclays	12,702,912	12,702,921			1.F PL
82652V-AA-8	SRFC 261 A - ABS	03/16/2026	Barclays Capital	9,999,304	10,000,000			1.A FE
859133-AG-5	Orion - ABS	03/30/2026	Direct	24,000,000	24,000,000			1.G
859133-AJ-9	Orion - ABS	03/30/2026	Direct	5,223,560	5,223,560			2.C
88167*-AA-8	TETRAGON FINANCIAL GROUP (DELAWARE) LLC	03/03/2026	Direct	2,800,000	2,800,000			1.F PL
97122*-AA-5	Willow Tree Evergreen Rated Notes Feeder	01/26/2026	Direct	2,661,157	2,661,157			2.C
97122*-AB-3	Willow Tree Evergreen Rated Notes Feeder	01/26/2026	Direct	1,446,281	1,446,281			3.C
BGS4AX-47-3	OIC Credit Fund IV Rated Feeder Class A	03/05/2026	Direct	5,937,206	5,937,206			2.A
BGS4AY-13-3	OIC Credit Fund IV Rated Feeder Class B	03/05/2026	Direct	2,968,603	2,968,603			2.C
BGS4AY-36-4	OIC Credit Fund IV Rated Feeder Class C	03/05/2026	Direct	890,581	890,581			3.B
BGS4FA-N1-0	SKF III Holdings 2025 Trust - ABS	03/13/2026	Direct	24,299,657	24,300,000			2.C
BGS4G2-5P-4	529 Broadway Mezz Borrower LLC - ABS	03/26/2026	Direct	5,000,000	5,000,000		56,575	1.F
C8126*-AU-9	Stargems DMCC - ABS	02/20/2026	Direct	29,000,000	29,000,000			1.A
PPG0G9-0X-3	BX Rtd Sr Direct Lnd Fnd II LP - ABS	03/24/2026	Direct	1,382,058	1,382,058			2.C
PPG6AJ-SL-0	BX Rtd Sr Direct Lnd Fnd II LP - ABS	03/24/2026	Direct	657,044	657,044			4.C
PPG94L-0A-4	BX Rtd Sr Direct Lnd Fnd II LP - ABS	03/24/2026	Direct	1,314,088	1,314,088			3.C
PPGA3F-EQ-6	BX Rtd Sr Direct Lnd Fnd II LP - ABS	03/24/2026	Direct	3,715,696	3,715,696			1.A

STATEMENT AS OF MARCH 31, 2026 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stocks 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
PPGA3F-ER-9	BX Rtd Sr Direct Lnd Fnd II LP - ABS	...03/24/2026	Direct .....	.....	4,168,830	4,168,830 .....	.....	1.C
PPGR0Z-DB-7	Penfund Prime Rated U.S. Feeder LP - ABS	...03/26/2026	Direct .....	.....	1,364,194	1,364,194 .....	.....	1.F
PPGY10-KH-9	BX Rtd Sr Direct Lnd Fnd II LP - ABS	...03/24/2026	Direct .....	.....	996,894	996,894 .....	.....	1.F
PPGZAK-38-9	BX Rtd Sr Direct Lnd Fnd II LP - ABS	...03/24/2026	Direct .....	.....	3,715,696	3,715,696 .....	.....	1.A
1119999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)					442,542,261	442,543,309	56,575	XXX
G2271@-AA-7	Coller CCO CBL II A - ABS	...02/24/2026	Direct .....	.....	805,031	805,031 .....	.....	1.G PL
G2271@-AB-5	COLLER CBL II B - ABS	...02/24/2026	Direct .....	.....	567,758	567,758 .....	.....	2.C PL
1319999999. Subtotal - asset-backed securities - financial asset-backed securities - not self-liquidating - equity backed securities (unaffiliated)					1,372,789	1,372,789	.....	XXX
126650-AW-0	CVSPAS NOTES CTF - CMBS	...03/01/2026	Reclassification .....	.....	1,183,670	1,184,615 .....	.....	2.B
315961-AG-7	CNSL 261 A2 - ABS	...03/03/2026	MORGAN STANLEY CO .....	.....	8,999,620	9,000,000 .....	.....	1.G FE
53229Y-AA-7	LPATH 261 A2 - ABS	...02/10/2026	MORGAN STANLEY CO .....	.....	19,999,442	20,000,000 .....	.....	1.G FE
59170J-BK-3	MNET 261 A2 - ABS	...03/12/2026	GOLDMAN .....	.....	4,999,963	5,000,000 .....	.....	1.G FE
1519999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - lease-backed securities - practical expedient (unaffiliated)					35,182,695	35,184,615	.....	XXX
83589D-AA-4	ARTFI 261 A1 - ABS	...01/27/2026	BNP PARIBAS SECURITIES BOND .....	.....	15,997,765	16,000,000 .....	.....	1.A FE
91823A-AU-5	VBTEL 2022-1 C21 - ABS	...02/11/2026	MITSUBISHI .....	.....	12,700,162	12,964,000	30,686	1.F FE
91825H-AA-2	VBTEL 261 C2 - ABS	...02/04/2026	Barclays Capital .....	.....	23,628,986	24,000,000 .....	.....	1.F FE
1739999999. Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis - other non-financial asset-backed securities - full analysis (unaffiliated)					52,326,914	52,964,000	30,686	XXX
1889999999. Total - asset-backed securities (unaffiliated)					1,537,309,149	1,538,444,578	324,066	XXX
1899999999. Total - asset-backed securities (affiliated)					.....	.....	.....	XXX
1909999997. Total - asset-backed securities - Part 3					1,537,309,149	1,538,444,578	324,066	XXX
1909999998. Total - asset-backed securities - Part 5					XXX	XXX	XXX	XXX
1909999999. Total - asset-backed securities					1,537,309,149	1,538,444,578	324,066	XXX
2009999999. Total - issuer credit obligations and asset-backed securities					4,315,807,962	3,832,368,121	10,055,165	XXX
4509999997. Total - preferred stocks - Part 3					.....	XXX	.....	XXX
4509999998. Total - preferred stocks - Part 5					XXX	XXX	XXX	XXX
4509999999. Total - preferred stocks					.....	XXX	.....	XXX
16411R-20-8	CHENIERE ENERGY ORD	...03/09/2026	Various	3,217,000	821,603	.....	.....	.....
29379Z-10-7	ENTERPRRISE PRODUCTS PARTNERS UNT	...03/09/2026	INSTINET	12,296,000	462,354	.....	.....	.....
726503-10-5	PLAINS ALL AMERICAN PIPELINE UNT	...03/09/2026	Various	99,917,000	2,190,305	.....	.....	.....
5019999999. Subtotal - common stocks - industrial and miscellaneous (unaffiliated) publicly traded					3,474,262	XXX	.....	XXX
31340#-10-0	FEDERAL HOME LOAN BANK OF DES MOINES	...03/31/2026	Direct	23,085,000	2,308,500	.....	.....	.....
5029999999. Subtotal - common stocks - industrial and miscellaneous (unaffiliated) other					2,308,500	XXX	.....	XXX
922908-76-9	VANGUARD TSM IDX ETF	...03/18/2026	BNP PARIBAS BKRAGE SVCS KING OF PRUSSIA	83,436,000	27,534,945	.....	.....	.....
5819999999. Subtotal - common stocks - exchange traded funds					27,534,945	XXX	.....	XXX
5989999997. Total - common stocks - Part 3					33,317,707	XXX	.....	XXX
5989999998. Total - common stocks - Part 5					XXX	XXX	XXX	XXX
5989999999. Total - common stocks					33,317,707	XXX	.....	XXX
5999999999. Total - preferred and common stocks					33,317,707	XXX	.....	XXX
6009999999 - Totals					4,349,125,668	XXX	10,055,165	XXX

STATEMENT AS OF MARCH 31, 2026 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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
..912810-EW-4	UNITED STATES TREASURY	02/15/2026	Maturity @ 100.00		50,000	50,000	55,699	50,042		(51)		(51)		50,000				1,500	02/15/2026	1.A
..912828-P4-6	UNITED STATES TREASURY	02/15/2026	Maturity @ 100.00		4,390,000	4,390,000	4,339,673	4,389,354		698		698		4,390,000				35,669	02/15/2026	1.A
..912820-GE-5	UNITED STATES TREASURY	01/15/2026	Maturity @ 100.00		110,000	110,000	109,871			2		2		110,000				2,131	01/15/2026	1.A
	DEUTSCHE BANK SECURITIES, INC.																			
..912820-NN-7	UNITED STATES TREASURY	01/07/2026			50,439,453	50,000,000	50,125,000	50,116,515		(418)		(418)		50,116,097		323,356	323,356	847,656	07/31/2030	1.A
..912820-NR-8	UNITED STATES TREASURY	03/04/2026	Various		35,292,578	35,000,000	35,041,016	35,039,073		(759)		(759)		35,038,314		254,265	254,265	797,790	07/31/2032	1.A
..912820-NT-4	UNITED STATES TREASURY	02/03/2026	BK OF NYC/FCSTONE		11,076,563	11,000,000	11,080,781	11,079,550		(258)		(258)		11,079,292		(2,730)	(2,730)	199,219	08/15/2035	1.A
..912820-NY-3	UNITED STATES TREASURY	02/17/2026	JP MORGAN CHASE BANK/HSBCSI		19,960,938	20,000,000	19,864,063	19,864,063						19,864,063		96,875	96,875	289,019	09/15/2028	1.A
..912820-NZ-0	UNITED STATES TREASURY	03/16/2026	Various		76,820,000	77,000,000	76,708,242	76,717,097		3,612		3,612		76,720,710		99,291	99,291	1,046,569	09/30/2032	1.A
..912820-PA-3	UNITED STATES TREASURY	03/16/2026	Various		31,827,617	32,000,000	31,900,625	31,905,185		1,857		1,857		31,907,043		(79,425)	(79,425)	408,908	09/30/2030	1.A
..912820-PC-9	UNITED STATES TREASURY	01/12/2026	JP MORGAN CHASE BANK/HSBCSI		9,975,781	10,000,000	9,975,391	9,976,729		272		272		9,977,002		(1,220)	(1,220)	86,538	10/15/2028	1.A
..912820-PD-7	UNITED STATES TREASURY	02/26/2026	Various		219,485,742	220,000,000	219,180,273	219,200,317		15,231		15,231		219,215,548		270,194	270,194	2,134,444	10/31/2030	1.A
..912820-PK-1	UNITED STATES TREASURY	01/26/2026	Various		154,573,242	155,000,000	154,667,773	154,676,796		5,982		5,982		154,682,778		(109,536)	(109,536)	936,395	11/15/2028	1.A
..912820-PN-5	UNITED STATES TREASURY	02/26/2026	Various		59,532,422	60,000,000	59,327,734	59,335,862		9,761		9,761		59,345,622		186,800	186,800	350,962	11/30/2030	1.A
..912820-PR-6	UNITED STATES TREASURY	03/23/2026	Various		64,344,531	65,000,000	64,751,172	64,751,298		8,468		8,468		64,759,766		(415,235)	(415,235)	442,610	12/31/2030	1.A
..912820-PT-2	UNITED STATES TREASURY	02/18/2026	Various		84,924,609	85,000,000	84,627,539	84,627,539		5,277		5,277		84,632,816		291,794	291,794	244,130	01/15/2029	1.A
..912820-PW-5	UNITED STATES TREASURY	02/17/2026	WELLS FARGO		10,055,859	10,000,000	9,957,031	9,957,031		350		350		9,957,381		98,478	98,478	18,646	01/31/2031	1.A
..912820-QD-6	UNITED STATES TREASURY	03/23/2026	CITADEL		19,579,688	20,000,000	19,714,844		1,015			1,015		19,715,859		(136,171)	(136,171)	45,652	02/28/2031	1.A
..912820-QE-4	UNITED STATES TREASURY	03/23/2026	SOCIETE GENERALE		9,900,391	10,000,000	9,943,359		344			344		9,943,703		(43,313)	(43,313)	8,560	03/15/2029	1.A
0019999999. Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)					862,339,414	864,550,000	861,370,087	737,211,882		51,382		51,382		861,505,993		833,421	833,421	7,896,400	XXX	XXX
..D5472#-AJ-9	Molkerei Alois M?ller GmbH & Co. KG	01/28/2026	Maturity @ 100.00		16,721,600	16,732,800	16,320,500	16,442,300					(121,800)	16,320,500	401,100		401,100	66,886	01/28/2026	2.C
..E3075#-AA-3	Club Atletico de Madrid SAD	03/19/2026	Call @ 100.00		9,559,686	9,344,897	9,830,304	9,533,256		(2)		(2)	297,090	9,830,344	(484,595)	(41)	(484,636)	280,371	06/15/2031	2.B PL
..08806#-AA-7	TEC Hedland Pty Ltd	03/31/2026	Paydown		132,991	133,117	138,981	129,486				9,495		138,981	(5,990)		(5,990)	2,454	06/30/2042	2.B PL
..09496#-AA-0	WR Carpenter No. 1 Pty Ltd	02/01/2026	Paydown		169,509	169,510	169,510	169,510						169,509				2,441	11/01/2036	2.C PL
0039999999. Subtotal - issuer credit obligations - non-U.S. sovereign jurisdiction securities					26,583,786	26,380,324	26,459,295	26,274,552		(2)		(2)	184,785	26,459,335	(89,486)	(41)	(89,526)	352,153	XXX	XXX
..108151-VU-2	BRIDGEPORT	02/01/2026	Call @ 100.00															9,351	01/15/2030	1.E FE
0049999999. Subtotal - issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)																		9,351	XXX	XXX
..041800-AA-1	ARLINGTON TEX ADMISSIONS & PKG TAXES REV	01/01/2026	Paydown		747,416	747,410	878,353	824,231		(76,815)		(76,815)		747,416				22,893	01/01/2036	2.A
..54627R-AR-1	LASGOV 23 A1	01/01/2026	Paydown						(4)			4						(7,283)	06/01/2031	1.A FE
..592041-WJ-2	MET GOVT NASHVILLE & DAVIDSON CNTY TENN	03/25/2026	Call @ 100.00		9,080,000	9,080,000	9,080,000	9,080,000						9,080,000				184,006	07/01/2026	1.F FE
0059999999. Subtotal - issuer credit obligations - municipal bonds - special revenue					9,827,416	9,827,406	9,958,349	9,904,227		(76,812)		(76,812)		9,827,416				199,617	XXX	XXX
..33971#-AB-0	FLNG LIQUEFACTION 3 LLC	03/31/2026	Paydown		150,000	150,000	150,000							150,000				2,451	03/31/2040	2.B FE
0069999999. Subtotal - issuer credit obligations - project finance bonds issued by operating entities (unaffiliated)					150,000	150,000	150,000							150,000				2,451	XXX	XXX
..000000-00-0	Beehive Loop Acquisitionco LLC	01/15/2026	Paydown		330,818	330,818	330,818	330,818						330,818				5,392	10/15/2040	2.C
..000840-AV-2	ABN AMRO BANK NV	01/05/2026	TD SECURITIES (USA) LLC		9,140,900	10,000,000	9,160,500	9,185,388		1,885		1,885		9,187,274		(46,374)	(46,374)	104,337	03/13/2037	2.B FE
..00252#-AA-1	AZ Battery Property, LLC	03/20/2026	Paydown		11,650	11,650	11,650	11,650						11,650				196	02/20/2046	2.B PL
..00489L-AK-9	ACRISURE LLC	02/24/2026	JEFFERIES		501,005	500,000	498,375	498,998		43		43		499,042		1,963	1,963	23,375	02/01/2029	5.B FE
..00489L-AM-5	ACRISURE LLC	02/24/2026	JEFFERIES		500,310	500,000	500,000	500,000						500,000		310	310	8,264	06/15/2029	5.B FE
..019576-AD-9	ALLIED UNIVERSAL HOLDCO LLC	02/24/2026	JEFFERIES		3,166,050	3,000,000	3,005,000	3,004,191		(100)		(100)		3,004,091		161,959	161,959	124,688	02/15/2031	4.C FE
..019576-AF-4	ALLIED UNIVERSAL HOLDCO LLC	02/24/2026	JEFFERIES		1,040,800	1,000,000	1,000,000	1,000,000						1,000,000		40,800	40,800	13,368	06/15/2030	4.C FE
..019579-AA-9	ALLIED UNIVERSAL HOLDCO LLC	02/24/2026	JEFFERIES		1,483,035	1,500,000	1,416,250	1,444,051		3,253		3,253		1,447,303		35,732	35,732	16,188	06/01/2028	4.C FE
..020900-AA-6	ALTICE FRANCE SAS	02/24/2026	Various		1,611,486	1,578,705	1,574,758	1,575,089		196		196		1,575,285		36,201	36,201	41,464	11/01/2029	5.A FE
..020900-AC-2	ALTICE FRANCE SAS	02/24/2026	Various		1,284,876	1,328,422	1,238,754	1,241,789		1,799		1,799		1,243,587		41,289	41,289	34,426	10/15/2031	5.A FE
..020900-AE-8	ALTICE FRANCE SAS	02/24/2026	Various		745,397	770,100	721,006	722,284		833		833		723,117		22,280	22,280	21,108	07/15/2032	5.A FE
..02154C-AH-6	ALTICE FINANCING SA	02/24/2026	JEFFERIES		1,088,720	1,550,000	1,314,307	1,356,603		2,912		2,912		1,359,515		(270,795)	(270,795)	47,038	08/15/2029	5.B FE
..02352B-AA-3	AMENTUM HOLDINGS INC	02/24/2026	JEFFERIES		3,147,120	3,000,000	3,043,750	3,043,056		(577)		(577)		3,042,478		104,642	104,642	123,250	08/01/2032	4.B FE
..023771-T4-0	AMERICAN AIRLINES INC	02/18/2026	Call @ 100.00		1,042,500	1,000,000	1,002,500	1,001,622		(48)		(48)		1,001,574		(1,574)	(1,574)	62,882	05/15/2029	3.B FE
..024747-AF-4	AMERICAN BUILDERS & CONTRACTORS SUPPLY C	02/24/2026	JEFFERIES		475,757	481,000	481,000	481,000						481,000		(5,243)	(5,243)	11,758	01/15/2028	3.B FE
..024747-AG-2	AMERICAN BUILDERS & CONTRACTORS SUPPLY C	02/24/2026	JEFFERIES		280,337	290,000	290,000	290,000						290,000		(9,663)	(9,663)	3,122	11/15/2029	3.C FE
..02665W-GD-7	AMERICAN HONDA FINANCE CORP	03/19/2026	Market Axxess		4,918,680	4,912,000	4,952,622	4,946,947		(4,820)		(4,820)		4,942,127		(23,447)	(23,447)	155,206	07/09/2027	1.G FE

STATEMENT AS OF MARCH 31, 2026 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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	NAIC Design-ation, NAIC Design-ation Modifier and SVO Admini-strative Symbol
..035229-BP-7	ANHEUSER-BUSCH COMPANIES LLC	01/28/2026	Market Axxess .....	.....	1,122,933	1,070,000	1,135,473	1,079,701	.....	(364)	.....	(364)	.....	1,079,337	.....	43,596	43,596	8,828	12/15/2027	1.G FE
..037430-BC-1	APA CORP (US)	02/24/2026	JEFFERIES .....	.....	31,665	36,000	29,610	30,504	.....	29	.....	29	.....	30,533	.....	1,132	1,132	1,071	02/01/2042	2.C FE
..037430-BD-9	APA CORP (US)	02/24/2026	JEFFERIES .....	.....	37,203	46,000	36,570	37,807	.....	39	.....	39	.....	37,847	.....	(644)	(644)	789	04/15/2043	2.C FE
..037430-BG-2	APA CORP (US)	02/24/2026	JEFFERIES .....	.....	203,000	235,000	179,524	183,430	.....	129	.....	129	.....	183,559	.....	19,441	19,441	8,172	07/01/2049	2.C FE
..043170-BJ-6	ARTHUR J. GALLAGHER & CO.	02/13/2026	Maturity @ 100.00 .....	.....	20,000,000	20,000,000	20,000,000	20,000,000	.....	.....	.....	.....	.....	20,000,000	.....	.....	.....	485,000	02/13/2026	2.A FE
..04625P-AA-9	ARMOR HOLDCO INC	02/24/2026	JEFFERIES .....	.....	3,562,812	3,560,000	3,234,811	3,326,587	.....	7,501	.....	7,501	.....	3,334,088	.....	228,724	228,724	84,056	11/15/2029	5.A FE
..058498-AX-4	BALL CORP	02/24/2026	JEFFERIES .....	.....	231,383	250,000	250,000	250,000	.....	.....	.....	.....	.....	250,000	.....	(18,618)	(18,618)	3,472	09/15/2031	3.A FE
..06051G-JQ-3	BANK OF AMERICA CORP	03/06/2026	Call @ 100.00 .....	.....	5,000,000	5,000,000	5,000,000	5,000,000	.....	.....	.....	.....	.....	5,000,000	.....	.....	.....	41,450	03/11/2027	1.G FE
..06051G-LE-7	BANK OF AMERICA CORP	01/14/2026	Call @ 100.00 .....	.....	25,000,000	25,000,000	25,000,000	25,000,000	.....	.....	.....	.....	.....	25,000,000	.....	.....	.....	635,000	01/20/2027	1.E FE
..06368E-DC-3	BANK OF MONTREAL	01/21/2026	Call @ 100.00 .....	.....	10,000,000	10,000,000	9,207,700	9,976,837	.....	23,163	.....	23,163	.....	10,000,000	.....	47,450	47,450	1,122/2027	1.F FE	
..06417X-AN-1	BANK OF NOVA SCOTIA	02/02/2026	Maturity @ 100.00 .....	.....	3,002,000	3,002,000	2,999,358	3,001,919	.....	81	.....	81	.....	3,002,000	.....	.....	.....	71,298	02/02/2026	1.F FE
..073644-AA-4	BEACON MOBILITY FINANCE CORP	02/24/2026	JEFFERIES .....	.....	2,097,140	2,000,000	2,037,500	2,037,526	.....	(44)	.....	(44)	.....	2,037,482	.....	59,658	59,658	93,847	08/01/2030	4.B FE
..09031W-AA-1	BIMBO BAKERIES USA INC	02/19/2026	MIDLB22 HSBC BK LONDON .....	.....	5,091,512	6,423,000	6,346,259	6,352,907	.....	219	.....	219	.....	6,353,126	.....	(1,261,614)	(1,261,614)	66,371	05/17/2051	2.A FE
..09143#-AA-3	BISHOP HILL ENERGY, LLC	03/31/2026	Paydown .....	.....	128,595	128,595	128,595	128,595	.....	.....	.....	.....	.....	128,595	.....	.....	.....	1,840	06/30/2037	2.A PL
..09216N-AA-8	BLACK PEARL COMPUTE LLC	02/04/2026	Stifel, Nicolaus & Co., Inc. ....	.....	501,875	500,000	500,000	500,000	.....	.....	.....	.....	.....	500,000	.....	1,875	1,875	.....	02/15/2031	3.C FE
..101030-AA-4	BOSTON MEDICAL CENTER CORP	03/04/2026	Call @ 100.00 .....	.....	7,545,000	7,545,000	7,580,457	7,547,103	.....	(779)	.....	(779)	.....	7,546,325	.....	(1,325)	(1,325)	246,180	07/01/2026	2.B FE
..11135F-AL-5	BROADCOM INC	01/16/2026	Call @ 100.00 .....	.....	9,165,831	9,165,000	8,759,724	8,957,035	.....	4,165	.....	4,165	.....	8,961,201	.....	203,799	203,799	133,716	09/15/2028	1.G FE
..11135R-AA-3	BROADSTREET PARTNERS GROUP LLC	02/24/2026	JEFFERIES .....	.....	2,423,500	2,500,000	2,369,610	2,418,360	.....	3,312	.....	3,312	.....	2,421,671	.....	1,829	1,829	53,038	04/15/2029	5.B FE
..124857-AQ-6	PARAMOUNT GLOBAL	01/15/2026	Maturity @ 100.00 .....	.....	5,927,000	5,927,000	6,167,814	5,927,000	.....	.....	.....	.....	.....	5,927,000	.....	.....	.....	118,540	01/15/2026	2.C FE
..1248EP-BR-3	CCO HOLDINGS LLC	02/02/2026	Call @ 100.00 .....	.....	750,000	750,000	731,875	747,661	.....	682	.....	682	.....	748,343	.....	1,657	1,657	10,771	05/01/2026	3.C FE
..1248EP-BT-9	CCO HOLDINGS LLC	02/05/2026	Call @ 100.00 .....	.....	2,870,000	2,870,000	2,834,120	2,851,674	.....	1,284	.....	1,284	.....	2,852,957	.....	17,043	17,043	26,573	05/01/2027	3.C FE
..12513G-BF-5	CDW LLC	02/24/2026	JEFFERIES .....	.....	330,724	343,000	344,955	343,000	.....	.....	.....	.....	.....	343,000	.....	(12,276)	(12,276)	5,883	02/15/2029	2.C FE
..12519#-AA-3	CED CALIFORNIA HOLDINGS 3 LLC	01/06/2026	Redemption @ 100.00 .....	.....	122,203	122,203	122,203	122,203	.....	.....	.....	.....	.....	122,203	.....	.....	.....	2,487	06/30/2036	2.C PL
..12519*-AA-7	CED ALAMO 5 LLC	01/02/2026	Redemption @ 100.00 .....	.....	242,741	242,741	242,741	242,741	.....	.....	.....	.....	.....	242,741	.....	.....	.....	5,498	12/31/2040	2.B
..12519*-AA-5	CED ALAMO 7 LLC	01/06/2026	Redemption @ 100.00 .....	.....	144,030	144,030	144,030	144,030	.....	.....	.....	.....	.....	144,030	.....	.....	.....	3,032	06/30/2041	2.B
..12543D-BM-1	CHS/COMMUNITY HEALTH SYSTEMS INC	02/24/2026	JEFFERIES .....	.....	955,390	1,000,000	890,000	925,927	.....	2,114	.....	2,114	.....	928,041	.....	27,349	27,349	14,583	05/15/2030	4.C FE
..126307-AQ-0	CSC HOLDINGS LLC	02/24/2026	JEFFERIES .....	.....	1,407,495	1,645,000	1,585,690	1,625,900	.....	2,141	.....	2,141	.....	1,628,041	.....	(220,546)	(220,546)	32,672	04/15/2027	5.A FE
..126307-AZ-0	CSC HOLDINGS LLC	02/24/2026	JEFFERIES .....	.....	1,021,792	1,600,000	1,345,000	1,361,799	.....	9,186	.....	9,186	.....	1,370,985	.....	(349,193)	(349,193)	58,933	02/01/2029	5.A FE
..126307-BF-3	CSC HOLDINGS LLC	02/24/2026	JEFFERIES .....	.....	562,222	930,000	928,838	929,388	.....	16	.....	16	.....	929,404	.....	(367,182)	(367,182)	16,566	02/15/2031	5.A FE
..126307-BH-9	CSC HOLDINGS LLC	02/24/2026	JEFFERIES .....	.....	305,805	500,000	500,000	500,000	.....	.....	.....	.....	.....	500,000	.....	(194,195)	(194,195)	6,250	11/15/2031	5.A FE
..126307-BM-8	CSC HOLDINGS LLC	02/24/2026	JEFFERIES .....	.....	799,140	1,000,000	858,733	858,733	.....	.....	.....	.....	.....	858,733	.....	(59,593)	(59,593)	31,250	05/15/2028	5.A FE
..12694*-AA-2	CONTROL PASS-THRU TRUST SERIES 2016-A (A)	03/10/2026	Paydown .....	.....	158,751	158,751	155,597	157,116	.....	1,635	.....	1,635	.....	158,751	.....	.....	.....	946	09/10/2031	2.A
..12769G-AA-8	CAESARS ENTERTAINMENT INC	03/26/2026	JEFFERIES .....	.....	2,880,000	3,000,000	2,911,250	2,913,623	.....	4,850	.....	4,850	.....	2,918,473	.....	(38,473)	(38,473)	62,438	10/15/2029	4.C FE
..12806*-AH-4	CAITHNESS LONG ISLAND, LLC	01/15/2026	Paydown .....	.....	279,901	279,901	279,901	279,908	.....	(7)	.....	(7)	.....	279,901	.....	.....	.....	7,991	01/15/2032	2.B PL
..131347-QM-6	CALPINE CORP	02/11/2026	Call @ 100.00 .....	.....	430,000	430,000	430,000	430,000	.....	.....	.....	.....	.....	430,000	.....	.....	.....	9,675	02/15/2028	2.A FE
..131347-QN-4	CALPINE CORP	03/11/2026	Call @ 100.00 .....	.....	250,000	250,000	242,750	244,859	.....	445	.....	445	.....	245,304	.....	4,696	4,696	6,406	03/15/2028	2.B FE
..134011-AA-3	CAMP PENDLETON & QUANTICO HOUSING LLC	03/09/2026	Call @ 100.00 .....	.....	100,000	100,000	100,000	100,000	.....	.....	.....	.....	.....	100,000	.....	.....	.....	.....	10/01/2043	2.B
..134011-AJ-4	CAMP PENDLETON & QUANTICO HOUSING LLC	03/09/2026	Call @ 100.00 .....	.....	200,000	200,000	226,028	223,012	.....	(121)	.....	(121)	.....	222,891	.....	(22,891)	(22,891)	.....	10/01/2050	2.C FE
..144285-AN-3	CARPENTER TECHNOLOGY CORP	02/24/2026	JEFFERIES .....	.....	2,032,620	2,000,000	2,000,000	2,000,000	.....	.....	.....	.....	.....	2,000,000	.....	32,620	32,620	29,688	03/01/2034	3.A FE
..14888*-AA-4	Catalyst Old River Hydroelectric Limited	03/31/2026	Paydown .....	.....	200,732	200,736	200,736	200,736	.....	.....	.....	.....	.....	200,736	.....	(4)	(4)	2,007	11/30/2029	2.C PL
..150190-AB-2	SIX FLAGS ENTERTAINMENT CORP	02/02/2026	Call @ 100.00 .....	.....	850,000	850,000	806,125	833,861	.....	1,159	.....	1,159	.....	835,021	.....	14,979	14,979	13,960	04/15/2027	5.A FE
..150190-AE-6	SIX																			

STATEMENT AS OF MARCH 31, 2026 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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
.20848V-AB-1	CONSENSUS CLOUD SOLUTIONS INC	02/24/2026	JEFFERIES		1,693,081	1,700,000	1,554,914	1,616,437		3,992		3,992		1,620,429		72,652	72,652	39,903	10/15/2028	4.C FE
.22100*-AA-1	CORVIAS CAMPUS LIVING - USG, LLC	01/07/2026	Various		5,632,506	12,630,451	5,632,529	5,632,529						5,632,529		(23)	(23)		07/01/2050	4.B YE
.22303X-AA-3	REWORLD HOLDING CORP	02/24/2026	JEFFERIES		3,306,433	3,426,000	3,076,270	3,186,164		7,941		7,941		3,194,105		112,328	112,328	38,971	12/01/2029	4.C FE
.23317*-AA-8	DO SOUTH 4 LC	03/16/2026	Redemption @ 100.00		95,130	95,130	96,381	95,616		(16)		(16)		95,600		(469)	(469)	591	07/15/2029	1.A
.23317*-AC-4	DULLES DISCOVERY IV	03/05/2026	Redemption @ 100.00		96,532	96,532	96,155	96,307		2		2		96,309		223	223	572	09/05/2033	1.A
.23345M-AA-5	DT MIDSTREAM INC	02/24/2026	JEFFERIES		2,383,163	2,405,000	2,280,000	2,321,964		3,300		3,300		2,325,265		57,898	57,898	19,290	06/15/2029	2.C FE
.25466A-AE-1	CAPITAL ONE NA	03/13/2026	Maturity @ 100.00		10,000,000	10,000,000	10,403,200	10,010,214		(10,214)		(10,214)		10,000,000				212,500	03/13/2026	2.A FE
.25470D-AL-3	DISCOVERY COMMUNICATIONS LLC	03/11/2026	Maturity @ 100.00		5,000,000	5,000,000	5,603,900	5,000,000						5,000,000				122,500	03/11/2026	3.B FE
.25470M-AG-4	DISH NETWORK CORP	02/24/2026	JEFFERIES		1,034,490	1,000,000	981,710	991,875		599		599		992,473		42,017	42,017	32,639	11/15/2027	5.A FE
.26179*-AA-8	Drexel CTL	03/15/2026	Paydown		472,582	472,582	477,308	473,860		(1,278)		(1,278)		472,582				2,191	07/15/2027	2.A
.267475-AD-3	DYCOM INDUSTRIES INC	02/24/2026	JEFFERIES		1,525,185	1,550,000	1,469,306	1,503,166		1,965		1,965		1,505,131		20,053	20,053	25,188	04/15/2029	4.A FE
.268317-AV-6	ELECTRICITE DE FRANCE SA	01/27/2026	MORGAN STANLEY & CO., LLC		13,911,040	14,860,000	14,452,985	14,557,646		1,264		1,264		14,558,910		(647,869)	(647,869)	255,561	09/21/2038	2.A FE
.29097*-AA-1	NextEra Energy Inc	01/20/2026	Redemption @ 100.00		12,943	12,943	12,934	12,934						12,934		8	8	223	10/20/2060	1.G PL
.29250N-AM-7	ENBRIDGE INC	02/19/2026	Jane Street		6,942,040	7,000,000	7,835,800	7,708,456		(2,873)		(2,873)		7,705,582		(763,542)	(763,542)	84,486	12/01/2046	2.B FE
.30040W-AB-4	EVERSOURCE ENERGY	03/15/2026	Maturity @ 100.00		11,250,000	11,250,000	11,251,628	11,249,507		493		493		11,250,000				188,438	03/15/2026	2.B FE
.30288*-AC-4	FLNG Liquefaction 2, LLC	01/05/2026	Redemption @ 100.00		382,500	382,500	382,500	382,500						382,500				14,441	06/30/2038	2.B FE
.30306V-A@-8	FLNG LIQUEFACTION 3, LLC	12/31/2025	Paydown															9,766	06/30/2039	2.B FE
.31556T-AC-3	FERTITTA ENTERTAINMENT LLC (NEVADA)	01/16/2026	CITIGROUP GLOBAL MARKETS, INC		473,750	500,000	500,000	500,000						500,000		(26,250)	(26,250)	17,344	01/15/2030	5.B FE
.337120-AA-7	FIRST STUDENT BIDCO INC	02/24/2026	JEFFERIES		1,724,878	1,774,000	1,649,158	1,699,234		2,780		2,780		1,702,014		22,864	22,864	40,408	07/31/2029	4.A FE
.34107@-AA-7	FLORIDA PIPELINE HOLDINGS, LLC	02/15/2026	Paydown		537,342	537,342	537,342	537,352		(10)		(10)		537,342				7,845	08/15/2038	2.B PL
.35906A-BE-7	FRONTIER COMMUNICATIONS HOLDINGS LLC	01/27/2026	Call @ 100.00		3,250,000	3,250,000	3,178,070	3,219,122		1,295		1,295		3,220,417		29,583	29,583	55,690	10/15/2027	2.A FE
.36268N-AA-8	BOOST NEWCO BORROWER LLC	01/06/2026	Call @ 100.00		642,464	600,000	596,820	597,754		8		8		597,762		2,238	2,238	90,714	01/15/2031	3.B FE
.36321P-AE-0	GALAXY PIPELINE ASSETS BIDCO LTD	03/31/2026	Paydown		194,843	194,843	194,843	194,843						194,843				2,864	09/30/2040	1.C FE
.36485M-AN-9	GARDAWORLD SECURITY CORP	02/24/2026	JEFFERIES		1,123,826	1,100,000	1,103,750	1,103,267		(57)		(57)		1,103,210		20,616	20,616	51,425	08/01/2032	5.A FE
.36485M-AP-4	GARDAWORLD SECURITY CORP	02/24/2026	JEFFERIES		102,622	100,000	100,000	100,000						100,000		2,622	2,622	2,326	11/15/2032	5.A FE
.375558-BF-9	GILEAD SCIENCES INC	03/01/2026	Maturity @ 100.00		27,744,500	27,744,500	29,379,151	27,744,500						27,744,500				506,337	03/01/2026	1.G FE
.38021M-AA-4	GOAT HOLDCO LLC	02/24/2026	JEFFERIES		3,095,280	3,000,000	3,027,420	3,027,343		(491)		(491)		3,026,852		68,428	68,428	114,750	02/01/2032	4.B FE
.38141G-D4-3	GOLDMAN SACHS GROUP INC	01/05/2026	WELLS FARGO SECURITIES, LLC		5,410,379	5,450,000	5,450,000	5,450,000						5,450,000		(39,622)	(39,622)	56,078	10/21/2036	1.F FE
.384701-AA-6	GRAHAM PACKAGING COMPANY INC	01/21/2026	Call @ 100.00		2,250,000	2,250,000	2,150,085	2,194,386		1,258		1,258		2,195,644		54,356	54,356	71,695	08/15/2028	4.C FE
.389375-AL-0	GRAY MEDIA INC	02/24/2026	JEFFERIES		600,968	750,000	750,000	750,000						750,000		(149,033)	(149,033)	12,865	10/15/2030	5.B FE
.389375-AM-8	GRAY MEDIA INC	02/24/2026	JEFFERIES		1,927,494	1,800,000	1,800,000	1,800,000						1,800,000		127,494	127,494	115,500	07/15/2029	4.A FE
.389375-AN-6	GRAY MEDIA INC	02/24/2026	JEFFERIES		103,337	100,000	100,000	100,000						100,000		3,337	3,337	5,802	07/15/2032	5.B FE
.40049J-BB-2	GRUPO TELEVISIA SAB	01/30/2026	Maturity @ 100.00		30,000,000	30,000,000	30,047,066	29,999,584		416		416		30,000,000				693,750	01/30/2026	3.A FE
.40470#-AA-1	HANNON ARMSTRONG	03/06/2026	Redemption @ 100.00		127,252	127,252	127,252	127,252						127,252				1,021	01/06/2039	2.A
.428040-DA-4	HERTZ CORP	02/24/2026	JEFFERIES		726,332	798,000	572,716	663,513		20,694		20,694		684,207		42,124	42,124	8,612	12/01/2026	5.A FE
.428040-DB-2	HERTZ CORP	02/24/2026	JEFFERIES		575,000	1,000,000	779,956	808,521		6,039		6,039		814,560		(239,560)	(239,560)	11,667	12/01/2029	5.A FE
.432833-AS-0	HILTON DOMESTIC OPERATING COMPANY INC	02/24/2026	JEFFERIES		1,021,600	1,000,000	1,000,000	1,000,000						1,000,000		21,600	21,600	11,181	09/15/2033	3.B FE
.432833-AT-8	HILTON DOMESTIC OPERATING COMPANY INC	02/24/2026	JEFFERIES		252,163	250,000	250,000	250,000						250,000		2,163	2,163	2,865	03/31/2034	3.B FE
.43284M-AA-6	HILTON GRAND VACATIONS BORROWER LLC	02/24/2026	JEFFERIES		2,636,145	2,700,000	2,461,775	2,528,868		6,763		6,763		2,535,631		100,514	100,514	31,500	06/01/2029	4.B FE
.44332P-AJ-0	HUB INTERNATIONAL LTD	02/24/2026	JEFFERIES		3,582,110	3,500,000	3,585,145	3,587,314		(1,417)		(1,417)		3,585,987		(3,787)	(3,787)	146,988	01/31/2032	5.A FE
.44565@-CF-2	J B HUNT TRANSPORT SERVICES INC	03/01/2026	Maturity @ 100.00		7,000,000	7,000,000	7,378,680	6,999,997		3		3		7,000,000				135,625	03/01/2026	2.A FE
.44891A-CB-1	HYUNDAI CAPITAL AMERICA	03/30/2026	Maturity @ 100.00		20,000,000	20,000,000	19,927,600	19,993,719		6,281		6,281		20,000,000				550,000	03/30/2026	1.G FE
.449691-AF-1	ILIAD HOLDING SAS	02/24/2026	JEFFERIES		2,140,720	2,000,000	2,113,955	2,090,218		(2,991)		(2,991)		2,087,226		53,494	53,494	61,389	04/15/2031	4.A FE
.451102-BZ-9	ICAHN ENTERPRISES LP	03/12/2026	JEFFERIES		1,099,688	1,125,000	1,130,740	1,125,847		(188)		(188)		1,125,658		(25,971)	(25,971)	19,359	05/15/2027	

STATEMENT AS OF MARCH 31, 2026 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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	NAIC Design-ation, NAIC Design-ation Modifier and SVO Admini-strative Symbol
.50152#-AC-1	KT REAL ESTATE HOLDINGS LLC	02/24/2026	Redemption @ 100.00		73,838	73,838	73,838	73,838						73,838				661	05/24/2035	2.B PL
.52729#-BR-3	LEVEL 3 FINANCING INC	02/24/2026	JEFFERIES		724,808	750,000	585,000	665,855		4,656		4,656		670,510		54,297	54,297	20,719	07/01/2028	4.C FE
.532522-AA-7	LIMA METRO LINE 2 FINANCE LTD	01/05/2026	Paydown		110,368	110,368	113,230	111,849		(1,481)		(1,481)		110,368			1,621	07/05/2034	2.C FE	
.53944Y-BE-2	LLOYDS BANKING GROUP PLC	01/05/2026	WELLS FARGO SECURITIES, LLC		8,281,368	8,375,000	8,375,000	8,375,000						8,375,000		(93,633)	(93,633)	71,296	11/04/2036	1.G FE
.54143M-AA-4	AMZN 1 A1C - CMB5	03/10/2026	Paydown		46,649	46,649	46,649	46,649						46,649				207	10/10/2042	1.D FE
.55337P-AA-0	MIWD HOLDCO II LLC	02/24/2026	JEFFERIES		1,695,383	1,750,000	1,713,820	1,721,410		934		934		1,722,344		(26,961)	(26,961)	54,542	02/01/2030	4.C FE
.55342U-AH-7	MPT OPERATING PARTNERSHIP LP	02/24/2026	JEFFERIES		490,910	500,000	483,750	493,901		492		492		494,393		(3,483)	(3,483)	9,028	10/15/2027	5.A FE
.55342U-AM-6	MPT OPERATING PARTNERSHIP LP	02/24/2026	JEFFERIES		779,710	1,000,000	752,254	777,064		5,121		5,121		782,185		(2,475)	(2,475)	15,556	03/15/2031	5.A FE
.55616X-AG-2	MACY'S RETAIL HOLDINGS LLC	02/24/2026	JEFFERIES		39,286	47,000	36,903	38,156		46		46		38,202		1,084	1,084	1,472	01/15/2042	3.A FE
.55616X-AM-9	MACY'S RETAIL HOLDINGS LLC	02/24/2026	JEFFERIES		81,442	90,000	73,144	77,476		157		157		77,632		3,809	3,809	788	12/15/2034	3.A FE
.582839-AF-3	MEAD JOHNSON NUTRITION CO	12/26/2025	Call @ 100.00															19	11/01/2039	1.G FE
.586054-AD-0	MEMORIAL SLOAN-KETTERING CANCER CENTER	02/19/2026	MARKETAXESS CORPORATION		2,981,759	4,415,000	4,415,000	4,415,000						4,415,000		(1,433,241)	(1,433,241)	82,989	01/01/2050	1.D FE
.607120-FQ-0	Mobile Airport Authority	02/09/2026	Paydown		140,160	140,160	140,160	140,160						140,160				1,798	11/09/2042	1.F
.615394-AM-5	MOOG INC	03/31/2026	Call @ 100.00		2,005,000	2,005,000	1,925,934	1,961,466		5,398		5,398		1,966,864		38,136	38,136		12/15/2027	3.B FE
.61747Y-EZ-4	MORGAN STANLEY	01/23/2026	Call @ 100.00		15,000,000	15,000,000	14,999,700	14,999,999		1		1		15,000,000				378,750	01/28/2027	1.E FE
.62482#-AA-0	MEDLINE BORROWER LP	02/24/2026	JEFFERIES		2,701,600	2,750,000	2,623,438	2,677,178		3,011		3,011		2,680,190		21,410	21,410	42,625	04/01/2029	2.C FE
.62886H-BG-5	NCL CORPORATION LTD	02/24/2026	JEFFERIES		800,490	750,000	676,875	702,803		1,929		1,929		704,732		95,758	95,758	30,677	02/15/2029	4.C FE
.62886H-BP-5	NCL CORPORATION LTD	02/24/2026	JEFFERIES		2,558,975	2,500,000	2,500,000	2,500,000						2,500,000		58,975	58,975	75,521	03/01/2030	4.C FE
.62886H-BR-1	NCL CORPORATION LTD	02/24/2026	JEFFERIES		2,055,600	2,000,000	2,000,000	2,000,000						2,000,000		55,600	55,600	76,500	02/01/2032	4.C FE
.629571-AB-6	NABORS INDUSTRIES LTD	01/12/2026	Call @ 100.00		1,502,000	1,502,000	1,439,305	1,469,902		524		524		1,470,426		31,574	31,574	56,325	01/15/2028	4.C FE
.62957H-AP-0	NABORS INDUSTRIES INC	02/24/2026	JEFFERIES		263,083	250,000	250,000	250,000						250,000		13,083	13,083	12,990	01/31/2030	3.C FE
.62957H-AQ-8	NABORS INDUSTRIES INC	02/24/2026	JEFFERIES		261,495	250,000	250,000	250,000						250,000		11,495	11,495	11,710	08/15/2031	4.C FE
.62957H-AR-6	NABORS INDUSTRIES INC	02/24/2026	JEFFERIES		103,182	100,000	100,000	100,000						100,000		3,182	3,182	2,224	11/15/2032	3.C FE
.63743H-FH-0	NATIONAL RURAL UTILITIES COOPERATIVE FIN	03/03/2026	Call @ 100.00		2,000,000	2,000,000	1,998,580	1,999,912		79		79		1,999,991		9	9	42,769	03/13/2026	1.F FE
.65341#-AA-7	NextEra Energy Transmission Holdings LLC	03/11/2026	Paydown		9,886,656	9,886,656	9,886,656	9,886,656						9,886,656				1,236,002	12/21/2042	2.A PL
.65343H-AA-9	NEXSTAR MEDIA INC	03/30/2026	Call @ 100.00		2,250,000	2,250,000	2,067,500	2,173,048		11,968		11,968		2,185,017		64,983	64,983	63,281	07/15/2027	4.B FE
.654579-AG-6	NIPPON LIFE INSURANCE CO	01/13/2026	HSBC SECURITIES INC.		5,690,100	6,000,000	6,255,000	6,129,277		(1,056)		(1,056)		6,128,221		(438,121)	(438,121)	96,900	01/23/2050	1.G FE
.664675-AL-9	NORTHEASTERN UNIVERSITY	03/01/2026	Maturity @ 100.00		1,380,000	1,380,000	1,380,000	1,380,000						1,380,000				31,816	03/01/2026	1.E Z
.67613#-AA-4	Odyssey Solar Holdings LLC	01/20/2026	Redemption @ 100.00		416,870	416,870	416,870	416,870						416,870				6,181	09/27/2054	1.G PL
.68163#-AB-6	OLYMPUS WATER US HOLDING CORP	02/24/2026	JEFFERIES		491,180	500,000	403,750	438,376		2,048		2,048		440,423		50,757	50,757	12,500	10/01/2029	5.B FE
.69346V-AA-7	PERFORMANCE FOOD GROUP INC	02/13/2026	Call @ 100.00		2,130,000	2,130,000	2,071,670	2,101,682		2,018		2,018		2,103,700		26,300	26,300	40,352	10/15/2027	4.A FE
.71953*-AA-6	EQT PIBB SENIOR 11/2049	03/20/2026	Redemption @ 100.00		301,318	301,318	301,318	301,318						301,318				4,829	11/22/2049	2.B PL
.73019#-AA-0	PNC EQUIPMENT FINANCE, LLC	03/13/2026	Redemption @ 100.00		107,462	107,462	107,462	107,462						107,462				1,612	09/13/2027	1.D
.73019#-AB-8	PNC EQUIPMENT FINANCE, LLC	03/16/2026	Redemption @ 100.00		110,392	110,392	110,392	110,392						110,392				1,656	09/13/2027	1.D
.73019#-AC-6	PNC EQUIPMENT FINANCE, LLC	03/13/2026	Redemption @ 100.00		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	03/31/2026	Paydown		37,104	37,104	37,104	37,104						37,104				636	05/01/2039	2.C PL
.73943N-AA-4	PRAIRIE ACQUIROR LP	02/24/2026	JEFFERIES		1,368,364	1,312,000	1,336,076	1,335,133		(793)		(793)		1,334,341		34,023	34,023	66,912	08/01/2029	4.C FE
.74319#-AA-9	PROG HOLDINGS INC	02/24/2026	JEFFERIES		3,299,957	3,360,000	3,043,780	3,138,268		7,396		7,396		3,145,664		154,293	154,293	56,000	11/15/2029	4.A FE
.74743L-AB-6	QINTY ELECTRONICS INC	03/17/2026	Market Axxess		2,042,060	2,000,000	2,033,450	1,000,000		(76)		(76)		2,033,374		8,686	8,686	73,958	08/15/2033	3.B FE
.74843P-AB-6	QUIKRETE HOLDINGS INC	03/25/2026	GOLDMAN		3,565,625	3,500,000	3,635,030	1,544,266		(2,905)		(2,905)		3,631,362		(65,737)	(65,737)	134,531	03/01/2033	4.B FE
.750731-AA-9	RAIDERS FOOTBALL CLUB HENDERSON NV SENIO	03/10/2026	Paydown		17,077	17,078	17,078	17,078						17,078		(1)	(1)	107	02/10/2049	2.A
.75281A-BJ-7	RANGE RESOURCES CORP	01/12/2026	Call @ 100.00		162,200	160,000	161,927	160,882		(10)		(10)		160,873		(873)	(873)	8,800	01/15/2029	3.A FE
.77678#-AA-3	Rosales Solar Holdings, LLC	01/01/2026	Paydown															3,834	12/31/2049	4.C PL
.780153-BJ-0	ROYAL CARIBBEAN CRUISES LTD	02/26/2026	Call @ 100.00		1,154,000	1,154,000	1,081,054	1,139,358		3,714		3,714		1,143,072		10,928	10,928	32,264	08/31/2026	2.B FE
.78486L-AD-9	SNF GROUP SA	03/30/2026	Call @ 100.00		2,700,000	2,700,000	2,618,200	2,672,270		4,587		4,587		2,676,857		23,143	23,143	42,188	03/15/2027	2.C FE
.78500C-AA-2	SINF HOLDINGS I CORP.	03/10/2026	JP MORGAN CHASE BANK/HSBCSI		324,880	838,400	509,033	509,033						509,033		(184,153)	(184,153)	24,220	10/06/2029	5.C FE
.785592-A*-7	SABINE PASS LIQUEFACTION	03/15/2026	Paydown																	

STATEMENT AS OF MARCH 31, 2026 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..831865-DH-4	A. O. SMITH CORPORATION	01/16/2026	Redemption @ 100.00		2,272,725	2,272,725	2,277,293	2,274,747		(19)		(19)		2,274,728		(2,003)	(2,003)	40,000	01/15/2030	1.G
..831865-EH-5	A. O. SMITH CORPORATION	01/01/2026	Redemption @ 100.00					34		(34)		(34)					(151)	11/28/2029	1.G	
..83283W-AE-3	SMYRNA READY MIX CONCRETE LLC	02/24/2026	JEFFERIES		3,190,590	3,000,000	3,094,330	3,091,497		(3,960)		(3,960)		3,087,537		103,053	103,053	73,958	11/15/2031	4.A FE
..84779M-AA-2	SPEEDWAY MOTORSPORTS LLC	01/12/2026	Call @ 100.00		230,000	230,000	226,280	227,293		97		97		227,390		2,610	2,610	113	11/01/2027	4.A FE
..854502-AK-7	STANLEY BLACK & DECKER INC	03/01/2026	Maturity @ 100.00		18,040,000	18,040,000	18,029,230	18,039,522		478		478		18,040,000				306,680	03/01/2026	2.A FE
..863667-AN-1	STRYKER CORP	03/15/2026	Maturity @ 100.00		51,000,000	51,000,000	53,711,520	51,000,000						51,000,000				892,500	03/15/2026	2.A FE
..863667-BK-6	STRYKER CORP	03/19/2026	CITIGROUP GLOBAL MARKETS, INC		972,038	966,000	980,413			(1,302)		(1,302)		979,111		(7,074)	(7,074)	27,746	02/10/2028	2.A FE
..864486-AK-1	SUBURBAN PROPANE PARTNERS LP	01/02/2026	Call @ 100.00		1,635,000	1,635,000	1,608,400	1,626,930		110		110		1,627,040		7,960	7,960	33,620	03/01/2027	4.A FE
..86765L-AQ-0	SUNOCO LP	03/25/2026	Call @ 100.00		1,340,000	1,340,000	1,342,046	1,340,000						1,340,000				36,850	04/15/2027	3.A FE
..87264A-AV-7	T-MOBILE USA INC	01/28/2026	Call @ 100.00		17,907,000	17,907,000	17,763,183	17,842,850		2,527		2,527		17,845,376		61,624	61,624	425,291	02/01/2028	2.A FE
..87264A-BV-6	T-MOBILE USA INC	02/24/2026	JEFFERIES		489,840	500,000	501,250	500,213		(113)		(113)		500,100		(10,260)	(10,260)	6,094	04/15/2029	2.A FE
..87264A-BW-4	T-MOBILE USA INC	02/24/2026	JEFFERIES		336,826	350,000	353,500	352,030		(53)		(53)		351,977		(15,151)	(15,151)	4,424	04/15/2031	2.A FE
..87278*-AD-4	TPF EQUITY REIT OPERATING PARTNERSHIP LP	03/12/2026	Maturity @ 100.00															250	11/19/2025	2.A
..87470L-AL-5	TALLGRASS ENERGY PARTNERS LP	02/24/2026	JEFFERIES		2,592,525	2,500,000	2,500,000	2,500,000						2,500,000		92,525	92,525	97,309	02/15/2029	4.A FE
..87470L-AM-3	TALLGRASS ENERGY PARTNERS LP	02/24/2026	JEFFERIES		1,027,670	1,000,000	1,000,000	1,000,000						1,000,000		27,670	27,670	31,313	03/15/2034	4.A FE
..87901J-AH-8	TEGNA INC	03/25/2026	Call @ 98.12		2,022,500	2,000,000	1,756,250	1,840,007		8,612		8,612		1,848,619		113,881	113,881	112,778	09/15/2029	3.A FE
..87901J-AJ-4	TEGNA INC	03/19/2026	Call @ 100.00		3,100,000	3,100,000	3,035,000	3,045,917		5,224		5,224		3,051,142		48,858	48,858	75,272	03/15/2028	3.A FE
..892331-AM-1	TOYOTA MOTOR CORP	03/25/2026	Maturity @ 100.00		6,900,000	6,900,000	6,266,097	6,858,652		41,348		41,348		6,900,000				46,196	03/25/2026	1.E FE
..89236T-NG-6	TOYOTA MOTOR CREDIT CORP	03/19/2026	Barclays Capital		4,987,820	4,973,000	4,987,969	4,983,705		(1,647)		(1,647)		4,982,058		5,762	5,762	78,325	05/14/2027	1.E FE
..89346D-AL-1	TRANSALTA CORP	02/24/2026	JEFFERIES		1,005,600	1,000,000	993,850	993,871		117		117		993,988		11,612	11,612	10,281	02/01/2034	3.A FE
..89352H-AZ-2	TRANSCANADA PIPELINES LTD	02/20/2026	Susquehanna Fin. Grp.		4,772,150	5,000,000	4,986,400	4,988,090		39		39		4,988,130		(215,980)	(215,980)	111,917	03/15/2049	2.B FE
..893647-BP-1	TRANSDIGM INC	02/24/2026	JEFFERIES		746,685	750,000	647,300	689,149		2,730		2,730		691,879		54,806	54,806	21,198	01/15/2029	4.C FE
..893647-BQ-9	TRANSDIGM INC	02/24/2026	JEFFERIES		1,744,383	1,750,000	1,516,875	1,604,931		5,848		5,848		1,610,779		133,603	133,603	27,016	05/01/2029	4.C FE
..893647-BY-2	TRANSDIGM INC	02/24/2026	JEFFERIES		2,038,540	2,000,000	1,984,500	1,985,162		239		239		1,985,401		53,139	53,139	30,104	05/31/2033	4.C FE
..893790-AA-3	TRANSOCEAN AQUILA LTD	03/31/2026	Paydown		26,923	26,923	26,923	26,930		(7)		(7)		26,923				1,077	09/30/2028	4.B FE
..893830-BY-4	TRANSOCEAN INTERNATIONAL LTD	02/24/2026	JEFFERIES		1,041,740	1,000,000	1,000,000	1,000,000						1,000,000		41,740	41,740	22,917	05/15/2029	5.A FE
..893830-BZ-1	TRANSOCEAN INTERNATIONAL LTD	02/24/2026	JEFFERIES		1,058,630	1,000,000	1,000,000	1,000,000						1,000,000		58,630	58,630	23,611	05/15/2031	5.A FE
..89386M-AA-6	TRANSOCEAN TITAN FINANCING LTD	03/17/2026	Various		1,318,053	1,295,238	1,314,242	1,305,771		(2,972)		(2,972)		1,302,799		(7,561)	(7,561)	89,473	02/01/2028	4.B FE
..89686Q-AC-0	TRIVIUM PACKAGING FINANCE BV	02/24/2026	JEFFERIES		551,710	500,000	500,000	500,000						500,000		51,710	51,710	45,427	01/15/2031	5.B FE
..89686Q-AD-8	TRIVIUM PACKAGING FINANCE BV	02/24/2026	Various		2,019,475	1,900,000	1,966,250	1,965,889		(2,133)		(2,133)		1,963,756		43,719	43,719	126,790	07/15/2030	4.B FE
..897051-AC-2	TRONOX INC	02/18/2026	Various		790,000	1,000,000	810,000	890,966		3,493		3,493		894,458		(104,458)	(104,458)	18,950	03/15/2029	5.A FE
..899042-AB-1	TUFTS MEDICAL CENTER INC	02/01/2026	Call @ 100.00															64,666	01/01/2028	2.C FE
..907818-EH-7	UNION PACIFIC CORP	03/01/2026	Maturity @ 100.00		2,239,000	2,239,000	2,129,894	2,236,507		2,493		2,493		2,239,000		30,786	30,786		03/01/2026	1.G FE
..90932L-AG-2	UNITED AIRLINES INC	02/24/2026	Call @ 100.00		1,560,000	1,560,000	1,470,000	1,550,721		4,818		4,818		1,555,539		4,461	4,461	24,456	04/15/2026	2.C FE
..91324P-CV-2	UNITEDHEALTH GROUP INC	03/15/2026	Maturity @ 100.00		6,920,000	6,920,000	6,932,733	6,920,390		(390)		(390)		6,920,000				107,260	03/15/2026	1.F FE
..91327C-AA-6	UNITI SERVICES LLC	01/21/2026	Stifel, Nicolaus & Co., Inc.		503,750	500,000	501,250							501,250		2,500	2,500	5,870	06/15/2032	5.A FE
..91818H-AA-5	Veterans Affairs Outpatient Clinics Leas	03/15/2026	Paydown		100,684	100,684	100,684	100,684						100,684				504	08/15/2042	1.A
..92259R-AE-5	VELOCITY COMMERCIAL CAPITAL LLC	01/28/2026	State Street		1,010,611	1,000,000	1,000,000							1,000,000		10,611	10,611		02/15/2031	4.B FE
..92770Q-AA-5	VIRGIN MEDIA VENDOR FINANCING NOTES IV D	01/28/2026	Call @ 100.00		1,750,000	1,750,000	1,568,750	1,664,221		2,724		2,724		1,666,945		83,055	83,055	47,882	07/15/2028	4.B FE
..92837T-AA-0	VIRTUSA CORP	02/24/2026	JEFFERIES		886,000	1,000,000	810,000	879,237		5,295		5,295		884,533		1,467	1,467	13,854	12/15/2028	5.A FE
..94106L-CA-5	WASTE MANAGEMENT INC	02/24/2026	JEFFERIES		329,736	330,000	330,848	330,351		(17)		(17)		330,334		(598)	(598)	7,815	01/15/2029	1.G FE
..941848-FH-7	Waters Corporation	03/02/2026	Maturity @ 100.00		7,100,000	7,100,000	7,100,000	7,100,000						7,100,000				59,640	03/02/2026	2.B
..94978H-HS-9	OLD NATIONAL BANK	03/24/2026	Redemption @ 100.00		32,563	32,563	32,563	32,563						32,563				361	09/21/2027	2.A
..95081Q-AT-1	WESCO DISTRIBUTION INC	02/24/2026	State Street		501,000	500,000	500,000							500,000		1,000	1,000		04/15/2031	3.B FE
..95081Q-AU-8	WESCO DISTRIBUTION INC	02/24/2026	State Street		1,003,000	1,000,000	1,000,000							1,000,000		3,000	3,000		04/15/2034	3.B FE
..9																				

STATEMENT AS OF MARCH 31, 2026 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 4

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

CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	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
									10 Unrealized Valuation Increase/ (Decrease)	11 Current Year's (Amortization)/ Accretion	12 Current Year's Other Than Temporary Impairment Recognized	13 Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	14 Total Foreign Exchange Change in Book /Adjusted Carrying Value							
..K7784*-AA-3	P/F EYSTUR-OG SANDOYARTUNLAR	01/31/2026	Paydown		597,507	597,507	558,407	558,407					558,407	39,101		39,101	7,622	01/31/2040	1.B PL	
..L8367*-AC-7	SHURGARD LUXEMBOURG S.? R.L.	03/30/2026	Unknown		7,337,920	7,373,120	8,725,440	7,516,480					8,725,440	(1,387,520)		(1,387,520)	59,804	07/24/2026	2.A	
..P4001*-AA-8	EPLICA MESA LA PAZ, S. DE R. L. DE C. V.	03/23/2026	Paydown		141,169	141,169	141,169	141,169					141,169				2,110	12/20/2044	2.C PL	
..PPE45S-V2-1	Ports America Holdings, LLC	03/31/2026	Redemption @ 100.00		21,750	21,750	21,750	21,750					21,750				402	11/22/2028	3.A	
..Q2308*-AA-5	Charter Hall Retail Management LTD	01/28/2026	Paydown		8,000,000	8,000,000	7,806,960	7,819,963		180,037		180,037		8,000,000				146,733	07/22/2027	2.A FE
..Q2308*-AB-3	CHARTER HALL RETAIL MANAGEMENT LIMITED	01/28/2026	Paydown		10,000,000	10,000,000	10,000,000	10,000,000					10,000,000				79,378	05/12/2026	2.A YE	
..Q3974@-AA-4	GIP TITANIUM FINCO PTY LTD	03/31/2026	Paydown		439,266	439,266	439,266	439,266					439,266					03/31/2036	2.B PL	
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					725,607,594	739,914,548	733,148,432	718,626,184		419,772		419,772	644,813	729,295,881	(1,035,527)	(2,869,448)	(3,904,976)	17,930,839	XXX	XXX
..Q23761-AA-7	AMERICAN AIRLINES 2017-1 CLASS AA PASS T	02/15/2026	Paydown		213,275	213,275	215,141	213,985		(710)		(710)		213,275				3,892	08/15/2030	1.E FE
..Q2376U-AA-3	AMERICAN AIRLINES 2016-1 PASS THROUGH TR	01/15/2026	Paydown		124,466	124,466	124,693	124,530		(64)		(64)		124,466				2,225	07/15/2029	1.F FE
..Q2377B-AB-2	AMERICAN AIRLINES 2015-2 PASS THROUGH TR	03/22/2026	Paydown		192,078	192,078	189,729	191,463		615		615		192,078				3,457	03/22/2029	1.F FE
..Q46912-AA-9	ATTRII 1 A1 - ABS	03/15/2026	Paydown		395,102	395,102	397,479	397,425		(2,323)		(2,323)		395,102				4,016	12/15/2044	2.A PL
..Q5577@-AP-5	MUGF AMERICAS LEASING CORPORATION - ABS	02/23/2026	Maturity @ 100.00		52,086	52,086	52,086	52,086						52,086				1,024	02/23/2026	1.D
..Q5577@-AQ-3	MUGF AMERICAS LEASING CORPORATION - ABS	02/23/2026	Maturity @ 100.00		24,511	24,511	24,511	24,511						24,511				482	02/23/2026	1.D
..Q12665@-AW-0	CYSPAS NOTES CTF - CMBS	02/10/2026	Paydown		1,183,670	1,184,615	1,172,212	1,183,670						1,183,670					01/11/2027	2.B
..Q12708*-AA-4	CHARTER CLUB	03/15/2026	Paydown		285,406	285,406	285,406	285,407		(1)		(1)		285,406				2,644	07/15/2035	2.B PL
..Q30295*-AA-5	Fidelity Real Estate Company LLC CTL	03/31/2026	Paydown		192,778	192,778	192,778	192,781		(3)		(3)		192,778				750	04/30/2040	1.E
..Q314353-AA-1	FEDERAL EXPRESS CORPORATION 2020-1 PASS	02/20/2026	Paydown		580,445	580,445	500,501	510,385		70,060		70,060		580,445				5,442	08/20/2035	1.D FE
..Q74352@-AA-5	CTL - AMZN PROJECT DIXIE FUNDED	03/10/2026	Paydown		109,052	109,052	109,052	109,052						109,052				542	08/10/2041	1.D
..Q74353@-AA-2	Amazon.com Inc. CTL 3.366% due 10/10/204	03/10/2026	Paydown		96,651	96,651	96,651	96,651						96,651				543	10/10/2042	1.D
..Q9031@-AA-2	UAL A - ABS	02/25/2026	Paydown		438,330	438,330	438,330	438,356		(26)		(26)		438,330				9,972	02/25/2033	2.A FE
..Q90311L-AA-6	UNITED AIRLINES 2016-1 PASS THROUGH TRUS	01/07/2026	Paydown		188,400	188,400	188,498	188,498		(98)		(98)		188,400				2,920	01/07/2030	1.F FE
..Q9032L-AJ-6	UNITED AIRLINES INC - ABS	01/15/2026	Paydown		145,632	145,632	145,632	145,636		(4)		(4)		145,632				4,223	07/15/2037	1.F FE
0129999999. Subtotal - issuer credit obligations - single entity backed obligations (unaffiliated)					4,221,882	4,222,828	4,132,881	4,154,436		67,446		67,446		4,221,882				42,132	XXX	XXX
..Q46428@-51-3	ISHARES:IBOXX SHY CORP	03/13/2026	BNP PARIBAS BKRAGE SVCS KING OF PRUSSIA	0.000	39,992,706		40,708,500		139,480			139,480		40,866,730		(874,024)	(874,024)	198,384		4.B
0159999999. Subtotal - issuer credit obligations - SVO-identified bond exchange traded funds - systematic value					39,992,706		40,708,500		139,480			139,480		40,866,730		(874,024)	(874,024)	198,384	XXX	XXX
..Q000000-00-0	APPLE BIDCO, LLC - INCREMENTAL FIRST LIE	01/28/2026	Redemption @ 100.00															135	09/22/2028	4.B
..Q000000-00-0	JEFFERIES FINANCE LLC - JEFFERIES FINANC	02/27/2026	Various		10,131	10,131	10,121	10,124						10,124		7	7	14,684	10/21/2031	3.B
..Q000000-00-0	Quikrete Holdings, Inc.	02/03/2026	Redemption @ 100.00															639	04/14/2031	3.C FE
..Q000000-00-0	Banijay Entertainment S.A.S.	03/31/2026	Redemption @ 100.00		10,005	10,005	9,998	9,992		2		2		9,993		12	12	2,377	03/27/2028	4.B FE
..Q000000-00-0	VIAMI SOLUTIONS INC. - TERM LOAN B	03/04/2026	Redemption @ 100.00		87,416	87,416	86,883	86,897		5		5		86,902		514	514	601	10/18/2032	3.A
..Q000000-00-0	LENNEN BIDCO LIMITED - (USD) TERM LOAN	02/27/2026	Redemption @ 100.00		825	825	821	822						822		3	3		10/27/2031	4.C
..Q000000-00-0	ALTICE FRANCE S.A. - USD TLB-14 LOAN	03/31/2026	Redemption @ 100.00		1,518,052	1,508,256	1,498,263	1,501,837		273		273		1,502,110		15,942	15,942	29,197	05/15/2031	5.A Z
..Q000000-00-0	TRIO BIDCO, INC. - TERM LOAN B	01/01/2026						117		(117)		(117)							05/15/2031	4.C
..Q000000-00-0	TRIO BIDCO, INC. - DELAYED DRAW TERM LOA	01/01/2026						12		(12)		(12)							10/29/2032	4.C
..Q0036F-AB-0	A-AP BUYER, INC. - TERM LOAN B	03/31/2026	Various		7,582	7,582	7,572	7,574						7,574		7	7	291	09/09/2031	4.A FE
..Q0036Y-AD-5	Acuren Delaware Holdco, Inc.	03/31/2026	Redemption @ 100.00		659	659	663	663						662		(3)	(3)	15	07/30/2031	4.B FE
..Q0076V-BL-3	ABG Intermediate Holdings 2 LLC Term Loa	03/31/2026	Various		7,345	7,345	7,283	7,305		3			3	7,307		37	37	153	12/21/2028	4.A FE
..Q0076V-BM-1	ABG INTERMEDIATE HOLDINGS 2 LLC - TERM L	03/31/2026	Redemption @ 100.00		476	476	475	475						475		1	1	35	03/05/2032	4.A FE
..Q0145A-AE-3	AIT WORLDWIDE LOGISTICS HOLDINGS, INC. -	03/31/2026	Redemption @ 100.00		730,298	733,340	713,918	723,298		445		445		723,743		6,555	6,555	75,380	04/08/2030	4.B FE
..Q0149H-AC-8	RELADYNE INC. - TERM LOAN	03/31/2026	Various		6,024	6,024	6,033	6,030		(1)		(1)		6,029		(6)	(6)	144	12/23/2030	4.C FE
..Q0149H-AD-6	RELADYNE INC. - TERM LOAN (FIRST LIEN)	01/30/2026	Redemption @ 100.00															1,725	12/22/2028	4.C FE
..Q0162D-AB-1	AL GCX HOLDINGS, LLC - TERM LOAN B	01/01/2026	Redemption @ 100.00															7,177	05/17/2029	4.A FE
..Q0169Q-AH-2	Global Medical Response, Inc.	03/31/2026	Various		1,875	1,875	1,874	1,874						1,874		1	1	35	09/13/2032	4.B FE
..Q0213N-AM-4	APX GROUP, INC. - INITIAL TERM LOAN	03/19/2026	Redemption @ 100.00															4,142	07/10/2028	3.B Z
..Q0488P-AV-7	Acisure, LLC	03/31/2026	Various		524,199	539,463	535,477	537,943		55		55		537,998		(13,800)	(13,800)	9,539	11/06/2030	4.B FE
..Q0488P-AX-3	Acisure, LLC	03/31/2026	Various		3,065	3,065	3,072	3,071						3,070		(6)	(6)	75	06/07/2032	4.B FE
..Q0866H-AH-8	Ahead DB Holdings, LLC	03/31/2026	Various		8,066	8,066	8,052	8,056		1		1		8,056		10	10	150	02/03/2031	4.B FE
..Q1021A-AB-6	AL NGPL HOLDINGS, LLC - INITIAL TERM LOA	01/08/2026	Various		5,278	5,278	5,278	5,278						5,278				262	12/09/2030	4.A FE
..Q1451P-AB-2	Alera Group, Inc.	02/12/2026	Redemption @ 100.00															(980)	05/30/2032	4.B FE
..Q1451P-AE-6	LX282234 - ALERGR TL B 1L USD	03/31/2026	Redemption @ 100.00		439	439	437	437						437		2	2	2	05/28/2032	4.B FE

STATEMENT AS OF MARCH 31, 2026 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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
.01748Y-AF-7	ALLEGRO MICROSYSTEMS, INC. - TERM B LOAN	10/31/2024	Redemption @ 100.00															181	10/31/2030	3.C FE
.01862L-BA-5	ALLIANCE LAUNDRY SYSTEMS LLC - TERM LOAN	01/30/2026	Various		17,108	17,108	17,041	17,050		1		1		17,051		58	58	340	08/19/2031	4.B FE
.01881U-AL-9	ALLIANT HOLDINGS INTERMEDIATE, LLC - B6	06/28/2024	Redemption @ 100.00															6,747	11/06/2030	4.B FE
.01881U-AN-5	Alliant Holdings Intermediate, LLC	03/31/2026	Various		2,180	2,180	2,176	2,177						2,177		3	3	47	09/19/2031	4.B FE
.01957T-AH-0	ALLIED UNIVERSAL HOLDCO LLC (F/K/A USAGM	08/20/2025	Redemption @ 100.00															4,766	05/12/2028	4.C FE
.01957T-AX-5	Allied Universal Holdco LLC (f/k/a USAGM	03/31/2026	Various		7,399	7,399	7,389	7,390						7,390		8	8	176	08/06/2032	4.C FE
.02072U-AC-6	Alpha Generation LLC	03/31/2026	Various		5,025	5,025	5,030	5,029						5,029	(4)	(4)	(4)	104	09/30/2031	3.B FE
.02090C-AE-0	BROOKS AUTOMATION, INC. - TL	03/31/2026	Redemption @ 100.00							8		8		1,476		37	37	89	02/01/2029	4.B FE
.02351X-AB-4	AMAZON HOLDCO INC. - SEVEN-YEAR TERM LOA	03/31/2026	Various		1,512	1,512	1,437	1,468		(1)		(1)		5,993		(17)	(17)	235	09/29/2031	3.B FE
.02376C-BM-6	AMERICAN AIRLINES, INC. - TERM LOAN B	01/01/2026	Redemption @ 100.00															12,954	06/04/2029	3.B FE
.02406M-AU-1	AMERICAN AXLE & MANUFACTURING, INC. - FI	03/25/2026	Various		5,067	5,067	5,043	5,052		1		1		5,053		14	14	114	12/06/2029	3.B FE
.02927H-AK-4	AMERICAN RESIDENTIAL SERVICES L.L.C. - T	03/31/2026	Redemption @ 100.00											883				31	02/02/2032	4.B FE
.03234T-AW-8	AmlINS Group, Inc.	01/28/2026	Redemption @ 100.00															100,421	02/19/2028	4.A FE
.03234T-BA-5	AmlINS Group, Inc.	12/31/2025	Redemption @ 100.00															1,609	01/30/2032	4.A FE
.03234T-BB-3	AMWINS GROUP INC - LX281366 - AMWINS TL	03/31/2026	Redemption @ 100.00			1,274	1,274	1,273						1,273		1	1	9	01/30/2032	4.A FE
.03703H-AD-8	ANTICIMEX GLOBAL AB - ANTISS TL B 1L USD	03/31/2026	Redemption @ 100.00			304	302	302						302		1	1	2	11/17/2031	4.B FE
.03765V-AL-4	PRIME SECURITY SERVICES BORROWER, LLC -	03/29/2024	Redemption @ 100.00																10/13/2030	3.B FE
.03765V-AM-2	Prime Security Services Borrower, LLC	09/30/2024	Redemption @ 100.00															59	10/13/2030	3.B FE
.03765V-AP-5	Prime Security Services Borrower, LLC	03/31/2026	Redemption @ 100.00		15,751	15,751	15,762	15,759	(1)			(1)		15,759	(7)	(7)	(7)	651	10/15/2030	3.C FE
.03852J-BC-4	Aramark Services Inc	03/31/2026	Redemption @ 100.00		2,254	2,254	2,232	2,240		1		1		2,241		14	14	27	06/24/2030	3.A FE
.03890Y-AC-8	ARC FALCON I INC.	03/31/2026	Various		288,676	288,676	287,373	288,162		33		33		288,195		481	481	3,952	09/29/2028	4.B FE
.03952H-AD-6	ARCHES BUYER INC.	03/31/2026	Various		6,328	6,328	6,141	6,238		11		11		6,249		78	78	526	12/06/2027	4.B FE
.03965E-AH-9	Arcosa, Inc.	03/31/2026	Call @ 100.00		2,810	2,810	2,810	2,810						2,810				41	10/01/2031	3.A FE
.04225V-AH-5	ORBIT PRIVATE HOLDINGS I LTD - TERM LOAN	11/20/2025	Redemption @ 100.00															6,450	12/11/2028	4.B FE
.04225V-AH-5	ORBIT PRIVATE HOLDINGS I LTD - 2025 INCR	11/20/2025	Redemption @ 100.00															14,853	12/11/2028	4.B FE
.04225V-AJ-1	ARMOR HOLDCO INC - EONLN TL B 1L USD	03/31/2026	Redemption @ 100.00		8,940	8,940	8,895	8,896		1		1		8,897		43	43		12/11/2031	4.B FE
.04287K-AG-6	Arsenal AIC Parent LLC	01/01/2026	Various		(5,271)	(5,271)	(5,278)	(5,279)		1		1		(5,278)		7	7	(286)	08/19/2030	3.C FE
.04349H-AK-0	ASCEND LEARNING, LLC - TERM LOAN B	03/19/2026	Redemption @ 100.00															59	12/11/2028	4.C FE
.04349H-AK-0	ASCEND LEARNING, LLC - TERM LOAN B	03/31/2026	Various		307,967	321,275	307,365	314,253		503		503		314,756		(6,790)	(6,790)	5,559	12/11/2028	4.C FE
.04349H-AM-6	ASCEND LEARNING, LLC - TERM LOAN (SECOND	09/17/2025	Redemption @ 100.00															5,392	12/10/2029	5.B FE
.04621H-AW-3	ASSUREDPARTNERS, INC - TERM LOAN B5	03/19/2026	Redemption @ 100.00															51,929	02/14/2031	4.B FE
.04649V-BC-3	ASURION, LLC - B11 TERM LOAN B	02/23/2026	Various		2,061,162	2,061,162	2,036,013	2,048,592		693		693		2,049,285		11,877	11,877	40,540	08/21/2028	3.C FE
.04649V-BD-1	ASURION, LLC - NEW B-12 TERM LOAN (FIRST	09/30/2025	Redemption @ 100.00															123	09/19/2030	3.C FE
.04686R-AB-9	ATHENAHEALTH, INC. - TERM LOAN B	03/31/2026	Redemption @ 100.00		1,029	1,029	987	1,006		2		2		1,007		21	21	113	02/15/2029	4.C FE
.04761P-AJ-4	Simply Good Foods USA, Inc.	02/01/2026	Adjustment		63											63	63	(2,003)	03/17/2027	3.C FE
.05338K-AB-3	AVALARA, INC. - TERM LOAN	09/30/2025	Redemption @ 100.00															81	03/26/2032	4.B FE
.05338K-AD-9	AVALARA, INC. - TERM LOAN	03/31/2026	Various		3,355	3,355	3,338	3,340		1		1		3,341		14	14	119	03/31/2032	4.B FE
.05350N-AL-8	AVANTOR FUNDING, INC.	04/02/2024	Redemption @ 100.00															229	11/08/2027	2.C FE
.05350N-AP-9	Avantor Funding, Inc. - Term Loan	03/19/2026	Redemption @ 100.00															6,462	11/08/2027	2.C FE
.05377J-AU-6	AVIS BUDGET CAR RENTAL, LLC - TERM LOAN	03/31/2026	Redemption @ 100.00		881	881	872	872						873		8	8	19	07/12/2032	3.C FE
.05508T-AU-6	B&G FOODS, INC.	07/12/2024	Redemption @ 100.00															13	10/10/2026	4.A Z
.05508T-AV-4	B&G Foods, Inc.	03/31/2026	Various		6,785	6,785	6,742	6,755		2		2		6,757		27	27	171	10/10/2029	4.B FE
.05554D-AB-6	BIP PIPECO HOLDINGS LLC - TERM LOAN	02/09/2026	Redemption @ 100.00		454,938	454,938	454,515	454,648		6		6		454,654		284	284	9,633	12/06/2030	4.A FE
.05554Y-AE-4	BEP INTERMEDIATE HOLDCO, LLC - TERM LOAN	03/31/2026	Redemption @ 100.00		1,025	1,025	1,020	1,021						1,021		4	4	23	04/28/2031	4.B FE
.05825H-AD-6	BALDWIN RISK PARTNERS, LLC - TERM B-1 LO	03/28/2024	Redemption @ 100.00																10/14/2027	4.C FE
.05825H-AE-4	THE BALDWIN INSURANCE GROUP HOLDINGS, LL	03/19/2026	Redemption @ 100.00															513	05/26/2031	4.C FE
.05825H-AG-9	The Baldwin Insurance Group Holdings, LLC	03/19/2026	Redemption @ 100.00															370	05/26/2031	4.B FE
.05825H-AH-7	BALDWIN INSURANCE GROUP HOLDINGS, LLC, T	03/31/2026	Redemption @ 100.00		6,727	6,727	6,738	6,737						6,737		(10)	(10)	96	05/27/2031	4.B FE
.07014Q-AN-1	GREAT OUTDOORS GROUP, LLC - TERM LOAN B	03/19/2026	Redemption @ 100.00															4,054	03/06/2028	4.A FE
.07014Q-AP-6	GREAT OUTDOORS GROUP, LLC - TLB	03/31/2026	Various		509,432	509,432	507,187	509,404		1		1		509,405		27	27	17,151	01/23/2032	4.A FE
.07337F-AB-1	BEACH ACQUISITION BIDCO, LLC - (USD) TER	03/31/2026	Redemption @ 100.00		1,000	1,000	999	999						999		1	1	4	09/13/2032	3.C FE
.07363P-AC-4	Beacon Mobility Corp.	02/09/2026	Redemption @ 100.00		12,832	12,832	12,736	12,746		2		2		12,748		84	84	230	08/06/2030	4.B FE
.09947P-AB-7	BOOTS GROUP BIDCO LIMITED, THE - TERM LO	03/31/2026	Redemption @ 100.00		1,093	1,093	1,090	1,090						1,090		2	2	24	08/30/2032	4.A FE
.10919R-AP-4	BRIGHT HORIZONS FAMILY SOLUTIONS LLC - T	03/19/2026	Redemption @ 100.00															638	11/24/2028	3.C FE

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Show All Long-Term Bonds and Stocks 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
..11132V-AY-5	BROADSTREET PARTNERS, INC. - TERM LOAN B	01/20/2026	Various		2,556,487	2,556,487	2,560,747	2,561,152		(45)		(45)		2,561,107		(4,620)	(4,620)	54,015	06/13/2031	4.B FE
..11132V-AY-5	LX232654 - BROPAR TL B4 1L USD	03/31/2026	Redemption @ 100.00		151,434	154,997	154,997						154,997			(3,563)	(3,563)	293	06/16/2031	4.B FE
..11565H-AB-2	BROWN GROUP HOLDINGS, LLC	02/25/2026	Redemption @ 100.00		598,341	597,046	593,389	595,765		110		110		595,874		2,467	2,467	33,708	07/01/2031	4.B FE
..11565H-AD-8	BROWN GROUP HOLDINGS, LLC - TERM LOAN B2	01/19/2026	Various		22	22	21	22						22				64,229	07/01/2031	4.B FE
..12511B-AC-6	CCC INTELLIGENT SOLUTIONS INC.	03/31/2026	Redemption @ 100.00		1,036	1,036	1,029	1,033						1,033		3	3	19	01/23/2032	4.A FE
..12531J-AB-7	CFC BIDCO 2022 LIMITED - TERM LOAN B	03/31/2026	Redemption @ 100.00		3,667	3,667	3,630	3,633		1		1		3,634		33	33	74	07/01/2032	4.C FE
..12541H-AW-3	CHG Healthcare Services, Inc. Term Loan	03/19/2026	Redemption @ 100.00																09/29/2028	4.B FE
..12541H-AX-1	CHG HEALTHCARE SERVICES, INC. - AMENDMEN	12/31/2025	Redemption @ 100.00																09/29/2028	4.B FE
..12546F-AF-9	CHG PPC PARENT LLC - TL	03/31/2026	Various		7,491	7,491	7,463	7,472		2		2		7,474		17	17	179	12/08/2028	4.B FE
..12568Y-AG-9	CHARLOTTE BUYER, INC. - TERM LOAN B (FIR	01/30/2026	Redemption @ 100.00															87,112	02/11/2028	4.C FE
..12568Y-AH-7	CHARLOTTE BUYER, INC. - TERM LOAN B	06/30/2025	Redemption @ 100.00															38,210	02/11/2028	4.C FE
..12620B-AR-1	CPM HOLDINGS, INC. - TERM LOAN	03/31/2026	Various		4,483	4,483	4,497	4,491		(1)		(1)		4,490		(8)	(8)	103	09/28/2028	4.C FE
..12620S-AD-5	CPV Fairview, LLC	03/31/2026	Redemption @ 100.00		9,378	9,378	9,355	9,356		1		1		9,356		22	22	77	08/14/2031	3.C FE
..12657Q-AE-3	CQP Holdco LP	12/31/2025	Various															564	12/31/2030	3.B FE
..12658H-AL-6	CP ATLAS BUYER, INC. - TLB	03/31/2026	Redemption @ 100.00		677	677	650	652		1		1		654		23	23	21	07/08/2030	5.A FE
..12659E-AC-2	CP IRIS HOLDCO I, INC.	03/19/2026	Redemption @ 100.00															62,977	10/02/2028	4.C FE
..12659E-AJ-7	CP IRIS HOLDCO I, INC. - DELAYED TL	03/20/2026	Redemption @ 100.00		24,396	24,396	24,396	16,813						24,396		50	50		10/27/2032	4.C
..12670U-AE-7	CWGS GROUP, LLC	03/31/2026	Redemption @ 100.00		6,891	6,891	6,815	6,854		2		2		6,856		35	35	9,538	06/05/2028	4.C FE
..12673C-AB-0	CPPIB OVM MEMBER U.S. LLC - TERM LOAN B	12/31/2025	Redemption @ 100.00															10	08/20/2031	4.A FE
..12673C-AB-0	CPPIB OVM Member US LLC	03/31/2026	Redemption @ 100.00		595	595	590	591						591		3	3		08/20/2031	4.A FE
..12768E-AG-1	CAESARS ENTERTAINMENT, INC.	03/19/2026	Redemption @ 100.00															17	02/06/2030	3.C FE
..12768E-AH-9	CAESARS ENTERTAINMENT, INC. - TERM B1 LO	03/31/2026	Various		12,725	12,725	12,795	12,778		(3)		(3)		12,776		(51)	(51)	338	02/06/2031	3.C FE
..13134M-BW-2	CALPINE CORPORATION - 2024 TERM LOAN (08	01/09/2026	Redemption @ 100.00		2,677,545	2,677,545	2,668,532	2,670,858		29		29		2,670,887		6,658	6,658	31,646	01/31/2031	3.B FE
..13134M-BX-0	CALPINE CORPORATION - TERM LOAN	01/09/2026	Redemption @ 100.00		2,625,000	2,625,000	2,613,162	2,614,808		36		36		2,614,844		10,156	10,156	32,397	02/15/2032	3.A FE
..14141N-AB-6	CARDENAS MARKETS LLC - TERM LOAN	03/31/2026	Various		8,958	8,958	8,949	8,953						8,954		5	5	707	08/01/2029	5.A FE
..14835J-AQ-3	CAST & CREW PAYROLL, LLC - INCREMENTAL T	03/31/2026	Various		5,393	5,393	5,401	5,398						5,398		(5)	(5)	109	12/29/2028	5.A FE
..15018L-AN-1	CEDAR FAIR, L.P. - TERM LOAN B	03/31/2026	Various		7,662	7,662	7,656	7,658						7,658		4	4	153	05/01/2031	3.C FE
..15118X-AB-0	CELSIUS HOLDINGS, INC. - TERM LOAN	01/01/2026	Adjustment		(387,049)	(388,889)	(386,911)	(386,911)		(138)		(138)		(387,049)				(13,788)	04/01/2032	3.C FE
..15118X-AD-6	CELSIUS, INC. - 2025 REFINANCING TERM LO	03/31/2026	Redemption @ 100.00		972	972	967	968						968		4	4	31	04/22/2032	3.C FE
..15477B-AE-7	Central Parent LLC	03/31/2026	Various		8,505	8,505	8,516	8,513		(1)		(1)		8,513		(8)	(8)	318	07/06/2029	4.C FE
..15870M-AC-0	CRASH CHAMPIONS INTERMEDIATE, LLC - TERM	03/12/2026	Redemption @ 100.00		1,081,910	1,222,286	1,216,926	1,219,041		229		229		1,219,270		(137,360)	(137,360)	164,718	02/23/2029	5.A FE
..15872N-AC-6	CHAMPIONX CORPORATION - TERM LOAN B1	03/19/2026	Redemption @ 100.00															44,627	06/07/2029	3.A FE
..15963C-AC-0	THE CHAMBERLAIN GROUP, LLC. - TERM LOAN	03/19/2026	Redemption @ 100.00															8,396	11/03/2028	4.C FE
..15963C-AE-6	CHARIOT BUYER LLC - TERM LOAN B	03/31/2026	Various		6,619	6,619	6,580	5,967		1		1		6,596		23	23	136	09/08/2032	4.C FE
..16117L-CB-3	Charter Communications Operating, LLC	03/31/2026	Redemption @ 100.00		8,635	8,635	8,576	8,589		2		2		8,591		44	44	134	12/09/2030	2.C FE
..16384Y-AJ-6	CHEMOURS COMPANY, THE - TERM LOAN (USD)	03/19/2026	Redemption @ 100.00															206,381	08/18/2028	3.A FE
..16384Y-AM-9	The Chemours Company	03/31/2026	Redemption @ 100.00		797	797	789	789						789		7	7	15	10/15/2032	3.A FE
..17244Z-AV-7	CINEMARK USA, INC. - TERM LOAN B	12/31/2025	Various															56	05/24/2030	3.A FE
..17288Y-AN-2	Citadel Securities LP	03/31/2026	Various		4,950	4,950	4,933	4,937		1		1		4,938		13	13	137	10/31/2031	2.C FE
..18512E-AF-9	Clearwater Analytics, LLC	03/31/2026	Redemption @ 100.00		587	587	587	587						587				15	04/21/2032	4.A FE
..18972F-AC-6	CLYDESDALE ACQUISITION HOLDINGS, INC. -	03/31/2026	Redemption @ 100.00		820,377	825,909	811,380	818,200		412		412		818,612		1,765	1,765	14,993	04/13/2029	4.A FE
..19239L-AC-0	Cogentrix Finance Holdco I, LLC	03/31/2026	Redemption @ 100.00		9,925	9,925	9,900	9,903		1		1		9,904		21	21	207	02/26/2032	3.C FE
..20451V-AF-0	COMPASS POWER GENERATION, L.L.C. - TERM	03/31/2025	Redemption @ 100.00															475	04/14/2029	3.C FE
..20451V-AG-8	Compass Power Generation, L.L.C.	03/31/2026	Various		33,278	33,278	33,106	33,158		9		9		33,167		111	111	3,913	04/14/2029	3.C FE
..20602R-AD-2	Concentra Health Services, Inc.	03/31/2026	Call @ 100.00		1,825	1,825	1,822	1,823						1,823		2	2	37	07/28/2031	3.B FE
..20786N-AC-1	CONNECTWISE, LLC	03/31/2026	Various		95,940	105,940	104,517	105,337		39		39		105,375		(9,435)	(9,435)	2,228	09/29/2028	4.B FE
..22006V-AL-3	CORPORATION SERVICE COMPANY - TERM LOAN	03/31/2026	Redemption @ 100.00		19,678	19,678	19,742			(3)		(3)		19,739		(61)	(61)	3,261	11/05/2029	3.C FE
..22282G-AK-3	COVANTA HOLDING CORPORATION - TERM LOAN	06/26/2025	Adjustment															542	11/30/2028	3.B FE
..22282G-AL-1	COVANTA HOLDING CORPORATION - TERM LOAN	06/26/2025	Redemption @ 100.00															110	11/30/2028	3.B FE
..22282G-AL-1	Covanta Holding Corporation	03/19/2026	Redemption @ 100.00															5,425	11/30/2028	3.B FE
..22282G-AM-9	Reworld Holding Corporation Term Loan B	01/01/2026	Redemption @ 100.00															201	11/30/2028	3.B FE
..22282G-AN-7	Term Loan C: Covanta Holding Corporation	12/18/2025	Adjustment															350	11/30/2028	3.B FE
..22282G-AN-7	Reworld Holding Corporation Term Loan C	12/18/2025	Redemption @ 100.00															118	11/30/2028	3.B FE
..22282G-AP-2	REWORLD HOLDING CORPORATION - TLB	12/18/2025	Redemption @ 100.00															968	11/30/2028	3.B FE

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SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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
..22282G-AQ-0	REIWOORLD HOLDING CORPORATION - TLC	12/18/2025	Redemption @ 100.00															53	11/30/2028	3.B FE
..22526W-AU-2	CREATIVE ARTISTS AGENCY, LLC - 2025 REFI	03/31/2026	Redemption @ 100.00		974	974	971	972						972		2	2	18	10/01/2031	4.A FE
..22834H-AL-2	CROWN EQUIPMENT CORPORATION - INITIAL TE	01/02/2026	Redemption @ 100.00		9,121	9,121	9,117	9,118						9,118		3	3	41	10/01/2031	3.C FE
..22860E-AJ-1	Crown Subsea Communications Holding, Inc	01/30/2026	Redemption @ 100.00															6,408	01/30/2031	4.A FE
..23833E-AY-0	DAVE & BUSTER'S, INC. - TERM LOAN B	01/31/2025	Redemption @ 100.00															16,325	11/01/2031	4.B FE
..23918V-BC-7	DAVITA INC. - TERM LOAN B	02/01/2026	Redemption @ 100.00		(13,648)											(13,648)	(13,648)	6,544	05/09/2031	3.A FE
..23923Y-AB-7	DAYFORCE, INC. - TERM LOAN B	02/10/2026						16		(16)		(16)							02/04/2033	4.C FE
..24022K-AB-5	DCERT BUYER, INC. - INITIAL TERM LOAN (F	07/30/2025	Redemption @ 100.00															21,912	10/16/2026	4.B FE
..24228H-AR-9	Dealer Tire Financial, LLC	03/31/2026	Redemption @ 100.00		1,030	1,030	1,013	1,020						1,021		10	10	24	07/02/2031	4.C FE
..24968C-AD-5	Derby Buyer LLC	09/30/2024	Redemption @ 100.00															7	11/01/2030	4.B FE
..24968C-AE-3	DERBY BUYER LLC - FIRST LIEN TERM LOAN B	03/31/2026	Redemption @ 100.00		6,878	6,878	6,873	6,876						6,876		2	2	119	11/01/2030	4.B FE
..25213Y-BC-8	DEXKO GLOBAL INC. - INCREMENTAL FIRST LI	03/31/2025	Redemption @ 100.00															4,678	10/04/2028	4.C FE
..25460H-AB-8	DIRECTV FINANCING, LLC	03/31/2026	Redemption @ 100.00		130,125	130,125	124,195	128,110		297		297		128,408		1,718	1,718	2,994	08/02/2027	4.A FE
..25460H-AD-4	DIRECTV Financing, LLC	03/31/2026	Call @ 100.00		24,725	24,725	23,955	24,026		85		85		24,110		615	615	641	08/02/2029	4.A FE
..25472P-AB-6	DISCOVERY ENERGY CORP. - (USD) TERM LOAN	12/31/2024	Redemption @ 100.00															3,199	05/01/2031	4.B FE
..26483N-AV-2	2022 Incremental Term B-2 Loan (2024) :	01/28/2026	Redemption @ 100.00															77,644	01/18/2029	4.A FE
..26875Y-AB-8	ENDEAVOR GROUP HOLDINGS, INC. - TERM LOA	03/31/2026	Various		5,423	5,423	5,401	5,404		1		1		5,404		18	18	98	03/24/2032	4.B FE
..26972C-AC-6	RESTAURANT TECHNOLOGIES, INC. - TERM LOA	12/31/2025	Various															22,895	04/02/2029	4.C FE
..27943U-AK-2	EDELMAN FINANCIAL ENGINES CENTER, LLC, T	02/01/2026	Adjustment															22,536	04/07/2028	4.B FE
..27943U-AM-8	Edelman Financial Engines Center, LLC, T	03/31/2026	Various		6,599	6,599	6,587	6,594		1		1		6,594		4	4	155	04/07/2028	4.B FE
..28031F-AJ-9	EDGEWATER GENERATION, L.L.C. - TERM LOAN	02/07/2025	Redemption @ 100.00															1,200	08/01/2030	3.C FE
..28257K-AB-2	ECHO GLOBAL LOGISTICS, INC. - TERM LOAN	03/31/2026	Various		6,353	6,353	6,238	6,286		6		6		6,292		62	62	4,006	11/24/2028	4.C FE
..284375-LE-0	ELEMENT MATERIALS TECHNOLOGY GROUP US HO	12/31/2025	Redemption @ 100.00															3,265	06/25/2029	4.C
..284375-LE-0	ELEMENT MATERIALS TECHNOLOGY GROUP US HO	03/31/2026	Redemption @ 100.00		580	580	560	569						570		10	10		07/06/2029	4.C
..28542C-AC-3	ELECTRON BIDCO INC.	02/10/2026	Various															14,473	11/01/2028	4.B FE
..28917X-AB-6	ELLUCIAN HOLDINGS INC.	02/06/2026	Various															5,119	10/09/2029	4.C FE
..28917X-AB-6	LX253062 - DAEL TL B 1L USD	03/31/2026	Various		7,016	7,016	7,031	7,027						7,026		(10)	(10)	34	10/09/2029	4.C FE
..29081L-AC-8	EMBECTA CORP - TERM LOAN B	03/31/2026	Redemption @ 100.00		5,022	5,022	4,460	(5,770)						4,489		534	534	112	04/02/2029	4.A FE
..29359B-AE-1	ENSEMBLE ROM, LLC - TERM B LOAN	02/09/2026	Redemption @ 100.00		3,015,925	3,015,925	2,993,960	3,000,381		26		26		3,000,844		15,081	15,081	57,822	08/01/2029	4.B FE
..29426N-AZ-7	EPICOR SOFTWARE CORPORATION - TERM LOAN	03/31/2026	Various		3,607	3,607	3,612	3,612						3,611		(5)	(5)	71	05/30/2031	4.C FE
..29629L-AB-9	ESCAPE VELOCITY HOLDINGS, INC.	03/19/2026	Redemption @ 100.00															54,804	10/08/2028	4.C FE
..30015F-AJ-5	EVERGREEN ACOCO 1 LP - TERM LOAN B	03/31/2026	Redemption @ 100.00		984	984	979	980						980		5	5	210	09/13/2032	4.A FE
..31446U-AN-0	FENDER MUSICAL INSTRUMENTS CORPORATION -	05/07/2025	Redemption @ 100.00															118	12/01/2028	5.A FE
..31556P-AB-3	GOLDEN NUGGET, INC. - TERM LOAN B	03/19/2026	Redemption @ 100.00															3,937	01/27/2029	4.B FE
..31732F-AR-7	FILTRATION GROUP CORPORATION - INCREMENT	03/19/2026	Redemption @ 100.00															527	10/21/2028	4.C FE
..31732F-AX-4	FILTRATION GROUP CORPORATION - TL	03/13/2026	Redemption @ 100.00		51,962	51,962	52,095	52,049		(6)		(6)		52,043		(81)	(81)	887	10/24/2028	4.C FE
..31773H-AB-8	GIP PILOT ACQUISITION PARTNERS LP - TERM	04/01/2024	Redemption @ 100.00																10/04/2030	3.C FE
..31773H-AD-4	GIP PILOT ACQUISITION PARTNERS, L.P. - A	03/19/2026	Redemption @ 100.00															121	10/04/2030	3.C FE
..31773H-AE-2	GIP Pilot Acquisition Partners, L.P. 202	03/01/2026	Redemption @ 100.00		(31,436)	(31,436)	(31,566)	(31,546)		16		16		(31,529)		93	93	14,708	10/04/2030	3.C FE
..31935H-AG-2	Incremental Term Loan : First Brands Gro	01/06/2026	Redemption @ 100.00		72,438	136,714	48,369	91,717		125	43,473	(43,347)		48,369		24,069	24,069	6,779	03/30/2027	6.
..32009U-AD-9	FIRST EAGLE INVESTMENT MANAGEMENT, LLC -	03/31/2026	Redemption @ 100.00		5,225	5,225	5,137	5,142		3		3		5,145		80	80	56	08/16/2032	3.C FE
..32009U-AE-7	FIRST EAGLE INVESTMENT MANAGEMENT, LLC -	09/24/2025	DIRECT															373	06/07/2032	3.C FE
..33902U-AB-9	FLEET MIDCO I LIMITED - TERM LOAN B	03/19/2026	Redemption @ 100.00															4,448	02/21/2031	4.A FE
..33902U-AD-5	FLEET MIDCO I LIMITED - FACILITY B2	03/31/2026	Various		4,017	4,017	4,002	4,005		1		1		4,006		11	11	176	02/10/2031	4.B FE
..33902U-AD-5	LERNEN US FINCO LLC - TERM-LX266089	02/27/2026	Redemption @ 100.00		919	919	917	917								2	2		10/27/2031	4.B FE
..34416D-BD-9	FOCUS FINANCIAL PARTNERS LLC - FOCUS TL B	03/31/2026	Call @ 100.00		7,552	7,552	7,552	7,552						7,552				146	09/15/2031	4.B FE
..34965P-AD-8	FORTREA HOLDINGS INC. - TERM LOAN B	04/11/2025	DIRECT															4,216	07/01/2030	4.A FE
..34966L-AD-6	Fortress Intermediate 3, Inc.	03/31/2026	Various		7,146	6,627	6,615	6,617		12		12		6,630		516	516	114	06/27/2031	4.B FE
..35906E-AU-4	FRONTIER COMMUNICATIONS - TERM LOAN B	01/20/2026	Redemption @ 100.00		2,970,550	2,970,550	2,955,697	2,958,384		115		115		2,958,499		12,051	12,051	33,542	07/01/2031	4.B FE
..36154H-AC-4	GBT Group Services B.V.	01/23/2026	Redemption @ 100.00															10	07/28/2031	3.C FE
..36154H-AD-2	GBT US III, LLC	03/31/2026	Redemption @ 100.00		8,214	8,214	8,196	8,200						8,200		14	14	6	07/25/2031	3.C FE
..36173Y-AB-6	GUGGENHEIM PARTNERS INVESTMENT MANAGEMEN	03/31/2026	Redemption @ 100.00		3,444	3,444	3,444	3,444						3,444					11/26/2031	3.B PL
..36257S-AB-8	GFL ENVIRONMENTAL SERVICES INC. - TERM L	03/31/2026	Redemption @ 100.00		434	434	434	434						434				2,971	03/03/2032	4.B FE
..36269Y-AD-7	GTCR Everest Borrower, LLC	12/31/2025	Various															145	09/05/2031	4.A FE

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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
..36269Y-AF-2	GTOR EVEREST BORROWER LLC - LX283823 - A	03/31/2026	Various		8,321	8,321	8,294	8,297		1		1		8,297		23	23		09/05/2031	4.A FE
..36270B-AB-8	ENTAIN PLC - FACILITY B2 (USD)	03/28/2024	Redemption @ 100.00														30	10/31/2029	3.C FE	
..36270B-AC-6	ENTAIN PLC - TERM LOAN (USD)	09/04/2025	Redemption @ 100.00														12,242	10/31/2029	3.A FE	
..36321D-AB-3	GALAXY US OPCO INC. - INITIAL TERM LOAN	01/14/2026	Redemption @ 100.00	743	743	743	743	743						743			15	04/30/2029	5.A FE	
..36649X-AG-3	GARRETT MOTION HOLDINGS INC. - TLB	03/31/2026	Various	3,972	3,972	3,969	3,969	3,969						3,969		3	3	59	01/30/2032	3.A FE
..36740U-AX-0	Term Loan B : Gates Global LLC	03/19/2026	Redemption @ 100.00														57,817	11/16/2029	3.C FE	
..37156Q-AZ-9	GENESEE & WYOMING INC. - TERM LOAN B	09/30/2025	Redemption @ 100.00														395	04/10/2031	3.C FE	
..37190D-AN-3	Genuine Financial Holdings LLC	03/31/2026	Various	8,410	8,410	8,410	8,410	8,410						8,410			205	09/30/2030	4.C FE	
..37987U-AG-7	PROTECTIVE INDUSTRIAL PRODUCTS, INC. - T	01/30/2026	Redemption @ 100.00	887,309	891,741	881,684	883,017	883,017		52		52		883,068		4,241	4,241	6,510	05/21/2032	4.C FE
..38021C-AC-2	BARNES GROUP INC. - TERM LOAN	01/19/2026	Redemption @ 100.00														1,986	01/27/2032	4.B FE	
..38021C-AC-2	GOAT HOLDCO LLC - LX255585 - B TL B 1L U	03/31/2026	Redemption @ 100.00	613	613	610	610	610						610		3	3	5	01/27/2032	4.B FE
..38121N-AC-7	Golden State Foods LLC	12/31/2025	Redemption @ 100.00															10	12/04/2031	4.C FE
..38469E-AE-3	Graham Packaging Company Inc. Term Loan	01/26/2026	Redemption @ 100.00	2,941,269	2,941,269	2,965,692	2,957,317	2,957,317		(692)		(692)		2,956,625		(15,357)	(15,357)	92,923	08/04/2027	4.A FE
..38821U-AB-6	GRANT THORNTON ADVISORS LLC - TERM LOAN	12/31/2024	Redemption @ 100.00														317	06/02/2031	4.B FE	
..38821U-AD-2	GRANT THORNTON ADVISORS LLC - TERM LOAN	03/31/2026	Various	(3,230)	(3,230)	(3,243)	(3,245)	(3,245)		1		1		(3,244)		14	14	378	05/30/2031	4.B FE
..39479U-AY-9	GENESYS CLOUD SERVICES HOLDINGS II, LLC	02/24/2026	Redemption @ 100.00	145,153	157,153	156,745	156,796	156,796		11		11		156,807		(11,654)	(11,654)	1,738	01/30/2032	4.B FE
..39854K-AB-6	GRINDING MEDIA INC. (MOLYCOP LTD.)	03/19/2026	Redemption @ 100.00															9,194	10/12/2028	4.C FE
..39854K-AC-4	GRINDING MEDIA INC. - TERM LOAN B (FIRST	03/31/2026	Various	313,372	313,326	311,738	312,694	312,694		43		43		312,738		634	634	5,878	10/12/2028	4.C FE
..40273U-AE-9	GULFSIDE SUPPLY INC - TLB	01/09/2026	Various	15,613	15,613	15,651	15,646	15,646		(4)		(4)		15,642		(29)	(29)	386	06/17/2031	4.B FE
..40416V-AG-0	Core & Main LP - Tranche D Term Loan	01/30/2026	Redemption @ 100.00	1,038	1,038	1,046	1,043	1,043						1,043		(5)	(5)	395	07/27/2028	3.C FE
..40416V-AH-8	Core & Main LP	09/24/2025	Redemption @ 100.00															2,890	02/09/2031	3.C FE
..41151P-AR-6	HARBOR FREIGHT TOOLS USA, INC. - TERM B	02/04/2025	DIRECT															7,571	06/11/2031	4.B FE
..42804V-BB-6	HERTZ CORPORATION, THE - INITIAL TERM B	03/31/2026	Redemption @ 100.00	1,285	1,285	1,277	1,281	1,281						1,281		4	4	33	06/30/2028	4.A FE
..43117L-AP-8	HIGHTOWER HOLDING, LLC - AMENDMENT NO. 1	03/31/2026	Various	7,435	7,435	7,429	7,430	7,430						7,431		4	4	127	02/03/2032	4.C FE
..431319-AH-5	HILCORP ENERGY I, L.P. - FIRST LIEN TERM	01/27/2026	Redemption @ 100.00															14	02/11/2030	2.C FE
..431319-AH-5	HILCORP TL B 1L USD	03/20/2026	Call @ 100.00	871	871	869	869	869						869		2	2	7	02/11/2030	2.C FE
..43283L-AK-7	HILTON GRAND VACATIONS BORROWER LLC - IN	03/31/2026	Various	6,128	6,128	6,134	6,133	6,133						6,132		(4)	(4)	123	01/17/2031	3.B FE
..43538J-AC-3	HOLLEY PURCHASER, INC. - TERM LOAN	03/31/2026	Various	14,742	14,742	14,681	14,698	14,698		8		8		14,706		36	36	852	11/20/2028	4.B FE
..43761E-AD-0	Homeserve USA Holding Corp.	03/31/2026	Redemption @ 100.00	1,245	1,245	1,232	1,236	1,236						1,237		8	8	31	10/21/2030	4.A FE
..44157Y-AE-4	HOUGHTON MIFFLIN HARCOURT COMPANY - TERM	03/19/2026	Redemption @ 100.00							22		22		22		(22)	(22)	7,125	04/09/2029	4.B FE
..44332E-AX-4	HUB INTERNATIONAL LIMITED - TERM LOAN B	06/28/2024	Redemption @ 100.00															72	06/20/2030	4.B FE
..44332E-AY-2	Hub International Limited	01/30/2026	Redemption @ 100.00															14,774	06/20/2030	4.B FE
..44332E-AZ-9	HUB INTERNATIONAL LIMITED - TERM LOAN B	03/31/2026	Redemption @ 100.00	5,756	5,756	5,753	5,754	5,754						5,754		2	2	95	06/20/2030	4.A FE
..44413E-AK-4	HUDSON RIVER TRADING LLC - HURVTR TL B 1	03/31/2026	Redemption @ 100.00	295	295	293								293		1	1	3	03/18/2030	3.B FE
..44931Y-AD-9	ICU MEDICAL, INC. - TERM LOAN B	12/31/2025	Various															1,529	01/08/2029	3.C FE
..44988L-AK-3	IRB HOLDING CORP. - 2024 REPLACEMENT TER	12/11/2024	Adjustment															17,603	12/15/2027	4.B FE
..44988L-AM-9	R Gates Corp/DE	03/31/2026	Various	1,593,030	1,594,968	1,594,968	1,594,968	1,594,968						1,594,968		(1,938)	(1,938)	26,867	12/15/2030	4.A FE
..45114N-AB-3	DIVERSITECH HOLDINGS, INC. - TERM LOAN	03/31/2026	Various	6,729	6,729	6,648	6,681	6,681		4		4		6,685		44	44	249	12/22/2028	4.C FE
..45173J-AT-1	Coherent Corp.	01/01/2026	Adjustment	(158,105)	(157,202)	(157,202)	(157,202)	(157,202)						(157,202)		(903)	(903)		07/02/2029	3.A FE
..45323K-AG-5	IMPRIVATA, INC. - 2025 REFINANCING TERM	03/31/2026	Various	7,443	7,443	7,514	7,491	7,491		(6)		(6)				(41)	(41)	266	12/01/2027	4.B FE
..45567Y-AN-5	MH SUB I, LLC (MICRO HOLDING CORP.) - TE	03/31/2026	Various	2,097	2,097	2,054	2,071	2,071		7		7		2,077		19	19	8,739	05/03/2028	4.B FE
..45567Y-AP-0	MH SUB I, LLC - TLB4	03/31/2026	Various	8,648	8,648	8,554	8,572	8,572		2		2		8,574		74	74	190	12/31/2031	4.B FE
..45674P-AS-3	NIELSEN CONSUMER INC. - INITIAL TERM LOA	03/31/2026	Various	4,661	4,661	4,650	4,650	4,650		1		1		4,651		10	10	1,023	10/07/2030	4.A FE
..46124C-AS-6	ALTERRA MOUNTAIN COMPANY - TERM LOAN	03/31/2026	Various	2,990	2,990	2,987	2,988	2,988						2,988		2	2	65	05/31/2030	4.A FE
..46124C-AU-1	ALTERRA MOUNTAIN COMPANY - (2028) TERM L	03/31/2026	Call @ 100.00	3,994	3,994	4,005	4,001	4,001		(1)		(1)		4,000		(6)	(6)	87	08/17/2028	4.A FE
..46284N-AV-1	IRON MOUNTAIN INCORPORATED - TERM LOAN B	03/31/2026	Various	8,000	8,000	8,000	8,000	8,000						8,000				33,270	01/31/2031	3.C FE
..47077D-AH-3	JANE STREET GROUP, LLC - TERM LOAN B	01/30/2026	Redemption @ 100.00															6,614	01/26/2028	3.B FE
..47077D-AM-2	Jane Street Group, LLC 1st Lien Term Loa	03/31/2026	Redemption @ 100.00	12,344	12,344	12,335	12,345	12,345						12,345				182	12/10/2031	3.A FE
..47102D-AN-9	Janus International Group, LLC - Term Lo	02/04/2026	Redemption @ 100.00															5,070	08/03/2030	3.C FE
..47783Y-AQ-2	JBT MAREL CORPORATION - TERM LOAN	03/01/2026	Adjustment	1,514,508	1,513,801	1,513,733	1,513,737	1,513,737		(3)		(3)		1,513,734		774	774		01/02/2032	3.B FE
..48205C-AC-9	ARCHKEY HOLDINGS INC. - TLB	12/31/2025	Redemption @ 100.00															60	11/03/2031	4.B FE
..48254E-AF-8	KKR APPLE BIDCO, LLC - INCREMENTAL TERM	03/19/2026	Redemption @ 100.00															21,379	09/22/2028	4.B FE
..48254E-AG-6	KKR Apple Bidco, LLC	03/31/2026	Various	4,938	4,938	4,876	4,898	4,898		2		2		4,899		38	38	7,469	09/23/2031	4.B FE
..48578A-AB-4	KASEYA INC. - TERM LOAN	03/31/2026	Various	8,774	8,774	8,730	8,735	8,735		2		2		8,736		37	37	206	03/22/2032	4.B FE

STATEMENT AS OF MARCH 31, 2026 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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
..48853U-BN-9	KENAN ADVANTAGE GROUP, INC.	08/06/2024	Redemption @ 100.00															11,578	01/25/2029	4.B FE
..48853U-BQ-2	Kenan Advantage Group, Inc., The Cov-Lit	03/31/2026	Various	2,654	7,316	7,322	7,320	1				1		7,321		(4,667)	(4,667)	2,548	01/25/2029	4.C FE
..49925T-AD-7	KNOWBE4, INC.	03/31/2026	Redemption @ 100.00	651	651	649	649							649		1	1	12	07/22/2032	4.B FE
..50060J-AG-5	Koppers Inc. - Term Loan B	12/17/2024	Redemption @ 100.00															1,044	04/10/2030	3.C FE
..50060J-AH-3	KOPPERS INC - TLB	03/31/2026	Various	3,652	3,652	3,624	3,632	1				1		3,633		19	19	79	04/10/2030	3.C FE
..50106J-AH-9	Kronos Acquisition Holdings Inc.	03/31/2026	Various	3,184	3,184	2,789	2,790							2,790		394	394	3,263	07/08/2031	5.B FE
..50118Y-AG-4	KUEHG Corp	06/30/2025	Redemption @ 100.00															52	06/12/2030	4.A FE
..50118Y-AH-2	KUEHG Corp.	03/31/2026	Redemption @ 100.00	385	385	366	373	1				1		374		11	11	8	06/12/2030	4.A FE
..50216Y-AB-6	LSF11 A5 HOLDCO LLC - TERM LOAN	06/24/2024	Adjustment															6,111	10/15/2028	4.B FE
..50216Y-AD-2	LSF11 A5 HOLDCO LLC - INCREMENTAL TERM L	06/10/2024	Adjustment															4,826	10/15/2028	4.B FE
..50221B-AE-3	LSF11 Trinity Bidco, Inc. - Term Loan	03/19/2026	Redemption @ 100.00															14	06/14/2030	4.B FE
..50221B-AF-0	LSF11 Trinity Bidco, Inc.	03/19/2026	Redemption @ 100.00															19	06/14/2030	4.B FE
..50221B-AG-8	LSF11 TRINITY BIDCO, INC. - INITIAL TERM	03/31/2026	Redemption @ 100.00	182	182	179	180							180		2	2	5	06/17/2030	4.B FE
..50221U-AD-3	LSF12 Crown US Commercial Bidco, LLC 202	12/31/2025	Redemption @ 100.00																12/02/2031	4.C FE
..50221U-AE-1	LSF12 CROWN US COMMERCIAL BIDCO LLC - LY	03/31/2026	Redemption @ 100.00	6,072	6,072	5,966	5,999	2				2		6,001		71	71	46	12/02/2031	4.C FE
..50505E-AF-5	LACKAWANNA ENERGY CENTER LLC - TERM LOAN	03/31/2026	Redemption @ 100.00	17,124	17,124	17,081	17,083	2				2		17,085		39	39	587	07/26/2032	3.C
..51207K-AB-5	LAKESHORE LEARNING MATERIALS, LLC	03/31/2026	Various	1,465,267	1,463,888	1,458,710	1,461,062			217		217		1,461,279		3,988	3,988	29,300	10/02/2028	5.A FE
..51809E-AB-1	LASERSHIP, INC. - INITIAL TERM LOAN (FIR	03/19/2026	Redemption @ 100.00															10,987	05/07/2028	6. FE
..51809E-AL-9	LASERSHIP, INC. - TRANCHE A TERM LOAN	03/19/2025	DIRECT															1,948	01/02/2029	4.B FE
..51809E-AM-7	LASERSHIP, INC. - TRANCHE B-1 TERM LOAN	03/19/2026	Redemption @ 100.00															2,113	08/10/2029	5.B FE
..51809E-AP-0	LaserShip, Inc.	03/19/2026	Redemption @ 100.00															2,094	08/10/2029	5.C FE
..52526C-AB-5	LEIA FINCO US LLC - TERM LOAN	03/31/2026	Redemption @ 100.00	8,600	8,600	8,542	8,548	5				5		8,554		46	46	410	10/09/2031	4.B FE
..52602K-AE-8	LENDINGTREE, INC. - TL	03/31/2026	Redemption @ 100.00	737	737	730	730							730		7	7	21	08/14/2030	4.A FE
..53229L-AB-3	LIGHTNING POWER, LLC - TERM LOAN B	03/31/2026	Various	5,729	5,729	5,672	5,683	2				2		5,685		44	44	239	08/18/2031	3.C FE
..54288B-AB-1	LONG RIDGE ENERGY LLC	02/01/2026	Various	(19,276)												(19,276)	(19,276)	18,649	02/19/2032	4.B
..55024E-AF-2	Lumen Technologies Inc.	02/02/2026	Redemption @ 100.00	172,115	172,115	166,405	169,670	65				65		169,735		2,380	2,380	7,092	04/16/2029	4.A FE
..55024E-AG-0	Lumen Technologies Inc.	02/02/2026	Redemption @ 100.00	172,115	172,115	166,405	169,452	54				54		169,506		2,609	2,609	6,983	04/15/2030	4.A FE
..55285D-AJ-0	M6 ETX Holdings II Midco LLC	03/31/2026	Redemption @ 100.00	6,048	6,048	6,018	6,021	1				1		6,022		26	26	96	04/01/2032	3.C FE
..55314A-AZ-7	MKS Instruments, Inc.	02/04/2026	Various	3,143,130	3,143,130	3,150,390	3,148,393	(135)		(135)		(135)		3,148,258		(5,128)	(5,128)	36,538	08/17/2029	3.A FE
..55336C-AK-8	MIWD Holdco II LLC	03/31/2026	Various	7,013	7,013	7,051	7,043	(1)		(1)		(1)		7,041		(29)	(29)	159	03/28/2031	3.C FE
..55404T-AF-9	MINIMAX VIKING GMBH - (USD) TERM LOAN B	03/31/2026	Various	6,860	6,860	6,834	6,836	1				1		6,837		23	23	136	03/17/2032	3.C FE
..55822D-AN-1	MADISON SAFETY & FLOW LLC - 2025-B INCRE	03/31/2026	Redemption @ 100.00	153,173	153,173	152,682	152,742	19				19		152,761		412	412	3,165	09/01/2031	4.B FE
..56150K-AG-0	MAMBA PURCHASER, INC. - TERM LOAN	08/21/2025	Redemption @ 100.00															3,744	10/16/2028	4.C FE
..56150K-AG-0	Mamba Purchaser, Inc.	08/21/2025	Redemption @ 100.00															3,064	10/16/2028	4.C FE
..56150K-AH-8	MAMBA PURCHASER, INC. - TERM LOAN	12/31/2025	Redemption @ 100.00																10/16/2028	4.C FE
..56150K-AK-1	LX283867 - MDVIP TL B 1L USD	03/31/2026	Redemption @ 100.00	762	762	742	753							753		8	8	4	10/16/2031	4.B FE
..57163K-AJ-7	MARRIOTT OWNERSHIP RESORTS, INC. - TERM	03/31/2026	Various	11,250	11,250	11,194	11,208	2				2		11,210		40	40	235	04/01/2031	3.B FE
..57165K-AE-6	Red Planet Borrower, LLC	03/31/2026	Redemption @ 100.00	3,593	3,593	3,557	3,559	1				1		3,560		33	33	71	08/09/2032	4.C FE
..57777Y-AG-1	Mavis Tire Express Services Topco, Corp.	03/31/2026	Various	2,872	2,872	2,882	2,879	(1)		(1)		(1)		2,879		(6)	(6)	67	05/04/2028	4.C FE
..58503U-AJ-2	MEDLINE BORROWER, LP - 2030 REFINANCING	02/13/2026	Various	784,614	782,870	762,598	772,617	411				411		773,028		11,586	11,586	9,787	10/23/2030	2.C FE
..60315G-AH-1	Minerals Technologies Inc.	03/31/2026	Call @ 100.00	5,000	5,000	4,994	4,995							4,995		5	5	100	11/26/2031	3.A FE
..60470H-AC-1	MIRION TECHNOLOGIES (US HOLDINGS), INC.	06/05/2025	Redemption @ 100.00															2,171	10/20/2028	4.A FE
..60470H-AD-9	Mirion Technologies (US Holdings), Inc.	09/24/2025	DIRECT															279	06/04/2032	3.C FE
..60753D-AC-8	MODENA BUYER LLC - TERM LOAN	01/30/2026	Redemption @ 100.00	4,540	4,540	4,449	4,470	1				1		4,471		69	69	93	07/01/2031	4.B FE
..62878K-AD-6	N-ABLE INTERNATIONAL HOLDINGS II LLC - N	03/31/2026	Redemption @ 100.00	495	495	494	494							494		1	1	8	11/26/2032	4.A FE
..62922K-AF-7	NGL ENERGY OPERATING LLC - TERM LOAN	03/12/2026	Various	1,781,753	1,813,192	1,815,459	1,814,889	(107)		(107)		(107)		1,814,782		(33,030)	(33,030)	74,858	09/02/2031	4.A FE
..62937N-BC-0	NRG ENERGY, INC. - TERM B LOAN	03/19/2026	Redemption @ 100.00															20	04/16/2031	2.C FE
..62984C-AB-9	BENGAL DEBT MERGER SUB, LLC - TERM LOAN	01/16/2025	DIRECT															8,090	01/24/2030	6. FE
..63939W-AL-7	WAYSTAR TECHNOLOGIES, INC. - INITIAL TER	09/30/2024	Redemption @ 100.00															50	10/22/2029	4.A FE
..63939W-AM-5	Waystar Technologies, Inc.	03/19/2026	Redemption @ 100.00															59	10/22/2029	3.C FE
..63939W-AN-3	WAYSTAR TECHNOLOGIES, INC. - ADD-ON TLB	01/01/2026	Redemption @ 100.00	342,829	342,829	342,401	342,542							342,542		287	287	1,420	10/22/2029	3.C FE
..64072U-AK-8	CSC HOLDINGS, LLC (FKA CSC HOLDINGS INC.	03/19/2026	Redemption @ 100.00															11,138	04/15/2027	5.A FE
..64072U-AM-4	CSC HOLDINGS, LLC (FKA CSC HOLDINGS INC.	03/19/2026	Redemption @ 100.00															2,199	01/18/2028	5.A FE
..65336R-BB-3	Nexstar Media Inc.	01/02/2026	Redemption @ 100.00	919	919	910	911							911		9	9	5	06/28/2032	3.B FE

STATEMENT AS OF MARCH 31, 2026 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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
.65343U-AH-5	Nexus Buyer LLC	03/31/2026	Various		1,395,623	1,395,623	1,388,645	1,390,049		187		187		1,390,235		5,388	5,388	25,754	07/31/2031	4.C FE
.66345F-AB-7	NAB Holdings, LLC	03/31/2026	Various		6,256	6,256	6,250	6,252						6,253		3	3	211	11/24/2028	4.A FE
.66877A-AD-0	NORTONLIFELOCK INC. - TERM LOAN B	06/05/2024	Adjustment														444	09/12/2029	3.B FE	
.66877A-AG-3	GEN DIGITAL INC. - INCREMENTAL TLB	09/30/2025	Redemption @ 100.00														1,797	02/13/2032	3.A FE	
.68163Y-AJ-4	Olympus Water US Holding Corporation	03/31/2026	Redemption @ 100.00		220,372	224,557	223,947	224,263		10		10		224,274		(3,902)	(3,902)	4,234	06/23/2031	4.C FE
.68250X-AB-7	19TH HOLDINGS GOLF, LLC - TERM LOAN B	03/31/2026	Redemption @ 100.00		1,006	1,006	996	1,000						1,001		5	5	17	02/07/2029	4.B FE
.68277F-AN-9	OneDigital Borrower LLC	03/31/2026	Various		8,593	8,593	8,614	8,610		(1)		(1)		8,609		(16)	(16)	202	07/02/2031	4.B FE
.68371Y-AP-8	OPEN TEXT CORPORATION - 2023 REPLACEMENT	03/31/2026	Various		150,533	150,533	150,215	150,265		2		2		150,267		267	267	12,010	01/31/2030	2.C FE
.69073L-AD-2	OWENS & MINOR, INC. - TERM LOAN B	01/16/2026	DIRECT		258,420	287,133	284,187	285,822		29		29		285,851		(27,431)	(27,431)	3,372	03/29/2029	3.C FE
.69074L-AE-9	OWENS-BROCKWAY GLASS CONTAINER INC. (AKA	03/31/2026	Redemption @ 100.00		1,070	1,070	1,064	1,064						1,065		6	6	25	09/30/2032	3.C
.69425B-AB-3	NUVEI TECHNOLOGIES CORP. - TERM LOAN B	03/19/2026	Redemption @ 100.00														4,873	11/17/2031	4.A FE	
.69425B-AD-9	NEON MAPLE PURCHASER INC. - FIRST AMENDM	03/19/2026	Redemption @ 100.00		(12,352)					1,504		1,504		1,504		(13,856)	(13,856)	15,925	11/17/2031	4.A FE
.69425B-AD-9	NEON MAPLE US DEBT MERGERSUB INC - LX266	01/06/2026	Redemption @ 100.00		(5,117)					(90)		(90)		(90)		(5,027)	(5,027)	12,243	11/17/2031	4.A Z
.69450P-AB-0	PAC DAC LLC - TERM LOAN B	03/31/2026	Redemption @ 100.00		4,750	4,750	4,703	4,704		2		2		4,707		43	43	85	10/09/2030	3.C FE
.69575E-AL-3	PAINT INTERMEDIATE III, LLC - INITIAL TE	03/31/2026	Various		804,956	806,917	807,297	807,255		(7)		(7)		807,248		(2,292)	(2,292)	587	10/09/2031	4.B FE
.69889P-AE-5	PAR PETROLEUM, LLC - TERM LOAN B	01/01/2026						884		(884)		(884)						68,416	02/28/2030	4.A FE
.69889P-AF-2	PAR PETROLEUM LLC - LX278593 - PARR TL B	03/31/2026	Redemption @ 100.00		8,807	8,807	8,827	8,821		(1)		(1)		8,820		(13)	(13)	153	02/28/2030	4.A FE
.70757D-AZ-2	PENN NATIONAL GAMING, INC. - TERM LOAN B	11/24/2025	DIRECT														54	05/03/2029	3.C FE	
.71911K-AF-1	Phoenix Newco Inc	03/31/2026	Various		8,027	8,027	8,028	8,028						8,028				129	12/12/2031	4.B FE
.72712E-AB-3	PLANO HOLDCO, INC. - TERM LOAN B (FIRST	03/31/2026	Various		3,519	3,519	3,501	3,504		1		1		3,505		14	14	135	10/02/2031	4.B FE
.72761J-AH-9	PLASTIPAK HOLDINGS INC - TL	03/31/2026	Redemption @ 100.00		1,056	1,056	1,052	1,052						1,052		4	4	19	09/13/2032	4.A FE
.72811H-AJ-9	Recess Holdings, Inc.	03/31/2026	Redemption @ 100.00		2,614	2,614	2,589	2,592		1		1		2,594		20	20	53	02/20/2030	4.B FE
.72814C-AF-5	PLAYTIKA HOLDING CORP.	03/31/2026	Various		5,620	5,620	5,617	5,619		1		1		5,620				267	03/13/2028	3.B FE
.73955H-AF-1	PRAIRIE ACQUIROR LP - TERM LOAN B	12/31/2025	Redemption @ 100.00															5	08/01/2029	4.C FE
.73955H-AG-9	PRAIRIE ACQUIROR LP - LX283688 - TGE TL	03/31/2026	Redemption @ 100.00		408	408	402	404						405		4	4	2	08/01/2029	4.C FE
.74006L-AS-1	PRE-PAID LEGAL SERVICES, INC. - TERM LOA	03/31/2026	Various		8,975	8,975	8,881	8,919		5		5		8,924		51	51	1,353	12/15/2028	4.C FE
.74339N-AG-1	PROJECT BOOST PURCHASER, LLC - TERM LOAN	03/31/2026	Various		100,746	105,621	105,439	105,453		6		6		105,459		(4,713)	(4,713)	1,342	07/16/2031	4.C FE
.74345H-AG-6	Proofpoint Inc	03/31/2026	Redemption @ 100.00		100,738	105,358	105,621							105,621		(4,883)	(4,883)		08/31/2028	4.C FE
.74737S-AB-9	QNITY ELECTRONICS, INC. - TERM LOAN B	03/31/2026	Redemption @ 100.00		670	670	668	668						668		2	2	10	11/01/2032	3.A FE
.74834Y-AN-2	QUEST SOFTWARE US HOLDINGS INC. - TERM L	11/22/2024	Redemption @ 100.00															16,050	02/01/2029	5.A FE
.74839X-AJ-8	QUIKRETE HOLDINGS, INC. - (2031) TERM LO	12/31/2024	Redemption @ 100.00															10	04/14/2031	3.B FE
.74839X-AK-5	Quikrete holdings, Inc. - Term Loan B	03/31/2026	Various		8,258	8,258	8,274	8,268		(1)		(1)		8,268		(9)	(9)	172	03/19/2029	3.C FE
.74839X-AL-3	QUIKRETE HOLDINGS, INC. - TERM LOAN B	03/31/2026	Various		4,797	4,797	4,779	4,781		1		1		4,782		16	16	100	02/10/2032	3.C FE
.74958N-AL-0	Ryman Hospitality Properties, Inc. TLB	03/31/2026	Redemption @ 100.00		408	408	408	408						408				8	05/20/2030	3.A FE
.75001C-AB-0	RVR DEALERSHIP HOLDINGS, LLC - TERM LOAN	02/26/2026	Redemption @ 100.00		383,759	383,759	370,133	378,580		378		378		378,957		4,801	4,801	9,687	02/08/2028	4.C FE
.75419X-AC-8	RAVEN ACQUISITION HOLDINGS, LLC - TERM L	03/31/2026	Various		5,252	5,223	5,223	5,228		1		1		5,229		23	23	123	11/20/2031	4.C FE
.75605V-AH-5	REALPAGE, INC. - INCREMENTAL TL	03/31/2026	Various		149,414	157,074	157,075	6,231		2		2		157,082		(7,668)	(7,668)	248	04/24/2028	4.C FE
.75701M-AE-5	RED SPV, LLC - TERM LOAN	03/31/2026	Redemption @ 100.00		861	861	856	857						857		4	4	22	03/15/2032	4.A FE
.75865H-AJ-7	Refficiency T/L (Therma Holdings) (9/21)	12/31/2024	Redemption @ 100.00															220	12/16/2027	4.C FE
.75908H-AC-1	RESILIENCE PARENT LLC - RESPAR TL B 1L U	02/20/2026	DIRECT		117,934	117,934	117,639			3		3		117,642		292	292		01/24/2033	4.B FE
.76009W-AX-8	Upbound Group, Inc. Term Loan B	03/31/2026	Redemption @ 100.00		1,448	1,448	1,435	1,442						1,442		6	6	25	08/13/2032	3.C FE
.76090L-AK-0	Resideo Funding Inc. Term Loan B	12/31/2025	Redemption @ 100.00															747	05/14/2031	3.A FE
.76090L-AM-6	RESIDEO FUNDING INC. - INCREMENTAL TERM	03/31/2026	Redemption @ 100.00		3,500	3,500	3,496	3,496						3,496		4	4	347	08/09/2032	3.A FE
.77381H-AC-3	ROCKPOINT GAS STORAGE PARTNERS LP - TERM	01/28/2026	Redemption @ 100.00															2,982	09/18/2031	4.A Z
.77381H-AD-1	ROCKPOINT GAS STORAGE PARTNERS LP - AMEN	03/31/2026	Various		8,495	8,495	8,407	8,423		3		3		8,426		69	69	196	09/18/2031	4.A FE
.77669L-AK-9	Indicor, LLC (USD) TL	12/31/2025	Redemption @ 100.00															21	11/23/2029	4.B FE
.78350L-AZ-8	RYAN, LLC - TERM LOAN	02/23/2026	Redemption @ 100.00				(225)	225		225		225						2,808	11/14/2030	4.C FE
.78350U-AJ-4	RYAN SPECIALTY HOLDINGS, INC.	03/31/2026	Redemption @ 100.00		421	421	422	422						422		(1)	(1)	8	09/15/2031	3.C FE
.78466D-BJ-2	SS&C TECHNOLOGIES HOLDINGS, INC. - TERM	01/30/2026	Various		45,194	45,194	45,291	45,270		(1)		(1)		45,268		(75)	(75)	767	05/09/2031	3.A FE
.78477M-AG-6	FIRST ADVANTAGE HOLDINGS, LLC - TLB	05/07/2025	Redemption @ 100.00															116	10/31/2031	4.A FE
.78477M-AH-4	FIRST ADVANTAGE HOLDINGS, LLC - TERM LOA	02/27/2026	Redemption @ 100.00		2,800	2,800	2,786	2,788						2,788		11	11	46	10/31/2031	4.A FE
.78489H-AE-8	SIF Holdings I Corp.	03/10/2026	DIRECT		555,750	555,750	550,193	553,569		166		166		553,735		2,015	2,015	32,039	10/06/2028	5.B FE
.78489H-AG-3	SIF HOLDINGS I CORP. - SPRINGS WINDOW FA	03/10/2026	DIRECT		55,385	55,385	54,540	54,707		36		36		54,743		642	642	1,538	12/19/2029	4.B FE
.78489H-AH-1	SIF HOLDINGS I CORP. - SPRINGS WINDOW FA	03/10/2026	DIRECT		61,538	73,846	73,846	73,846						73,846		(12,308)	(12,308)	243	12/19/2029	4.B FE

STATEMENT AS OF MARCH 31, 2026 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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
..78516E-AD-4	SABERT CORPORATION - TERM LOAN B	01/02/2026	Redemption @ 100.00		12,382	12,382	12,429	12,406						12,406		(23)	(23)	3,358	12/10/2026	4.B FE
..80004Y-AC-7	SANDISK CORPORATION - TERM LOAN B	02/12/2026	Various		1,111,500	1,111,500	1,093,670	1,095,878		205		205		1,096,083		15,417	15,417	26,296	02/20/2032	3.B FE
..80875A-AV-3	LIGHT AND WONDER INTERNATIONAL, INC. - T	06/28/2024	Redemption @ 100.00																04/14/2029	3.A FE
..80875A-AW-1	Light and Wonder International, Inc. 202	01/01/2026	Redemption @ 100.00		(1,754)					(66)		(66)		(66)		(1,688)	(1,688)	7	04/16/2029	3.A FE
..80875C-AE-7	Scientific Games Holdings LP	03/31/2026	Various		5,982	5,982	5,938	5,957		2		2		5,959		23	23	9,550	04/04/2029	4.B FE
..816194-AY-0	SELECT MEDICAL CORPORATION - TERM LOAN B	03/31/2026	Call @ 100.00		5,000	5,000	4,994	4,995						4,995		5	5	100	12/03/2031	4.A FE
..81759A-AH-3	SERVICE LOGIC ACQUISITION, INC. - TLB	12/16/2025	Redemption @ 100.00															3,016	10/29/2027	4.B FE
..81812H-AB-6	Severin Acquisition, LLC	03/19/2026	Redemption @ 100.00															1,005	08/01/2027	4.B FE
..81989L-AG-3	SHARP SERVICES, LLC - TERM LOAN B	03/31/2026	Redemption @ 100.00		1,063	1,063	1,057	1,057						1,058		5	5	13	09/13/2032	4.C FE
..829229-AV-5	SINCLAIR TELEVISION GROUP, INC. - TERM B	03/31/2026	Redemption @ 100.00		240,677	240,072	232,870	236,413		156		156		236,569		4,107	4,107	4,844	12/31/2030	5.A FE
..83578B-AQ-6	SOPHIA, L.P. - TERM LOAN B	11/22/2024	Redemption @ 100.00											1,710				1,710	10/09/2029	4.C FE
..83783X-AG-1	South Field Energy LLC	03/31/2026	Various		65,377	65,377	65,049	65,109		12		12		65,121		256	256	1,321	08/29/2031	3.C FE
..84673E-AB-5	Sparta U.S. Holdco LLC	09/30/2024	Redemption @ 100.00															17	08/02/2030	4.A FE
..84673E-AE-9	Sparta U.S. Holdco LLC	03/31/2026	Redemption @ 100.00		7,332	7,332	7,309	7,314		1		1		7,315		17	17	124	08/02/2030	4.B FE
..85232B-AV-8	SRAM, LLC - TERM LOAN B	03/31/2026	Redemption @ 100.00		311	311	309	310						310		1	1	26	02/27/2032	4.A FE
..85570D-AM-4	STARWOOD PROPERTY MORTGAGE, L.L.C. - REP	03/31/2026	Various		2,770	2,770	2,751	2,762						2,763		8	8	55	01/02/2030	3.B FE
..85769E-BB-6	STATION CASINOS LLC - TERM B FACILITY	03/31/2026	Various		10,061	10,061	10,037	10,041		1		1		10,042		20	20	201	03/14/2031	3.A FE
..86388B-AD-8	STUDENT TRANSPORTATION OF AMERICA, INC.	01/22/2026	Redemption @ 100.00		436	436	434	434						434		2	2		06/10/2032	4.A FE
..86388B-AE-6	STUDENT TRANSPORTATION OF AMERICA HOLDIN	03/31/2026	Redemption @ 100.00		683	683	683	683						683					06/24/2032	4.A FE
..86600D-AF-1	SUMMIT ACQUISITION INC. - TERM LOAN B	06/30/2025	Redemption @ 100.00															7	10/16/2031	4.C FE
..86600D-AH-7	SUMMIT ACQUISITION INC. - (ADD-ON) TERM	03/31/2026	Various		2,536	2,536	2,530	2,531						2,531		5	5	55	10/16/2031	4.C FE
..86602K-AF-3	SUMMIT BEHAVIORAL HEALTHCARE, LLC - TERM	03/31/2025	Redemption @ 100.00															136,457	11/24/2028	4.C FE
..86614D-AK-4	Summit Materials, LLC	02/10/2025	Redemption @ 100.00															7,376	01/12/2029	2.C FE
..86803Y-AB-9	CORNERSTONE ONDEMAND, INC.	03/31/2026	Redemption @ 100.00		1,065	1,065	1,030	1,047		2		2		1,049		16	16	4,613	10/16/2028	4.C FE
..87114U-AB-9	SYCAMORE BUYER, LLC	12/29/2025	Redemption @ 100.00															9,470	05/21/2032	3.C FE
..87168H-AE-7	SYNECHRON INC - TERM LOAN B	03/31/2026	Various		10,250	10,250	10,148	10,166		4		4		10,169		81	81	197	10/03/2031	4.A FE
..87876G-AM-4	TECTA AMERICA CORP. - TERM LOAN B	12/31/2025	Redemption @ 100.00															6	02/18/2032	4.B
..87876G-AN-2	TECTA AMERICA CORP - LX279460 - TECAME T	03/31/2026	Redemption @ 100.00		1,022	1,022	1,021	1,021						1,021		2	2	11	02/18/2032	4.B
..88025B-AP-6	TEMPUR SEALY INTERNATIONAL, INC. - TERM	03/31/2026	Redemption @ 100.00		9,350	9,350	9,332	9,334		1		1		9,335		15	15	46	10/24/2031	2.C FE
..88233F-AK-6	Vistra Operations Company LLC	03/31/2026	Call @ 100.00		6,000	6,000	5,940	5,953		5		5		5,959		41	41	235	12/20/2030	2.C FE
..88372K-AH-3	THEVELIA (US) LLC - TERM LOAN B	03/31/2026	Various		5,129	5,129	5,140	5,137		(1)		(1)		5,136		(7)	(7)	184	06/18/2029	4.B FE
..88675U-AE-2	TIGER ACQUISITION, LLC - TERM LOAN B	01/30/2026	Redemption @ 100.00		1,196	1,196	1,193	1,194						1,194		3	3	13	08/16/2032	4.B FE
..89364M-CA-0	TRANSIGM INC. - TERM LOAN J	01/01/2026	Various															8,421	02/28/2031	3.C FE
..89364M-CF-9	TransDigm Inc.	03/31/2026	Redemption @ 100.00		1,943	1,943	1,929	1,936						1,936		6	6	43	03/22/2030	3.C FE
..89705D-AP-7	TRONOX FINANCE LLC - 2024-B TERM LOAN	09/30/2025	Redemption @ 100.00															1,402	09/30/2031	4.A FE
..89705D-AQ-5	Tronox Finance LLC Term Loan B	03/31/2026	Redemption @ 100.00		1,168	1,168	1,156	1,162						1,163		5	5	37	04/04/2029	4.B FE
..90260U-AL-7	UFC Holdings, LLC	03/31/2026	Redemption @ 100.00		625	625	623	624						624		1	1	10	11/21/2031	3.B FE
..90347B-AL-2	Axalta Coating Systems Dutch Holding B B	03/19/2026	Redemption @ 100.00															6	12/20/2029	3.A FE
..90347B-AP-3	AXALTA COATING SYSTEMS U.S. HOLDINGS, IN	01/01/2026	Adjustment		(931)					352		352		352		(1,282)	(1,282)		12/20/2029	3.A FE
..90350H-AL-3	U.S. ANESTHESIA PARTNERS, INC.	03/19/2026	Redemption @ 100.00															6,294	10/01/2028	4.B FE
..90932R-AM-6	UNITED AIRLINES, INC. - TERM LOAN B	11/01/2024	Redemption @ 100.00															6,809	02/22/2031	3.A FE
..90932R-AP-9	UNITED AIRLINES, INC. - TERM LOAN B	01/29/2026	Redemption @ 100.00		274,836	274,836	273,462	273,825		21		21		273,846		990	990	4,529	02/22/2031	2.C FE
..90932R-AQ-7	UNITED AIRLINES INC - LX283428 - UAL TL	02/03/2026	DIRECT		275,180	274,836	274,836							274,836		344	344	831	02/22/2031	2.C FE
..91809E-AF-8	Utz Quality Foods, LLC - Term Loan (Firs	01/29/2025	Adjustment															13,833	01/20/2028	4.B FE
..91834W-AG-5	VS BUYER LLC - VSBUYR TL B TL USD	03/31/2026	Redemption @ 100.00		1,615	1,615	1,619	1,619						1,619		(4)	(4)		04/14/2031	4.B FE
..92048D-AF-9	Valvoline Inc.	03/31/2026	Various		2,171	5,629	5,542	6,405		33		33		6,439		(4,268)	(4,268)	2,702	03/19/2032	3.B FE
..92828K-AP-7	VIRTUSA CORPORATION - TERM LOAN	03/31/2026	Various		5,653	5,653	5,576	5,590		5		5		5,595		58	58	138	02/15/2029	4.A FE
..92841D-AB-7	VISTRA ZERO OPERATING COMPANY, LLC - SEN	09/30/2024	Redemption @ 100.00															81	04/30/2031	3.B FE
..92921H-AC-9	VOYAGER PARENT, LLC - TLB	12/31/2025	Various															124	07/01/2032	4.B FE
..92921H-AD-7	VOYAGER PARENT LLC - LX279068 - EVRI TL	03/31/2026	Various		5,521	5,521	5,348	5,363		5		5		5,369		153	153		07/01/2032	4.A FE
..92943E-AG-1	Boost Newco Borrower, LLC	01/09/2026	Various		3,338,208	3,338,208	3,333,496	3,334,915		14		14		3,334,930		3,278	3,278	56,622	01/31/2031	3.B FE
..93369P-AM-6	Wand Newco 3, Inc.	03/31/2026	Various		8,740	8,740	8,767	8,760		(1)		(1)		8,759		(19)	(19)	190	01/30/2031	4.C FE
..94105C-AL-4	WASSERMAN MEDIA GROUP, LLC - TERM LOAN B	12/31/2025	Redemption @ 100.00															3	06/23/2032	4.B FE
..94935R-AF-0	IMAGINE LEARNING LLC - TERM LOAN	03/31/2026	Various		9,174	9,174	9,128	9,143		2		2		9,145		29	29	231	12/03/2029	4.B FE

STATEMENT AS OF MARCH 31, 2026 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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
..95249C-AF-1	WEST DEPTFORD ENERGY HOLDINGS, LLC - TL	03/31/2026	Various		3,064	3,064	3,053	3,053						3,053		11	11	32	07/19/2032	4.A FE
..96616P-AB-4	WHITEWATER HOLDING COMPANY, LLC - TERM L	10/15/2024	Redemption @ 100.00														44	03/03/2031	3.B FE	
..96618P-AC-0	WHITEWATER MATTERHORN HOLDINGS LLC - WHI	02/05/2026	DIRECT		211,141	211,835	211,652			1		1		211,653		(511)	(511)		06/16/2032	3.B FE
..96620E-AF-4	Whitewater DBR Holdco LLC	02/12/2026	Redemption @ 100.00		500,058	498,101	497,516	497,699		13		13		497,712		2,346	2,346	21,869	03/03/2031	3.B FE
..97360B-AH-8	WINDSOR HOLDINGS III, LLC - TERM LOAN B	03/31/2026	Various		2,111,992	2,114,627	2,114,611	2,114,618		1		1		2,114,618		(2,626)	(2,626)	47,207	08/01/2030	4.A FE
..97381J-AK-9	WINDSTREAM SERVICES, LLC - TERM LOAN B	03/31/2026	Redemption @ 100.00		546	546	540	541						541		5	5	20	09/27/2032	4.B FE
..97654Q-AK-3	WIRECO WORLDGROUP INC. - 2023 REFINANCIN	03/31/2026	Redemption @ 100.00		448	448	447	447						447				42	11/13/2028	4.B FE
..98309G-AE-6	TRAVEL + LEISURE CO. - TERM B LOAN	03/19/2026	Redemption @ 100.00															3,076	12/14/2029	3.C FE
..98309G-AF-3	Travel + Leisure Co. TLB	01/01/2026					(26)	26		26		26							12/14/2029	3.C FE
..98309G-AH-9	LX255456 - TL B 1L USD - R : Travel + Le	03/31/2026	Various		17,586	17,586	17,541	17,549		1		1		17,550		36	36	112	12/14/2029	3.C FE
..98423D-AF-1	XPLOR T1 LLC - CLENEW TL B 1L USD	03/31/2026	Redemption @ 100.00		4,290	4,290	4,321			(1)		(1)		4,320		(30)	(30)	24	12/01/2032	4.C FE
..98922A-AE-6	Allspring Buyer LLC	03/31/2026	Redemption @ 100.00		1,877	1,877	1,883	1,883						1,883		(6)	(6)	65	11/01/2030	3.C FE
..98932T-AG-8	ZELIS COST MANAGEMENT BUYER, INC. - TERM	03/31/2026	Various		4,752	4,752	4,749	4,750						4,750		2	2	107	09/28/2029	4.B FE
..BL4667-44-2	IRB Holding Corp	03/31/2026	Call @ 100.00		9,911	9,911	9,911	9,911						9,911				165	12/15/2027	3.B
..BL5450-35-0	SALAS O'BRIEN INC - SALOBR TL DD 1L USD	02/25/2026	Redemption @ 100.00		6,739	6,739	6,739							6,739					01/24/2033	4.B
..BL5473-69-1	ENSEMBLE ROM LLC - ENSHLT TL B 1L USD	02/12/2026	DIRECT		419,688	425,000	424,469			2		2		424,471		(4,784)	(4,784)		02/09/2033	4.B
..C05640-AB-2	BALCAN INNOVATIONS INC. - TLB	03/31/2026	Call @ 100.00		1,667	1,667	1,631	1,637		1		1		1,638		29	29	36	10/20/2031	4.C FE
..C3117C-AB-0	DYE & DURHAM CORPORATION - TERM LOAN B	03/19/2026	Various		107,199	107,199	106,639	106,776		6		6		106,782		417	417	40,393	04/14/2031	4.C FE
..C4000K-AF-1	GARDA WORLD SECURITY CORPORATION - TLB	03/19/2026	Redemption @ 100.00															189	02/01/2029	4.A FE
..C4000K-AH-7	GARDA WORLD SECURITY CORP - GWON TL B 1L	01/30/2026	Redemption @ 100.00		8,813	8,813	8,796	8,803						8,803		10	10		02/01/2029	4.B FE
..C6901L-AM-9	1011778 B.C. Unlimited Liability Company	03/31/2026	Call @ 100.00		7,481	7,481	7,488	7,486						7,486		(4)	(4)	143	09/23/2030	3.A FE
..C6907U-AB-7	ONTARIO GAMING GTA LIMITED PARTNERSHIP -	03/31/2026	Redemption @ 100.00		96,750	102,125	101,104	101,455		29		29		101,484		(4,734)	(4,734)	2,299	08/01/2030	4.C FE
..C7279G-AC-4	NUVEI TECHNOLOGIES CORP. - INITIAL TERM	03/19/2026	Redemption @ 100.00															13	12/19/2030	3.C
..C8000C-AM-5	Clarios Global LP Term Loan B	03/31/2026	Various		307,684	308,054	306,643	307,189		34		34		307,223		461	461	3,075	05/06/2030	3.C FE
..DX2040-64-4	ELEMENT MATERIALS TECHNOLOGY GROUP US HO	01/30/2026	Redemption @ 100.00															3,600	07/06/2029	1.A Z
..F6456U-AB-9	BANIJAY ENTERTAINMENT S.A.S. - FACILITY	02/10/2025	Redemption @ 100.00															363	03/01/2028	4.A
..F7000Q-AC-5	OPAL US LLC - FACILITY B4	03/31/2026	Call @ 100.00		1,500	1,500	1,493	1,493						1,494		6	6	35	04/28/2032	4.A FE
..G0754A-AC-2	AZORRA SOAR TLB FINANCE LIMITED - TLB	12/19/2025	Redemption @ 100.00															16	10/18/2029	3.B FE
..G0754A-AD-0	AZORRA SOAR TLB FINANCE LTD - AZORRA TL	03/16/2026	Redemption @ 100.00		3,398	3,398	3,393	648						3,393		5	5	13	10/18/2029	3.B FE
..G3168Q-AB-3	ENTAIN PLC - FACILITY B6 (USD)	03/30/2026	Various		8,515	8,515	8,517	8,517						8,517		(2)	(2)	407	10/31/2029	3.B FE
..G3168Q-AB-3	Entain plc	03/30/2026	Call @ 100.00		2,487	2,487	2,486							2,486		1	1	116	07/30/2032	3.B FE
..G3679Y-AK-8	FRONERI INTERNATIONAL LIMITED - (USD) TE	03/31/2026	Redemption @ 100.00		8,614	8,621	8,600	8,603		64		64		8,667		(53)	(53)	19,534	09/30/2031	4.A FE
..G4712J-BB-7	HYPERION REFINANCE S.A R.L. - TERM LOAN	03/31/2026	Various		7,357	7,357		7,357						7,357				166	02/18/2031	4.B FE
..G7314U-AB-8	QUEST SOFTWARE US HOLDINGS INC. - TERM L	11/22/2024	DIRECT															14,701	02/01/2030	5.B FE
..L2000D-AH-7	CONNECT FINCO SARL - IMASF TL B 1L USD	03/31/2026	Call @ 100.00		3,308	3,308	3,308							3,308				7	09/28/2029	4.B FE
..L6526B-AG-9	MERLIN BUYER INC. - (USD) DOLLAR DENOMIN	03/09/2026	Various		1,302,570	1,564,137	1,552,744	1,556,358		448		448		1,556,806		(254,236)	(254,236)	61,163	11/30/2029	4.C FE
..N2014A-AH-5	CIMPRESS PLC - CMPR TL B1 1L USD	03/31/2026	Various		4,770	4,770	4,773							4,773		(3)	(3)	7	05/17/2028	3.B FE
..N3313E-AG-5	Flutter Financing B.V.	09/30/2025	Redemption @ 100.00															628	11/30/2030	2.C FE
..N3430B-AA-2	BACH FINANCE LIMITED - FOURTEENTH AMENDM	02/26/2026	Various		2,216											2,216	2,216	3,780	01/09/2032	4.B FE
..N3430B-AL-8	LX283305 - NORD TL B 1L USD	02/26/2026	Various		8,023	8,023	8,050	7,569						8,041		(18)	(18)	29	01/09/2032	4.B FE
..N8232N-AJ-6	Nouryon Finance B.V.	11/04/2024	Redemption @ 100.00															2,714	04/03/2028	4.A FE
..N8232N-AL-1	NOURYON FINANCE B.V.	01/01/2026	Call @ 100.00					(4)		4		4							04/03/2028	4.A FE
..N8232N-AM-9	Nouryon Finance B.V.	03/31/2026	Redemption @ 100.00		496	496	488	492						492		4	4	9	04/03/2028	4.A FE
..N8436U-AA-3	TMF Sapphire Bidco B.V.	03/31/2026	Redemption @ 100.00		619	619	605	612		1		1		613		6	6	18	05/03/2028	4.B
..N9833R-AJ-8	ZIGGO FINANCING PARTNERSHIP - TERM LOAN	03/19/2026	Redemption @ 100.00		176,438	176,438	175,122	175,666		(2)		(2)		175,664		773	773	256,928	04/30/2028	4.A FE
..U3000J-AQ-2	EVERTEC GROUP, LLC - TERM LOAN B	09/24/2025	DIRECT															2,016	10/15/2030	3.C FE
..31935H-AM-9	TRICGR PIK-TERM 1L USD : First Brands Group LLC	01/01/2026	Adjustment		54,109	48,662	50,670	11,829	39,269	(718)		38,551		50,379		3,730	3,730		06/29/2026	6. Z
0209999999 Subtotal - issuer credit obligations - bank loans - acquired (unaffiliated)					54,159,858	54,839,454	54,493,708	53,121,603	39,269	5,970	43,473	1,766		54,608,654		(448,796)	(448,796)	3,344,838	XXX	XXX
..002100-AA-3	Ardian Secondaries Fund IX - ABS	03/31/2026	Direct		1,702,681	1,702,681	1,702,681	1,702,681						1,702,681				5,784	01/22/2029	1.G PL
..00243@-AA-3	Ardian Secondaries Fund IX - ABS	03/31/2026	Direct		1,277,974	1,277,974	1,277,974	1,277,974						1,277,974				2,498	12/21/2028	1.G PL
..00259#-AA-2	Ardian Parsnip - ABS	03/31/2026	Direct		281,976	281,976	281,976	281,976						281,976				2,058	03/22/2030	1.G PL
..69435#-AA-4	PES REUSS-PLACID LLC - RMBS	03/20/2026	Paydown		580,103	580,103	580,103	580,103						580,103				10,594	09/07/2028	1.F PL
..86277*-AB-1	Strategic Partners VIII, L.P. - ABS	01/09/2026	Redemption @ 100.00		465,407	465,407	465,407	465,407						465,407				2,834	03/10/2028	1.E PL

STATEMENT AS OF MARCH 31, 2026 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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
..PPGR3K-2K-9	GSAM Vintage IX Vintage B Delay Draw Loa	01/21/2026	Not Available		6,642,832	6,642,832	6,621,772	6,624,214		118		118		6,624,332		18,500	18,500	112,917	10/18/2030	1.G
..PPGR3K-50-0	GSAM Vintage IX Vintage B2 Initial Term	01/21/2026	Not Available		1,166,290	1,166,290	1,162,791	1,160,396		37		37		1,160,433		5,857	5,857	19,825	10/18/2030	1.G
..PPGS2Y-HY-2	GSAM Vintage IX Vintage A Delay Draw Loa	01/21/2026	Not Available		541,791	541,791	540,166	539,708		15		15		539,724		2,068	2,068	9,071	10/18/2030	1.F
..PPGS2Y-HZ-9	GSAM Vintage IX Vintage B Initial Term L	01/21/2026	Not Available		16,680,054	16,680,054	16,630,014	16,595,769		526		526		16,596,295		83,759	83,759	283,532	10/18/2030	1.G
..PPGT2P-NW-6	GSAM Vintage IX Vintage B2 Delay Draw Lo	01/21/2026	Not Available		777,413	777,413	774,912	774,297		23		23		774,320		3,092	3,092	12,850	10/18/2030	1.G
..PPGV0T-SH-3	GSAM Vintage IX Vintage A Initial Term L	01/21/2026	Not Available		1,758,209	1,758,209	1,752,934	1,749,326		56		56		1,749,382		8,826	8,826	29,437	10/18/2030	1.F
0269999999. Subtotal - issuer credit obligations - other issuer credit obligations (unaffiliated)					31,874,729	31,874,729	31,790,729	31,751,852		775		775		31,752,628		122,101	122,101	491,400	XXX	XXX
0489999999. Total - issuer credit obligations (unaffiliated)					1,754,757,385	1,731,759,288	1,762,211,981	1,581,044,737	39,269	608,011	43,473	603,807	829,598	1,758,688,518	(1,125,013)	(3,236,787)	(4,361,800)	30,467,565	XXX	XXX
0499999999. Total - issuer credit obligations (affiliated)																			XXX	XXX
0509999997. Total - issuer credit obligations - Part 4					1,754,757,385	1,731,759,288	1,762,211,981	1,581,044,737	39,269	608,011	43,473	603,807	829,598	1,758,688,518	(1,125,013)	(3,236,787)	(4,361,800)	30,467,565	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					1,754,757,385	1,731,759,288	1,762,211,981	1,581,044,737	39,269	608,011	43,473	603,807	829,598	1,758,688,518	(1,125,013)	(3,236,787)	(4,361,800)	30,467,565	XXX	XXX
..36179M-EK-2	G2 MA0138 - RMBS	03/01/2026	Paydown		12,556	12,556	12,540	12,539		17		17		12,556				51	06/20/2027	1.A
..36202C-OX-4	G2 002270 - RMBS	03/01/2026	Paydown		49	49	50	49						49				1	08/20/2026	1.A
..36202F-BK-1	G2 004542 - RMBS	03/01/2026	Paydown		2,799	2,799	2,944	2,911		(112)		(112)		2,799				25	09/20/2039	1.A
..3620A2-T5-5	GN 717072 - RMBS	03/01/2026	Paydown		3,947	3,947	4,005	3,998		(51)		(51)		3,947				33	05/15/2039	1.A
..3620AC-6H-1	GN 726376 - RMBS	03/01/2026	Paydown		163	163	171	171		(8)		(8)		163				1	10/15/2039	1.A
..36295P-U2-6	GN 676601 - RMBS	03/01/2026	Paydown		941	941	992	963		(22)		(22)		941				10	11/15/2037	1.A
..36295Q-KU-3	GN 677207 - RMBS	03/01/2026	Paydown		126	126	130	126		(1)		(1)		126				1	08/15/2038	1.A
..36296F-MQ-3	GN 689867 - RMBS	03/01/2026	Paydown		1,156	1,156	1,195	1,175		(19)		(19)		1,156				13	09/15/2038	1.A
..36296N-W7-7	GN 696470 - RMBS	03/01/2026	Paydown		63	63	65	64		(1)		(1)		63				1	08/15/2038	1.A
..36296Q-3N-7	GN 698405 - RMBS	03/01/2026	Paydown		13,608	13,608	13,938	13,923		(315)		(315)		13,608				84	07/15/2039	1.A
..36297A-KW-2	GN 706009 - RMBS	03/01/2026	Paydown		260	260	268	267		(7)		(7)		260				2	01/15/2039	1.A
..38373S-LY-1	GNR 03120 OZ - CMO/RMBS	03/01/2026	Paydown		5,550	5,550	5,608	5,556		(5)		(5)		5,550				46	02/20/2033	1.A
..38377Q-HF-7	GNR 2011-018 ZE - CMO/RMBS	03/01/2026	Paydown		40,904	40,904	36,574	38,854		2,050		2,050		40,904				274	11/16/2040	1.A
..38377V-PY-6	GNR 2011-061 CB - CMO/RMBS	03/01/2026	Paydown		168,589	168,589	189,663	177,474		(8,885)		(8,885)		168,589				1,114	11/16/2040	1.A
..38378M-XD-2	GNR 2013-067 TV - CMO/RMBS	03/01/2026	Paydown		16,162	16,162	16,671	16,310		(148)		(148)		16,162				121	02/20/2042	1.A
..911760-JJ-6	VENDE 1996-3 Z2 - CMO/RMBS	03/01/2026	Paydown		27,411	27,411	26,731	27,263		148		148		27,411				349	10/15/2026	1.A
1019999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)					294,285	294,285	311,542	301,644		(7,359)		(7,359)		294,285				2,127	XXX	XXX
..38373M-SH-9	GNR 2009-007 Z - CMBS	03/01/2026	Paydown		27,898	27,898	23,605	27,882		16		16		27,898				275	12/16/2050	1.A
..38373M-BE-9	GNR 2001-58 Z - CMBS	03/01/2026	Paydown		5,254	5,254	16,963	5,027		228		228		5,254				58	09/16/2041	1.A
..38373M-FX-3	GNR 2002-56 Z - CMBS	03/01/2026	Paydown		235	235	1,467	236						235				3	06/16/2042	1.A
1029999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency commercial mortgage-backed securities - guaranteed (exempt from RBC)					33,388	33,388	42,035	33,144		243		243		33,388				336	XXX	XXX
..31288E-Y3-5	FH C76130 - RMBS	03/01/2026	Paydown		682	682	677	680		2		2		682				6	02/01/2033	1.A
..31288G-Q2-1	FH C77673 - RMBS	03/01/2026	Paydown		5,971	5,971	6,630	5,946		25		25		5,971				53	03/01/2033	1.A
..31296L-PK-1	FH A12226 - RMBS	03/01/2026	Paydown		694	694	687	690		4		4		694				6	08/01/2033	1.A
..313316-SH-5	FHR 1811 G - CMO/RMBS	01/15/2026	Paydown		436	436	408	436						436				2	01/15/2026	1.A
..313316-T7-6	FHR 1843 Z - CMO/RMBS	03/01/2026	Paydown		19	19	16	18						19					04/15/2026	1.A
..313317-PN-3	FHR 1871 Z - CMO/RMBS	03/01/2026	Paydown		95	95	86	95						95				1	08/15/2026	1.A
..313318-LK-1	FHR 1910 ZU - CMO/RMBS	03/02/2026	Paydown		7,206	7,206	7,390	7,197		9		9		7,206				93	11/15/2026	1.A
..313318-XJ-1	FHR 1941 E - CMO/RMBS	03/01/2026	Paydown		693	693	673	690		3		3		693				9	02/15/2027	1.A
..31331G-E9-6	FHR 2086 GB - CMO/RMBS	03/01/2026	Paydown		804	804	749	793		10		10		804				8	09/15/2028	1.A
..31331K-G7-9	FHR 2141 E - CMO/RMBS	03/01/2026	Paydown		1,632	1,632	1,524	1,603		29		29		1,632				17	04/15/2029	1.A
..31331P-QW-2	FHR 2252 PE - CMO/RMBS	03/01/2026	Paydown		5,635	5,635	5,624	5,635		15		15		5,635				80	09/15/2030	1.A
..31331T-TT-8	FHR 2330 PZ - CMO/RMBS	03/02/2026	Paydown		18,167	18,167	20,207	17,790		378		378		18,167				213	06/15/2031	1.A
..31359K-PQ-4	FNR 9632 PJ - CMO/RMBS	03/01/2026	Paydown		13	13	13	13						13					08/25/2026	1.A
..3136B7-M3-2	FNR 2019-77 AZ - CMO/RMBS	03/02/2026	Paydown		317,352	317,352	338,153	329,887		(12,535)		(12,535)		317,352				1,670	01/25/2050	1.A
..3136BD-AY-4	FNR 2020-88 KM - CMO/RMBS	03/01/2026	Paydown		61,288	61,288	63,318	62,840		(1,552)		(1,552)		61,288				208	03/25/2050	1.A
..31371N-MG-7	FN 256959 - RMBS	03/01/2026	Paydown		2,919	2,919	2,947	2,937		(18)		(18)		2,919				30	11/01/2037	1.A
..3137AF-ZL-9	FHR 3949 JM - CMO/RMBS	03/01/2026	Paydown		100,667	100,667	99,857	100,521		146		146		100,667				486	10/15/2026	1.A

STATEMENT AS OF MARCH 31, 2026 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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
..3137B0-ZC-1	FHR 4182 PV - CMO/RMBS	03/01/2026	Paydown		83,939	83,939	85,408	83,901		38		38		83,939				420	05/15/2026	1.A
..3137B8-YJ-0	FHR 4316 BZ - CMO/RMBS	03/02/2026	Paydown		100,798	100,798	106,086	103,124		(2,325)		(2,325)		100,798				508	03/15/2044	1.A
..3137BA-G7-1	FHR 4323 WB - CMO/RMBS	03/01/2026	Paydown		99,726	99,726	100,505	99,711		15		15		99,726				562	04/15/2029	1.A
..3137F7-DT-9	FHR 5048 CW - CMO/RMBS	03/01/2026	Paydown		155,820	155,820	161,158	159,184		(3,364)		(3,364)		155,820				510	03/25/2050	1.A
..3137F7-J2-2	FHR 5057 DM - CMB5/CMO/RMBS	03/01/2026	Paydown		64,177	64,177	66,336	65,826		(1,649)		(1,649)		64,177				212	03/25/2050	1.A
..3137F8-RK-1	FHR 5065 LA - CMO/RMBS	03/01/2026	Paydown		229,519	229,519	236,799	235,206		(5,687)		(5,687)		229,519				1,144	01/25/2051	1.A
..3137FC-6Q-2	FHR 4738 VC - CMO/RMBS	03/01/2026	Paydown		201,254	201,254	200,500	200,917		338		338		201,254				1,171	03/15/2038	1.A
..3137FD-4Z-2	FHR 4748 QV - CMO/RMBS	03/01/2026	Paydown		199,903	199,903	209,211	200,223		(320)		(320)		199,903				1,127	12/15/2040	1.A
..3137FR-04-6	FHR 4957 CW - CMO/RMBS	03/01/2026	Paydown		73,535	73,535	77,350	75,588		(2,053)		(2,053)		73,535				346	02/25/2040	1.A
..31392E-3V-0	FNR 0271A PZ - CMO/RMBS	03/02/2026	Paydown		86,494	86,494	81,349	84,432		2,062		2,062		86,494				730	11/25/2032	1.A
..31393B-N9-2	FNR 0335K DZ - CMO/RMBS	03/02/2026	Paydown		62	62	65	62		1		1		62				1	05/25/2033	1.A
..31393T-S2-3	FNR 2003-109 PZ - CMO/RMBS	03/02/2026	Paydown		4,750	4,750	4,729	4,727		23		23		4,750				47	11/25/2033	1.A
..31393W-SV-2	FHR 2645B NZ - CMO/RMBS	03/02/2026	Paydown		4,737	4,737	4,461	4,634		103		103		4,737				39	07/15/2033	1.A
..31394H-R4-5	FHR 2663 ZP - CMO/RMBS	03/02/2026	Paydown		6,246	6,246	5,871	6,137		108		108		6,246				49	08/15/2033	1.A
..31394K-CT-9	FHR 2690 TZ - CMO/RMBS	03/02/2026	Paydown		230,473	230,473	214,117	220,528		9,945		9,945		230,473				1,641	10/15/2033	1.A
..31394K-D3-5	FHR 2690 VZ - CMO/RMBS	03/02/2026	Paydown		122,053	122,053	116,295	118,311		3,742		3,742		122,053				1,027	10/15/2033	1.A
..31395A-V4-4	FHR 2812 OG - CMO/RMBS	03/01/2026	Paydown		26,185	26,185	38,478	25,399		786		786		26,185				211	06/15/2034	1.A
..31397S-Z2-6	FNR 2011-45 TY - CMO/RMBS	03/27/2026	Paydown		8,970	8,970	8,115	8,937		33		33		8,970				25	05/25/2026	1.A
..31397S-3E-2	FNR 2011-45 NY - CMO/RMBS	03/27/2026	Paydown		14,228	14,228	12,788	14,173		54		54		14,228				41	05/25/2026	1.A
..31397S-EZ-3	FNR 2011-26 EH - CMO/RMBS	01/30/2026	Paydown		2,698	2,698	2,306	2,698						2,698				7	04/25/2026	1.A
..31397S-H6-4	FNR 2011-46 MD - CMO/RMBS	03/01/2026	Paydown		34,900	34,900	32,851	34,007		892		892		34,900				227	05/25/2041	1.A
..31407N-B2-8	FN 835357 - RMBS	03/01/2026	Paydown		10,794	10,794	10,186	10,352		442		442		10,794				83	09/01/2035	1.A
..31412U-H3-7	FN 935050 - RMBS	03/01/2026	Paydown		986	986	1,016	1,006		(19)		(19)		986				8	03/01/2039	1.A
..31414P-4Z-9	FN 972540 - RMBS	03/01/2026	Paydown		69	69	71	70		(1)		(1)		69				1	02/01/2038	1.A
..31416M-KD-5	FN AA3891 - RMBS	03/01/2026	Paydown		66	66	67	66						66				1	03/01/2039	1.A
..31418E-4N-7	FN MA5328 - RMBS	01/05/2026	Var ious		10,883,397	10,588,801	10,618,168	10,604,784		(512)		(512)		10,604,272		279,125	279,125	59,803	04/01/2054	1.A
..31418E-U9-9	FN MA5107 - RMBS	01/05/2026	Var ious		11,517,576	11,316,894	11,139,625	11,149,340		2,922		2,922		11,152,262		365,314	365,314	58,665	08/01/2053	1.A
1039999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)					24,687,628	24,192,349	24,082,872	24,051,101		(7,912)		(7,912)		24,043,189		644,439	644,439	131,485	XXX	XXX
..31358S-6S-5	FNA 2001-M01 D - CMB5	03/01/2026	Paydown		23,799	23,799	23,225	23,694		106		106		23,799				257	02/25/2031	1.A
..31377T-SZ-0	FN 386736 - CMB5/RMBS	03/01/2026	Paydown		44,087	44,087	44,376	44,500		(414)		(414)		44,087				349	01/01/2034	1.A
1049999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency commercial mortgage-backed securities - not/partially guaranteed (not exempt from RBC)					67,886	67,886	67,601	68,194		(308)		(308)		67,886				605	XXX	XXX
..03465P-AA-4	ACMT 234 A1 - CMO/RMBS	03/01/2026	Paydown		629,083	629,083	570,360	582,550		46,533		46,533		629,083				4,160	04/25/2067	1.A FE
..03465P-AB-2	ACMT 234 A2 - CMO/RMBS	03/01/2026	Paydown		55,205	55,205	48,874	49,978		5,227		5,227		55,205				365	04/25/2067	1.A FE
..03465P-AC-0	ACMT 234 A3 - CMO/RMBS	03/01/2026	Paydown		57,343	57,343	50,109	50,633		6,710		6,710		57,343				379	04/25/2067	1.C FE
..03465R-AA-0	ACMT 235 A1 - RMBS	03/01/2026	Paydown		121,018	121,018	115,300	117,221		3,797		3,797		121,018				852	09/26/2067	1.A FE
..03465R-AB-8	ACMT 235 A2 - RMBS	03/01/2026	Paydown		29,644	29,644	27,739	28,225		1,419		1,419		29,644				209	09/26/2067	1.A FE
..03465R-AC-6	ACMT 235 A3 - RMBS	03/01/2026	Paydown		54,870	54,870	50,707	51,094		3,777		3,777		54,870				386	09/26/2067	1.C FE
..034931-AA-3	ACMT 233 A1 - CMO/RMBS	03/01/2026	Paydown		53,615	53,615	51,696	51,298		2,316		2,316		53,615				382	09/26/2067	1.A FE
..10568E-AA-0	BRAVO 23NQM3 A1 - CMO/RMBS	03/01/2026	Paydown		129,027	129,027	125,062	123,948		5,079		5,079		129,027				801	09/25/2062	1.A FE
..10568E-AB-8	BRAVO 23NQM3 A2 - CMO/RMBS	03/01/2026	Paydown		19,707	19,707	18,818	18,559		1,148		1,148		19,707				122	04/25/2062	1.A FE
..10568E-AC-6	BRAVO 23NQM3 A3 - CMO/RMBS	03/01/2026	Paydown		14,856	14,856	14,121	14,137		719		719		14,856				92	04/25/2062	1.B FE
..10638D-AA-8	BABS 2023-RM9 A1 - RMBS	03/25/2026	Paydown		503,832	503,832	493,598	493,699		10,134		10,134		503,832				4,759	09/25/2064	1.A FE
..10638F-AA-3	BABS 2025-RM10 A1 - RMBS	03/25/2026	Paydown		865,334	865,334	835,791	834,084		31,250		31,250		865,334				6,460	01/26/2065	1.A FE
..10638M-AA-8	BABS 2021-RM2 A - CMO/RMBS	03/25/2026	Paydown		479,645	479,645	468,525	478,500		1,145		1,145		1,816				1,816	10/25/2061	1.A FE
..12530J-AA-0	CFMT 2022-AB2 A - CMO/RMBS	03/25/2026	Paydown		630,945	630,945	597,393	598,135		32,810		32,810		630,945				1,675	02/26/2052	1.A FE
..12545C-AD-2	CWHL 2007-10 A4 - CMO/RMBS	02/01/2026	Paydown		13,236	12,694	8,908	4,467		8,770		8,770		13,236				152	07/25/2037	1.A FM
..12570D-AA-4	CIM 2023-I1 A1 - RMBS	03/01/2026	Paydown		88,834	88,834	88,832	88,991		(158)		(158)		88,834				936	04/25/2058	1.A
..12647G-AX-6	CSMC 2013-IVR4 A11 - CMO/RMBS	03/01/2026	Paydown		13,635	13,635	13,656	13,671		(36)		(36)		13,635				62	07/27/2043	1.A
..126694-JT-6	CWHL 2005-24 A3 - CMO/RMBS	03/01/2026	Paydown		21,437	18,514	16,945	9,052		12,385		12,385		21,437				173	11/25/2035	1.A FM
..126694-TX-6	CWHL 2005-30 A8 - CMO/RMBS	03/01/2026	Paydown		40,584	40,584	37,953	23,266		17,319		17,319		40,584				525	01/25/2036	1.A FM
..12669F-F3-2	CWHL 2004-J5 A5 - CMO/RMBS	03/01/2026	Paydown		7,339	7,339	7,071	7,228		111		111		7,339				67	07/25/2034	1.A FM

STATEMENT AS OF MARCH 31, 2026 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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
..12669G-2V-2	CIHL 2005-16 A3 - CMO/RMBS	03/01/2026	Paydown		2,872	2,872	2,771	1,747		1,125		1,125		2,872				25	09/25/2035	1.A FM
..17322N-AA-2	CMLT1 2014-J1 A1 - CMO/RMBS	03/01/2026	Paydown		39,764	39,764	39,942	40,010		(247)		(247)		39,764				234	05/25/2044	1.A
..17323E-AD-5	CMLT1 2014-J2 A1 - CMO/RMBS	03/01/2026	Paydown		104,366	104,366	105,271	105,479		(1,113)		(1,113)		104,366				591	11/25/2044	1.A
..22541Q-BT-8	CSFB 2003-11 A32 - CMO/RMBS	03/01/2026	Paydown		5,360	5,360	5,546	5,344		16		16		5,360				49	06/25/2033	1.A FM
..24381G-AA-1	DRMT 261NV1 A1 - RMBS	03/01/2026	Paydown		290,656	290,656	290,655			1		1		290,656				1,462	12/26/2070	1.A FE
..24382E-AC-1	DRMT 251NV1 A1 - RMBS	03/01/2026	Paydown		217,395	217,395	217,393	217,408		(13)		(13)		217,395				2,032	11/25/2060	1.A FE
..26843H-AA-6	EFMT 24FM1 A1 - RMBS	03/01/2026	Paydown		318,953	318,953	287,398	283,534		35,419		35,419		318,953				2,151	03/25/2054	1.A FE
..26845E-AA-1	EFMT 2024-RM3 A1A - RMBS	03/01/2026	Paydown		250,450	250,450	235,030	235,735		14,715		14,715		250,450				2,197	12/28/2054	1.A FE
..30191R-AA-4	FASSTR-25R1-A - RMBS	03/27/2026	Call @ 100.00		2,670,135	2,670,135	2,670,135	2,670,135		(115)		(115)		2,670,019		115	115	14,979	04/28/2027	1.A PL
..31735E-AA-4	FAHB 2025-HB1 A - RMBS	03/25/2026	Paydown		673,781	673,781	670,056	669,841		3,940		3,940		673,781				5,032	11/26/2035	1.A FE
..31739D-AA-2	FASST 23S3 A1 - RMBS	03/25/2026	Paydown		327,018	327,018	305,202	302,483		24,535		24,535		327,018				1,724	08/23/2073	1.A FE
..31739D-AB-0	FASST 23S3 A2 - RMBS	03/25/2026	Paydown		408,773	408,773	378,627	374,859		33,913		33,913		408,773				2,155	08/23/2073	1.A FE
..31739D-AC-8	FASST 23S3 A3 - RMBS	03/25/2026	Paydown		81,755	81,755	74,604	74,685		7,070		7,070		81,755				431	08/23/2073	1.D FE
..31739W-AB-8	FASST 2024-S3 A1 - RMBS	03/25/2026	Paydown		129,583	129,583	117,678	116,758		12,825		12,825		129,583				563	07/25/2074	1.A FE
..31741A-AB-2	FASST 2024-S4 A1 - RMBS	03/25/2026	Paydown		361,277	361,276	338,999	338,679		22,597		22,597		361,277				1,647	11/26/2074	1.A FE
..31741B-AB-0	FASST 2025-S1 A1 - RMBS	03/25/2026	Paydown		185,746	185,746	174,777	174,139		11,607		11,607		185,746				1,164	02/25/2075	1.A FE
..33767P-AA-6	FKH 2022-SFR2 A - CMBS	02/01/2026	Paydown		62,190	62,190	58,988	61,358		832		832		62,190				295	07/19/2039	1.A FE
..33768N-AA-0	FKH 2022-SFR1 A - CMBS	03/01/2026	Paydown		3,504	3,504	3,503	3,499		5		5		3,504				26	05/19/2039	1.A FE
..362636-AM-4	GSR 2007-2F 2A7 - CMO/RMBS	03/26/2026	Paydown															9,320	02/25/2037	1. FM
..43761J-AC-1	HOMES 2023-NOM1 A3 - CMO/RMBS	03/01/2026	Paydown		9,826	9,826	9,794	9,706		119		119		9,826				115	01/25/2068	1.B
..466247-N2-5	JPMIT 2006-S1 2A3 - CMO/RMBS	03/01/2026	Paydown		1,071	1,071	1,139	1,071						1,071				14	04/25/2036	1.A FM
..46630U-AC-8	JPMIT 2007-A3 2A1 - CMO/RMBS	03/01/2026	Paydown		11,019	11,020	8,733	8,075		2,944		2,944		11,019				63	05/25/2037	1.A FM
..46641C-AA-9	JPMIT 2014-1 1A1 - CMO/RMBS	03/01/2026	Paydown		5,795	5,795	6,016	6,056		(260)		(260)		5,795				37	01/25/2044	1.A
..46641C-AH-4	JPMIT 2014-1 1A9 - CMO/RMBS	03/01/2026	Paydown		9,646	9,646	9,868	9,852		(206)		(206)		9,646				56	01/25/2044	1.A
..46641C-BK-6	JPMIT 2014-1 1AA - CMO/RMBS	03/01/2026	Paydown		10,971	10,971	11,410	11,615		(645)		(645)		10,971				70	01/25/2044	1.A
..46644V-BK-1	JPMIT 154 2A3 - CMO/RMBS	03/01/2026	Paydown		247,736	247,736	247,233	247,242		495		495		247,736				825	06/26/2045	1.A
..46657B-AQ-7	JPMIT 23DSC2 A3 - RMBS	03/01/2026	Paydown		36,616	36,616	34,281	33,622		2,994		2,994		36,616				290	11/25/2063	1.B
..55286M-AC-4	MFRA 23NQM3 A3 - RMBS	03/01/2026	Paydown		59,755	59,755	59,754	59,755						59,755				634	07/25/2068	1.B FE
..59981C-AB-8	MCMLT 23NQM2 A2 - CMO/RMBS	03/01/2026	Paydown		110,081	110,081	108,299	107,561		2,520		2,520		110,081				1,112	12/26/2067	1.B
..59981C-AC-6	MCMLT 23NQM2 A3 - CMO/RMBS	03/01/2026	Paydown		72,533	72,533	70,997	70,268		2,265		2,265		72,533				733	12/26/2067	1.B
..607394-AA-1	MOBILE INFRASTRUCTURE FUNDING LLC - MBS	03/25/2026	Paydown		84,000	84,000	74,175	74,210		9,790		9,790		84,000				581	10/25/2055	2.B
..74333W-AC-6	PROG 2021-SFR10 B - CMBS	03/01/2026	Paydown		49,986	49,986	42,845	42,342		7,644		7,644		49,986				180	12/19/2040	1.A FE
..74939H-AA-1	ROKTL 2025-2 A - RMBS	03/25/2026	Paydown		2,915,116	2,915,116	2,915,084	2,915,119		(2)		(2)		2,915,116				20,807	11/27/2034	1.A FE
..74957E-AR-8	RFMS1 2006-S5 A16 - CMO/RMBS	03/01/2026	Paydown		71,927	65,949	56,833	54,263		17,664		17,664		71,927				677	06/25/2036	1.A FM
..74969X-AA-9	RPIT 221 A - CMO/RMBS	02/25/2026	Paydown		197,513	197,513	197,240	200,354		(2,841)		(2,841)		197,513				988	01/25/2062	1.A FE
..81744N-AA-8	SEMT 2012-6 A1 - CMO/RMBS	03/01/2026	Paydown		5,368	5,368	5,097	5,205		163		163		5,368				22	12/26/2042	1.A FM
..81745B-AB-1	SEMT 2013-6 A2 - CMO/RMBS	03/01/2026	Paydown		59,214	59,214	59,326	59,369		(155)		(155)		59,214				221	05/26/2043	1.A
..822804-AJ-9	SAFT 2013-1 A2 - CMO/RMBS	03/01/2026	Paydown		19,334	19,334	18,725	17,993		1,341		1,341		19,334				112	07/27/2043	1.A
..92262J-AA-6	VELOCITY COMMERCIAL CAPITAL LOAN TRUST 2	03/01/2026	Paydown		791,427	791,427	791,360	791,465		(38)		(38)		791,427				7,381	09/27/2055	1.A FE
..922955-AA-7	VCC 2025-1 A - RMBS	03/01/2026	Paydown		679,746	679,746	679,725	679,283		463		463		679,746				5,928	02/25/2055	1.A FE
..922969-AA-8	VCC 252 A - RMBS	03/01/2026	Paydown		164,672	164,672	164,660	164,722		(50)		(50)		164,672				1,571	04/26/2055	1.A FE
..92538G-AA-0	VERUS 2021-8 A1 - CMO/RMBS	03/01/2026	Paydown		19,667	19,667	17,482	17,482		2,185		2,185		19,667				90	11/26/2066	1.A
..92539B-AB-8	VERUS 2023-1 A2 - CMO/RMBS	02/25/2026	Paydown		139,170	139,170	139,300	140,662		(1,492)		(1,492)		139,170				1,512	12/27/2067	1.B
..92539T-AC-7	VERUS 2023-4 A3 - CMO/RMBS	03/01/2026	Paydown		47,954	47,954	47,953	48,142		(188)		(188)		47,954				549	05/25/2068	1.A
..92922F-RE-0	WAMU 2004-CB1 3A3 - CMO/RMBS	03/01/2026	Paydown		37,698	37,698	37,355	36,234		1,464		1,464		37,698				303	06/25/2034	1.A FM
1059999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)					15,820,605	15,811,164	15,430,952	15,126,097		403,738		403,738		15,820,490		115	115	115,322	XXX	XXX
..04248N-AA-1	ARMYHR 2005 1A - ABS	01/01/2026	Paydown					(6)		6		6							06/15/2050	1.D FE
..123910-AE-1	BX 2024-GPA3 C - CMBS	02/15/2026	Paydown		53,470	53,470	53,336	53,400		70		70		53,470				516	12/15/2039	1.D
..29439D-AA-9	EQT 2024-EXTR A - CMBS	03/01/2026	Paydown		125,756	125,756	125,755	125,738		17		17		125,756				1,730	07/08/2041	1.A
..55285A-AA-5	MF1 22FL9 A - CMBS	03/19/2026	Paydown		10,893	10,893	10,893	10,893						10,893				90	06/22/2037	1.A FE
..61690V-BC-1	MSBAM 2015-C26 B - CMBS	01/16/2026	Paydown		5,321,806	5,321,806	5,345,713	5,317,983		3,823		3,823		5,321,806				18,138	10/15/2048	1.A
..74334G-AA-4	PROG 25SFR2 A - CMBS	03/01/2026	Paydown		12,868	12,868	11,793	11,822		1,046		1,046		12,868				82	04/17/2042	1.A FE
..74334G-AC-0	PROG 25SFR2 B - CMBS	03/01/2026	Paydown		8,846	8,846	8,131	8,152		694		694		8,846				60	04/17/2042	1.D FE

STATEMENT AS OF MARCH 31, 2026 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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
74334G-AE-6	PROG 25SFR2 C - CMBS	03/01/2026	Paydown		16,218	16,218	14,774	14,816		1,402		1,402		16,218				111	04/17/2042	1.G FE
74334N-AA-9	PROG 2025-SFR1 A - CMBS	02/01/2026	Paydown		3,677	3,677	3,358	3,370		307		307		3,677				10	02/20/2042	1.A FE
75575W-AG-1	RCMT 2021-FL7 C - CMBS	01/26/2026	Paydown		85,000	85,000	85,080	84,970		30		30		85,000				443	11/25/2036	1.G FE
89617F-AA-2	TON 2025-SFR2 A - CMBS	02/01/2026	Paydown		63,905	63,905	63,810	63,809		96		96		63,905				277	08/19/2044	1.A FE
92262K-AA-3	VCC 255 A - CMBS	03/01/2026	Paydown		250,316	250,316	250,310	250,321		(4)		(4)		250,316				2,651	12/27/2055	1.A FE
1079999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)					5,952,755	5,952,755	5,972,954	5,945,268		7,487		7,487		5,952,755				24,109	XXX	XXX
04018X-AJ-8	ARES 1 D - CDO	03/03/2026	Call @ 100.00		1,375,000	1,375,000	1,375,000	1,375,000						1,375,000				37,628	10/16/2034	2.C FE
05683E-AY-8	BCC 2020-2 BRR - CDO	01/23/2026	Call @ 100.00		30,000,000	30,000,000	30,000,000	30,000,000						30,000,000				499,640	07/19/2034	1.C FE
06760W-AC-0	BMM 2021-1 A1 - CDO	01/20/2026	Paydown		4,011,980	4,011,980	4,011,980	4,011,980						4,011,980				58,401	07/20/2033	1.A FE
08860K-AA-5	BOLT 251CON A - ABS	03/17/2026	Paydown		2,218,724	2,218,725	2,211,745	2,210,937		7,788		7,788		2,218,724				18,079	08/18/2036	1.A
09262W-AA-1	BLKMM 59 A - CDO	01/20/2026	Paydown		933,400	933,400	933,400	933,400						933,400				14,943	10/20/2033	1.A FE
13189H-AA-6	CAMCAT 261 A - CDO	03/15/2026	Paydown		4,166,028	4,166,028	4,166,028	4,166,028						4,166,028				6,091	12/31/2031	1.F
14016T-AG-4	CAUS 1 C - CDO	01/28/2026	Call @ 100.00		3,250,000	3,250,000	3,233,750	3,281,397		(685)		(685)		3,280,712		(30,712)	(30,712)	62,271	01/18/2035	1.F FE
14016T-AJ-8	CAUS 1 D - CDO	01/28/2026	Call @ 100.00		3,000,000	3,000,000	2,970,600	3,016,584		(497)		(497)		3,016,087		(16,087)	(16,087)	67,718	01/18/2035	2.C FE
14318Q-AG-5	CGMS 2023-5 C - CDO	01/27/2026	Paydown		15,000,000	15,000,000	15,000,000	15,000,000						15,000,000				262,889	01/28/2036	1.F FE
14318Q-AJ-9	CGMS 2023-5 D - CDO	01/27/2026	Paydown		12,000,000	12,000,000	12,000,000	12,000,000						12,000,000				274,711	01/28/2036	2.C FE
14686F-AG-3	CARVL 6 D - CDO	02/02/2026	Call @ 100.00		2,500,000	2,500,000	2,500,000	2,500,000						2,500,000				56,040	04/21/2034	2.C FE
15674L-AA-4	CERB 32 A - CDO	01/15/2026	Paydown		708,346	708,346	708,346	708,346						708,346				10,474	04/22/2033	1.A FE
17151L-AC-8	CHMML 2 A1 - CDO	01/29/2026	Call @ 100.00		18,500,000	18,500,000	18,500,000	18,500,000						18,500,000				390,615	01/22/2036	1.G FE
17151L-AJ-3	CHMML 2 B - CDO	01/29/2026	Call @ 100.00		20,000,000	20,000,000	20,000,000	20,000,000						20,000,000				480,369	01/22/2036	1.C FE
26244K-AN-6	DRSLF 41 AR - CDO	01/15/2026	Paydown		810,386	810,386	800,500	813,712		(3,326)		(3,326)		810,386				10,637	04/15/2031	1.A FE
26244Q-AN-3	DRSLF 49 AR - CDO	01/20/2026	Paydown		1,096,368	1,096,368	1,088,474	1,093,172		3,196		3,196		1,096,368				14,278	07/18/2030	1.A FE
26248B-AE-9	DRSLF 92 C - CDO	02/04/2026	Call @ 100.00		3,150,000	3,150,000	3,150,000	3,150,000						3,150,000				40,901	11/20/2034	1.F FE
27830T-AG-0	EATON 2014-1 C - CDO	02/11/2026	Call @ 100.00		5,136,585	5,136,585	5,085,219	5,233,220		(24,664)		(24,664)		5,208,556		(71,971)	(71,971)	107,221	07/15/2030	1.A FE
33829W-AC-3	MORGN 2019-5 AR - CDO	02/13/2026	Call @ 100.00		40,000,000	40,000,000	40,000,000	40,000,000						40,000,000				729,616	04/16/2035	1.A FE
34960N-AU-0	FCBSL 3R DR - CDO	03/23/2026	Various		3,250,000	3,250,000	3,250,000	3,250,000						3,250,000				62,259	04/18/2031	1.G FE
34962U-AC-2	FCO XV AT - CDO	01/26/2026	Paydown		2,287,670	2,287,671	2,288,528	2,290,996		(3,326)		(3,326)		2,287,670				32,786	04/25/2033	1.A FE
362943-AA-0	GALXY 32 A - CDO	02/24/2026	Call @ 100.00		20,000,000	20,000,000	20,000,000	20,000,000						20,000,000				400,910	10/20/2036	1.A FE
362943-AE-2	GALXY 32 C - CDO	02/24/2026	Call @ 100.00		10,000,000	10,000,000	10,000,000	10,000,000						10,000,000				239,094	10/20/2036	1.F FE
362943-AG-7	GALXY 32 D - CDO	02/24/2026	Call @ 100.00		10,000,000	10,000,000	10,000,000	10,000,000						10,000,000				293,261	10/20/2036	2.C FE
36320T-BF-9	GALXY 22RRR B3R - CDO	02/04/2026	Call @ 100.00		20,950,000	20,950,000	20,950,000	20,950,000						20,950,000				371,118	04/16/2034	1.C FE
36321E-AE-5	GALXY 33 A2 - CDO	03/26/2026	Call @ 100.00		12,250,000	12,250,000	12,250,000	12,250,000						12,250,000				176,389	04/20/2037	1.A FE
38217T-AA-3	GOODG 2020-1 A - ABS	03/15/2026	Paydown		85,708	85,708	85,665	85,776		(68)		(68)		85,708					04/15/2055	1.A FE
38217U-AA-0	GOODG 2021-1 A - ABS	03/15/2026	Paydown		72,771	72,771	72,753	73,182		(411)		(411)		72,771					10/16/2056	1.A FE
50204N-AS-7	LCM 39 A2R - CDO	02/20/2026	Call @ 100.00		10,962,500	10,962,500	10,962,500	10,962,500						10,962,500				231,273	10/16/2034	1.A FE
52604B-AE-6	LEND 201 A - ABS	02/24/2026	Paydown		2,036,267	2,036,267	2,036,083	1,734,313		301,955		301,955		2,036,267				8,115	09/20/2030	1.C PL
55819M-AQ-9	MDPK XXXV 2AR - CDO	01/23/2026	Call @ 100.00		10,000,000	10,000,000	9,805,000	9,870,931		5,628		5,628		9,876,559		123,441	123,441	170,816	04/20/2032	1.A FE
55955G-AC-7	MAGNE XXV C - CDO	01/21/2026	Call @ 100.00		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				31,443	01/26/2032	1.F FE
55955G-AD-5	MAGNE XXV D - CDO	01/21/2026	Call @ 100.00		3,000,000	3,000,000	2,998,500	2,998,188		(35)		(35)		2,998,153		1,847	1,847	56,265	01/26/2032	2.C FE
56847P-AA-1	MFIT 19PVT A - ABS	03/20/2026	Paydown		4,539,619	4,539,619	4,537,655	4,543,987		(4,368)		(4,368)		4,539,619				24,533	12/20/2034	1.A PL
60162P-AL-6	MILOS 1 DR - CDO	01/28/2026	Call @ 100.00		500,000	500,000	497,850	507,619		(239)		(239)		507,380		(7,380)	(7,380)	10,018	10/21/2030	1.D FE
61034V-AC-7	MCMMML X11 A1 - CDO	03/16/2026	Paydown		7,497,982	7,497,982	7,497,982	7,497,982						7,497,982				103,955	09/15/2033	1.A FE
63935C-AB-7	NAVSL 2019-F A2 - ABS	03/15/2026	Paydown		254,680	254,680	254,588	254,647		33		33		254,680				1,097	08/15/2068	1.A FE
63941J-AA-6	NAVSL 2019-G A - ABS	03/15/2026	Paydown		88,726	88,726	88,726	88,726						88,726				354	10/15/2068	1.A FE
67112C-BE-6	OZLM XIX A1R - CDO	02/02/2026	Call @ 100.00		50,000,000	50,000,000	50,000,000	50,000,000						50,000,000				845,795	01/16/2035	1.A FE
67112C-BG-1	OZLM XIX A2R - CDO	02/02/2026	Call @ 100.00		36,625,000	36,625,000	36,625,000	36,625,000						36,625,000				655,254	01/16/2035	1.C FE
67591U-AC-1	OCT36 36 A1 - CDO	01/15/2026	Paydown		3,691,522	3,691,522	3,642,552	3,728,867		(37,345)		(37,345)		3,691,522				48,454	04/15/2031	1.A FE
682685-AA-0	ODART 2023-1 A - ABS	03/14/2026	Paydown		566,725	566,725	566,171	566,568		157		157		566,725				7,665	11/14/2029	1.A FE
682696-AA-7	OMFIT 2020-2 A - ABS	03/14/2026	Paydown		2,545,523	2,545,523	2,545,306	2,545,506		18		18		7,311				7,311	09/14/2035	1.A FE
68269D-AA-2	ODART 2022-1 A1 - ABS	03/14/2026	Paydown		492,623	492,623	492,591	492,620		3		3		492,623				3,733	03/14/2029	1.A FE
69689A-BY-5	PLMRS 2015-1 A2R - CDO	02/23/2026	Paydown		30,000,000	30,000,000	30,000,000	30,000,000						30,000,000				428,363	05/22/2034	1.C FE
70018A-AN-0	PAIA 2019-2 BR - CDO	02/03/2026	Call @ 100.00		3,050,000	3,050,000	3,050,000	3,050,000						3,050,000				59,682	10/16/2034	1.F FE
70806C-AU-6	PNTPK 5R A1R - CDO	01/15/2026	Paydown		2,209,045	2,209,045	2,209,045	2,209,045						2,209,045				32,204	10/17/2033	1.A FE

STATEMENT AS OF MARCH 31, 2026 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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
..71680@-CY-0	PETROS PACE FINANCE LLC 2021-8A - ABS	01/06/2026	Paydown		1,020	1,020	1,042	1,042		(21)		(21)		1,020				17	09/30/2054	1.F PL
..73052V-AA-3	PARP 1 A - CDO	01/27/2026	Call @ 100.00		29,000,000	29,000,000	29,000,000	29,000,000						29,000,000				504,330	07/20/2034	1.A FE
..800130-AG-1	SAND 1 C - CDO	03/13/2026	Call @ 100.00		2,703,480	2,703,480	2,703,480	2,703,480						2,703,480				71,917	10/16/2034	1.F FE
..800130-AL-0	SAND 1 B2 - CDO	03/13/2026	Call @ 100.00		2,700,000	2,700,000	2,700,000	2,700,000						2,700,000				35,431	10/16/2034	1.C FE
..81124U-AQ-7	SCUL XXVIII C2 - CDO	02/12/2026	Call @ 100.00		1,625,000	1,625,000	1,625,000	1,625,000						1,625,000				19,122	07/20/2034	1.E FE
..835937-AA-1	BRTPT 38 A1 - CDO	02/19/2026	Call @ 100.00		40,000,000	40,000,000	40,000,000	40,000,000						40,000,000				584,452	02/20/2037	1.A FE
..835937-AE-3	BRTPT 38 B - CDO	02/13/2026	Call @ 100.00		14,000,000	14,000,000	14,000,000	14,000,000						14,000,000				223,225	02/20/2037	1.C FE
..835937-AG-8	BRTPT 38 C - CDO	02/13/2026	Call @ 100.00		14,000,000	14,000,000	14,000,000	14,000,000						14,000,000				240,025	02/20/2037	1.F FE
..835937-AJ-2	BRTPT 38 D1 - CDO	02/13/2026	Call @ 100.00		14,000,000	14,000,000	14,000,000	14,000,000						14,000,000				290,425	02/20/2037	2.C FE
..89624U-AJ-1	CAVU 2021-2 D1 - CDO	02/11/2026	Call @ 100.00		1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				21,820	10/25/2034	2.B FE
..BME50A-YC-1	SPR SOLAR FUNDING LLC Term Loan - ABS	03/25/2026	Redemption @ 100.00		140,684	140,684	140,684	140,681		12		12		140,692		(9)	(9)	1,347	08/30/2054	1.G
1099999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (unaffiliated)					535,983,364	535,983,364	535,611,743	531,574,403		243,804		243,804		535,984,235		(871)	(871)	9,436,781	XXX	XXX
..14687G-AB-1	CRVNA 2021-N3 A2 - ABS	03/10/2026	Paydown		1,016,717	1,016,717	987,645	994,422		22,295		22,295		1,016,717				1,860	06/12/2028	1.A FE
..23942L-AB-2	DAWSON RATED FUND 6-R2 LP - ABS	03/16/2026	Paydown		84,643	84,643	84,643	84,643		(9)		(9)		1,791				1,791	11/30/2034	1.G PL
..25762@-AA-1	DOMUS FUNDING I LLC - ABS	03/20/2026	Redemption @ 100.00		498,387	498,387	498,387	498,387						498,387				6,196	12/21/2060	1.A PL
..25762@-AB-9	DOMUS FUNDING I LLC - ABS	03/20/2026	Redemption @ 100.00		79,575	79,575	79,575	79,575						79,575				1,007	12/21/2060	1.D PL
..25762@-AC-7	DOMUS FUNDING I LLC - ABS	03/20/2026	Redemption @ 100.00		48,581	48,581	48,581	48,581						48,581				626	12/21/2060	1.G PL
..40055@-AA-6	Gryphon Junior Capital III Rated Feeder	01/16/2026	Redemption @ 100.00		6,264,763	6,264,763	6,264,763	6,264,763						6,264,763				119,594	11/14/2037	2.A PL
..43283N-AA-5	HGVT 2024-3 A - ABS	03/25/2026	Paydown		642,943	642,943	642,845	642,804		140		140		5,119				5,119	08/27/2040	1.A FE
..43283N-AB-3	HGVT 2024-3 B - ABS	03/25/2026	Paydown		288,309	288,309	288,235	283,857		4,453		4,453		2,429				2,429	08/27/2040	1.G FE
..55389@-AA-5	MVNIOT 242 A - ABS	03/20/2026	Paydown		273,634	273,634	271,785	271,456		2,179		2,179		2,015				2,015	03/20/2042	1.A FE
..56505@-AA-8	Manulife Capital Partners VII Rated Feed	03/01/2026	Redemption @ 100.00															(137,897)	04/28/2032	2.A
..57563N-AD-0	MASEDU 2020-A A - ABS	03/25/2026	Paydown		183,160	183,160	183,107	183,124		37		37		183,160				616	02/25/2040	1.A FE
..618937-AA-4	MSAIC 241 A - ABS	03/20/2026	Paydown		214,574	214,574	212,550	212,621		1,953		1,953		214,574				2,007	09/20/2049	1.D FE
..61945H-AA-0	MSAIC 251 A - ABS	03/20/2026	Paydown		166,466	166,466	166,439	166,439		27		27		166,466				1,685	08/22/2050	1.D FE
..61945H-AB-8	MSAIC 251 B - ABS	03/20/2026	Paydown		110,977	110,977	110,932	110,931		46		46		1,907				1,907	08/22/2050	1.F FE
..61946K-AA-2	MSAIC 223 A - ABS	03/20/2026	Paydown		145,240	145,240	149,357	149,413		(4,173)		(4,173)		145,240				1,467	06/20/2053	1.G FE
..627924-AA-1	MVNIOT 251 A - ABS	03/20/2026	Paydown		71,174	71,174	71,669	71,728		(554)		(554)		71,174				582	09/22/2042	1.A FE
..62880T-AA-9	NALP 251 A - ABS	03/25/2026	Paydown		557,296	557,296	557,188	557,191		105		105		557,296				5,249	09/26/2050	1.G FE
..82653H-AA-8	SRFC 2025-2 A - ABS	03/20/2026	Paydown		1,793,177	1,793,177	1,798,523	1,799,042		(5,865)		(5,865)		1,793,177				13,764	04/20/2044	1.A FE
..88167#-AA-8	TETRAGON FINANCIAL GROUP (DELAWARE) LLC	03/11/2026	Redemption @ 100.00		16,000,000	16,000,000	16,000,000	16,000,000						16,000,000				231,695	12/02/2034	1.F PL
..91864#-AA-8	VPC Asset Backed Opportunistic Credit Fu	03/13/2026	Unknown		2,363,181	2,363,181	2,363,181	2,363,181						2,363,181				5,905	03/17/2028	1.G PL
..BGS4AX-47-3	OIC Credit Fund IV Rated Feeder Class A	03/06/2026	Paydown		251,690	251,690	251,690	251,690						251,690					03/31/2036	2.A
..BGS4AY-13-3	OIC Credit Fund IV Rated Feeder Class B	03/06/2026	Paydown		125,845	125,845	125,845	125,845						125,845					03/31/2036	2.C
..BGS4AY-36-4	OIC Credit Fund IV Rated Feeder Class C	03/06/2026	Paydown		37,753	37,753	37,753	37,753						37,753					03/31/2036	3.B
..BGS4FA-N1-0	SKF III Holdings 2025 Trust - ABS	03/16/2026	Redemption @ 100.00		3,031,093	3,031,093	3,031,050		71			71		3,031,121		(28)	(28)	914	09/17/2029	2.C
..PPFQLT-V4-7	Churchill JR Capital Opp Rnn Feeder Fund	03/12/2026	Redemption @ 100.00		616,242	616,242	616,242	616,242						616,242				6,190	06/23/2034	2.C
1119999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)					34,865,421	34,865,421	34,841,987	31,398,409		20,702		20,702		34,865,449		(28)	(28)	274,123	XXX	XXX
..87218F-A*-2	IBCF II TL 09/2030 - ABS	01/23/2026	Direct		154,798	154,798	154,798	154,798						154,798				22,784	09/30/2030	1.F PL
1339999999. Subtotal - asset-backed securities - financial asset-backed securities - not self-liquidating - other financial asset-backed securities - not self-liquidating (unaffiliated)					154,798	154,798	154,798	154,798						154,798				22,784	XXX	XXX
..10004*-AA-3	BORROWED SUNSHINE, LLC - ABS	02/20/2026	Paydown		365,978	365,978	365,987	365,978		(8)		(8)		365,978				3,738	01/13/2040	2.B PL
..12326T-AA-6	BUETS 242 A - ABS	03/15/2026	Paydown		138,027	138,027	138,024	138,024		3		3		138,027				1,232	05/16/2039	1.F FE
..12327A-AA-6	BUETS 2022-1 A - ABS	03/15/2026	Paydown		1,093,894	1,093,894	1,061,248	1,077,979		15,915		15,915		1,093,894				6,059	06/15/2037	1.F FE
..12327A-AB-4	BUETS 2022-1 B - ABS	03/15/2026	Paydown		249,634	249,634	240,950	244,963		4,671		4,671		1,611				1,611	06/15/2037	2.B FE
..12327C-AA-2	BUETS 241 A - ABS	03/15/2026	Paydown		1,278,370	1,278,370	1,278,349	1,278,355		15		15		1,278,370				11,979	05/16/2039	1.F FE
..12510H-AA-2	CAUTO 2021-1 A3 - ABS	03/15/2026	Paydown		13,875	13,875	12,104	13,508		367		367		13,875				45	08/15/2051	1.E FE
..12510H-AA-0	CAUTO 2021-1 A4 - ABS	03/15/2026	Paydown		27,579	27,579	27,042	27,242		337		337		27,579				129	08/15/2051	1.E FE
..12510H-AP-5	CAUTO 2022-1 A1 - ABS	03/15/2026	Paydown		2,500	2,500	2,500	2,502		(2)		(2)		2,500				9	03/15/2052	1.A FE
..12510H-AQ-3	CAUTO 2022-1 A2 - ABS	03/15/2026	Paydown		10,625	10,625	10,624	10,622		3		3		10,625				44	03/15/2052	1.E FE
..12510H-AS-9	CAUTO 231 A1 - ABS	03/15/2026	Paydown		8,125	8,125	7,909	7,996		129		129		8,125				79	09/15/2053	1.A FE

STATEMENT AS OF MARCH 31, 2026 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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
..12530M-AA-3	SHORT 2020-1 A1 - ABS	03/15/2026	Paydown		145,933	145,933	145,913	145,934		(1)		(1)		145,933				352	07/15/2060	1.E FE
..12530M-AB-1	SHORT 2020-1 A2 - ABS	03/15/2026	Paydown		28,180	28,180	28,167	28,176		4		4		28,180				96	07/15/2060	1.E FE
..12565K-AA-5	CLIF 211 A - ABS	03/18/2026	Paydown		1,365,943	1,365,943	1,231,036	1,272,625		93,318		93,318		1,365,943				3,568	02/18/2046	1.F FE
..12565K-AC-1	CLIF 211 B - ABS	03/18/2026	Paydown		123,429	123,429	123,405	123,416		12		12		123,429				468	02/18/2046	2.B FE
..126650-AW-0	CVSPAS NOTES CTF - CMBS	03/10/2026	Paydown		276,928	276,928	274,028			221		221		276,928				2,394	01/11/2027	2.B
..12807C-AA-1	CAI 2020-1 A - ABS	03/25/2026	Paydown		742,437	742,438	715,541	728,750		13,687		13,687		742,437				2,747	09/25/2045	1.F FE
..361528-AA-0	GBXL 2022-1 A - ABS	03/20/2026	Paydown		100,870	100,870	100,822	100,820		51		51		100,870				482	02/20/2052	1.C FE
..37959P-AG-2	SEACO 2021-2 A - ABS	03/17/2026	Paydown		360,348	360,348	315,349	320,324		40,024		40,024		360,348				1,169	08/19/2041	1.F FE
..387422-AC-2	SCFGP 231 A3 - ABS	03/20/2026	Paydown		1,584,942	1,584,942	1,584,811	1,584,908		34		34		1,584,942				16,361	09/20/2032	1.A FE
..440405-AE-8	HORZN 181 A - ABS	03/15/2026	Paydown		392,786	392,786	399,109	392,786						392,786				2,399	12/15/2038	2.C FE
..45783N-AA-5	INSTR 2021-1 A - ABS	03/15/2026	Paydown		144,030	144,030	143,952	143,621		408		408		144,030				555	02/16/2054	1.F FE
..49255P-AA-1	KSTRL 2018-1 A - ABS	02/19/2026	Paydown		1,592,090	1,592,090	1,555,441	1,564,861		27,229		27,229		1,592,090				23,861	12/15/2038	2.B FE
..55317Q-AA-2	MMP 2025-A A - ABS	03/15/2026	Paydown		639,858	639,858	639,817	639,821		38		38		639,858				3,825	12/15/2031	1.D FE
..62946A-AD-6	NPRL 2017-1 A2 - ABS	01/20/2026	Paydown		27,339	27,339	27,457	27,364		(25)		(25)		27,339				96	10/21/2047	2.A FE
..62954J-AB-0	NPRL 2019-1 A2 - ABS	01/20/2026	Paydown		87,187	87,187	87,187	87,187						87,187				235	09/20/2049	1.F FE
..67181D-AA-9	OAKIG 2020-1 A1 - ABS	03/20/2026	Paydown		269,288	269,288	269,277	269,276		11		11		269,288				818	11/21/2050	1.C FE
..67181D-AB-7	OAKIG 2020-1 A2 - ABS	03/20/2026	Paydown		181,951	181,951	181,875	181,870		81		81		181,951				660	11/21/2050	1.C FE
..67190A-AB-2	OAKIG 2021-1 A2 - ABS	03/20/2026	Paydown		156,250	156,250	156,229	156,227		23		23		156,250				495	01/20/2051	1.C FE
..784024-AC-5	SCFET 2023-1 A3 - ABS	03/20/2026	Paydown		3,257,833	3,257,833	3,257,086	3,257,757		75		75		3,257,833				38,642	05/20/2032	1.A FE
..78433X-AA-8	SALTT 211 AA - ABS	03/15/2026	Paydown		241,310	241,310	241,303	241,299		11		11		241,310				721	02/28/2033	1.C FE
..78433X-AB-6	SALTT 211 A - ABS	03/15/2026	Paydown		232,843	232,843	232,842							232,843				809	02/28/2033	1.F FE
..78487J-AA-4	SVC 231 A - CMBS	03/20/2026	Paydown		10,000	10,000	9,665	9,675		325		325		10,000				86	02/20/2053	1.A FE
..82667C-AA-3	SRL 2021-1 A - ABS	03/17/2026	Paydown		135,257	135,257	135,192	135,229		28		28		135,257				505	08/17/2051	1.C FE
..827304-AA-4	SLVRR 2019-1 A - ABS	03/15/2026	Paydown		892,910	892,910	892,055	892,780		130		130		892,910				7,399	07/15/2044	2.A FE
..85573L-AA-9	STARR 2019-1 A - ABS	03/15/2026	Paydown		101,161	101,161	101,762	101,193		(32)		(32)		101,161				409	03/15/2044	1.F FE
..86190B-AB-0	STR 2021-1 A2 - ABS	03/20/2026	Paydown		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	03/20/2026	Paydown		10,625	10,625	10,429	10,443		182		182		10,625				51	06/20/2051	1.C FE
..86190B-AD-6	STR 2021-1 A4 - ABS	03/20/2026	Paydown		1,875	1,875	1,874			1		1		1,875				12	06/20/2051	1.C FE
..86212X-AF-7	STR 231 A1 - ABS	03/20/2026	Paydown		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	03/20/2026	Paydown		25,000	25,000	24,999	24,999		1		1		25,000				238	05/20/2054	1.A FE
..88315L-AE-8	TMCL 2020-1 A - ABS	03/20/2026	Paydown		201,683	201,683	206,977	204,389		(2,706)		(2,706)		201,683				932	08/21/2045	1.F FE
..88315L-AG-3	TMCL 2020-2 A - ABS	03/20/2026	Paydown		610,102	610,102	555,431	567,360		42,742		42,742		610,102				2,153	09/20/2045	1.F FE
..88315L-AQ-1	TMCL 212 A - ABS	03/20/2026	Paydown		400,000	400,000	399,928	399,939		61		61		400,000				1,487	04/20/2046	1.F FE
..88315L-AS-7	TMCL 2021-3 A - ABS	03/20/2026	Paydown		1,173,333	1,173,333	1,051,929	1,075,749		97,584		97,584		1,173,333				3,320	08/20/2046	1.F FE
..88603U-AA-7	THRST 2021 A - ABS	03/15/2026	Paydown		107,091	107,091	107,086	107,090		1		1		107,091				743	07/16/2040	1.F FE
..88655A-AG-5	TIF 242 A - ABS	03/20/2026	Paydown		330,000	330,000	329,909	329,903		97		97		330,000				3,012	07/20/2049	1.C FE
..89656G-AA-2	TRL 211 A - ABS	03/19/2026	Paydown		70,090	70,090	61,832	64,887		5,203		5,203		70,090				264	07/19/2051	1.C FE
..89656R-AA-8	TRL 221 A - ABS	03/19/2026	Paydown		38,600	38,600	38,598	38,599		1		1		38,600				290	05/19/2052	1.F FE
..89679Q-AA-3	TOF 251 A - ABS	03/20/2026	Paydown		146,228	146,228	146,182	146,180		47		47		146,228				1,323	06/21/2050	1.C FE
..89680H-AA-0	TOF 2020-1 A - ABS	03/20/2026	Paydown		1,076,312	1,076,313	999,569	1,018,727		57,585		57,585		1,076,312				3,785	09/20/2045	1.F FE
..89680H-AE-2	TOF 2021-1 A - ABS	03/20/2026	Paydown		233,750	233,750	200,461	204,712		29,038		29,038		233,750				725	03/20/2046	1.F FE
..94354K-AA-8	WAAV 2019-1 A - ABS	03/15/2026	Paydown		628,296	628,296	628,268	628,268		8		8		628,296				2,568	09/15/2044	1.F FE
..97063Q-AA-0	WESTF 2017-A A - ABS	03/15/2026	Paydown		2,618,044	2,618,044	2,655,650	2,617,524		520		520		2,618,044				21,906	08/15/2042	1.F FE
..97063R-AA-8	WESTF 2025-A A - ABS	03/15/2026	Paydown		99,332	99,332	99,329	99,630		702		702		99,332				928	06/15/2050	1.F FE
..97064G-AA-1	WESTF 2021-A A - ABS	03/15/2026	Paydown		149,862	149,862	149,855	149,856		7		7		149,862				791	05/15/2046	1.F FE
1519999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - lease-backed securities - practical expedient (unaffiliated)					24,220,559	24,220,559	23,682,977	23,515,689		428,164		428,164		24,220,559				178,796	XXX	XXX
..233046-AU-5	DNKN 2025-1 A1 - ABS	02/20/2026	Paydown		50,000	50,000	50,000	50,000						50,000				611	08/20/2055	2.B FE
..233046-AW-1	DNKN 2025-1 A2 - ABS	02/20/2026	Paydown		25,000	25,000	25,000	25,000						25,000				323	08/20/2055	2.B FE
..26209X-AK-7	HONK 2025-1 A2 - ABS	01/20/2026	Paydown		40,000	40,000	40,000	40,000						40,000				530	10/20/2055	2.C FE
..35910E-AA-2	FVBR 2023-1 A2 - ABS	01/27/2026	Call @ 100.00		36,948,000	36,948,000	35,648,543	36,211,268		18,344		18,344		36,229,613		718,387	718,387	684,118	08/20/2053	1.F FE
..476681-AD-3	JMIKE 241 A2 - ABS	02/15/2026	Paydown		30,000	30,000	30,000	30,000						30,000				423	02/16/2055	2.B FE
..74166Y-AE-0	PROSE 251 A2 - ABS	01/30/2026	Paydown		72,500	72,500	72,500	72,500						72,500				1,172	07/30/2055	2.B FE
..78396Y-AD-5	SESAC 241 A2 - ABS	01/25/2026	Paydown		30,625	30,625	30,746	30,743		(118)		(118)		30,625				492	02/25/2064	2.C FE

STATEMENT AS OF MARCH 31, 2026 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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
..817743-AJ-6	SPRO 241 A2 - ABS	01/25/2026	Paydown		15,000	15,000	15,000	15,000						15,000				232	01/25/2054	2.C FE
..817743-AL-1	SPRO 251 A2 - ABS	01/25/2026	Paydown		67,500	67,500	67,500	67,500						67,500				736	10/25/2055	2.C FE
	DEUTSCHE BANK SECURITIES, INC.																			
..82321A-AA-5	SHENTL 2025-1 A2 - ABS	02/04/2026			20,267,969	20,000,000	19,992,002	19,992,296		431		431		19,992,728		275,241	275,241	188,000	12/20/2055	1.G FE
..92581*-AA-2	Vida Insurance Credit Opportunity Fund I	03/20/2026	Paydown		131,788	131,788	131,459	131,608		180		180		131,788				568	03/20/2030	1.E PL
..95058X-AR-9	WEN 251 A2 - ABS	03/15/2026	Paydown		45,000	45,000	45,000	45,000						45,000				610	12/15/2055	2.B FE
1539999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - other non-financial asset-backed securities - practical expedient (unaffiliated)					57,723,382	57,455,413	56,147,749	56,710,916		18,838		18,838		56,729,754		993,628	993,628	877,812	XXX	XXX
..127656-A*-7	CAERUS GNB ABS I LLC A-1 - ABS	03/04/2026	Redemption @ 100.00		973,494	973,494	973,272	972,945		(12)		(12)		972,933		561	561	12,299	04/28/2040	1.G PL
..127656-AA-5	CAERUS GNB ABS I LLC A-2 - ABS	03/04/2026	Redemption @ 100.00		379,700	379,700	379,673	379,534		(3)		(3)		379,531		169	169	5,034	04/28/2040	2.A PL
..19521U-AA-1	CLG1X 2021-1 A2 - ABS/MBS	02/25/2026	Paydown		25,000,000	25,000,000	24,998,618	24,699,142		300,858		300,858		25,000,000				137,500	12/26/2051	1.G FE
..23802W-AA-9	COLO 2021-1 A2 - ABS	02/04/2026	Call @ 100.00		34,000,000	34,000,000	33,993,445	33,999,785		152		152		33,999,937		63	63	85,604	02/27/2051	1.G FE
..33938M-AA-7	FLX 2021-1 A2 - ABS	03/31/2026	Paydown		15,036,343	15,036,343	14,927,862	15,014,912		21,431		21,431		15,036,343				127,091	11/27/2051	1.G Z
..40390P-AA-6	HIRIV A - ABS	03/23/2026	Redemption @ 100.00		304,505	304,505	304,505	304,505						304,506		(1)	(1)	2,370	12/31/2036	2.C PL
..78520E-AE-6	SDCP 231 A2 - ABS	02/04/2026	Paydown		22,000,000	22,000,000	21,990,833	21,993,092		6,908		6,908		22,000,000				233,206	04/20/2048	1.F FE
..85236K-AE-2	SIDC 211 A2 - ABS	03/04/2026	Paydown		7,409,000	7,409,000	6,565,767	7,336,230		72,770		72,770		7,409,000				26,654	03/26/2046	1.G FE
1739999999. Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis - other non-financial asset-backed securities - full analysis (unaffiliated)					105,103,042	105,103,042	104,133,974	104,700,145		402,104		402,104		105,102,250		792	792	629,759	XXX	XXX
1889999999. Total - asset-backed securities (unaffiliated)					804,907,113	804,134,425	800,481,186	793,579,808		1,509,501		1,509,501		803,269,037		1,638,076	1,638,076	11,694,039	XXX	XXX
1899999999. Total - asset-backed securities (affiliated)																			XXX	XXX
1909999997. Total - asset-backed securities - Part 4					804,907,113	804,134,425	800,481,186	793,579,808		1,509,501		1,509,501		803,269,037		1,638,076	1,638,076	11,694,039	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					804,907,113	804,134,425	800,481,186	793,579,808		1,509,501		1,509,501		803,269,037		1,638,076	1,638,076	11,694,039	XXX	XXX
2009999999. Total - issuer credit obligations and asset-backed securities					2,559,664,498	2,535,893,713	2,562,693,167	2,374,624,545	39,269	2,117,512	43,473	2,113,309	829,598	2,561,957,556	(1,125,013)	(1,598,711)	(2,723,724)	42,161,604	XXX	XXX
4509999997. Total - preferred stocks - Part 4						XXX													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						XXX													XXX	XXX
..03212B-10-3	AMPLIFY ENERGY ORD	03/12/2026	BNP PARIBAS BKRAE SVCS KING OF PRUSSIA	499,000	2,852		9,295	2,280	7,014			7,014		9,295		(6,442)	(6,442)			
..29250N-10-5	ENBRIDGE ORD	03/09/2026	Various	14,212,000	767,427		670,914	679,760	(8,846)			(8,846)		670,914		96,512	96,512	8,540		
..55336V-10-0	IMPLX COM UNIT	03/09/2026	Various	18,882,000	1,099,265		863,152	1,007,732	(144,580)			(144,580)		863,152		236,113	236,113	20,326		
..87807B-10-7	TC ENERGY ORD	03/09/2026	INSTINET	24,536,000	1,554,729		1,264,873	1,349,725	(84,853)			(84,853)		1,264,873		289,856	289,856	13,039		
..N53745-10-0	LYONDELLBASELL INDUSTRIES CL A ORD	03/12/2026	BNP PARIBAS BKRAE SVCS KING OF PRUSSIA	15,000	1,056		1,394	650	745			745		1,394		(338)	(338)	10		
5019999999. Subtotal - common stocks - industrial and miscellaneous (unaffiliated) publicly traded					3,425,328	XXX	2,809,628	3,040,148	(230,519)			(230,519)		2,809,628		615,700	615,700	41,916	XXX	XXX
..922908-76-9	VANGUARD TSM IDX ETF	03/20/2026	BNP PARIBAS BKRAE SVCS KING OF PRUSSIA	3,041,000	981,487		999,235							999,235		(17,748)	(17,748)			
5819999999. Subtotal - common stocks - exchange traded funds					981,487	XXX	999,235							999,235		(17,748)	(17,748)		XXX	XXX
5989999997. Total - common stocks - Part 4					4,406,816	XXX	3,808,863	3,040,148	(230,519)			(230,519)		3,808,863		597,952	597,952	41,916	XXX	XXX
5989999998. Total - common stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - common stocks					4,406,816	XXX	3,808,863	3,040,148	(230,519)			(230,519)		3,808,863		597,952	597,952	41,916	XXX	XXX
5999999999. Total - preferred and common stocks					4,406,816	XXX	3,808,863	3,040,148	(230,519)			(230,519)		3,808,863		597,952	597,952	41,916	XXX	XXX
6009999999 - Totals					2,564,071,313	XXX	2,566,502,030	2,377,664,692	(191,250)	2,117,512	43,473	1,882,789	829,598	2,565,766,419	(1,125,013)	(1,000,759)	(2,125,772)	42,203,520	XXX	XXX

STATEMENT AS OF MARCH 31, 2026 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)
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
.Y240804PDLV5E EUR004/07|.Y240804|&20 240408EIV0026	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.04/08/2024	.04/07/2026	 16,088	 6,061,854	 376.79	195,798			 1,616		 33,635				 (24,239)			0010
.040824WEEJ EUR004/07/26|.040824W| &20240408EIV0019	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/08/2024	.04/07/2026	7,858	 1,125,000	 143.16	45,788			378		53,981			 (5,668)				0010
.X240804PDLV5E EUR004/07|.X240804|&20 240408EIV0025	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.04/08/2024	.04/07/2026	4,647	 1,750,895	 376.79	56,554			467		9,715			 (7,001)				0010
.G241504SPX EUR004/14/26|.G241504| &20240415EIV0003	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHID171265Z06	.04/15/2024	.04/14/2026	505	2,635,000	5213.67	326,213			688,046		688,046	 (192,361)						0010
.F241504SPX EUR004/14/26|.F241504| &20240415EIV0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHID171265Z06	.04/15/2024	.04/14/2026	828	4,190,000	5061.82	596,237			1,219,442		1,219,442	 (302,786)						0010
.C041524EEJ EUR004/14/26|.C041524| &20240415EIV0014	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/15/2024	.04/14/2026	54,433	7,705,000	141.55	309,741			460,897		460,897	79,727						0010
.M241504PDLV5E EUR004/14|.M241504|&20 240415EIV0020	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.04/15/2024	.04/14/2026	3,997	1,480,805	370.52	47,682			853		31,491			 (5,903)				0010
.041524VEEJ EUR004/07/26|.041524V| &20240415EIV0007	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/15/2024	.04/07/2026	6,776	970,000	143.16	34,047			284		46,544			 (4,256)				0010
.041524UEEJ EUR004/07/26|.041524U| &20240415EIV0006	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/15/2024	.04/07/2026	3,667	525,000	143.16	18,428			154		25,191			 (2,303)				0010
.V242204PDLV5E EUR004/21|.V242204|&20 240422EIV0022	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.04/22/2024	.04/21/2026	6,196	2,305,785	372.13	74,246			2,043		39,848			 (9,191)				0010
.U242204PDLV5E EUR004/21|.U242204|&20 240422EIV0021	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.04/22/2024	.04/21/2026	1,647	612,818	372.13	19,733			543		10,591			 (2,443)				0010
.042924REEJ EUR004/21/26|.042924R| &20240429EIV0001	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/29/2024	.04/21/2026	1,810	255,000	140.9	11,016			306		16,478			 (1,377)				0010
.B242904PDLV5E EUR004/28|.B242904|&20 240429EIV0011	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.04/29/2024	.04/28/2026	2,095	780,282	372.43	25,047			930		13,182			 (3,101)				0010
.C242904PDLV5E EUR004/28|.C242904|&20 240429EIV0012	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.04/29/2024	.04/28/2026	9,450	3,519,353	372.43	112,971			4,196		59,457			 (13,985)				0010
.050724YEEJ EUR005/07/26|.050724Y| &20240507EIV0019	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.05/07/2024	.05/07/2026	4,207	600,000	142.62	24,360			1,205		31,032			 (3,012)				0010
.051424WEEJ EUR005/14/26|.051424W| &20240514EIV0009	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.05/14/2024	.05/14/2026	96,420	13,845,000	143.59	560,723			620,473		620,473	96,575						0010
.H241405SPX EUR005/14/26|.H241405| &20240514EIV0004	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHID171265Z06	.05/14/2024	.05/14/2026	115	620,000	5412.48	71,486			136,910		136,910	 (42,945)						0010
.G241405SPX EUR005/14/26|.G241405| &20240514EIV0003	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHID171265Z06	.05/14/2024	.05/14/2026	1,002	5,255,000	5246.68	707,323			1,320,382		1,320,382	 (362,949)						0010

STATEMENT AS OF MARCH 31, 2026 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)
.052124XEEJ EUR005/14/26|.052124X| &20240521E|V0009 0052124EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.05/21/2024	.05/14/2026	6,024	865,000	143.59	38,233			2,280		38,766			(4,773)				0010
EUR005/21/26|.0052124| &20240521E|V0015 242105NPDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.05/21/2024	.05/21/2026	1,521	220,000	144.62	9,020			620		8,344			(1,115)				0010
EUR005/21|.242105M|&20 240521E|V0028 242105LPDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.05/21/2024	.05/21/2026	10,802	4,067,714	376.57	132,201			9,080		42,048			(16,343)				0010
EUR005/21|.242105L|&20 240521E|V0027 242105KPDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.05/21/2024	.05/21/2026	2,799	1,054,117	376.57	34,259			2,353		10,897			(4,235)				0010
EUR004/14|.242105K|&20 240521E|V0026 Z0528249PX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.05/21/2024	.04/14/2026	1,814	672,068	370.52	26,748			503		14,074			(3,484)				0010
EUR005/28/26|.Z052824| &20240528E|V0002 052824XEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	.05/28/2024	.05/28/2026	196	1,040,000	5306.04	141,648			11,091		249,568			(17,511)				0010
EUR005/28/26|.052824X| &20240528E|V0007 E242805PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.05/28/2024	.05/28/2026	4,800	690,000	143.75	28,359			2,220		30,288			(3,506)				0010
EUR005/14|.E242805|&20 240528E|V0010 G242805PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.05/28/2024	.05/14/2026	2,814	1,057,621	375.85	29,719			1,790		11,697			(3,746)				0010
EUR005/28|.G242805|&20 240528E|V0012 Q241405PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.05/28/2024	.05/28/2026	15,597	5,812,660	372.69	188,330			14,746		103,821			(23,283)				0010
EUR004/14|.Q241405|&20 240514E|V0017 Z240705PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.05/14/2024	.04/14/2026	1,310	485,489	370.52	18,886			352		10,191			(2,435)				0010
EUR005/07|.Z240705|&20 240507E|V0025 S241405PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.05/07/2024	.05/07/2026	14,105	5,290,749	375.09	171,949			8,503		62,784			(21,257)				0010
EUR005/14|.S241405|&20 240514E|V0019 F242805PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.05/14/2024	.05/14/2026	6,724	2,527,295	375.85	82,137			4,852		27,855			(10,154)				0010
EUR005/28|.F242805|&20 240528E|V0011 Y240705PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.05/28/2024	.05/28/2026	3,498	1,303,723	372.69	42,241			3,307		23,286			(5,222)				0010
EUR005/07|.Y240705|&20 240507E|V0024 R241405PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.05/07/2024	.05/07/2026	4,057	1,521,729	375.09	49,456			2,446		18,058			(6,114)				0010
EUR005/14|.R241405|&20 240514E|V0018 T240706PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.05/14/2024	.05/14/2026	3,151	1,184,366	375.85	38,492			2,274		13,054			(4,759)				0010
EUR006/08|.T240706|&20 240607E|V0016 U240706PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.06/07/2024	.06/08/2026	3,415	1,281,708	375.29	42,040			3,932		17,393			(5,204)				0010
EUR006/08|.U240706|&20 240607E|V0017 E241406SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.06/07/2024	.06/08/2026	13,661	5,126,832	375.29	168,160			15,729		69,571			(20,818)				0010
EUR006/15/26|.E241406| &20240614E|V0004 061424VEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.06/14/2024	.06/15/2026	996	5,410,000	5431.6	722,397			1,168,281		1,168,281	(352,335)						0010
EUR006/15/26 .061424V &20240614E V0012	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.06/14/2024	.06/15/2026	95,499	13,750,000	143.98	573,375			587,864		587,864	81,193						0010

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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 (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)
	.061424PEEJ EURO06/08/26|_061424P| 820240614EIV0006 _N241406PDLVSE	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	06/14/2024	06/08/2026	5,575	800,000	143.51	34,080			3,219		36,575			(4,260)				0010
	EURO06/15|_N241406|820 240614EIV0020 _N241406PDLVSE	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	06/14/2024	06/15/2026	5,006	1,890,128	377.54	62,185			6,415		19,819			(7,698)				0010
	EURO06/15|_M241406|820 240614EIV0019 _062024VSPX	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	06/14/2024	06/15/2026	1,741	657,452	377.54	21,630			2,231		6,894			(2,678)				0010
	EURO04/14/26|_062024V| 820240620EIV0003 _062024VSPX	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	06/20/2024	04/14/2026	168	875,000	5213.67	150,070			228,451		228,451	(63,644)					0010	
	EURO05/14/26|_062024W| 820240620EIV0004 _B062124EEJ	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	06/20/2024	05/14/2026	661	3,574,244	5404.08	519,070			794,471		794,471	(246,682)					0010	
	EURO06/22/26|_B062124| 820240621EIV0015 _X242106PDLVSE	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	06/21/2024	06/22/2026	2,740	395,000	144.14	16,472			1,858		16,537			(2,039)				0010
	EURO06/22|_X242106|820 240621EIV0018 _Y242106PDLVSE	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	06/21/2024	06/22/2026	3,592	1,357,722	377.95	44,669			5,038		14,008			(5,530)				0010
	EURO06/22|_Y242106|820 240621EIV0019 _K242806PDLVSE	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	06/21/2024	06/22/2026	9,481	3,583,384	377.95	117,893			13,297		36,970			(14,595)				0010
	EURO06/29|_K242806|820 240628EIV0018 _B242806SPX	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	06/28/2024	06/29/2026	5,695	2,140,939	375.93	70,437			8,623		29,223			(8,720)				0010
	EURO06/29/26|_B242806| 820240628EIV0002 _A062824EEJ	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	06/28/2024	06/29/2026	125	680,000	5460.48	92,351			11,306		144,522			(11,433)				0010
	EURO06/29/26|_A062824| 820240628EIV0010 _H242806PDLVSE	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	06/28/2024	06/29/2026	7,393	1,065,000	144.06	44,517			5,450		45,352			(5,511)				0010
	EURO04/14|_H242806|820 240628EIV0015 _J242806PDLVSE	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	06/28/2024	04/14/2026	1,288	477,154	370.52	18,275			365		9,979			(2,527)				0010
	EURO06/29|_J242806|820 240628EIV0017 _I242806PDLVSE	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	06/28/2024	06/29/2026	1,330	500,000	375.93	16,450			2,014		6,825			(2,036)				0010
	EURO05/07|_I242806|820 240628EIV0016 _062824ZEEJ	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	06/28/2024	05/07/2026	1,486	557,256	375.09	18,222			973		6,584			(2,433)				0010
	EURO06/29/26|_062824Z| 820240628EIV0009 _N240807EEJ	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	06/28/2024	06/29/2026	2,152	310,000	144.06	12,958			1,586		13,201			(1,604)				0010
	EURO07/07/26|_N240807| 820240708EIV0018 _I070824SPX	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	07/08/2024	07/07/2026	2,476	360,000	145.38	15,084			2,013		12,534			(1,867)				0010
	EURO07/07/26|_I070824| 820240708EIV0002 _J240807PDLVSE	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	07/08/2024	07/07/2026	90	500,000	5572.85	67,100			8,953		95,856			(8,307)				0010
	EURO07/07|_J240807|820 240708EIV0023 _T240807PDLVSE	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	07/08/2024	07/07/2026	9,141	3,444,379	376.82	117,453			15,671		43,741			(14,540)				0010
	EURO07/07 _T240807 820 240708EIV0022 _062824ZEEJ	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	07/08/2024	07/07/2026	2,418	911,083	376.82	31,068			4,145		11,570			(3,846)				0010

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of 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)
.G241507SPX EUR007/14/26|.G241507| &20240715EIV0003	EQUITY INDEXED ANNUITY	EXH 5	Equity	Wells Fargo Bank, NA	.07/15/2024	.07/14/2026	 375	 2,110,000	 5631.22	 274,722	.....	.....	..... 384,346	.....	..... 384,346	 (128,537)	.....	.....	.....	.....	.....	0010
.H241507SPX EUR007/14/26|.H241507| &20240715EIV0004	EQUITY INDEXED ANNUITY	EXH 5	Equity	Wells Fargo Bank, NA	.07/15/2024	.07/14/2026	 1,897	 11,005,000	 5800.16	 1,229,259	.....	.....	..... 1,714,573	.....	..... 1,714,573	 (664,964)	.....	.....	.....	.....	.....	0010
.071524ZEEJ EUR007/14/26|.071524Z| &20240715EIV0009	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.07/15/2024	.07/14/2026	 3,457	 505,000	 146.1	 21,210	.....	.....	..... 3,034	.....	..... 15,723	.....	.....	..... (2,626)	.....	.....	.....	0010
.0241507PDLVSE EUR007/14|.0241507|&20 240715EIV0016	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	.07/15/2024	.07/14/2026	 5,906	 2,239,062	 379.12	 76,800	.....	.....	..... 10,986	.....	..... 22,300	.....	.....	..... (9,508)	.....	.....	.....	0010
.P241507PDLVSE EUR007/14|.P241507|&20 240715EIV0015	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	.07/15/2024	.07/14/2026	 2,266	 859,201	 379.12	 29,471	.....	.....	..... 4,216	.....	..... 8,557	.....	.....	..... (3,648)	.....	.....	.....	0010
.071924ZSPX EUR006/15/26|.071924Z| &20240719EIV0010	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC	.07/19/2024	.06/15/2026	 364	 2,036,850	 5594.55	 248,190	.....	.....	..... 383,805	.....	..... 383,805	 (132,787)	.....	.....	.....	.....	.....	0010
.071924WSPX EUR004/28/26|.071924W| &20240719EIV0007	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC	.07/19/2024	.04/28/2026	 153	 784,344	 5116.17	 145,933	.....	.....	..... 6,118	.....	..... 219,396	.....	.....	..... (20,394)	.....	.....	.....	0010
.071924XSPX EUR005/07/26|.071924X| &20240719EIV0008	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC	.07/19/2024	.05/07/2026	 154	 800,788	 5187.7	 140,112	.....	.....	..... 7,724	.....	..... 211,366	.....	.....	..... (19,311)	.....	.....	.....	0010
.071924YSPX EUR005/14/26|.071924Y| &20240719EIV0009	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC	.07/19/2024	.05/14/2026	 142	 745,292	 5246.68	 123,692	.....	.....	..... 8,059	.....	..... 187,264	.....	.....	..... (16,867)	.....	.....	.....	0010
.072224MEJ EUR007/21/26|.072224M| &20240722EIV0015	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.07/22/2024	.07/21/2026	 2,520	 365,000	 144.85	 15,330	.....	.....	..... 2,341	.....	..... 14,038	.....	.....	..... (1,898)	.....	.....	.....	0010
.0242207PDLVSE EUR007/21|.0242207|&20 240722EIV0019	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	.07/22/2024	.07/21/2026	 2,677	 1,016,196	 379.62	 34,754	.....	.....	..... 5,306	.....	..... 9,854	.....	.....	..... (4,302)	.....	.....	.....	0010
.P242207PDLVSE EUR007/21|.P242207|&20 240722EIV0020	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	.07/22/2024	.07/21/2026	 10,351	 3,929,396	 379.62	 134,385	.....	.....	..... 20,518	.....	..... 38,104	.....	.....	..... (16,636)	.....	.....	.....	0010
.V072924SPX EUR007/28/26|.V072924| &20240729EIV0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.07/29/2024	.07/28/2026	 306	 1,671,439	 5463.54	 220,630	.....	.....	..... 35,811	.....	..... 364,291	.....	.....	..... (27,313)	.....	.....	.....	0010
.072924VEEJ EUR007/28/26|.072924V| &20240729EIV0008	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.07/29/2024	.07/28/2026	 3,766	 540,000	 143.37	 22,626	.....	.....	..... 3,672	.....	..... 25,777	.....	.....	..... (2,801)	.....	.....	.....	0010
.F242907PDLVSE EUR007/28|.F242907|&20 240729EIV0015	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	.07/29/2024	.07/28/2026	 3,252	 1,239,838	 381.29	 42,526	.....	.....	..... 6,903	.....	..... 10,156	.....	.....	..... (5,265)	.....	.....	.....	0010
.E242907PDLVSE EUR007/28|.E242907|&20 240729EIV0014	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	.07/29/2024	.07/28/2026	 1,583	 603,457	 381.29	 20,699	.....	.....	..... 3,360	.....	..... 4,943	.....	.....	..... (2,562)	.....	.....	.....	0010
.S240708PDLVSE EUR008/07|.S240708|&20 240807EIV0018	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	.08/07/2024	.08/07/2026	 17,056	 6,554,202	 384.28	 225,465	.....	.....	..... 39,642	.....	..... 38,905	.....	.....	..... (27,873)	.....	.....	.....	0010
.R240708PDLVSE EUR008/07|.R240708|&20 240807EIV0017	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	.08/07/2024	.08/07/2026	 4,741	 1,821,714	 384.28	 62,667	.....	.....	..... 11,018	.....	..... 10,813	.....	.....	..... (7,747)	.....	.....	.....	0010
.080924MSPX EUR007/07/26 .080924M &20240809EIV0006	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	.08/09/2024	.07/07/2026	 393	 2,128,829	 5417.15	 242,857			 33,993		 462,272			 (31,540)				0010

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of 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)
.080924QSPX EUR008/07/26|.080924Q| &20240809E|V0010	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROT8PU41	.08/09/2024	.08/07/2026	177	920,312	5199.5	140,299			24,804		255,027			(17,440)				0010
.080924NSPX EUR004/07/26|.080924N| &20240809E|V0008	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROT8PU41	.08/09/2024	.04/07/2026	306	1,576,324	5156.79	226,920			2,262		416,551			(33,925)				0010
.080924QSPX EUR006/15/26|.080924Q| &20240809E|V0008	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROT8PU41	.08/09/2024	.06/15/2026	336	1,814,154	5400.87	211,302			23,618		401,537			(28,342)				0010
.080924LSPX EUR004/07/26|.080924L| &20240809E|V0005	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROT8PU41	.08/09/2024	.04/07/2026	317	1,628,348	5133.05	239,407			2,386		437,722			(35,792)				0010
.080924PSPX EUR007/14/26|.080924P| &20240809E|V0009	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROT8PU41	.08/09/2024	.07/14/2026	144	805,264	5609.67	75,468			11,212		149,430			(9,703)				0010
.081424OEEJ EUR008/07/26|.081424O| &20240814E|V0009	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.08/14/2024	.08/07/2026	4,889	690,000	141.14	33,879			6,015		43,336			(4,229)				0010
.K241408SPX EUR008/14/26|.K241408| &20240814E|V0007	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBMLN29	.08/14/2024	.08/14/2026	422	2,300,000	5455.21	288,036			513,171		513,171	(141,572)						0010
.L241408SPX EUR008/14/26|.L241408| &20240814E|V0008	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBMLN29	.08/14/2024	.08/14/2026	104	570,000	5455.21	71,383			13,237		127,177			(8,825)				0010
.081424WEEJ EUR008/14/26|.081424W| &20240814E|V0017	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.08/14/2024	.08/14/2026	1,536	220,000	143.26	9,284			1,722		10,756			(1,148)				0010
.081424UEEJ EUR008/14/26|.081424U| &20240814E|V0015	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.08/14/2024	.08/14/2026	35,879	5,140,000	143.26	216,908			251,294		251,294	31,716						0010
.X241408PDLVSE EUR008/14|.X241408|&20 240814E|V0026	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZ7FF32TWIEFA76	.08/14/2024	.08/14/2026	1,593	616,718	387.19	21,215			3,934		2,601			(2,623)				0010
.W241408PDLVSE EUR007/14|.W241408|&20 240814E|V0025	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZ7FF32TWIEFA76	.08/14/2024	.07/14/2026	1,544	588,706	381.29	24,549			3,663		4,384			(3,170)				0010
.Y241408PDLVSE EUR008/14|.Y241408|&20 240814E|V0027	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZ7FF32TWIEFA76	.08/14/2024	.08/14/2026	5,696	2,205,360	387.19	75,864			14,068		9,300			(9,379)				0010
.082124UEEJ EUR008/21/26|.082124U| &20240821E|V0014	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.08/21/2024	.08/21/2026	5,970	865,000	144.89	36,590			7,137		34,100			(4,523)				0010
.Z082124SPX EUR008/21/26|.Z082124| &20240821E|V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.08/21/2024	.08/21/2026	169	950,000	5620.85	121,819			23,761		182,261			(15,060)				0010
.U242108PDLVSE EUR007/21|.U242108|&20 240821E|V0018	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZ7FF32TWIEFA76	.08/21/2024	.07/21/2026	1,441	547,205	379.62	25,664			4,087		5,192			(3,314)				0010
.W242108PDLVSE EUR008/21|.W242108|&20 240821E|V0020	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZ7FF32TWIEFA76	.08/21/2024	.08/21/2026	29,200	11,360,599	389.06	390,805			76,228		39,044			(48,314)				0010
.V242108PDLVSE EUR008/21|.V242108|&20 240821E|V0019	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZ7FF32TWIEFA76	.08/21/2024	.08/21/2026	5,006	1,947,532	389.06	66,995			13,068		6,693			(8,282)				0010
.082824TEEJ EUR004/14/26 .082824T &20240828E V0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.08/28/2024	.04/14/2026	1,307	185,000	141.55	9,639			212		11,066			(1,465)				0010

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.082824WEEJ EUR008/21/26 .082824W &20240828E V0005	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.08/28/2024	.08/21/2026	2,485	360,000	144.89	15,480			3,049		14,192			(1,932)				0010
.082824VEEJ EUR006/15/26 .082824V &20240828E V0004	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.08/28/2024	.06/15/2026	1,250	180,000	143.98	7,992			917		7,696			(1,100)				0010
.B082824EEJ EUR008/28/26 .B082824 &20240828E V0010	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.08/28/2024	.08/28/2026	2,482	360,000	145.06	15,264			3,124		13,945			(1,887)				0010
.090924TEEJ EUR009/08/26 .090924T &20240909E V0013	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.09/09/2024	.09/08/2026	4,012	580,000	144.56	24,708			5,438		24,252			(3,059)				0010
.240909DPLV5E EUR009/08 .240909D &20 240909E V0021	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZ WZ7FF32TWIEFA76	.09/09/2024	.09/08/2026	4,270	1,671,112	391.37	58,155			12,799		4,841			(7,199)				0010
.240909CPDLV5E EUR007/28 .240909C &20 240909E V0020	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZ WZ7FF32TWIEFA76	.09/09/2024	.07/28/2026	3,516	1,340,459	381.29	64,610			11,130		10,746			(8,489)				0010
.240909EPDLV5E EUR009/08 .240909E &20 240909E V0022	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZ WZ7FF32TWIEFA76	.09/09/2024	.09/08/2026	10,738	4,202,505	391.37	146,247			32,186		12,174			(18,105)				0010
.R241609SPX EUR009/14/26 .R241609 &20240916E V0008	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.09/16/2024	.09/14/2026	343	1,930,000	5633.09	245,400			374,517		374,517	(110,538)						0010
.091624VEEJ EUR009/14/26 .091624V &20240916E V0015	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.09/16/2024	.09/14/2026	31,983	4,680,000	146.33	199,836			153,023		153,023	15,865						0010
.A091624EEJ EUR009/14/26 .A091624 &20240916E V0017	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.09/16/2024	.09/14/2026	1,401	205,000	146.33	8,754			2,001		6,703			(1,085)				0010
.241609BPDLV5E EUR009/14 .241609B &20 240916E V0023	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZ WZ7FF32TWIEFA76	.09/16/2024	.09/14/2026	3,110	1,225,537	394.09	42,649			9,752		2,548			(5,287)				0010
.241609APDLV5E EUR009/14 .241609A &20 240916E V0022	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZ WZ7FF32TWIEFA76	.09/16/2024	.09/14/2026	455	179,451	394.09	6,245			1,428		373			(774)				0010
.092324TEEJ EUR009/21/26 .092324T &20240923E V0015	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.09/23/2024	.09/21/2026	1,941	285,000	146.85	12,198			2,907		8,698			(1,512)				0010
.V242309PDLV5E EUR009/21 .V242309 &20 240923E V0021	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZ WZ7FF32TWIEFA76	.09/23/2024	.09/21/2026	2,062	808,365	392.05	28,131			6,703		2,374			(3,487)				0010
.W242309PDLV5E EUR009/21 .W242309 &20 240923E V0022	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZ WZ7FF32TWIEFA76	.09/23/2024	.09/21/2026	4,182	1,639,367	392.05	57,050			13,595		4,814			(7,072)				0010
.F093024EEJ EUR009/28/26 .F093024 &20240930E V0011	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.09/30/2024	.09/28/2026	1,157	170,000	146.96	7,293			1,808		5,154			(904)				0010
.093024VEEJ EUR008/21/26 .093024V &20240930E V0004	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.09/30/2024	.08/21/2026	3,416	495,000	144.89	24,107			4,975		19,514			(3,153)				0010
.093024XEEJ EUR008/07/26 .093024X &20240930E V0003	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.09/30/2024	.08/07/2026	2,126	300,000	141.14	19,110			3,629		18,842			(2,552)				0010
.0243009PDLV5E EUR009/28 .0243009 &20 240930E V0017	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZ WZ7FF32TWIEFA76	.09/30/2024	.09/28/2026	4,436	1,736,880	391.53	60,443			14,986		5,757			(7,493)				0010

STATEMENT AS OF MARCH 31, 2026 OF THE Symetra Life Insurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	Description 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)
	.P243009PDLVSE EUR009/28|.P243009|&20 240930E|V0016 .100724UEEJ	EXH 5	Equity	Citibank N.A. E570DZ|WZ7FF32TWEFA76	.09/30/2024	.09/28/2026	1,196	468,386	391.53	16,300			4,041		1,553			(2,021)				0010
	EUR010/07/26|.100724U| &20241007E|V0015 .100724QEEJ	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.10/07/2024	.10/07/2026	2,199	320,000	145.49	13,568			3,522		12,112			(1,677)				0010
	EUR010/07/26|.100724Q| &20241007E|V0011 .240710FPDLVSE	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.10/07/2024	.10/07/2026	3,196	465,000	145.49	19,716			5,119		17,600			(2,437)				0010
	EUR009/14|.240710F|&20 241007E|V0025 .240710EPDLVSE	EXH 5	Equity	Citibank N.A. E570DZ|WZ7FF32TWEFA76	.10/07/2024	.09/14/2026	4,871	1,919,722	394.09	46,265			10,894		4,053			(5,906)				0010
	EUR009/08|.240710E|&20 241007E|V0024 .240710HPDLVSE	EXH 5	Equity	Citibank N.A. E570DZ|WZ7FF32TWEFA76	.10/07/2024	.09/08/2026	7,777	3,043,717	391.37	81,267			18,602		8,890			(10,464)				0010
	EUR010/07|.240710H|&20 241007E|V0027 .240710GPDVSE	EXH 5	Equity	Citibank N.A. E570DZ|WZ7FF32TWEFA76	.10/07/2024	.10/07/2026	12,480	4,809,647	385.4	167,376			43,453		34,613			(20,692)				0010
	EUR010/07|.240710G|&20 241007E|V0026 .240710DPDLVSE	EXH 5	Equity	Citibank N.A. E570DZ|WZ7FF32TWEFA76	.10/07/2024	.10/07/2026	4,250	1,637,914	385.4	56,999			14,798		11,787			(7,047)				0010
	EUR009/08|.240710D|&20 241007E|V0023 .101424QEEJ	EXH 5	Equity	Citibank N.A. E570DZ|WZ7FF32TWEFA76	.10/07/2024	.09/08/2026	2,562	1,002,859	391.37	26,776			6,129		2,929			(3,448)				0010
	EUR010/14/26|.101424Q| &20241014E|V0006 .X101424SPX	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.10/14/2024	.10/14/2026	50,783	7,395,000	145.62	315,767			276,896		276,896	29,793					0010	
	EUR010/14/26|.X101424| &20241014E|V0001 .1241410PDLVSE	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.10/14/2024	.10/14/2026	538	3,150,000	5859.85	417,060			504,284		504,284	(165,399)					0010	
	EUR010/14|.1241410|&20 241014E|V0014 .J241410PDLVSE	EXH 5	Equity	Citibank N.A. E570DZ|WZ7FF32TWEFA76	.10/14/2024	.10/14/2026	1,026	398,303	388.1	13,861			3,732		2,200			(1,714)				0010
	EUR010/14|.J241410|&20 241014E|V0015 .H241410PDLVSE	EXH 5	Equity	Citibank N.A. E570DZ|WZ7FF32TWEFA76	.10/14/2024	.10/14/2026	6,577	2,552,368	388.1	88,822			23,914		14,099			(10,981)				0010
	EUR009/14|.H241410|&20 241014E|V0013 .102124WEEJ	EXH 5	Equity	Citibank N.A. E570DZ|WZ7FF32TWEFA76	.10/14/2024	.09/14/2026	1,662	655,043	394.09	17,948			4,268		1,385			(2,314)				0010
	EUR010/21/26|.102124W| &20241021E|V0013 .242110EPDLVSE	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.10/21/2024	.10/21/2026	3,573	520,000	145.54	22,308			6,221		19,812			(2,758)				0010
	EUR009/28|.242110E|&20 241021E|V0024 .242110FPDLVSE	EXH 5	Equity	Citibank N.A. E570DZ|WZ7FF32TWEFA76	.10/21/2024	.09/28/2026	933	365,339	391.53	10,668			2,724		1,215			(1,362)				0010
	EUR010/21|.242110F|&20 241021E|V0025 .242110DPDLVSE	EXH 5	Equity	Citibank N.A. E570DZ|WZ7FF32TWEFA76	.10/21/2024	.10/21/2026	2,344	908,664	387.66	31,622			8,818		5,453			(3,909)				0010
	EUR009/21|.242110D|&20 241021E|V0023 .242110GPDVSE	EXH 5	Equity	Citibank N.A. E570DZ|WZ7FF32TWEFA76	.10/21/2024	.09/21/2026	4,158	1,629,996	392.05	46,455			11,514		4,808			(5,990)				0010
	EUR010/21|.242110G|&20 241021E|V0026 .242110BPDLVSE	EXH 5	Equity	Citibank N.A. E570DZ|WZ7FF32TWEFA76	.10/21/2024	.10/21/2026	4,742	1,838,259	387.66	63,971			17,838		11,032			(7,909)				0010
	EUR009/14 .242110B &20 241021E V0021	EXH 5	Equity	Citibank N.A. E570DZ WZ7FF32TWEFA76	.10/21/2024	.09/14/2026	1,984	781,753	394.09	20,404			4,902		1,641			(2,658)				0010

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	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)
.242110CPOLV5E EUR009/21|.242110C|&20 241021E|V0002 102824VEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZ|WZ7FF32TWIFA76	.10/21/2024	.09/21/2026	1,272	498,647	392.05	14,211			3,522		1,471			(1,832)				0010
EUR010/28/26|.102824V| &20241028E|V0005 102924FSG|XC|GMS	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	.10/28/2024	.10/28/2026	1,786	260,000	145.55	11,284			3,255		9,957			(1,395)				0010
EUR004/|.102924F|&2024 1029E|V0006 J240711SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8|BXP4ROT8PU41	.10/29/2024	.04/07/2026	1,079	356,773	330.75	7,109			82		31			(1,223)				0010
EUR011/09/26|.J240711| &20241107E|V0002 Y240711SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC G5GSEF7V|JP5I70UK5573	.11/07/2024	.11/09/2026	136	810,000	5973.1	106,847			32,627		119,500			(13,227)				0010
D|G|T|A|L|11/09|.Y240711| &20241107E|D0003 110724TEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	.11/07/2024	.11/09/2026	2,773	16,565,000	5973.1	853,098			260,506		999,265			(105,610)				0010
EUR011/09/26|.110724T| &20241107E|V0016 240711HPOLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	.11/07/2024	.11/09/2026	2,230	325,000	145.71	14,170			4,327		12,314			(1,754)				0010
EUR011/09|.240711H|&20 241107E|V0005 240711IPOLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZ|WZ7FF32TWIFA76	.11/07/2024	.11/09/2026	2,803	1,078,446	384.7	38,608			11,790		9,460			(4,780)				0010
.240711IPOLV5E EUR011/09|.240711I|&20 241107E|V0006 111224XSG|XC|GMS	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZ|WZ7FF32TWIFA76	.11/07/2024	.11/09/2026	8,394	3,229,037	384.7	115,600			35,300		28,324			(14,311)				0010
EUR008/|.111224X|&2024 1112E|V0011 111224RSG|XC|GMS	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8|BXP4ROT8PU41	.11/12/2024	.08/28/2026	1,126	372,360	330.66	7,748			1,771		2,838			(1,069)				0010
EUR004/|.111224R|&2024 1112E|V0005 111224VSG|XC|GMS	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8|BXP4ROT8PU41	.11/12/2024	.04/28/2026	1,732	567,463	327.57	12,092			616		2,195			(2,053)				0010
EUR008/|.111224V|&2024 1112E|V0009 111224WSG|XC|GMS	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8|BXP4ROT8PU41	.11/12/2024	.08/14/2026	1,521	500,742	329.21	10,891			2,304		4,286			(1,536)				0010
EUR008/|.111224W|&2024 1112E|V0010 111224USG|XC|GMS	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8|BXP4ROT8PU41	.11/12/2024	.08/21/2026	1,243	412,280	331.62	8,168			1,798		2,669			(1,140)				0010
EUR008/|.111224U|&2024 1112E|V0008 111224TSG|XC|GMS	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8|BXP4ROT8PU41	.11/12/2024	.08/07/2026	2,109	685,123	324.9	17,840			3,619		9,586			(2,545)				0010
EUR007/|.111224T|&2024 1112E|V0007 111224SSG|XC|GMS	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8|BXP4ROT8PU41	.11/12/2024	.07/28/2026	1,386	456,538	329.44	9,645			1,833		3,461			(1,398)				0010
EUR006/|.111224S|&2024 1112E|V0006 111224QSG|XC|GMS	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8|BXP4ROT8PU41	.11/12/2024	.06/15/2026	2,708	901,075	332.77	15,516			2,013		2,578			(2,416)				0010
EUR004/|.111224Q|&2024 1112E|V0004 Y111424SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8|BXP4ROT8PU41	.11/12/2024	.04/14/2026	1,855	607,346	327.47	12,742			321		1,421			(2,222)				0010
EUR011/16/26|.Y111424| &20241114E|V0004 111424LEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Wells Fargo Bank, NA KB1H1DSPRF|MYMCJFXT09	.11/14/2024	.11/16/2026	339	2,080,000	6134.78	241,280			268,951		268,951	(98,479)					0010	
EUR011/16/26|.111424L| &20241114E|V0009 X111424SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	.11/14/2024	.11/16/2026	29,385	4,245,000	144.46	186,356			189,056		189,056	20,739					0010	
EUR011/16/26 .X111424 &20241114E V0003 X111424SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Wells Fargo Bank, NA KB1H1DSPRF MYMCJFXT09	.11/14/2024	.11/16/2026	371	2,205,000	5949.17	298,557			336,315		336,315	(109,453)					0010	

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of 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)
.111424NEEJ EUR011/16/26|.111424N| 820241114E|V0011 K241411PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	11/14/2024	11/16/2026	3,357	485,000	144.46	21,292			6,697		21,600			(2,632)				0010
EUR011/16|.K241411|820 241114E|V0022 L241411PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	11/14/2024	11/16/2026	2,059	790,052	383.74	28,284			8,897		7,762			(3,497)				0010
EUR011/16|.L241411|820 241114E|V0023 111824BSG|XCGMS	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	11/14/2024	11/16/2026	4,951	1,900,000	383.74	68,020			21,396		18,666			(8,409)				0010
EUR009/|.111824B|82024 1118E|V0002 12124SE EJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8IBXP4ROT8PU41	11/18/2024	09/08/2026	6,852	2,268,703	331.11	44,537			10,846		17,243			(6,101)				0010
EUR011/23/26|.112124S| 820241121E|V0012 W242111PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	11/21/2024	11/23/2026	6,773	985,000	145.42	42,749			13,858		39,205			(5,285)				0010
EUR011/23|.W242111|820 241121E|V0018 V242111PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	11/21/2024	11/23/2026	2,339	902,718	385.91	32,317			10,476		7,392			(3,995)				0010
EUR010/14|.V242111|820 241121E|V0017 112224TSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	11/21/2024	10/14/2026	1,969	764,320	388.1	24,764			7,055		4,261			(3,239)				0010
EUR010/21/26|.112224T| 820241122E|V0004 112224USPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBMLN29	11/22/2024	10/21/2026	286	1,674,238	5845.78	246,565			72,122		274,233			(31,975)				0010
EUR011/23/26|.112224U| 820241122E|V0005 X242111PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBMLN29	11/22/2024	11/23/2026	349	2,064,202	5912.42	291,329			94,572		327,280			(36,065)				0010
EUR011/23|.X242111|820 241121E|V0019 112924TE EJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	11/21/2024	11/23/2026	7,717	2,978,104	385.91	106,616			34,562		24,385			(13,181)				0010
EUR011/30/26|.112924T| 820241129E|V0006 W112924PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	11/29/2024	11/30/2026	1,946	285,000	146.47	12,569			4,201		9,968			(1,556)				0010
EUR011/30|.W112924|820 241129E|V0012 V112924PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	11/29/2024	11/30/2026	4,881	1,910,000	391.29	68,378			22,855		9,351			(8,465)				0010
EUR011/30|.V112924|820 241129E|V0011 120924REEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	11/29/2024	11/30/2026	1,342	525,000	391.29	18,795			6,282		2,570			(2,327)				0010
EUR012/07/26|.120924R| 820241209E|V0015 240912CPDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	12/09/2024	12/07/2026	3,706	540,000	145.7	23,814			8,200		20,973			(2,952)				0010
EUR012/07|.240912C|820 241209E|V0023 240912DPDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	12/09/2024	12/07/2026	1,959	755,153	385.47	28,092			9,673		6,742			(3,482)				0010
EUR012/07|.240912D|820 241209E|V0024 T121624SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	12/09/2024	12/07/2026	2,053	791,438	385.47	29,441			10,138		7,066			(3,650)				0010
EUR012/14/26|.T121624| 820241216E|V0005 S121624SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBMLN29	12/16/2024	12/14/2026	403	2,525,000	6260.55	291,665			296,177		296,177		(110,416)					0010
EUR012/14/26|.S121624| 820241216E|V0004 A241612PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBMLN29	12/16/2024	12/14/2026	393	2,385,000	6074.08	321,524			331,776		331,776		(110,129)					0010
EUR008/28|.A241612|820 241216E|V0015	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	12/16/2024	08/28/2026	2,202	857,301	389.28	20,318			4,899		3,091			(2,959)				0010

STATEMENT AS OF MARCH 31, 2026 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)
.B241612POLV5E EUR009/28|.B241612|&20 241216EIV0016	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	12/16/2024	09/28/2026	789	309,102	391.53	6,862			1,903		1,052			(952)				0010
.C241612POLV5E EUR010/28|.C241612|&20 241216EIV0017	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	12/16/2024	10/28/2026	1,468	563,630	383.84	17,698			5,474		5,195			(2,346)				0010
.E241612POLV5E EUR012/14|.E241612|&20 241216EIV0019	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	12/16/2024	12/14/2026	4,002	1,522,155	380.32	56,472			19,991		21,549			(7,001)				0010
.D241612POLV5E EUR010/28|.D241612|&20 241216EIV0018	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	12/16/2024	10/28/2026	3,598	1,381,036	383.84	43,365			13,412		12,728			(5,748)				0010
.121724FSGIXCGMS EUR010/|.121724F|&2024 1217EIV0006	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8IBXP4ROTDBPU41	12/17/2024	10/14/2026	1,777	579,046	325.81	16,049			4,737		8,814			(2,175)				0010
.121724CSGIXCGMS EUR009/|.121724C|&2024 1217EIV0003	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8IBXP4ROTDBPU41	12/17/2024	09/14/2026	5,109	1,703,764	333.49	33,106			8,668		9,876			(4,700)				0010
.121724ESGIXCGMS EUR010/|.121724E|&2024 1217EIV0005	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8IBXP4ROTDBPU41	12/17/2024	10/07/2026	3,117	1,017,401	326.36	27,371			7,874		14,446			(3,749)				0010
.121724DSGIXCGMS EUR009/|.121724D|&2024 1217EIV0004	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8IBXP4ROTDBPU41	12/17/2024	09/28/2026	1,942	648,651	334.0	12,546			3,485		3,799			(1,742)				0010
.T122324SPX EUR012/21/26|.T122324| &20241223EIV0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	12/23/2024	12/21/2026	137	820,000	5974.07	112,471			40,955		126,858			(13,962)				0010
.T242312POLV5E EUR011/16|.T242312|&20 241223EIV0022	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	12/23/2024	11/16/2026	1,378	528,859	383.74	13,327			4,423		5,312			(1,738)				0010
.S242312POLV5E EUR010/14|.S242312|&20 241223EIV0021	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	12/23/2024	10/14/2026	1,145	446,267	389.62	8,390			2,503		2,150			(1,149)				0010
.R242312POLV5E EUR008/14|.R242312|&20 241223EIV0020	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	12/23/2024	08/14/2026	955	369,804	387.19	7,174			1,625		1,609			(1,083)				0010
.W242312POLV5E EUR012/21|.W242312|&20 241223EIV0025	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	12/23/2024	12/21/2026	5,333	1,997,372	374.55	73,903			26,911		44,033			(9,174)				0010
.Q242312POLV5E EUR006/29|.Q242312|&20 241223EIV0019	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	12/23/2024	06/29/2026	1,153	433,270	375.93	13,215			2,138		5,924			(2,162)				0010
.U242312POLV5E EUR011/23|.U242312|&20 241223EIV0023	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	12/23/2024	11/23/2026	1,039	400,982	385.91	9,303			3,150		3,376			(1,201)				0010
.V242312POLV5E EUR012/21|.V242312|&20 241223EIV0024	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	12/23/2024	12/21/2026	1,884	705,801	374.55	26,115			9,509		15,560			(3,242)				0010
.Q123024SGIXCGMS EUR011/|.Q123024|&2024 1230EIV0008	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8IBXP4ROTDBPU41	12/30/2024	11/09/2026	3,390	1,091,942	322.14	30,100			9,885		23,994			(4,007)				0010
.R123024SGIXCGMS EUR011/|.R123024|&2024 1230EIV0009	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8IBXP4ROTDBPU41	12/30/2024	11/16/2026	2,522	808,164	320.49	24,006			8,049		20,389			(3,163)				0010
.P123024SGIXCGMS EUR010/ .P123024 &2024 1230EIV0007	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8IBXP4ROTDBPU41	12/30/2024	10/28/2026	3,604	1,164,798	323.17	30,420			9,621		23,096			(4,123)				0010

SCHEDULE DB - PART A - SECTION 1

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of 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)
.S123024SG1XCGMS EURO11/|.S123024|&2024 1230E1V0010 .Z123024PDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4R0TD8PU41	12/30/2024	11/23/2026	3,255	1,042,165	320.21	31,505			10,776		27,046			(4,109)				0010
EURO12/28|.Z123024|&20 241230E1V0006 .Y123024PDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZ7FF32TWEFA76	12/30/2024	12/28/2026	3,567	1,336,119	374.54	49,570			18,529		29,724			(6,154)				0010
EURO12/28|.Y123024|&20 241230E1V0005 .250701JPDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZ7FF32TWEFA76	12/30/2024	12/28/2026	2,138	800,732	374.54	29,707			11,104		17,813			(3,688)				0010
EURO01/07|.250701J|&20 250107E1V0022 .250701HPDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZ7FF32TWEFA76	01/07/2025	01/07/2027	6,876	2,557,210	371.9	90,270			34,843		68,405			(11,160)				0010
EURO12/07|.250701H|&20 250107E1V0020 .250701GPDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZ7FF32TWEFA76	01/07/2025	12/07/2026	6,473	2,495,327	385.47	49,158			17,632		23,058			(6,348)				0010
EURO12/07|.250701G|&20 250107E1V0019 .250701IPDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZ7FF32TWEFA76	01/07/2025	12/07/2026	877	338,027	385.47	6,659			2,389		3,124			(860)				0010
EURO01/07|.250701I|&20 250107E1V0021 .S011425SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZ7FF32TWEFA76	01/07/2025	01/07/2027	2,742	1,019,666	371.9	35,994			13,893		27,276			(4,450)				0010
EURO01/14/27|.S011425| &20250114E1V0001 .011425MEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBMALN29	01/14/2025	01/14/2027	470	2,745,000	5842.91	375,689			493,116		493,116	(136,455)						0010
EURO01/14/27|.011425M| &20250114E1V0005 .011425OEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	01/14/2025	01/14/2027	50,645	7,185,000	141.87	303,926			434,846		434,846	46,556						0010
EURO01/14/27|.011425O| &20250114E1V0007 .C251401PDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	01/14/2025	01/14/2027	1,727	245,000	141.87	10,364			4,100		14,828			(1,281)				0010
EURO01/14|.C251401|&20 250114E1V0014 .011525ESG1XCGMS	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZ7FF32TWEFA76	01/14/2025	01/14/2027	7,871	2,918,828	370.85	102,743			40,645		83,857			(12,702)				0010
EURO12/|.011525E|&2025 0115E1V0005 .011525DSG1XCGMS	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4R0TD8PU41	01/15/2025	12/28/2026	4,088	1,302,498	318.59	40,638			15,511		39,074			(5,151)				0010
EURO12/|.011525D|&2025 0115E1V0004 .011525CSG1XCGMS	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4R0TD8PU41	01/15/2025	12/21/2026	2,106	672,547	319.33	20,261			7,609		19,070			(2,594)				0010
EURO12/|.011525C|&2025 0115E1V0003 .B251401PDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4R0TD8PU41	01/15/2025	12/14/2026	2,820	910,384	322.87	23,516			8,683		19,737			(3,041)				0010
EURO01/14|.B251401|&20 250114E1V0013 .J252101PDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZ7FF32TWEFA76	01/14/2025	01/14/2027	2,636	977,613	370.85	34,412			13,614		28,087			(4,254)				0010
EURO12/14|.J252101|&20 250121E1V0016 .K252101PDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZ7FF32TWEFA76	01/21/2025	12/14/2026	2,075	789,044	380.32	23,671			8,817		11,316			(3,088)				0010
EURO01/21|.K252101|&20 250121E1V0017 .X012825SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZ7FF32TWEFA76	01/21/2025	01/21/2027	1,562	588,362	376.6	20,769			8,416		11,710			(2,568)				0010
EURO01/28/27|.X012825| &20250128E1V0001 .012825SEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	01/28/2025	01/28/2027	202	1,225,000	6067.7	162,864			67,562		180,692			(20,134)				0010
EURO12/21/26|.012825S| &20250128E1V0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	01/28/2025	12/21/2026	4,175	595,000	142.52	27,846			10,654		33,473			(3,632)				0010

STATEMENT AS OF MARCH 31, 2026 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

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of 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)
.F252801POLV5E EUR001/28|.F252801|&20 250128EIV0011	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZ7FF32TWEFA76	.01/28/2025	.01/28/2027	2,628	989,265	376.42	34,921			14,486		20,120			(4,317)				0010
.G252801POLV5E EUR001/28|.G252801|&20 250128EIV0012	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZ7FF32TWEFA76	.01/28/2025	.01/28/2027	7,900	2,973,782	376.42	104,975			43,547		60,480			(12,978)				0010
.E252801POLV5E EUR012/14|.E252801|&20 250128EIV0010	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZ7FF32TWEFA76	.01/28/2025	.12/14/2026	1,242	472,465	380.32	13,796			5,191		6,733			(1,818)				0010
.F020325SPX EUR009/08/26|.F020325| &20250203EIV0012	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.02/03/2025	.09/08/2026	235	1,318,523	5620.99	226,953			62,608		264,806			(35,217)				0010
.G020325SPX EUR011/23/26|.G020325| &20250203EIV0013	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.02/03/2025	.11/23/2026	268	1,594,254	5951.26	207,443			74,629		244,819			(28,460)				0010
.020725PEEJ EUR001/07/27|.020725P| &20250207EIV0014	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.02/07/2025	.01/07/2027	2,884	410,000	142.14	20,664			8,355		24,102			(2,676)				0010
.020725OEEJ EUR012/28/26|.020725O| &20250207EIV0013	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.02/07/2025	.12/28/2026	2,321	330,000	142.2	16,500			6,528		19,222			(2,168)				0010
.020725NEEJ EUR012/14/26|.020725N| &20250207EIV0012	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.02/07/2025	.12/14/2026	2,730	395,000	144.71	16,116			6,173		17,382			(2,162)				0010
.020725TEEJ EUR002/08/27|.020725T| &20250207EIV0018	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.02/07/2025	.02/08/2027	5,693	820,000	144.03	35,014			15,075		40,135			(4,335)				0010
.250702DPLV5E EUR002/08|.250702D|&20 250207EIV0025	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZ7FF32TWEFA76	.02/07/2025	.02/08/2027	2,303	869,000	377.39	30,502			13,132		16,787			(3,776)				0010
.250702CPOLV5E EUR012/28|.250702C|&20 250207EIV0024	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZ7FF32TWEFA76	.02/07/2025	.12/28/2026	1,196	448,000	374.54	16,890			6,682		9,873			(2,219)				0010
.250702EPOLV5E EUR002/08|.250702E|&20 250207EIV0026	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZ7FF32TWEFA76	.02/07/2025	.02/08/2027	7,154	2,700,000	377.39	94,770			40,802		52,157			(11,732)				0010
.D251402SPX EUR002/16/27|.D251402| &20250214EIV0005	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWID171265Z06	.02/14/2025	.02/16/2027	675	4,255,000	6303.57	482,049			523,859		523,859	(175,277)					0010	
.021425WEEJ EUR002/16/27|.021425W| &20250214EIV0010	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.02/14/2025	.02/16/2027	36,067	5,220,000	144.73	221,328			237,822		237,822	24,058					0010	
.C251402SPX EUR002/16/27|.C251402| &20250214EIV0004	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWID171265Z06	.02/14/2025	.02/16/2027	471	2,880,000	6114.63	382,723			416,028		416,028	(125,673)					0010	
.021425XEEJ EUR002/16/27|.021425X| &20250214EIV0011	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.02/14/2025	.02/16/2027	2,418	350,000	144.73	14,840			6,552		15,946			(1,837)				0010
.0251402PDLV5E EUR002/16|.0251402|&20 250214EIV0023	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZ7FF32TWEFA76	.02/14/2025	.02/16/2027	5,296	2,002,000	378.02	70,470			31,116		37,448			(8,724)				0010
.0251402PDLV5E EUR001/14|.0251402|&20 250214EIV0021	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZ7FF32TWEFA76	.02/14/2025	.01/14/2027	2,524	936,000	370.85	41,371			17,168		26,352			(5,365)				0010
.P251402PDLV5E EUR002/16 .P251402 &20 250214EIV0022	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZ7FF32TWEFA76	.02/14/2025	.02/16/2027	2,193	829,000	378.02	29,181			12,885		15,507			(3,612)				0010

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.N251402POLV5E EUR001/07 .N251402 &20 250214EIV0020 022125TEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.02/14/2025	.01/07/2027	1,807	672,000	371.9	28,560			11,682		17,666			(3,741)				0010
EUR002/22/27|.022125T| &20250221EIV0010 H252102POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.02/21/2025	.02/22/2027	2,116	305,000	144.12	12,902			5,803		14,883			(1,597)				0010
EUR001/21|.H252102|&20 250221EIV0017 J252102POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.02/21/2025	.01/21/2027	1,816	684,000	376.6	26,197			11,120		13,538			(3,392)				0010
EUR002/22|.J252102|&20 250221EIV0019 022425MSGIXCGMS	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.02/21/2025	.02/22/2027	7,326	2,780,000	379.48	97,578			43,890		47,405			(12,080)				0010
EUR001/|.022425M|&2025 0224EIV0007 0224250SGIXCGMS	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8IBXP4ROTDBPU41	.02/24/2025	.01/14/2027	942	297,072	315.39	12,028			5,042		11,061			(1,576)				0010
EUR001/|.0224250|&2025 0224EIV0009 022425NSGIXCGMS	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8IBXP4ROTDBPU41	.02/24/2025	.01/28/2027	3,220	1,029,005	319.53	35,521			15,303		29,622			(4,560)				0010
EUR001/|.022425N|&2025 0224EIV0008 I252102POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8IBXP4ROTDBPU41	.02/24/2025	.01/21/2027	750	239,452	319.41	8,269			3,515		6,913			(1,072)				0010
EUR002/22|.I252102|&20 250221EIV0018 G252102POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.02/21/2025	.02/22/2027	1,739	660,000	379.48	23,166			10,420		11,254			(2,868)				0010
EUR001/21|.G252102|&20 250221EIV0016 022425PSGIXCGMS	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.02/21/2025	.01/21/2027	1,033	389,000	376.6	14,899			6,324		7,699			(1,929)				0010
EUR002/|.022425P|&2025 0224EIV0010 022425LSGIXCGMS	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8IBXP4ROTDBPU41	.02/24/2025	.02/08/2027	2,283	731,961	320.65	24,311			10,687		19,708			(3,073)				0010
EUR001/|.022425L|&2025 0224EIV0006 S022825POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8IBXP4ROTDBPU41	.02/24/2025	.01/07/2027	1,924	611,460	317.83	22,336			9,230		19,426			(2,956)				0010
EUR003/01|.S022825|&20 250228EIV0008 T022825POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.02/28/2025	.03/01/2027	2,746	1,052,000	383.09	37,136			17,061		13,985			(4,597)				0010
EUR003/01|.T022825|&20 250228EIV0009 N250703POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.02/28/2025	.03/01/2027	6,881	2,636,000	383.09	93,051			42,750		35,043			(11,519)				0010
EUR002/08|.N250703|&20 250307EIV0017 031025MSGIXCGMS	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.03/07/2025	.02/08/2027	843	318,000	377.39	12,847			5,753		6,080			(1,654)				0010
EUR002/|.031025M|&2025 0310EIV0007 P250703POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8IBXP4ROTDBPU41	.03/10/2025	.02/16/2027	3,568	1,147,177	321.52	30,435			13,838		29,304			(3,880)				0010
EUR003/08|.P250703|&20 250307EIV0019 031025NSGIXCGMS	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.03/07/2025	.03/08/2027	1,113	425,000	381.96	14,748			6,917		6,215			(1,826)				0010
EUR002/|.031025N|&2025 0310EIV0008 0310250SGIXCGMS	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8IBXP4ROTDBPU41	.03/10/2025	.02/22/2027	1,423	456,801	320.92	12,483			5,733		12,213			(1,578)				0010
EUR003/|.0310250|&2025 0310EIV0009 031025PSGIXCGMS	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8IBXP4ROTDBPU41	.03/10/2025	.03/01/2027	4,415	1,426,857	323.2	35,760			16,612		32,834			(4,476)				0010
EUR003/|.031025P|&2025 0310EIV0010	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8IBXP4ROTDBPU41	.03/10/2025	.03/08/2027	2,187	693,536	317.09	22,441			10,540		23,870			(2,782)				0010

STATEMENT AS OF MARCH 31, 2026 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 EUR003/08|.0250703|&20 250307EIV0020	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZ7FF32TWEFA76	.03/07/2025	.03/08/2027	2,042	780,000	381.96	27,066			12,695		11,406			(3,351)				0010
.0250703POLV5E EUR002/08|.0250703|&20 250307EIV0018	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZ7FF32TWEFA76	.03/07/2025	.02/08/2027	2,729	1,030,000	377.39	41,612			18,633		19,693			(5,358)				0010
.X031425SPX EUR003/15/27|.X031425| &20250314EIV0004	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.03/14/2025	.03/15/2027	574	3,235,000	5638.94	433,814			723,199		723,199	(166,148)						0010
.031425REEJ EUR003/15/27|.031425R| &20250314EIV0011	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.03/14/2025	.03/15/2027	60,555	8,580,000	141.69	362,076			537,209		537,209	54,341						0010
.K251403POLV5E EUR003/15|.K251403|&20 250314EIV0020	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZ7FF32TWEFA76	.03/14/2025	.03/15/2027	5,265	2,000,000	379.84	69,400			33,220		34,317			(8,591)				0010
.I251403POLV5E EUR002/16|.I251403|&20 250314EIV0018	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZ7FF32TWEFA76	.03/14/2025	.02/16/2027	749	283,000	378.02	10,358			4,750		5,278			(1,332)				0010
.J251403POLV5E EUR002/16|.J251403|&20 250314EIV0019	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZ7FF32TWEFA76	.03/14/2025	.02/16/2027	2,370	896,000	378.02	32,794			15,038		16,711			(4,216)				0010
.L251403POLV5E EUR003/15|.L251403|&20 250314EIV0021	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZ7FF32TWEFA76	.03/14/2025	.03/15/2027	9,333	3,545,000	379.84	123,012			58,883		60,826			(15,228)				0010
.032125XEEJ EUR003/22/27|.032125X| &20250321EIV0010	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.03/21/2025	.03/22/2027	4,994	710,000	142.17	29,891			14,596		42,587			(3,700)				0010
.0252103POLV5E EUR003/22|.0252103|&20 250321EIV0015	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZ7FF32TWEFA76	.03/21/2025	.03/22/2027	7,995	3,042,000	380.47	105,557			51,545		50,508			(13,068)				0010
.N252103POLV5E EUR003/22|.N252103|&20 250321EIV0014	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZ7FF32TWEFA76	.03/21/2025	.03/22/2027	2,434	926,000	380.47	32,132			15,690		15,375			(3,978)				0010
.S032825POLV5E EUR003/29|.S032825|&20 250328EIV0007	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZ7FF32TWEFA76	.03/28/2025	.03/29/2027	1,703	650,000	381.78	22,555			11,231		9,965			(2,792)				0010
.250704BPOLV5E EUR003/01|.250704B|&20 250407EIV0018	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZ7FF32TWEFA76	.04/07/2025	.03/01/2027	1,088	413,000	379.48	11,358			5,490		7,107			(1,479)				0010
.V040725SPX EUR004/07/26|.V040725| &20250407EIOS030	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4R0TD8PU41	.04/07/2025	.04/07/2026	2,328	11,785,000	5062.25	615,177			10,168		1,177,301			(152,523)				0010
.D040725SPX EUR004/07/26|.D040725| &20250407EIOS012	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4R0TD8PU41	.04/07/2025	.04/07/2026	3,454	17,485,000	5062.25	542,035			8,959		960,753			(134,389)				0010
.V250704POLV5E EUR004/07|.V250704|&20 250407EIOS057	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZ7FF32TWEFA76	.04/07/2025	.04/07/2026	711	267,000	375.73	6,114			101		2,071			(1,516)				0010
.040725REEJ EUR004/07/26|.040725R| &20250407EIV0013	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/07/2025	.04/07/2026	16,959	2,340,000	137.98	71,838			1,187		204,257			(17,811)				0010
.040725AEEJ EUR004/07/26|.040725A| &20250407EIOS044	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/07/2025	.04/07/2026	29,859	4,120,000	137.98	45,320			749		82,731			(11,236)				0010
.040725MEJ EUR004/07/26|.040725M| &20250407EIOS056	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/07/2025	.04/07/2026	14,241	1,965,000	137.98	52,859			874		170,762			(13,105)				0010

STATEMENT AS OF MARCH 31, 2026 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)
.040725NEEJ EUR004/07/26|.040725N| 820250407E|V0009	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.04/07/2025	.04/07/2026	5,181	715,000	138.007596	21,879			362		62,269			(5,425)				0010
.J040725SPX EUR004/07/26|.J040725| 820250407E|OS018	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	.04/07/2025	.04/07/2026	314	1,590,000	5062.25	57,240			946		103,252			(14,192)				0010
.C040725SPX EUR004/07/26|.C040725| 820250407E|OS011	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	.04/07/2025	.04/07/2026	2,447	12,385,000	5062.25	382,697			6,326		678,054			(94,883)				0010
.250704APDLVSE EUR002/22|.250704A|820 250407E|V0017	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	.04/07/2025	.02/22/2027	3,231	1,226,000	379.48	33,470			16,001		20,877			(4,404)				0010
.X250704PDLVSE EUR004/07|.X250704|820 250407E|V0014	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	.04/07/2025	.04/07/2026	6,034	2,267,000	375.73	54,408			899		17,584			(13,490)				0010
.W250704PDLVSE EUR004/07|.W250704|820 250407E|OS058	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	.04/07/2025	.04/07/2026	2,057	773,000	375.73	18,166			300		5,996			(4,504)				0010
.A250704SPX EUR004/07/26|.A250704| 820250407E|OS035	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	.04/07/2025	.04/07/2026	2,209	11,185,000	5062.25	643,138			10,630		1,256,962			(159,456)				0010
.040725GEEJ EUR004/07/26|.040725Q| 820250407E|V0012	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.04/07/2025	.04/07/2026	12,814	1,830,000	142.8093	32,025			529		95,752			(7,940)				0010
.D250704SPX EUR004/07/26|.D250704| 820250407E|V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	.04/07/2025	.04/07/2026	217	1,100,000	5062.25	119,460			1,975		319,251			(29,618)				0010
.040725GEEJ EUR004/07/26|.040725Q| 820250407E|V0010	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.04/07/2025	.04/07/2026	1,793	250,000	139.414992	6,550			108		19,225			(1,624)				0010
.B040725SPX EUR004/07/26|.B040725| 820250407E|OS010	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	.04/07/2025	.04/07/2026	645	3,265,000	5062.25	97,297			1,608		171,252			(24,123)				0010
.040725EEJ EUR004/07/26|.040725E| 820250407E|OS048	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.04/07/2025	.04/07/2026	22,431	3,095,000	137.98	76,756			1,269		243,858			(19,030)				0010
.K040725SPX EUR004/07/26|.K040725| 820250407E|OS019	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	.04/07/2025	.04/07/2026	581	2,940,000	5062.25	109,368			1,808		198,259			(27,116)				0010
.040725PEEJ EUR004/07/26|.040725P| 820250407E|V0011	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.04/07/2025	.04/07/2026	1,735	245,000	141.194934	5,219			86		15,683			(1,294)				0010
.Y250704PDLVSE EUR004/07|.Y250704|820 250407E|V0015	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	.04/07/2025	.04/07/2026	11,082	4,164,000	375.73	99,936			1,652		32,298			(24,778)				0010
.040725FEEJ EUR004/07/26|.040725F| 820250407E|OS049	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.04/07/2025	.04/07/2026	7,066	975,000	137.98	24,765			409		80,384			(6,140)				0010
.A040725SPX EUR004/07/26|.A040725| 820250407E|OS009	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	.04/07/2025	.04/07/2026	247	1,250,000	5062.25	35,375			585		62,066			(8,771)				0010
.S040725SPX EUR004/07/26|.S040725| 820250407E|OS027	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	.04/07/2025	.04/07/2026	1,152	5,830,000	5062.25	289,751			4,789		549,799			(71,839)				0010
.E250704SPX EUR004/07/27 .E250704 820250407E V0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	.04/07/2025	.04/07/2027	180	910,000	5062.25	133,497			68,032		314,930			(16,504)				0010

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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 (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)
	.040725HEEJ EURO04/07/26|.040725H| &20250407E|0S051 250704EPDLVSE	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/07/2025	.04/07/2026	1,812	250,000	137.98	6,600	.....	.....	.....109	.....	.....21,548	.....	.....	.....(1,636)	.....	.....	.....	0010
	EURO04/07|.250704E|&20 250407E|V0021 040725SPX	EXH 5	Equity	Citibank N.A. E570DZWZ7F32TWEFA76	.04/07/2025	.04/07/2027	3,662	1,376,000	375.73	46,371	.....	.....	.....23,631	.....	.....31,668	.....	.....	.....(5,733)	.....	.....	.....	0010
	EURO04/07/26|.040725X| &20250407E|0S006 R040725SPX	EXH 5	Equity	Societe Generale .. 02RNE8IBXP4R0TD8PU41	.04/07/2025	.04/07/2026	1,298	6,570,000	5062.25	149,796	.....	.....	.....2,476	.....	.....257,304	.....	.....	.....(37,140)	.....	.....	.....	0010
	EURO04/07/26|.R040725| &20250407E|0S026 040725ISPX	EXH 5	Equity	Societe Generale .. 02RNE8IBXP4R0TD8PU41	.04/07/2025	.04/07/2026	362	1,835,000	5062.25	87,713	.....	.....	.....1,450	.....	.....164,984	.....	.....	.....(21,747)	.....	.....	.....	0010
	EURO04/07/26|.040725W| &20250407E|0S005 T040725SPX	EXH 5	Equity	Societe Generale .. 02RNE8IBXP4R0TD8PU41	.04/07/2025	.04/07/2026	1,472	7,450,000	5062.25	152,725	.....	.....	.....2,524	.....	.....260,509	.....	.....	.....(37,866)	.....	.....	.....	0010
	EURO04/07/26|.T040725| &20250407E|0S028 040725YSPX	EXH 5	Equity	Societe Generale .. 02RNE8IBXP4R0TD8PU41	.04/07/2025	.04/07/2026	4,024	20,370,000	5062.25	1,018,500	.....	.....	.....16,835	.....	.....1,933,174	.....	.....	.....(252,521)	.....	.....	.....	0010
	EURO04/07/26|.040725Y| &20250407E|0S007 X040725SPX	EXH 5	Equity	Societe Generale .. 02RNE8IBXP4R0TD8PU41	.04/07/2025	.04/07/2026	1,179	5,970,000	5062.25	153,429	.....	.....	.....2,536	.....	.....267,207	.....	.....	.....(38,040)	.....	.....	.....	0010
	EURO04/07/26|.X040725| &20250407E|0S032 040725GEEJ	EXH 5	Equity	Societe Generale .. 02RNE8IBXP4R0TD8PU41	.04/07/2025	.04/07/2026	356	1,800,000	5062.25	99,180	.....	.....	.....1,639	.....	.....192,217	.....	.....	.....(24,590)	.....	.....	.....	0010
	EURO04/07/26|.040725G| &20250407E|0S050 G040725SPX	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/07/2025	.04/07/2026	41,673	5,750,000	137.98	148,925	.....	.....	.....2,462	.....	.....487,202	.....	.....	.....(36,924)	.....	.....	.....	0010
	EURO04/07/26|.G040725| &20250407E|0S015 W040725SPX	EXH 5	Equity	Societe Generale .. 02RNE8IBXP4R0TD8PU41	.04/07/2025	.04/07/2026	3,180	16,100,000	5062.25	540,960	.....	.....	.....8,941	.....	.....965,098	.....	.....	.....(134,122)	.....	.....	.....	0010
	EURO04/07/26|.W040725| &20250407E|0S031 T250704SPX	EXH 5	Equity	Societe Generale .. 02RNE8IBXP4R0TD8PU41	.04/07/2025	.04/07/2026	696	3,525,000	5062.25	185,063	.....	.....	.....3,059	.....	.....354,951	.....	.....	.....(45,883)	.....	.....	.....	0010
	DIGITAL04/07|.T250704| &20250407E|D0003 040725ZSPX	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/07/2025	.04/07/2026	1,226	6,205,000	5062.25	301,749	.....	.....	.....4,988	.....	.....494,703	.....	.....	.....(74,814)	.....	.....	.....	0010
	EURO04/07/26|.040725Z| &20250407E|0S008 0040725SPX	EXH 5	Equity	Societe Generale .. 02RNE8IBXP4R0TD8PU41	.04/07/2025	.04/07/2026	366	1,855,000	5062.25	51,569	.....	.....	.....852	.....	.....90,440	.....	.....	.....(12,786)	.....	.....	.....	0010
	EURO04/07/26|.0040725| &20250407E|0S023 040725IEEJ	EXH 5	Equity	Societe Generale .. 02RNE8IBXP4R0TD8PU41	.04/07/2025	.04/07/2026	596	3,015,000	5062.25	129,947	.....	.....	.....2,148	.....	.....240,661	.....	.....	.....(32,218)	.....	.....	.....	0010
	EURO04/07/26|.040725I| &20250407E|0S052 250704CPDLVSE	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/07/2025	.04/07/2026	8,661	1,195,000	137.98	32,146	.....	.....	.....531	.....	.....103,848	.....	.....	.....(7,970)	.....	.....	.....	0010
	EURO03/08|.250704C|&20 250407E|V0019 L040725SPX	EXH 5	Equity	Citibank N.A. E570DZWZ7F32TWEFA76	.04/07/2025	.03/08/2027	1,982	752,000	379.48	20,755	.....	.....	.....10,140	.....	.....13,073	.....	.....	.....(2,676)	.....	.....	.....	0010
	EURO04/07/26|.L040725| &20250407E|0S020 H040725SPX	EXH 5	Equity	Societe Generale .. 02RNE8IBXP4R0TD8PU41	.04/07/2025	.04/07/2026	260	1,315,000	5062.25	49,576	.....	.....	.....819	.....	.....90,122	.....	.....	.....(12,291)	.....	.....	.....	0010
	EURO04/07/26|.H040725| &20250407E|0S016 040725USPX	EXH 5	Equity	Societe Generale .. 02RNE8IBXP4R0TD8PU41	.04/07/2025	.04/07/2026	581	2,940,000	5062.25	102,606	.....	.....	.....1,696	.....	.....184,456	.....	.....	.....(25,440)	.....	.....	.....	0010
	EURO04/07/26 .040725U &20250407E 0S003 040725SPX	EXH 5	Equity	Societe Generale .. 02RNE8IBXP4R0TD8PU41	.04/07/2025	.04/07/2026	3,706	18,760,000	5062.25	228,872			3,783		374,871			(56,745)				0010

STATEMENT AS OF MARCH 31, 2026 OF THE Symetra Life Insurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of 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)
.040725KEEJ EUR004/07/26|.040725K| &20250407E|OS054 Z250704PDLVSE EUR002/22|.Z250704|&20 250407E|V0016 040725JEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.04/07/2025	.04/07/2026	1,993	275,000	137.98	7,783			129		24,004			(1,930)				0010
.040725JEEJ EUR004/07/26|.040725J| &20250407E|OS053 250704DPDLVSE EUR004/07|.250704D|&20 250407E|V0020 040725DEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.04/07/2025	.02/22/2027	983	373,000	379.48	10,183			4,868		6,352			(1,340)				0010
.040725DEEJ EUR004/07/26|.040725D| &20250407E|OS047 040725CEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.04/07/2025	.04/07/2026	10,074	1,390,000	137.98	38,364			634		121,296			(9,512)				0010
.040725CEEJ EUR004/07/26|.040725C| &20250407E|OS046 040725LEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.04/07/2025	.04/07/2027	3,141	1,180,000	375.73	39,766			20,265		27,157			(4,916)				0010
.040725LEEJ EUR004/07/26|.040725L| &20250407E|OS055 N040725SPX EUR004/07/26|.N040725| &20250407E|OS022 040725VSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.04/07/2025	.04/07/2026	65,372	9,020,000	137.98	166,870			2,758		403,701			(41,373)				0010
.040725VSPX EUR004/07/26|.040725V| &20250407E|OS004 F040725SPX EUR004/07/26|.F040725| &20250407E|OS014 E040725SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.04/07/2025	.04/07/2026	5,399	745,000	137.98	22,276			368		65,031			(5,523)				0010
.E040725SPX EUR004/07/26|.E040725| &20250407E|OS013 Y040725SPX EUR004/07/26|.Y040725| &20250407E|OS033 040725BEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8IBXP4ROTDBPU41	.04/07/2025	.04/07/2026	2,284	11,560,000	5062.25	471,648			7,796		866,162			(116,938)				0010
.040725BEEJ EUR004/07/26|.040725B| &20250407E|OS045 S250704SPX DIGITAL04/07|.S250704| &20250407E|D0002 040825PSGIXCGMS EUR003/|.040825P|&2025 0408E|V0010 0408250SGIXCGMS EUR003/|.0408250|&2025 0408E|V0009 040825SGIXCGMS EUR003/|.040825Q|&2025 0408E|V0011 040825RSGLXCGMS EUR004/|.040825R|&2025 0408E|V0012 040825NSGIXCGMS EUR004/|.040825N|&2025 0408E|V0008	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8IBXP4ROTDBPU41	.04/07/2025	.04/07/2026	195	985,000	5062.25	16,450			272		27,554			(4,078)				0010
.040825PSGIXCGMS EUR003/|.040825P|&2025 0408E|V0010 0408250SGIXCGMS EUR003/|.0408250|&2025 0408E|V0009 040825SGIXCGMS EUR003/|.040825Q|&2025 0408E|V0011 040825RSGLXCGMS EUR004/|.040825R|&2025 0408E|V0012 040825NSGIXCGMS EUR004/|.040825N|&2025 0408E|V0008	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8IBXP4ROTDBPU41	.04/07/2025	.04/07/2026	961	4,865,000	5062.25	163,464			2,702		291,628			(40,528)				0010
.040825RSGLXCGMS EUR004/|.040825R|&2025 0408E|V0012 040825NSGIXCGMS EUR004/|.040825N|&2025 0408E|V0008	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8IBXP4ROTDBPU41	.04/07/2025	.04/07/2026	450	2,280,000	5062.25	73,644			1,217		130,976			(18,259)				0010
.040825NSGIXCGMS EUR004/|.040825N|&2025 0408E|V0008	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8IBXP4ROTDBPU41	.04/07/2025	.04/07/2026	625	3,165,000	5062.25	181,355			2,998		354,101			(44,964)				0010
	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.04/07/2025	.04/07/2026	3,624	500,000	137.98	8,350			138		18,932			(2,070)				0010
	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.04/07/2025	.04/07/2026	306	1,550,000	5062.25	75,377			1,246		123,576			(18,688)				0010
	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8IBXP4ROTDBPU41	.04/08/2025	.03/22/2027	4,742	1,502,392	316.8	38,651			19,298		52,961			(4,892)				0010
	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8IBXP4ROTDBPU41	.04/08/2025	.03/15/2027	1,039	327,756	315.52	8,850			4,375		12,415			(1,131)				0010
	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8IBXP4ROTDBPU41	.04/08/2025	.03/30/2027	1,555	491,586	316.09	13,126			6,627		18,126			(1,643)				0010
	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8IBXP4ROTDBPU41	.04/08/2025	.04/07/2027	3,135	980,365	312.74	30,313			15,469		43,635			(3,753)				0010
	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8IBXP4ROTDBPU41	.04/08/2025	.04/07/2026	2,276	711,834	312.74	15,227			252		29,674			(3,786)				0010

STATEMENT AS OF MARCH 31, 2026 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)
.040925NNDX EUR004/07/26|.040925N| 820250409E|OS014	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROTDBPU41	.04/09/2025	.04/07/2026	65	1,132,994	17430.68	75,143			1,249		120,434			(18,734)				0010
.040925YNDX DIGITAL04/07|.040925Y| 820250409E|D00004	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC G5GSEF7VJP5I70UK5573	.04/09/2025	.04/07/2026	39	680,000	17430.68	40,304			670		57,611			(10,048)				0010
.040925XNDX DIGITAL04/07|.040925X| 820250409E|D00004	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC G5GSEF7VJP5I70UK5573	.04/09/2025	.04/07/2026	156	2,720,000	17430.68	161,214			2,679		230,444			(40,192)				0010
.040925INDX EUR004/07/26|.040925M| 820250409E|OS013	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROTDBPU41	.04/09/2025	.04/07/2026	258	4,497,115	17430.68	298,261			4,957		478,030			(74,359)				0010
.041425MEEJ EUR004/14/26|.041425M| 820250414E|OS045	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	.04/14/2025	.04/14/2026	3,266	460,000	140.829978416275	12,098			433		29,946			(3,000)				0010
.041425AEEJ EUR004/07/26|.041425A| 820250414E|OS033	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	.04/14/2025	.04/07/2026	5,617	775,000	137.980001267636	26,195			441		65,383			(6,622)				0010
.041425BEEJ EUR004/07/26|.041425B| 820250414E|OS034	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	.04/14/2025	.04/07/2026	5,834	805,000	137.979996842743	32,603			549		70,268			(8,242)				0010
.041425SPX EUR004/14/26|.041425| 820250414E|OS008	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	.04/14/2025	.04/14/2026	1,125	6,080,000	5405.97	184,042			6,591		314,859			(45,630)				0010
.041425SPX EUR004/14/26|.041425| 820250414E|OS016	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	.04/14/2025	.04/14/2026	627	3,390,000	5405.97	138,143			4,947		242,867			(34,250)				0010
.041425SPX EUR004/14/26|.041425| 820250414E|OS029	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	.04/14/2025	.04/14/2026	208	1,125,000	5405.97	64,249			2,301		118,950			(15,929)				0010
.041425SPX DIGITAL04/14|.F251404| 820250414E|D0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	.04/14/2025	.04/14/2026	765	4,135,000	5405.97	205,510			7,360		326,984			(50,953)				0010
.041425SPX EUR004/14/26|.041425| 820250414E|OS026	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	.04/14/2025	.04/14/2026	1,814	9,805,000	5405.97	505,840			18,115		919,943			(125,415)				0010
.041425NEEJ EUR004/14/26|.041425N| 820250414E|OS046	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	.04/14/2025	.04/14/2026	12,071	1,700,000	140.829995662436	45,900			1,644		110,839			(11,380)				0010
.041425PEEJ EUR004/14/26|.041425P| 820250414E|OS048	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	.04/14/2025	.04/14/2026	2,556	360,000	140.829973625676	10,872			389		23,482			(2,696)				0010
.041425VEEJ EUR004/14/26|.041425V| 820250414E|V0008	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	.04/14/2025	.04/14/2026	8,509	1,200,000	141.027147725937	36,240			1,298		76,596			(8,985)				0010
.041425SPX EUR004/14/26|.041425| 820250414E|V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	.04/14/2025	.04/14/2026	449	2,425,000	5405.97	244,561			8,758		506,941			(60,635)				0010
.041425OEEJ EUR004/14/26|.041425O| 820250414E|OS047	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	.04/14/2025	.04/14/2026	1,775	250,000	140.829995662436	7,475			268		16,307			(1,853)				0010
.041425SPX EUR004/14/26 .041425 820250414E OS027	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	.04/14/2025	.04/14/2026	1,945	10,515,000	5405.97	566,338			20,282		1,037,305			(140,414)				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	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)
.P041425SPX EUR004/14/26|.P041425| &20250414E|0S020 I041425SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.04/14/2025	.04/14/2026	165	890,000	5405.97	39,658			1,420		70,488			(9,833)				0010
EUR004/14/26|.I041425| &20250414E|0S013 A251404SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.04/14/2025	.04/14/2026	2,678	14,475,000	5405.97	499,677			17,895		864,132			(123,887)				0010
EUR004/14/26|.A251404| &20250414E|0S031 G041425SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.04/14/2025	.04/14/2026	2,270	12,270,000	5405.97	727,611			26,058		1,357,173			(180,399)				0010
EUR004/14/26|.G041425| &20250414E|0S011 R041425SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.04/14/2025	.04/14/2026	1,897	10,255,000	5405.97	325,801			11,668		559,539			(80,777)				0010
EUR004/14/26|.R041425| &20250414E|0S022 Q041425SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.04/14/2025	.04/14/2026	159	860,000	5405.97	42,372			1,517		76,521			(10,506)				0010
EUR004/14/26|.Q041425| &20250414E|0S021 K041425SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.04/14/2025	.04/14/2026	960	5,190,000	5405.97	244,397			438,528		438,528	18,188						0010
EUR004/14/26|.K041425| &20250414E|0S015 F041425SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.04/14/2025	.04/14/2026	2,637	14,255,000	5405.97	545,967			953,678		953,678	38,551						0010
EUR004/14/26|.F041425| &20250414E|0S010 0041425SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.04/14/2025	.04/14/2026	176	950,000	5405.97	30,182			51,834		51,834	2,014						0010
EUR004/14/26|.0041425| &20250414E|0S019 H041425SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.04/14/2025	.04/14/2026	7,326	39,605,000	5405.97	1,764,799			3,136,697		3,136,697	129,999						0010
EUR004/14/26|.H041425| &20250414E|0S012 N041425SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.04/14/2025	.04/14/2026	235	1,270,000	5405.97	42,037			1,505		72,431			(10,422)				0010
EUR004/14/26|.N041425| &20250414E|0S018 T041425SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.04/14/2025	.04/14/2026	228	1,235,000	5405.97	51,981			91,744		91,744	3,787						0010
EUR004/14/26|.T041425| &20250414E|0S024 S041425SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.04/14/2025	.04/14/2026	493	2,665,000	5405.97	137,008			4,907		248,996			(33,969)				0010
EUR004/14/26|.S041425| &20250414E|0S023 041425SEEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.04/14/2025	.04/14/2026	1,423	7,695,000	5405.97	388,136			703,340		703,340	28,928						0010
EUR004/14/26|.041425S| &20250414E|V0005 U041425SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.04/14/2025	.04/14/2026	10,221	1,490,000	145.77313241308	26,075			934		45,066			(6,465)				0010
EUR004/14/26|.U041425| &20250414E|0S025 041425GEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.04/14/2025	.04/14/2026	1,829	9,885,000	5405.97	509,967			927,449		927,449	37,984						0010
EUR004/14/26|.041425G| &20250414E|0S039 D251404SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.04/14/2025	.04/14/2026	9,089	1,280,000	140.83000031081	28,416			1,018		74,651			(7,045)				0010
EUR004/14/27|.D251404| &20250414E|V0002 041425HEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.04/14/2025	.04/14/2027	511	2,765,000	5405.97	396,833			751,443		751,443	(151,349)						0010
EUR004/14/26 .041425H &20250414E 0S040 041425HEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.04/14/2025	.04/14/2026	5,397	760,000	140.83000088167	17,860			640		47,124			(4,428)				0010

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of 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)
.041425UEEJ EUR004/14/27|.041425U| 820250414E|V0007	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.04/14/2025	.04/14/2027	70,653	9,950,000	140.83000004764	416,905	.....	.....	.....678,486	.....	.....678,486	66,764	.....	.....	.....	.....	.....	0010
.B041425SPX EUR004/14/26|.B041425| 820250414E|OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.04/14/2025	.04/14/2026	560	3,030,000	5405.97	82,477	.....	.....	.....2,954	.....	.....140,061	.....	.....	.....(20,449)	.....	.....	.....	0010
.041425TEEJ EUR004/14/26|.041425T| 820250414E|V0006	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.04/14/2025	.04/14/2026	115,139	16,215,000	140.829999943399	499,422	.....	.....	.....1,057,661	.....	.....1,057,661	176,318	.....	.....	.....	.....	.....	0010
.041425EEJ EUR004/14/26|.041425E| 820250414E|OS037	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.04/14/2025	.04/14/2026	26,947	3,795,000	140.829999843324	70,587	.....	.....	.....2,528	.....	.....170,052	.....	.....	.....(17,501)	.....	.....	.....	0010
.B251404SPX EUR004/14/26|.B251404| 820250414E|OS032	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.04/14/2025	.04/14/2026	2,383	12,880,000	5405.97	777,308	.....	.....	.....1,455,190	.....	.....1,455,190	56,751	.....	.....	.....	.....	.....	0010
.C041425SPX EUR004/14/26|.C041425| 820250414E|OS007	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.04/14/2025	.04/14/2026	455	2,460,000	5405.97	73,948	.....	.....	.....2,648	.....	.....126,448	.....	.....	.....(18,334)	.....	.....	.....	0010
.E251404SPX DIGITAL04/14|.E251404| 820250414E|D0001	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.04/14/2025	.04/14/2026	191	1,035,000	5405.97	51,440	.....	.....	.....1,842	.....	.....81,845	.....	.....	.....(12,754)	.....	.....	.....	0010
.041425FEEJ EUR004/14/26|.041425F| 820250414E|OS038	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.04/14/2025	.04/14/2026	1,953	275,000	140.83000287446	5,940	.....	.....	.....213	.....	.....15,436	.....	.....	.....(1,473)	.....	.....	.....	0010
.041425DEEJ EUR004/14/26|.041425D| 820250414E|OS036	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.04/14/2025	.04/14/2026	1,882	265,000	140.83000314662	4,691	.....	.....	.....168	.....	.....10,948	.....	.....	.....(1,163)	.....	.....	.....	0010
.X041425SPX EUR004/14/26|.X041425| 820250414E|OS028	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.04/14/2025	.04/14/2026	573	3,100,000	5405.97	168,020	.....	.....	.....6,017	.....	.....308,090	.....	.....	.....(41,658)	.....	.....	.....	0010
.Z041425SPX EUR004/14/26|.Z041425| 820250414E|OS030	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.04/14/2025	.04/14/2026	617	3,335,000	5405.97	197,199	.....	.....	.....7,062	.....	.....367,609	.....	.....	.....(48,892)	.....	.....	.....	0010
.041425XSPX EUR004/14/26|.041425X| 820250414E|OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.04/14/2025	.04/14/2026	215	1,160,000	5405.97	19,894	.....	.....	.....712	.....	.....32,967	.....	.....	.....(4,932)	.....	.....	.....	0010
.M041425SPX EUR004/14/26|.M041425| 820250414E|OS017	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.04/14/2025	.04/14/2026	2,345	12,675,000	5405.97	532,350	.....	.....	.....19,065	.....	.....939,230	.....	.....	.....(131,988)	.....	.....	.....	0010
.041425WSPX EUR004/14/26|.041425W| 820250414E|OS001	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.04/14/2025	.04/14/2026	2,280	12,327,000	5405.97	149,773	.....	.....	.....5,364	.....	.....244,976	.....	.....	.....(37,134)	.....	.....	.....	0010
.041425LEEJ EUR004/14/26|.041425L| 820250414E|OS044	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.04/14/2025	.04/14/2026	2,272	320,000	140.83000186027	9,600	.....	.....	.....344	.....	.....20,873	.....	.....	.....(2,380)	.....	.....	.....	0010
.041425OEEJ EUR004/14/26|.041425O| 820250414E|OS035	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.04/14/2025	.04/14/2026	21,622	3,045,000	140.83000022176	33,495	.....	.....	.....1,200	.....	.....60,791	.....	.....	.....(8,305)	.....	.....	.....	0010
.A041425SPX EUR004/14/26|.A041425| 820250414E|OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.04/14/2025	.04/14/2026	732	3,955,000	5405.97	98,796	.....	.....	.....3,538	.....	.....166,863	.....	.....	.....(24,495)	.....	.....	.....	0010
.E041425SPX EUR004/14/26 .E041425 820250414E OS009	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.04/14/2025	.04/14/2026	1,781	9,630,000	5405.97	305,945			10,957		525,438			(75,854)				0010

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of 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)
.0414250EEJ EUR004/14/26|.041425Q| 820250414E|V0003	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/14/2025	.04/14/2026	3,299	465,000	2140.95674710386	14,136	.....	.....	.....506	.....	.....29,913	.....	.....	.....(3,505)	.....	.....	.....	0010
.J041425SPX EUR004/14/26|.J041425| 820250414E|OS014	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/14/2025	.04/14/2026	1,323	7,150,000	5405.97	248,320	.....	.....	.....8,893	.....	.....429,572	.....	.....	.....(61,567)	.....	.....	.....	0010
.041425KEEJ EUR004/14/26|.041425K| 820250414E|OS043	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/14/2025	.04/14/2026	11,290	1,590,000	8140.82999940452	42,930	.....	.....	.....1,537	.....	.....103,670	.....	.....	.....(10,644)	.....	.....	.....	0010
.041425ZSPX EUR004/14/26|.041425Z| 820250414E|OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/14/2025	.04/14/2026	614	3,320,000	5405.97	77,920	.....	.....	.....2,791	.....	.....131,114	.....	.....	.....(19,319)	.....	.....	.....	0010
.041425REEJ EUR004/14/26|.041425R| 820250414E|V0004	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/14/2025	.04/14/2026	3,693	530,000	3143.50576959531	12,137	.....	.....	.....435	.....	.....24,518	.....	.....	.....(3,009)	.....	.....	.....	0010
.041425IEEJ EUR004/14/26|.041425I| 820250414E|OS041	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/14/2025	.04/14/2026	11,361	1,600,000	140.82999938114	39,840	.....	.....	.....1,427	.....	.....102,822	.....	.....	.....(9,878)	.....	.....	.....	0010
.041425YSPX EUR004/14/26|.041425Y| 820250414E|OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/14/2025	.04/14/2026	993	5,370,000	5405.97	111,320	.....	.....	.....3,987	.....	.....186,072	.....	.....	.....(27,600)	.....	.....	.....	0010
.041425JEEJ EUR004/14/26|.041425J| 820250414E|OS042	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/14/2025	.04/14/2026	20,699	2,915,000	8140.82999974471	75,790	.....	.....	.....2,714	.....	.....189,554	.....	.....	.....(18,791)	.....	.....	.....	0010
.J251404POLV5E EUR004/14|.J251404|820 250414E|V0013	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZ7F32TWEFA76	.04/14/2025	.04/14/2026	184,822	69,750,000	377.39	1,674,000	.....	.....	.....389,361	.....	.....389,361	(257,559)	.....	.....	.....	.....	0010	
.L251404POLV5E EUR004/14|.L251404|820 250414E|V0014	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZ7F32TWEFA76	.04/14/2025	.04/14/2027	1,272	480,000	377.39	16,128	.....	.....	.....8,374	.....	.....10,040	.....	.....	.....(1,994)	.....	.....	.....	0010
.J251404POLV5E EUR004/14|.J251404|820 250414E|V0012	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZ7F32TWEFA76	.04/14/2025	.04/14/2026	2,027	765,000	377.39	18,360	.....	.....	.....658	.....	.....4,270	.....	.....	.....(4,552)	.....	.....	.....	0010
.K042125SPX EUR004/21/26|.K042125| 820250421E|OS014	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROTDBPU41	.04/21/2025	.04/21/2026	1,622	8,365,000	5158.2	298,631	.....	.....	.....16,453	.....	.....537,453	.....	.....	.....(74,041)	.....	.....	.....	0010
.042125NEEJ EUR004/21/26|.042125N| 820250421E|OS053	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/21/2025	.04/21/2026	2,955	420,000	142.11	12,264	.....	.....	.....676	.....	.....23,343	.....	.....	.....(3,041)	.....	.....	.....	0010
.X042125SPX EUR004/21/26|.X042125| 820250421E|OS027	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROTDBPU41	.04/21/2025	.04/21/2026	239	1,235,000	5158.2	68,049	.....	.....	.....3,749	.....	.....130,815	.....	.....	.....(16,872)	.....	.....	.....	0010
.0421250EEJ EUR004/21/26|.0421250| 820250421E|OS055	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/21/2025	.04/21/2026	2,885	410,000	142.11	12,341	.....	.....	.....680	.....	.....22,787	.....	.....	.....(3,060)	.....	.....	.....	0010
.R042125SPX EUR004/21/26|.R042125| 820250421E|OS021	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROTDBPU41	.04/21/2025	.04/21/2026	680	3,505,000	5158.2	168,591	.....	.....	.....9,289	.....	.....315,820	.....	.....	.....(41,799)	.....	.....	.....	0010
.H042125SPX EUR004/21/26|.H042125| 820250421E|OS011	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROTDBPU41	.04/21/2025	.04/21/2026	2,759	14,230,000	5158.2	472,436	.....	.....	.....26,030	.....	.....844,299	.....	.....	.....(117,133)	.....	.....	.....	0010
.042125NEEJ EUR004/21/26 .042125N 820250421E OS054	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/21/2025	.04/21/2026	6,861	975,000	142.11	29,055			1,601		54,190			(7,204)				0010

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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)
	N042125SPX EUR004/21/26].N042125] &20250421E10S017 F252104SPX	EXH 5	Equity	Societe Generale .. 02RNE81BXP4R0TD8PU41	.04/21/2025	.04/21/2026	 1,949	 10,055,000	 5158.2	 394,156			 21,717		 716,941			 (97,725)				0010
	EUR004/21/26].F252104] &20250421E1V0001 A252104SPX	EXH 5	Equity	Societe Generale .. 02RNE81BXP4R0TD8PU41	.04/21/2025	.04/21/2026	 485	 2,500,000	 5158.2	 266,750			 14,697		 669,960			 (66,136)				0010
	EUR004/21/26].A252104] &20250421E10S030 W252104SPX	EXH 5	Equity	Societe Generale .. 02RNE81BXP4R0TD8PU41	.04/21/2025	.04/21/2026	 2,811	 14,500,000	 5158.2	 829,400			 45,697		 1,606,628			 (205,636)				0010
	DIGITAL04/21].W252104] &20250421E10D0003 042125WEEJ	EXH 5	Equity	Royal Bank of Canada ES71P3U3RH1GC71XBU11	.04/21/2025	.04/21/2026	 566	 2,920,000	 5158.2	 136,948			 7,545		 226,496			 (33,954)				0010
	EUR004/21/27].042125W] &20250421E1V0016 T042125SPX	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/21/2025	.04/21/2027	 2,393	 340,000	 142.11	 14,280			 7,552		 20,705			 (1,765)				0010
	EUR004/21/26].T042125] &20250421E10S023 042125VEEJ	EXH 5	Equity	Societe Generale .. 02RNE81BXP4R0TD8PU41	.04/21/2025	.04/21/2026	 1,235	 6,370,000	 5158.2	 317,226			 17,478		 596,879			 (78,651)				0010
	EUR004/21/26].042125V] &20250421E1V0015 042125PEEJ	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/21/2025	.04/21/2026	 8,303	 1,180,000	 142.11	 36,580			 2,015		 65,583			 (9,069)				0010
	EUR004/21/26].042125P] &20250421E10S056 E042125SPX	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/21/2025	.04/21/2026	 2,955	 420,000	 142.11	 12,768			 703		 23,343			 (3,166)				0010
	EUR004/21/26].E042125] &20250421E10S008 042125JEEJ	EXH 5	Equity	Societe Generale .. 02RNE81BXP4R0TD8PU41	.04/21/2025	.04/21/2026	 637	 3,285,000	 5158.2	 97,565			 5,375		 172,367			 (24,190)				0010
	EUR004/07/27].042125Q] &20250421E1V0010 V042125SPX	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/21/2025	.04/07/2027	 2,754	 380,000	 137.98	 21,508			 11,176		 32,787			 (2,711)				0010
	EUR004/21/26].V042125] &20250421E10S025 042125REEJ	EXH 5	Equity	Societe Generale .. 02RNE81BXP4R0TD8PU41	.04/21/2025	.04/21/2026	 1,523	 7,855,000	 5158.2	 407,675			 22,461		 774,464			 (101,076)				0010
	EUR004/14/27].042125R] &20250421E1V0011 042125SEEJ	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/21/2025	.04/14/2027	 2,982	 420,000	 140.83	 19,152			 10,041		 28,640			 (2,391)				0010
	EUR004/21/26].042125S] &20250421E1V0012 042125DEEJ	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/21/2025	.04/21/2026	 3,307	 470,000	 142.11	 14,570			 803		 26,122			 (3,612)				0010
	EUR004/21/26].042125O] &20250421E10S044 D042125SPX	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/21/2025	.04/21/2026	 6,122	 870,000	 142.11	 19,401			 1,069		 45,010			 (4,810)				0010
	EUR004/21/26].D042125] &20250421E10S007 042125TEEJ	EXH 5	Equity	Societe Generale .. 02RNE81BXP4R0TD8PU41	.04/21/2025	.04/21/2026	 264	 1,360,000	 5158.2	 36,856			 2,031		 64,462			 (9,138)				0010
	EUR004/21/26].042125T] &20250421E1V0013 F042125SPX	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/21/2025	.04/21/2026	 2,715	 390,000	 143.644788	 10,257			 565		 17,480			 (2,543)				0010
	EUR004/21/26].F042125] &20250421E10S009 042125CEJ	EXH 5	Equity	Societe Generale .. 02RNE81BXP4R0TD8PU41	.04/21/2025	.04/21/2026	 835	 4,305,000	 5158.2	 131,303			 7,234		 232,819			 (32,554)				0010
	EUR004/21/26].042125C] &20250421E10S043 V252104SPX	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/21/2025	.04/21/2026	 21,533	 3,060,000	 142.11	 57,222			 3,153		 129,494			 (14,187)				0010
	DIGITAL04/21].V252104] &20250421E10D0002 042125WEEJ	EXH 5	Equity	Royal Bank of Canada ES71P3U3RH1GC71XBU11	.04/21/2025	.04/21/2026	 142	 730,000	 5158.2	 34,237			 1,886		 56,624			 (8,489)				0010

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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 (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)
.S042125SPX EUR004/21/26|.S042125| 820250421E|OS022	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	02RNE81BXP4ROTDBPU41	.04/21/2025	.04/21/2026	 489	2,520,000	 5158.2	123,984		 6,831		232,912			(30,740)				0010
.G042125SPX EUR004/21/26|.G042125| 820250421E|OS010	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	02RNE81BXP4ROTDBPU41	.04/21/2025	.04/21/2026	 2,185	11,270,000	 5158.2	373,037		 20,553		665,773			(92,489)				0010
.042125EEEJ EUR004/21/26|.042125E| 820250421E|OS045	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGGFU57RNE97	.04/21/2025	.04/21/2026	 8,902	 1,265,000	 142.11	 31,372		 1,728		 69,428			(7,778)				0010
.I042125SPX EUR004/21/26|.I042125| 820250421E|OS012	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	02RNE81BXP4ROTDBPU41	.04/21/2025	.04/21/2026	 405	 2,090,000	 5158.2	 74,613		 4,111		134,283			(18,499)				0010
.042125FEEJ EUR004/21/26|.042125F| 820250421E|OS046	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGGFU57RNE97	.04/21/2025	.04/21/2026	 3,800	 540,000	 142.11	 13,824		 762		 29,850			(3,427)				0010
.C042125SPX EUR004/21/26|.C042125| 820250421E|OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	02RNE81BXP4ROTDBPU41	.04/21/2025	.04/21/2026	 656	3,385,000	 5158.2	 83,271		 4,588		144,736			(20,646)				0010
.042125GEEJ EUR004/21/26|.042125G| 820250421E|OS047	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGGFU57RNE97	.04/21/2025	.04/21/2026	 4,679	 665,000	 142.11	 17,423		 960		 36,864			(4,320)				0010
.A042125SPX EUR004/21/26|.A042125| 820250421E|OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	02RNE81BXP4ROTDBPU41	.04/21/2025	.04/21/2026	 680	3,505,000	 5158.2	 70,801		 3,901		121,540			(17,554)				0010
.M042125SPX EUR004/21/26|.M042125| 820250421E|OS016	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	02RNE81BXP4ROTDBPU41	.04/21/2025	.04/21/2026	 523	 2,700,000	 5158.2	105,840		 5,831		192,418			(26,241)				0010
.042125JEEJ EUR004/21/26|.042125J| 820250421E|OS050	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGGFU57RNE97	.04/21/2025	.04/21/2026	 8,796	 1,250,000	 142.11	 36,875		 2,032		 69,474			(9,143)				0010
.042125HEEJ EUR004/21/26|.042125H| 820250421E|OS048	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGGFU57RNE97	.04/21/2025	.04/21/2026	 3,413	 485,000	 142.11	 13,144		 724		26,941			(3,259)				0010
.U042125SPX EUR004/21/26|.U042125| 820250421E|OS024	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	02RNE81BXP4ROTDBPU41	.04/21/2025	.04/21/2026	 389	 2,005,000	 5158.2	 104,060		 5,733		197,683			(25,800)				0010
.B042125SPX EUR004/21/26|.B042125| 820250421E|OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	02RNE81BXP4ROTDBPU41	.04/21/2025	.04/21/2026	 796	 4,105,000	 5158.2	 93,594		 5,157		162,086			(23,205)				0010
.042125IEEJ EUR004/21/26|.042125I| 820250421E|OS049	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGGFU57RNE97	.04/21/2025	.04/21/2026	 2,041	 290,000	 142.11	 8,352		 460		 16,118			(2,071)				0010
.042125YSPX EUR004/21/26|.042125Y| 820250421E|OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	02RNE81BXP4ROTDBPU41	.04/21/2025	.04/21/2026	 292	 1,505,000	 5158.2	 24,080		 1,327		 40,738			(5,970)				0010
.042125ZSPX EUR004/21/26|.042125Z| 820250421E|OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	02RNE81BXP4ROTDBPU41	.04/21/2025	.04/21/2026	 209	 1,080,000	 5158.2	 19,116		 1,053		 32,464			(4,740)				0010
.042125XSPX EUR004/21/26|.042125X| 820250421E|OS001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	02RNE81BXP4ROTDBPU41	.04/21/2025	.04/21/2026	 2,718	14,021,000	 5158.2	166,850		 9,193		278,147			(41,368)				0010
.042125KEEJ EUR004/21/26|.042125K| 820250421E|OS051	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGGFU57RNE97	.04/21/2025	.04/21/2026	 2,111	 300,000	 142.11	 8,940		 493		16,674			(2,217)				0010
.0042125SPX EUR004/21/26 .0042125 820250421E OS018	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	02RNE81BXP4ROTDBPU41	.04/21/2025	.04/21/2026	 1,383	 7,135,000	 5158.2	289,681		15,960		528,499			(71,822)				0010

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E06.23

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of 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)
.04212SLEJ EUR004/21/26|.04212SL| 820250421E|OS052 04212SBEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	04/21/2025	04/21/2026	7,002	995,000	142.11	29,950			1,650		55,301			(7,426)				0010
EUR004/21/26|.04212SB| 820250421E|OS042 04212SUEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	04/21/2025	04/21/2026	2,850	405,000	142.11	7,088			391		15,728			(1,757)				0010
EUR004/21/26|.04212SU| 820250421E|V0014 Y042125SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	04/21/2025	04/21/2026	8,124	1,195,000	147.098061	21,152			1,165		25,612			(5,244)				0010
EUR004/21/26|.Y04212S| 820250421E|OS028 04212SAEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4R0TD8PU41	04/21/2025	04/21/2026	778	4,015,000	5158.2	229,257			12,631		443,330			(56,840)				0010
EUR004/21/26|.04212SA| 820250421E|OS041 252104PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	04/21/2025	04/21/2026	25,579	3,635,000	142.11	40,349			2,223		72,192			(10,004)				0010
EUR004/14|.252104F|820 250421E|V0022 Z252104PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	04/21/2025	04/14/2026	3,961	1,495,000	377.39	32,591			8,340		8,340	(5,517)					0010	
EUR004/21|.Z252104|820 250421E|OS058 042225MXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	04/21/2025	04/21/2026	1,231	463,000	376.03	10,881			599		4,055			(2,698)				0010
EUR004/14/2|.042225O|8 20250422E|OS011 252104PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Bank of America, NA #N/A	04/22/2025	04/14/2026	119	280,205	2354.66	9,023			330		16,139			(2,287)				0010
EUR004/21|.252104K|820 250421E|V0027 042225PMXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	04/21/2025	04/21/2027	3,138	1,180,000	376.03	39,766			21,030		27,026			(4,916)				0010
EUR004/21/2|.042225P|8 20250422E|OS012 252104PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Bank of America, NA #N/A	04/22/2025	04/21/2026	72	173,858	2414.7	5,209			288		10,347			(1,295)				0010
EUR004/21|.252104H|820 250421E|V0024 042225MXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	04/21/2025	04/21/2026	4,907	1,845,000	376.03	44,280			2,440		16,157			(10,979)				0010
EUR004/07/2|.042225N|8 20250422E|OS010 042225JMXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity	Bank of America, NA #N/A	04/22/2025	04/07/2026	221	473,590	2142.94	21,318			368		28,061			(5,513)				0010
EUR004/14/2|.042225J|8 20250422E|OS006 042225IMXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity	Bank of America, NA #N/A	04/22/2025	04/14/2026	194	456,804	2354.66	14,701			538		26,296			(3,727)				0010
EUR004/14/2|.042225I|8 20250422E|OS005 042225KMXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity	Bank of America, NA #N/A	04/22/2025	04/14/2026	248	583,956	2354.66	7,936			291		12,563			(2,012)				0010
EUR004/21/2|.042225K|8 20250422E|OS007 042225HMXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity	Bank of America, NA #N/A	04/22/2025	04/21/2026	242	584,357	2414.7	7,466			412		12,967			(1,856)				0010
EUR004/07/2|.042225H|8 20250422E|OS004 042225GMXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity	Bank of America, NA #N/A	04/22/2025	04/07/2026	390	835,747	2142.94	50,404			869		46,675			(13,035)				0010
EUR004/07/2|.042225G|8 20250422E|OS003 252104PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Bank of America, NA #N/A	04/22/2025	04/07/2026	465	996,467	2142.94	17,396			300		21,203			(4,499)				0010
EUR004/21|.252104G|820 250421E|V0023 042225BMXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	04/21/2025	04/21/2026	4,367	1,642,000	376.03	39,408			2,171		14,380			(9,771)				0010
ASIAN04/07/ .042225B 8 20250422E AS002 042225CMXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity	Bank of America, NA #N/A	04/22/2025	04/07/2026	328	702,884	2142.94	34,794			600		38,131			(8,999)				0010

STATEMENT AS OF MARCH 31, 2026 OF THE Symetra Life Insurance Company

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

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.04222SLM XEA EUR004/21/2 .04222SL & 20250422E OS008 Y252104POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	Bank of America, NA #N/A	.04/22/2025	.04/21/2026	325	784,778	2414.7	21,060			1,164		40,944			(5,236)				0010
EUR004/21|.Y252104|&20 250421E|OS057 042225QM|XEA	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZ|WZ7FF32TWEFA76	.04/21/2025	.04/21/2026	891	335,000	376.03	7,169			395		2,934			(1,777)				0010
ASIAN04/14/|.042225C|& 20250422E|AS003 252104JPOLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	Bank of America, NA #N/A	.04/22/2025	.04/14/2026	315	741,718	2354.66	23,726			869		39,987			(6,015)				0010
EUR004/21|.252104J|&20 250421E|V0026 252104IPOLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZ|WZ7FF32TWEFA76	.04/21/2025	.04/21/2027	2,372	892,000	376.03	30,060			15,897		20,430			(3,716)				0010
EUR003/29|.252104I|&20 250421E|V0025 042225DM|XEA	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZ|WZ7FF32TWEFA76	.04/21/2025	.03/29/2027	1,383	528,000	381.78	13,781			7,076		8,184			(1,759)				0010
ASIAN04/21/|.042225D|& 20250422E|AS004 042325DN|X	EQUITY INDEXED ANNUITY	EXH 5	Equity	Bank of America, NA #N/A	.04/22/2025	.04/21/2026	125	301,838	2414.7	5,328			294		9,666			(1,325)				0010
EUR004/14/26|.042325D|& 20250423E|OS004 042325GN|X	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/23/2025	.04/14/2026	51	958,597	18796.02	53,118			108,954		108,954	4,365						0010
EUR004/21/26|.042325G|& 20250423E|OS007 042325MN|X	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/23/2025	.04/21/2026	223	3,971,251	17808.3	246,660			13,665		423,937			(61,494)				0010
DIGITAL04/14|.042325M|& 20250423E|D0002 042325ON|X	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/23/2025	.04/14/2026	174	3,275,000	18796.02	159,493			5,857		276,522			(40,549)				0010
DIGITAL04/21|.042325O|& 20250423E|D0004 042325EN|X	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/23/2025	.04/21/2026	173	3,085,000	17808.3	166,590			9,229		258,190			(41,532)				0010
EUR004/14/26|.042325E|& 20250423E|OS005 042325HN|X	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/23/2025	.04/14/2026	307	5,770,378	18796.02	299,512			10,999		606,313			(76,147)				0010
EUR004/21/26|.042325H|& 20250423E|OS008 042325PN|X	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/23/2025	.04/21/2026	56	997,265	17808.3	61,942			3,432		106,459			(15,443)				0010
DIGITAL04/21|.042325P|& 20250423E|D0005 042325NN|X	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/23/2025	.04/21/2026	43	770,000	17808.3	41,580			2,304		64,443			(10,366)				0010
DIGITAL04/14|.042325N|& 20250423E|D0003 042325FN|X	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/23/2025	.04/14/2026	44	820,000	18796.02	39,934			1,467		69,236			(10,153)				0010
EUR004/14/26|.042325F|& 20250423E|OS006 042825XEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/23/2025	.04/14/2026	77	1,447,294	18796.02	75,122			2,759		152,072			(19,099)				0010
EUR004/28/27|.042825X|& 20250428E|V0007 042825SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/28/2025	.04/28/2027	4,230	605,000	143.01	26,197			14,106		33,957			(3,239)				0010
EUR004/28/26|.042825|& 20250428E|OS017 U042825SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.04/28/2025	.04/28/2026	1,427	7,887,500	5528.75	320,564			23,844		548,613			(79,479)				0010
EUR004/28/26|.U042825|& 20250428E|OS023 J042825SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.04/28/2025	.04/28/2026	1,423	7,869,500	5528.75	419,004			31,166		742,681			(103,885)				0010
EUR004/28/26 .J042825 & 20250428E OS012	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.04/28/2025	.04/28/2026	3,239	17,905,500	5528.75	615,681			45,794		1,036,840			(152,648)				0010

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.042825PEEJ EUR004/28/26 .042825P \$20250428E OS044 0042825SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/28/2025	.04/28/2026	2,762	395,000	143.01	12,048			896		19,321			(2,987)				0010
EUR004/28/26|.Q042825| \$20250428E|OS019 042825OEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.04/28/2025	.04/28/2026	276	1,524,000	5528.75	73,941			5,500		129,314			(18,333)				0010
EUR004/28/26|.042825Q| \$20250428E|OS045 R042825SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/28/2025	.04/28/2026	1,888	270,000	143.01	8,343			621		13,207			(2,069)				0010
EUR004/28/26|.R042825| \$20250428E|OS020 042825OEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.04/28/2025	.04/28/2026	413	2,284,000	5528.75	114,100			8,487		200,350			(28,289)				0010
EUR004/28/26|.042825O| \$20250428E|OS043 M042825SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/28/2025	.04/28/2026	19,369	2,770,000	143.01	83,654			6,222		135,494			(20,741)				0010
EUR004/28/26|.M042825| \$20250428E|OS015 G042825SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.04/28/2025	.04/28/2026	225	1,243,000	5528.75	48,998			3,644		83,590			(12,148)				0010
EUR004/28/26|.G042825| \$20250428E|OS009 B252804SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.04/28/2025	.04/28/2026	815	4,504,000	5528.75	138,228			10,281		230,302			(34,271)				0010
DIGITAL04/28|.B252804| \$20250428E|D0002 X042825SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/28/2025	.04/28/2026	856	4,732,500	5528.75	240,837			17,913		371,332			(59,712)				0010
EUR004/28/26|.X042825| \$20250428E|OS026 Z042825SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.04/28/2025	.04/28/2026	551	3,044,500	5528.75	177,884			13,231		320,380			(44,103)				0010
EUR004/28/26|.Z042825| \$20250428E|OS028 T042825SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.04/28/2025	.04/28/2026	1,764	9,753,000	5528.75	579,543			43,106		1,047,142			(143,688)				0010
EUR004/28/26|.T042825| \$20250428E|OS022 W042825SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.04/28/2025	.04/28/2026	1,815	10,035,000	5528.75	512,508			38,120		902,623			(127,068)				0010
EUR004/28/26|.W042825| \$20250428E|OS025 042825NEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.04/28/2025	.04/28/2026	264	1,461,000	5528.75	83,772			6,231		150,359			(20,770)				0010
EUR004/28/26|.042825N| \$20250428E|OS042 042825WEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/28/2025	.04/28/2026	3,147	450,000	143.01	13,410			997		22,012			(3,325)				0010
EUR004/28/26|.042825W| \$20250428E|V0006 L042825SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/28/2025	.04/28/2026	9,894	1,415,000	143.01	44,573			3,315		69,215			(11,051)				0010
EUR004/28/26|.L042825| \$20250428E|OS014 042825LEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.04/28/2025	.04/28/2026	2,727	15,077,000	5528.75	556,613			41,401		944,041			(138,003)				0010
EUR004/28/26|.042825L| \$20250428E|OS040 E042825SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/28/2025	.04/28/2026	5,244	750,000	143.01	22,650			1,685		36,686			(5,616)				0010
EUR004/28/26|.E042825| \$20250428E|OS007 I042825SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.04/28/2025	.04/28/2026	539	2,978,500	5528.75	82,814			6,160		136,904			(20,532)				0010
EUR004/28/26 .I042825 \$20250428E OS011	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.04/28/2025	.04/28/2026	3,275	18,108,000	5528.75	621,702			46,242		1,046,821			(154,141)				0010

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of 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)
.H042825SPX EUR004/28/26|.H042825| \$20250428E|OS010	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	.04/28/2025	.04/28/2026	 858	 4,741,000	 5528.75	 150,693			 11,209		 251,931			 (37,362)			.....	0010
.042825TEEJ EUR004/28/26|.042825T| \$20250428E|V0003	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.04/28/2025	.04/28/2026	 1,913	 275,000	143.72504802507	 8,030			 597		 12,092			 (1,991)			.....	0010
.042825HEEJ EUR004/28/26|.042825H| \$20250428E|OS036	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.04/28/2025	.04/28/2026	 8,286	 1,185,000	 143.01	 31,403			 2,336		 57,795			 (7,786)			.....	0010
.042825IEEJ EUR004/28/26|.042825I| \$20250428E|OS037	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.04/28/2025	.04/28/2026	 4,021	 575,000	 143.01	 15,813			 1,176		 28,107			 (3,920)			.....	0010
.F042825SPX EUR004/28/26|.F042825| \$20250428E|OS008	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	.04/28/2025	.04/28/2026	 297	 1,643,000	 5528.75	 49,027			 3,647		 81,496			 (12,155)			.....	0010
.042825SEEJ EUR004/28/26|.042825S| \$20250428E|V0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.04/28/2025	.04/28/2026	 2,937	 420,000	 143.01	 13,230			 984		 20,544			 (3,280)			.....	0010
.042825JEEJ EUR004/28/26|.042825J| \$20250428E|OS038	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.04/28/2025	.04/28/2026	 3,461	 495,000	 143.01	 14,009			 1,042		 24,210			 (3,473)			.....	0010
.042825AEEJ EUR004/28/26|.042825A| \$20250428E|OS029	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.04/28/2025	.04/28/2026	 26,711	 3,820,000	 143.01	 42,784			 3,182		 74,175			 (10,608)			.....	0010
.042825UEJ EUR004/28/26|.042825U| \$20250428E|V0004	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.04/28/2025	.04/28/2026	 1,824	 265,000	145.25525623959	 6,572			 489		 8,892			 (1,629)			.....	0010
.042825KEEJ EUR004/28/26|.042825K| \$20250428E|OS039	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.04/28/2025	.04/28/2026	 17,936	 2,565,000	 143.01	 76,694			 5,704		 125,467			 (19,015)			.....	0010
.042825FEEJ EUR004/28/26|.042825F| \$20250428E|OS034	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.04/28/2025	.04/28/2026	 6,188	 885,000	 143.01	 21,771			 1,619		 42,523			 (5,398)			.....	0010
.042825ZSPX EUR004/28/26|.042825Z| \$20250428E|OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	.04/28/2025	.04/28/2026	 278	 1,538,500	 5528.75	 27,011			 2,009		 43,308			 (6,697)			.....	0010
.042825EEEJ EUR004/28/26|.042825E| \$20250428E|OS033	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.04/28/2025	.04/28/2026	 2,657	 380,000	 143.01	 9,158			 681		 18,110			 (2,271)			.....	0010
.A042825SPX EUR004/28/26|.A042825| \$20250428E|OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	.04/28/2025	.04/28/2026	 318	 1,758,500	 5528.75	 36,753			 2,734		 59,518			 (9,112)			.....	0010
.P042825SPX EUR004/28/26|.P042825| \$20250428E|OS018	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	.04/28/2025	.04/28/2026	 1,616	 8,935,000	 5528.75	 373,948			 27,814		 642,029			 (92,714)			.....	0010
.N042825SPX EUR004/28/26|.N042825| \$20250428E|OS016	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	.04/28/2025	.04/28/2026	 584	 3,230,500	 5528.75	 130,664			 9,719		 223,507			 (32,396)			.....	0010
.Y042825SPX EUR004/28/26|.Y042825| \$20250428E|OS027	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	.04/28/2025	.04/28/2026	 645	 3,564,500	 5528.75	 210,259			 15,639		 379,363			 (52,130)			.....	0010
.042825GEEJ EUR004/28/26 .042825G \$20250428E OS035	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.04/28/2025	.04/28/2026	 2,727	 390,000	 143.01	 10,023			 746		 18,949			 (2,485)				0010

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of 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)
.042825YSPX EUR004/28/26|.042825Y| &20250428E|OS001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	04/28/2025	04/28/2026	2,162	11,953,900	5528.75	147,451			10,967		232,339			(36,558)				0010
.S042825SPX EUR004/28/26|.S042825| &20250428E|OS021	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	04/28/2025	04/28/2026	626	3,461,000	5528.75	175,220			13,033		308,226			(43,443)				0010
.B042825SPX EUR004/28/26|.B042825| &20250428E|OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	04/28/2025	04/28/2026	426	2,356,500	5528.75	55,314			4,114		90,205			(13,714)				0010
.D042825SPX EUR004/28/26|.D042825| &20250428E|OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	04/28/2025	04/28/2026	375	2,076,000	5528.75	54,935			4,086		90,440			(13,620)				0010
.A252804SPX DIGITAL04/28|.A252804| &20250428E|D0001	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	04/28/2025	04/28/2026	214	1,183,000	5528.75	60,203			4,478		92,823			(14,926)				0010
.K042825SPX EUR004/28/26|.K042825| &20250428E|OS013	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	04/28/2025	04/28/2026	682	3,769,500	5528.75	139,162			10,351		236,026			(34,503)				0010
.042825BEEJ EUR004/28/26|.042825B| &20250428E|OS030	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	04/28/2025	04/28/2026	8,601	1,230,000	143.01	21,402			1,592		43,867			(5,306)				0010
.042825DEEJ EUR004/28/26|.042825D| &20250428E|OS032	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	04/28/2025	04/28/2026	4,510	645,000	143.01	14,190			1,055		29,150			(3,518)				0010
.042825VEEJ EUR004/28/26|.042825V| &20250428E|V0005	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	04/28/2025	04/28/2026	11,115	1,645,000	148.001049	29,775			2,215		27,497			(7,382)				0010
.C042825SPX EUR004/28/26|.C042825| &20250428E|OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	04/28/2025	04/28/2026	287	1,589,000	5528.75	39,873			2,966		65,409			(9,886)				0010
.V042825SPX EUR004/28/26|.V042825| &20250428E|OS024	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	04/28/2025	04/28/2026	393	2,172,000	5528.75	116,111			8,636		205,936			(28,788)				0010
.042825MEEJ EUR004/28/26|.042825M| &20250428E|OS041	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	04/28/2025	04/28/2026	5,349	765,000	143.01	23,333			1,735		37,420			(5,785)				0010
.042825CEEJ EUR004/28/26|.042825C| &20250428E|OS031	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	04/28/2025	04/28/2026	18,495	2,645,000	143.01	49,726			3,699		102,994			(12,329)				0010
.J252804POLV5E EUR004/28|.J252804|&20 250428E|V0013	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	04/28/2025	04/28/2027	1,025	388,000	378.39	13,076			7,041		7,739			(1,616)				0010
.C252804POLV5E EUR004/28|.C252804|&20 250428E|OS046	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	04/28/2025	04/28/2026	671	254,000	378.39	5,690			423		1,467			(1,411)				0010
.G252804POLV5E EUR004/28|.G252804|&20 250428E|V0010	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	04/28/2025	04/28/2026	1,929	730,000	378.39	17,520			1,303		4,216			(4,344)				0010
.H252804POLV5E EUR004/28|.H252804|&20 250428E|V0011	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	04/28/2025	04/28/2026	4,968	1,880,000	378.39	45,120			3,356		10,858			(11,187)				0010
.K252804POLV5E EUR004/28|.K252804|&20 250428E|V0014	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	04/28/2025	04/28/2027	2,894	1,095,000	378.39	36,902			19,870		21,842			(4,562)				0010
.J252804POLV5E EUR003/29 .J252804 &20 250428E V0012	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	04/28/2025	03/29/2027	2,334	891,000	381.78	25,839			13,401		13,808			(3,332)				0010

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.D252804POLV5E EUR004/28 .D252804 &20 250428E 0S047 G050725SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZVZ7FF32TWEFA76	.04/28/2025	.04/28/2026	1,028	389,000	378.39	9,297			692		2,247			(2,305)				0010
.G050725SPX EUR005/07/26|.G050725| &20250507E|0S008 S050725SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8IBXP4ROT8PU41	.05/07/2025	.05/07/2026	1,592	8,965,000	5631.28	276,122			27,384		444,551			(68,460)				0010
.S050725SPX EUR005/07/26|.S050725| &20250507E|0S020 D250705SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8IBXP4ROT8PU41	.05/07/2025	.05/07/2026	357	2,010,000	5631.28	98,490			9,768		164,018			(24,419)				0010
.D250705SPX EUR005/07/26|.D250705| &20250507E|0S031 M050725SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8IBXP4ROT8PU41	.05/07/2025	.05/07/2026	3,019	17,000,000	5631.28	1,020,000			101,157		1,742,663			(252,893)				0010
.M050725SPX EUR005/07/26|.M050725| &20250507E|0S014 050725YEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8IBXP4ROT8PU41	.05/07/2025	.05/07/2026	4,522	25,465,000	5631.28	947,298			93,947		1,542,830			(234,867)				0010
.050725YEEJ EUR005/07/27|.050725Y| &20250507E|V0015 050725QEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.05/07/2025	.05/07/2027	2,205	315,000	142.84	13,136			7,235		18,030			(1,624)				0010
.050725QEEJ EUR005/07/26|.050725Q| &20250507E|0S062 050725XEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.05/07/2025	.05/07/2026	5,286	755,000	142.84	22,424			2,224		37,844			(5,560)				0010
.050725XEEJ EUR005/07/26|.050725X| &20250507E|V0014 A250705SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.05/07/2025	.05/07/2026	9,941	1,420,000	142.84	43,594			4,323		71,177			(10,808)				0010
.A250705SPX EUR005/07/26|.A250705| &20250507E|0S028 050725PEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8IBXP4ROT8PU41	.05/07/2025	.05/07/2026	330	1,860,000	5631.28	107,694			10,680		183,364			(26,701)				0010
.050725PEEJ EUR005/07/26|.050725P| &20250507E|0S061 K050725SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.05/07/2025	.05/07/2026	16,417	2,345,000	142.84	69,178			6,861		117,542			(17,151)				0010
.K050725SPX EUR005/07/26|.K050725| &20250507E|0S012 Y050725SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8IBXP4ROT8PU41	.05/07/2025	.05/07/2026	2,990	16,840,000	5631.28	584,348			57,952		945,398			(144,880)				0010
.Y050725SPX EUR005/07/26|.Y050725| &20250507E|0S026 U050725SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8IBXP4ROT8PU41	.05/07/2025	.05/07/2026	2,472	13,920,000	5631.28	748,896			74,271		1,260,520			(185,677)				0010
.U050725SPX EUR005/07/26|.U050725| &20250507E|0S022 050725REEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8IBXP4ROT8PU41	.05/07/2025	.05/07/2026	2,263	12,745,000	5631.28	652,544			64,715		1,092,675			(161,788)				0010
.050725REEJ EUR005/07/26|.050725R| &20250507E|0S063 050725SEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.05/07/2025	.05/07/2026	3,920	560,000	142.84	16,856			1,672		28,070			(4,179)				0010
.050725SEEJ EUR005/07/26|.050725S| &20250507E|0S064 250705CSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.05/07/2025	.05/07/2026	2,065	295,000	142.84	8,614			854		14,787			(2,136)				0010
.250705CSPX DIGITAL05/07|.250705C| &20250507E|00003 N050725SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern W22LR0WP21HZNB6K528	.05/07/2025	.05/07/2026	1,280	7,208,000	5631.28	374,732			37,164		560,984			(92,909)				0010
.N050725SPX EUR005/07/26|.N050725| &20250507E|0S015 050725TEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8IBXP4ROT8PU41	.05/07/2025	.05/07/2026	3,513	19,785,000	5631.28	809,207			80,252		1,327,137			(200,630)				0010
.050725TEEJ EUR003/01/27|.050725T| &20250507E|V0010 050725QEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.05/07/2025	.03/01/2027	2,342	335,000	143.05	13,266			6,703		18,306			(1,806)				0010
.050725QEEJ EUR005/07/26 .050725Q &20250507E 0S047	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.05/07/2025	.05/07/2026	7,176	1,025,000	142.84	17,425			1,728		35,567			(4,320)				0010

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	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)
0507250EEJ EUR005/07/26 | .0507250 | &20250507E | OS059	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.05/07/2025	.05/07/2026	980	140,000	142.84	4,214	.....	.....418	.....	.....7,017	.....	.....	.....(1,045)	.....	.....	.....	0010
.A050725SPX EUR005/07/26 | .A050725 | &20250507E | OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	02RNE8IBXP4ROTDBPU41	.05/07/2025	.05/07/2026	355	1,997,000	5631.28	36,545	.....	.....3,624	.....	.....57,238	.....	.....	.....(9,061)	.....	.....	.....	0010
.B250705SPX EUR005/07/26 | .B250705 | &20250507E | OS029	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	02RNE8IBXP4ROTDBPU41	.05/07/2025	.05/07/2026	837	4,714,500	5631.28	281,927	.....	.....27,960	.....	.....481,469	.....	.....	.....(69,899)	.....	.....	.....	0010
.B050725SPX EUR005/07/26 | .B050725 | &20250507E | OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	02RNE8IBXP4ROTDBPU41	.05/07/2025	.05/07/2026	644	3,624,000	5631.28	77,916	.....	.....7,727	.....	.....122,835	.....	.....	.....(19,318)	.....	.....	.....	0010
.050725BEEJ EUR005/07/26 | .050725B | &20250507E | OS046	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.05/07/2025	.05/07/2026	25,483	3,640,000	142.84	40,040	.....	.....3,971	.....	.....69,455	.....	.....	.....(9,927)	.....	.....	.....	0010
.050725MEEJ EUR005/07/26 | .050725M | &20250507E | OS057	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.05/07/2025	.05/07/2026	4,095	585,000	142.84	17,258	.....	.....1,711	.....	.....29,323	.....	.....	.....(4,279)	.....	.....	.....	0010
.050725NEJ EUR005/07/26 | .050725N | &20250507E | OS058	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.05/07/2025	.05/07/2026	6,616	945,000	142.84	28,067	.....	.....2,783	.....	.....47,368	.....	.....	.....(6,959)	.....	.....	.....	0010
.0507250EEJ EUR005/07/26 | .0507250 | &20250507E | OS048	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.05/07/2025	.05/07/2026	18,797	2,685,000	142.84	49,673	.....	.....4,926	.....	.....102,505	.....	.....	.....(12,316)	.....	.....	.....	0010
.050725ZSPX EUR005/07/26 | .050725Z | &20250507E | OS001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	02RNE8IBXP4ROTDBPU41	.05/07/2025	.05/07/2026	2,884	16,238,950	5631.28	201,363	.....	.....19,970	.....	.....310,569	.....	.....	.....(49,925)	.....	.....	.....	0010
.050725FEEJ EUR005/07/26 | .050725F | &20250507E | OS050	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.05/07/2025	.05/07/2026	2,065	285,000	142.84	6,490	.....	.....644	.....	.....13,471	.....	.....	.....(1,609)	.....	.....	.....	0010
.Z050725SPX EUR005/07/26 | .Z050725 | &20250507E | OS027	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	02RNE8IBXP4ROTDBPU41	.05/07/2025	.05/07/2026	618	3,480,000	5631.28	187,224	.....	.....18,568	.....	.....315,130	.....	.....	.....(46,419)	.....	.....	.....	0010
.050725LEEJ EUR005/07/26 | .050725L | &20250507E | OS056	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.05/07/2025	.05/07/2026	25,238	3,605,000	142.84	105,266	.....	.....10,440	.....	.....180,698	.....	.....	.....(26,099)	.....	.....	.....	0010
.050725GEEJ EUR005/07/26 | .050725G | &20250507E | OS051	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.05/07/2025	.05/07/2026	3,150	450,000	142.84	10,620	.....	.....1,053	.....	.....21,578	.....	.....	.....(2,633)	.....	.....	.....	0010
.T050725SPX EUR005/07/26 | .T050725 | &20250507E | OS021	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	02RNE8IBXP4ROTDBPU41	.05/07/2025	.05/07/2026	281	1,583,500	5631.28	79,175	.....	.....7,852	.....	.....132,151	.....	.....	.....(19,630)	.....	.....	.....	0010
.E050725SPX EUR005/07/26 | .E050725 | &20250507E | OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	02RNE8IBXP4ROTDBPU41	.05/07/2025	.05/07/2026	510	2,874,500	5631.28	81,061	.....	.....8,039	.....	.....130,032	.....	.....	.....(20,098)	.....	.....	.....	0010
.V050725SPX EUR005/07/26 | .V050725 | &20250507E | OS023	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	02RNE8IBXP4ROTDBPU41	.05/07/2025	.05/07/2026	374	2,105,000	5631.28	108,408	.....	.....10,751	.....	.....181,869	.....	.....	.....(26,878)	.....	.....	.....	0010
.C050725SPX EUR005/07/26 | .C050725 | &20250507E | OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	02RNE8IBXP4ROTDBPU41	.05/07/2025	.05/07/2026	405	2,282,500	5631.28	54,552	.....	.....5,410	.....	.....86,638	.....	.....	.....(13,525)	.....	.....	.....	0010
.L050725SPX EUR005/07/26 | .L050725 | &20250507E | OS013	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	02RNE8IBXP4ROTDBPU41	.05/07/2025	.05/07/2026	1,130	6,366,000	5631.28	236,815	.....	.....23,486	.....	.....385,692	.....	.....	.....(58,715)	.....	.....	.....	0010
.O050725SPX EUR005/07/26 .O050725 &20250507E OS016	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	02RNE8IBXP4ROTDBPU41	.05/07/2025	.05/07/2026	991	5,578,000	5631.28	228,140		22,625		374,178			(56,564)				0010

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	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)
050725KEEJ EUR005/07/26|_050725K| &20250507E|0S055 _050725SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	05/07/2025 05/07/2026	1,855	265,000	142.84	7,129			707		13,250			(1,767)				0010
EUR005/07/26|_D050725| &20250507E|0S005 _250705BSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale	02RNE81BXP4R0TD8PU41	05/07/2025 05/07/2026	610	3,436,500	5631.28	89,693			8,895		143,398			(22,238)				0010
DIGITAL05/07|_250705B| &20250507E|0D002 _050725JEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern	W22LROWP21HZNBB6K528	05/07/2025 05/07/2026	320	1,802,000	5631.28	93,683			9,291		140,246			(23,227)				0010
EUR005/07/26|_050725J| &20250507E|0S054 _050725UEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	05/07/2025 05/07/2026	28,003	4,000,000	142.84	103,600			10,274		198,852			(25,686)				0010
EUR005/07/26|_050725J| &20250507E|V0011 _050725IEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	05/07/2025 05/07/2026	5,593	800,000	143.039976	24,000			2,380		39,000			(5,950)				0010
EUR005/07/26|_050725J| &20250507E|0S053 _F050725SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	05/07/2025 05/07/2026	2,240	320,000	142.84	8,096			803		15,823			(2,007)				0010
EUR005/07/26|_F050725| &20250507E|0S007 _050725VEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale	02RNE81BXP4R0TD8PU41	05/07/2025 05/07/2026	1,034	5,820,000	5631.28	178,674			17,720		287,535			(44,299)				0010
EUR005/07/26|_050725V| &20250507E|V0012 _050725HEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	05/07/2025 05/07/2026	2,200	320,000	145.48254	7,360			730		10,371			(1,825)				0010
EUR005/07/26|_050725H| &20250507E|0S052 _J050725SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	05/07/2025 05/07/2026	2,310	330,000	142.84	8,151			808		16,185			(2,021)				0010
EUR005/07/26|_J050725| &20250507E|0S011 _050725WEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale	02RNE81BXP4R0TD8PU41	05/07/2025 05/07/2026	2,892	16,287,500	5631.28	565,176			56,051		914,381			(140,126)				0010
EUR005/07/26|_050725W| &20250507E|V0013 _0050725SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	05/07/2025 05/07/2026	10,687	1,580,000	147.8394	27,650			2,742		29,312			(6,855)				0010
EUR005/07/26|_Q050725| &20250507E|0S018 _H050725SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale	02RNE81BXP4R0TD8PU41	05/07/2025 05/07/2026	1,148	6,463,500	5631.28	272,760			27,051		448,366			(67,626)				0010
EUR005/07/26|_H050725| &20250507E|0S009 _050725EEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale	02RNE81BXP4R0TD8PU41	05/07/2025 05/07/2026	605	3,408,000	5631.28	109,056			10,815		176,050			(27,039)				0010
EUR005/07/26|_050725E| &20250507E|0S049 _1050725SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	05/07/2025 05/07/2026	2,625	375,000	142.84	7,613			755		15,868			(1,887)				0010
EUR005/07/26|_1050725| &20250507E|0S010 _250705PDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale	02RNE81BXP4R0TD8PU41	05/07/2025 05/07/2026	819	4,613,500	5631.28	153,630			15,236		248,682			(38,090)				0010
EUR005/07|_250705M|&20 250507E|V0023 _250705PDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	E570DZIWZ7FF32TWEFA76	05/07/2025 05/07/2027	5,941	2,250,000	378.71	75,825			41,766		44,422			(9,374)				0010
EUR005/07|_250705I|&20 250507E|V0019 _250705EPDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	E570DZIWZ7FF32TWEFA76	05/07/2025 05/07/2026	9,242	3,500,000	378.71	83,300			8,261		21,689			(20,653)				0010
EUR005/07|_250705E|&20 250507E|0S060 _250705PDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	E570DZIWZ7FF32TWEFA76	05/07/2025 05/07/2026	1,299	492,000	378.71	11,562			1,147		3,049			(2,867)				0010
EUR003/15 _250705J &20 250507E V0020	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	E570DZIWZ7FF32TWEFA76	05/07/2025 03/15/2027	2,383	905,000	379.84	28,236			14,557		15,602			(3,765)				0010

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	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)
	.250705LPOLVSE EURO05/07|.250705L|&20 250507EIV0022	EXH 5	Equity	Citibank N.A. E570DZWZ7FF32TWEFA76	.05/07/2025	.05/07/2027	2,540	962,000	378.71	32,419			17,857		18,993			(4,008)				0010
	.250705HPOLVSE EURO05/07|.250705H|&20 250507EIV0018	EXH 5	Equity	Citibank N.A. E570DZWZ7FF32TWEFA76	.05/07/2025	.05/07/2026	5,469	2,071,000	378.71	49,290			4,888		12,834			(12,221)				0010
	.250705KPOLVSE EURO04/14|.250705K|&20 250507EIV0021	EXH 5	Equity	Citibank N.A. E570DZWZ7FF32TWEFA76	.05/07/2025	.04/14/2027	1,876	708,000	377.39	24,780			13,286		14,783			(3,163)				0010
	.250705GPOLVSE EURO04/14|.250705G|&20 250507EIV0017	EXH 5	Equity	Citibank N.A. E570DZWZ7FF32TWEFA76	.05/07/2025	.04/14/2026	1,227	463,000	377.39	11,482			439		2,580			(3,039)				0010
	.050925ANDX EURO05/07/26|.050925A| &20250509EIOS001	EXH 5	Equity	Barclays Bank PLC G5GSEF7VJP5I70UK5573	.05/09/2025	.05/07/2026	72	1,430,494	19867.97	75,083			7,529		133,612			(18,823)				0010
	.050925SNDX DIGITAL05/07|.050925R| &20250509EIOO002	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/09/2025	.05/07/2026	49	965,000	19867.97	48,540			4,867		76,778			(12,169)				0010
	.050925CNDX EURO05/07/26|.050925C| &20250509EIOS003	EXH 5	Equity	Barclays Bank PLC G5GSEF7VJP5I70UK5573	.05/09/2025	.05/07/2026	217	4,311,349	19867.97	232,453			23,310		414,987			(58,275)				0010
	.050925SNDX DIGITAL05/07|.050925S| &20250509EIOO003	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/09/2025	.05/07/2026	194	3,855,000	19867.97	193,907			19,445		306,712			(48,612)				0010
	.050925DNDX EURO05/07/26|.050925D| &20250509EIOS004	EXH 5	Equity	Barclays Bank PLC G5GSEF7VJP5I70UK5573	.05/09/2025	.05/07/2026	34	675,511	19867.97	39,969			4,008		72,224			(10,020)				0010
	.050925BNDX EURO05/07/26|.050925B| &20250509EIOS002	EXH 5	Equity	Barclays Bank PLC G5GSEF7VJP5I70UK5573	.05/09/2025	.05/07/2026	27	536,435	19867.97	27,759			2,784		49,313			(6,959)				0010
	.N051425SPX EURO05/14/26|.N051425| &20250514EIOS023	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/14/2025	.05/14/2026	8,202	48,330,000	5892.58	2,200,948			3,193,669		3,193,669	(229,086)						0010
	.051425NEEJ EURO05/14/26|.051425N| &20250514EIV0012	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/14/2025	.05/14/2026	113,846	16,190,000	142.21	495,414			885,541		885,541	140,622						0010
	.G051425SPX EURO05/14/26|.G051425| &20250514EIOS016	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/14/2025	.05/14/2026	2,182	12,855,000	5892.58	506,873			728,710		728,710	(44,430)						0010
	.R051425SPX EURO05/14/26|.R051425| &20250514EIOS027	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/14/2025	.05/14/2026	1,082	6,375,000	5892.58	326,336			478,038		478,038	(39,607)						0010
	.A251405SPX EURO05/14/26|.A251405| &20250514EIOS036	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/14/2025	.05/14/2026	2,537	14,950,000	5892.58	899,990			1,337,218		1,337,218	(145,596)						0010
	.051425YSPX EURO05/14/26|.051425Y| &20250514EIOS008	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/14/2025	.05/14/2026	311	1,830,000	5892.58	60,408			85,987		85,987	(4,510)						0010
	.0051425SPX EURO05/14/26|.0051425| &20250514EIOS024	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/14/2025	.05/14/2026	574	3,380,000	5892.58	163,457			238,275		238,275	(18,313)						0010
	.L051425SPX EURO05/14/26|.L051425| &20250514EIOS021	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/14/2025	.05/14/2026	220	1,295,000	5892.58	55,840			80,728		80,728	(5,418)						0010
	.U051425SPX EURO05/14/26 .U051425 &20250514EIOS030	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/14/2025	.05/14/2026	577	3,400,000	5892.58	177,684			260,778		260,778	(22,267)						0010

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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	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)
.0514250EEJ EUR005/14/27|.0514250| 20250514E|V0013 H251405SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/14/2025	.05/14/2027	74, 221	 10, 555, 000	 142. 21	440, 144			 641, 776		 641, 776	62, 067						0010
.0514250EEJ EUR005/14/27|.H251405| 20250514E|V0006 I051425SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/14/2025	.05/14/2027	 462	2, 725, 000	5892. 58	371, 363			518, 569		518, 569	 (124, 806)						0010
.0514250EEJ EUR005/14/26|.I051425| 20250514E|V0018 S051425SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/14/2025	.05/14/2026	 1, 962	 11, 560, 000	5892. 58	456, 389			54, 063		656, 186			 (113, 154)				0010
.0514250EEJ EUR005/14/26|.S051425| 20250514E|V0028 D051425SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/14/2025	.05/14/2026	 608	3, 585, 000	5892. 58	183, 516			21, 739		268, 826			 (45, 500)				0010
.0514250EEJ EUR005/14/26|.D051425| 20250514E|V0013 0514250EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/14/2025	.05/14/2026	 1, 743	 10, 270, 000	5892. 58	379, 374			44, 940		543, 332			 (94, 060)				0010
.0514250EEJ EUR005/14/26|.0514250| 20250514E|V0015 051425XSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/14/2025	.05/14/2026	8, 470	 1, 205, 000	142.266884	36, 753			4, 354		65, 436			 (9, 112)				0010
.0514250EEJ EUR005/14/26|.051425X| 20250514E|V0007 051425PEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/14/2025	.05/14/2026	 632	3, 725, 000	5892. 58	118, 306			14, 014		168, 111			 (29, 332)				0010
.0514250EEJ EUR005/14/27|.051425P| 20250514E|V0014 M251405SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/14/2025	.05/14/2027	2, 356	 335, 000	 142. 21	13, 970			7, 829		20, 369			 (1, 727)				0010
.0514250EEJ DIGITAL05/14|.M251405| 20250514E|V0002 051425IEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/14/2025	.05/14/2026	 683	4, 022, 000	5892. 58	214, 735			25, 437		294, 065			 (53, 240)				0010
.0514250EEJ EUR005/14/26|.051425I| 20250514E|V0046 B251405SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/14/2025	.05/14/2026	2, 567	 365, 000	 142. 21	10, 695			1, 267		19, 964			 (2, 652)				0010
.0514250EEJ EUR005/14/26|.B251405| 20250514E|V0037 W051425SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/14/2025	.05/14/2026	2, 440	 14, 380, 000	5892. 58	865, 676			102, 546		1, 286, 234			 (214, 630)				0010
.0514250EEJ EUR005/14/26|.W051425| 20250514E|V0032 V051425SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/14/2025	.05/14/2026	 1, 115	 6, 570, 000	5892. 58	357, 211			42, 314		525, 911			 (88, 565)				0010
.0514250EEJ EUR005/14/26|.V051425| 20250514E|V0031 P051425SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/14/2025	.05/14/2026	1, 588	9, 355, 000	5892. 58	488, 892			57, 913		717, 522			 (121, 213)				0010
.0514250EEJ EUR005/14/26|.P051425| 20250514E|V0025 A051425SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/14/2025	.05/14/2026	 241	 1, 420, 000	5892. 58	70, 858			8, 394		103, 535			 (17, 568)				0010
.0514250EEJ EUR005/14/26|.A051425| 20250514E|V0010 K051425SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/14/2025	.05/14/2026	771	4, 545, 000	5892. 58	160, 984			19, 070		229, 988			 (39, 913)				0010
.0514250EEJ EUR005/14/26|.K051425| 20250514E|V0020 051425JEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/14/2025	.05/14/2026	1, 610	9, 485, 000	5892. 58	397, 042			47, 033		572, 869			 (98, 440)				0010
.0514250EEJ EUR005/14/26|.051425J| 20250514E|V0047 G251405SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/14/2025	.05/14/2026	12, 693	 1, 805, 000	 142. 21	53, 248			6, 308		98, 726			 (13, 202)				0010
.0514250EEJ EUR005/14/26|.G251405| 20250514E|V0005 051425KEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/14/2025	.05/14/2026	352	 2, 075, 000	5892. 58	183, 928			21, 788		248, 387			 (45, 602)				0010
.0514250EEJ EUR005/14/26 .051425K 20250514E V0048	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/14/2025	.05/14/2026	3, 551	 505, 000	 142. 21	15, 201			1, 801		27, 622			 (3, 769)				0010

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of 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)
.F051425SPX EUR005/14/26|.F051425| 820250514E|OS015	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/14/2025	.05/14/2026	 753	4,440,000	 5892.58	169,697			20,102		243,503			(42,074)				0010
.Y051425SPX EUR005/14/26|.Y051425| 820250514E|OS034	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/14/2025	.05/14/2026	 205	1,210,000	 5892.58	70,579			8,361		104,573			(17,499)				0010
.051425RSPX EUR005/14/26|.051425R| 820250514E|OS001	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/14/2025	.05/14/2026	 2,216	13,055,000	 5892.58	167,757			19,872		231,949			(41,593)				0010
.F251405SPX EUR005/14/26|.F251405| 820250514E|V0004	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/14/2025	.05/14/2026	 153	900,000	 5892.58	79,776			9,450		107,734			(19,779)				0010
.C051425SPX EUR005/14/26|.C051425| 820250514E|OS012	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/14/2025	.05/14/2026	 484	2,850,000	 5892.58	105,279			12,471		150,779			(26,102)				0010
.T051425SPX EUR005/14/26|.T051425| 820250514E|OS029	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/14/2025	.05/14/2026	 397	2,340,000	 5892.58	122,359			14,494		179,476			(30,337)				0010
.051425DEEJ EUR005/14/26|.051425D| 820250514E|OS041	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/14/2025	.05/14/2026	5,661	805,000	142.21	18,757			2,222		40,632			(4,650)				0010
.051425GEEJ EUR005/14/26|.051425G| 820250514E|OS044	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/14/2025	.05/14/2026	11,954	1,700,000	142.21	49,470			5,860		92,978			(12,265)				0010
.051425SSPX EUR005/14/26|.051425S| 820250514E|OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/14/2025	.05/14/2026	 269	1,585,000	 5892.58	30,258			3,584		42,254			(7,502)				0010
.051425FEJ EUR005/14/26|.051425F| 820250514E|OS043	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/14/2025	.05/14/2026	17,474	2,485,000	142.21	64,362			7,624		133,524			(15,957)				0010
.051425EEEJ EUR005/14/26|.051425E| 820250514E|OS042	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/14/2025	.05/14/2026	8,262	1,175,000	142.21	28,318			3,354		60,704			(7,021)				0010
.B051425SPX EUR005/14/26|.B051425| 820250514E|OS011	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/14/2025	.05/14/2026	1,571	9,255,000	 5892.58	329,941			39,084		471,523			(81,803)				0010
.051425HEEJ EUR005/14/26|.051425H| 820250514E|OS045	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/14/2025	.05/14/2026	9,598	1,365,000	142.21	40,541			4,802		74,661			(10,051)				0010
.051425ZSPX EUR005/14/26|.051425Z| 820250514E|OS009	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/14/2025	.05/14/2026	 409	2,410,000	 5892.58	82,518			9,775		117,665			(20,459)				0010
.051425LEEJ EUR005/14/26|.051425L| 820250514E|V0010	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/14/2025	.05/14/2026	4,286	610,000	142.323768	18,483			2,189		32,886			(4,583)				0010
.M051425SPX EUR005/14/26|.M051425| 820250514E|OS022	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/14/2025	.05/14/2026	1,510	8,900,000	 5892.58	384,213			45,513		555,472			(95,259)				0010
.Z051425SPX EUR005/14/26|.Z051425| 820250514E|OS035	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/14/2025	.05/14/2026	 662	3,900,000	 5892.58	234,234			27,747		347,941			(58,075)				0010
.051425WSPX EUR005/14/26|.051425W| 820250514E|OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/14/2025	.05/14/2026	 759	4,475,000	 5892.58	140,963			16,698		200,253			(34,949)				0010
.H051425SPX EUR005/14/26 .H051425 820250514E OS017	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/14/2025	.05/14/2026	 490	2,890,000	 5892.58	114,097			13,516		164,046			(28,289)				0010

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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)
.J051425SPX EURO05/14/26|.J051425| &20250514E|OS019	EQUITY INDEXED ANNUITY	EXH 5	Equity	J.P Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	.05/14/2025	.05/14/2026	 519	 3,060,000	 5892.58	 128,030		 15,166		 184,719			 (31,743)				0010
.L251405SPX DIGITAL05/14|.L251405| &20250514E|I0001	EQUITY INDEXED ANNUITY	EXH 5	Equity	J.P Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	.05/14/2025	.05/14/2026	 171	 1,005,000	 5892.58	 53,657		 6,356		 73,480			 (13,303)				0010
.051425USPX EURO05/14/26|.051425U| &20250514E|IOS004	EQUITY INDEXED ANNUITY	EXH 5	Equity	J.P Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	.05/14/2025	.05/14/2026	 541	 3,190,000	 5892.58	 81,281		 9,628		 114,466			 (20,152)				0010
.051425OEJ EURO05/14/26|.051425C| &20250514E|IOS040	EQUITY INDEXED ANNUITY	EXH 5	Equity	J.P Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	.05/14/2025	.05/14/2026	 23,803	 3,385,000	 142.21	 62,623		 7,418		 132,481			 (15,526)				0010
.051425TSPX EURO05/14/26|.051425T| &20250514E|IOS003	EQUITY INDEXED ANNUITY	EXH 5	Equity	J.P Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	.05/14/2025	.05/14/2026	 711	 4,190,000	 5892.58	 91,803		 10,875		 128,707			 (22,761)				0010
.0051425SPX EURO05/14/26|.0051425| &20250514E|IOS026	EQUITY INDEXED ANNUITY	EXH 5	Equity	J.P Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	.05/14/2025	.05/14/2026	 304	 1,790,000	 5892.58	 90,574		 10,729		 132,562			 (22,456)				0010
.X051425SPX EURO05/14/26|.X051425| &20250514E|IOS033	EQUITY INDEXED ANNUITY	EXH 5	Equity	J.P Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	.05/14/2025	.05/14/2026	 354	 2,085,000	 5892.58	 114,279		 13,537		 168,352			 (28,334)				0010
.051425MEEJ EURO05/14/26|.051425M| &20250514E|IV0011	EQUITY INDEXED ANNUITY	EXH 5	Equity	J.P Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	.05/14/2025	.05/14/2026	 7,708	 1,135,000	 147.244234	 19,636		 2,326		 25,439			 (4,868)				0010
.051425VSPX EURO05/14/26|.051425V| &20250514E|IOS005	EQUITY INDEXED ANNUITY	EXH 5	Equity	J.P Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	.05/14/2025	.05/14/2026	 356	 2,100,000	 5892.58	 58,842		 6,970		 83,160			 (14,589)				0010
.E051425SPX EURO05/14/26|.E051425| &20250514E|IOS014	EQUITY INDEXED ANNUITY	EXH 5	Equity	J.P Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	.05/14/2025	.05/14/2026	 202	 1,190,000	 5892.58	 45,482		 5,388		 65,263			 (11,276)				0010
.051425AEJ EURO05/14/26|.051425A| &20250514E|IOS038	EQUITY INDEXED ANNUITY	EXH 5	Equity	J.P Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	.05/14/2025	.05/14/2026	 25,912	 3,685,000	 142.21	 40,535		 4,802		 70,519			 (10,050)				0010
.051425BEEJ EURO05/14/26|.051425B| &20250514E|IOS039	EQUITY INDEXED ANNUITY	EXH 5	Equity	J.P Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	.05/14/2025	.05/14/2026	 7,770	 1,105,000	 142.21	 19,006		 2,251		 39,475			 (4,712)				0010
.P251405POLVSE EURO05/14 .P251405 &20 250514E IV0016	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	E570DZIWZF32TWIFA76	.05/14/2025	.05/14/2026	 152,391	 57,139,000	 374.95	 1,354,194		 721,152		 721,152	 (67,925)						0

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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)
.Y251405PDLV5E EURO04/07|.Y251405|&20 250514E|V0022 .051525FSG|XCGMS	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	E570DZWZ7F32TWEFA76	.05/14/2025	.04/07/2027	1,046	393,000	375.73	12,419		6,668		9,045			(1,618)				0010
EURO04/|.051525F|&2025 0515E|V0006 .051525B5SG|XCGMS	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale	02RNE8IBXP4R0TD8PU41	.05/15/2025	.04/21/2027	3,300	1,046,540	317.09	38,450		21,087		36,762			(4,930)				0010
EURO04/|.051525B|&2025 0515E|V0002 .051525CSG|XCGMS	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale	02RNE8IBXP4R0TD8PU41	.05/15/2025	.04/21/2026	1,144	362,599	317.09	9,960		591		9,902			(2,660)				0010
EURO05/|.051525C|&2025 0515E|V0003 .X251405PDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale	02RNE8IBXP4R0TD8PU41	.05/15/2025	.05/07/2026	2,771	886,674	320.04	20,862		2,128		16,985			(5,319)				0010
EURO04/14|.X251405|&20 250514E|V0024 .051525ESG|XCGMS	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	E570DZWZ7F32TWEFA76	.05/14/2025	.04/14/2027	1,306	493,000	377.39	14,691		7,956		10,358			(1,894)				0010
EURO04/|.051525E|&2025 0515E|V0005 .N251405PDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale	02RNE8IBXP4R0TD8PU41	.05/15/2025	.04/14/2027	3,689	1,168,429	316.71	43,423		23,617		41,828			(5,623)				0010
EURO05/14|.N251405|&20 250514E|OS049 .T251405PDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	E570DZWZ7F32TWEFA76	.05/14/2025	.05/14/2026	1,141	428,000	374.95	8,860		1,049		5,400			(2,197)				0010
EURO05/14|.T251405|&20 250514E|V0020 .051525DSG|XCGMS	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	E570DZWZ7F32TWEFA76	.05/14/2025	.05/14/2026	1,227	459,910	374.95	10,900		1,291		5,805			(2,702)				0010
EURO05/|.051525D|&2025 0515E|V0004 .051525ASG|XCGMS	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale	02RNE8IBXP4R0TD8PU41	.05/15/2025	.05/14/2026	759	241,723	318.64	6,243		746		5,615			(1,561)				0010
EURO04/|.051525A|&2025 0515E|V0001 .Y251405PDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale	02RNE8IBXP4R0TD8PU41	.05/15/2025	.04/14/2026	906	286,841	316.71	7,997		315		8,188			(2,181)				0010
EURO05/14|.Y251405|&20 250514E|V0025 .R251405PDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	E570DZWZ7F32TWEFA76	.05/14/2025	.05/14/2027	1,181	442,890	374.95	14,881		8,340		11,034			(1,840)				0010
EURO04/14|.R251405|&20 250514E|V0018 .M252105SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	E570DZWZ7F32TWEFA76	.05/14/2025	.04/14/2026	1,325	500,000	377.39	9,850		385		2,804			(2,662)				0010
EURO05/21/27|.M252105| &20250521E|V0002 .052125REEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUG0FU57RNE97	.05/21/2025	.05/21/2027	183	1,070,500	5844.61	147,269		83,951		212,968			(18,206)				0010
EURO05/21/26|.052125R| &20250521E|OS063 .1052125SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUG0FU57RNE97	.05/21/2025	.05/21/2026	7,211	1,030,000	142.84	31,209		4,299		51,675			(7,738)				0010
EURO05/21/26|.1052125| &20250521E|OS010 .052125EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUG0FU57RNE97	.05/21/2025	.05/21/2026	2,247	13,130,000	5844.61	486,335		66,988		697,046			(120,579)				0010
EURO05/21/26|.052125W| &20250521E|V0016 .052125PEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUG0FU57RNE97	.05/21/2025	.05/21/2026	8,678	1,240,000	142.882852	38,192		5,261		61,852			(9,469)				0010
EURO05/21/26|.052125P| &20250521E|OS061 .B252105SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUG0FU57RNE97	.05/21/2025	.05/21/2026	13,022	1,860,000	142.84	55,242		7,609		93,314			(13,696)				0010
EURO05/21/26|.B252105| &20250521E|OS029 .052125OEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUG0FU57RNE97	.05/21/2025	.05/21/2026	607	3,550,000	5844.61	195,250		26,894		288,441			(48,409)				0010
EURO05/21/26 .052125O &20250521E OS060	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUG0FU57RNE97	.05/21/2025	.05/21/2026	1,855	265,000	142.84	7,765		1,069		13,294			(1,925)				0010

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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	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)
.052125XEEJ EQFI005/21/21|.052125X| EEJ EQFI00 05/21/ U052125SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/21/2025	.05/21/2026	10,150	1,450,000	142.86	14,500			1,997		72,429			(3,595)				0010
EUR005/21/26|.U052125| 820250521EIOS022 K052125SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/21/2025	.05/21/2026	312	1,825,000	5844.61	91,944			12,664		134,566			(22,796)				0010
EUR005/21/26|.K052125| 820250521EIOS012 L252105SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/21/2025	.05/21/2026	2,028	11,855,000	5844.61	471,355			64,925		678,254			(116,865)				0010
EUR005/21/26|.L252105| 820250521EIV0001 052125QEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/21/2025	.05/21/2026	269	1,570,000	5844.61	143,467			19,761		204,213			(35,570)				0010
EUR005/21/26|.052125Q| 820250521EIOS062 252105FSFX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/21/2025	.05/21/2026	6,686	955,000	142.84	28,650			3,946		47,912			(7,103)				0010
DIGITAL05/21|.252105F| 820250521EIOD0003 D252105SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/21/2025	.05/21/2026	607	3,550,000	5844.61	186,375			25,671		258,213			(46,209)				0010
EUR005/21/26|.D252105| 820250521EIOS031 F052125SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/21/2025	.05/21/2026	778	4,545,000	5844.61	276,472			38,082		413,405			(68,547)				0010
EUR005/21/26|.F052125| 820250521EIOS007 Z052125SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/21/2025	.05/21/2026	466	2,725,000	5844.61	86,410			11,902		122,909			(21,424)				0010
EUR005/21/26|.Z052125| 820250521EIOS027 N052125SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/21/2025	.05/21/2026	1,505	8,795,000	5844.61	464,816			64,024		683,713			(115,244)				0010
EUR005/21/26|.N052125| 820250521EIOS015 052125VEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/21/2025	.05/21/2026	1,591	9,300,000	5844.61	391,251			53,891		565,012			(97,004)				0010
EUR005/21/27|.052125V| 820250521EIV0015 052125AEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/21/2025	.05/21/2027	2,800	400,000	142.84	16,840			9,600		23,014			(2,082)				0010
EUR005/14/26|.052125A| 820250521EIOS046 X052125SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/21/2025	.05/14/2026	4,500	640,000	142.21	20,928			2,528		35,006			(5,291)				0010
EUR005/21/26|.X052125| 820250521EIOS025 H252105SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/21/2025	.05/21/2026	831	4,855,000	5844.61	251,246			34,607		368,743			(62,292)				0010
EUR005/21/26|.H252105| 820250521EIOS035 052125LEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/21/2025	.05/21/2026	1,848	10,800,000	5844.61	678,780			93,496		1,019,232			(168,293)				0010
EUR005/21/26|.052125L| 820250521EIOS057 V052125SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/21/2025	.05/21/2026	3,220	460,000	142.84	13,662			1,882		23,078			(3,387)				0010
EUR005/21/26|.V052125| 820250521EIOS023 J052125SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/21/2025	.05/21/2026	282	1,650,000	5844.61	84,909			11,695		124,533			(21,052)				0010
EUR005/21/26|.J052125| 820250521EIOS011 G252105SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/21/2025	.05/21/2026	576	3,365,000	5844.61	125,380			17,270		179,766			(31,086)				0010
EUR005/21/26|.G252105| 820250521EIOS034 H052125SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/21/2025	.05/21/2026	462	2,700,000	5844.61	169,695			23,374		254,808			(42,073)				0010
EUR005/21/26 .H052125 820250521EIOS009	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/21/2025	.05/21/2026	1,486	8,685,000	5844.61	311,444			42,899		445,642			(77,218)				0010

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of 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)
.A052125SPX EUR005/21/26|.A052125| &20250521E|OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.05/21/2025	.05/21/2026	 307	 1,795,000	 5844.61	 32,525			 4,480		 45,493			 (8,064)				0010
.Y052125SPX EUR005/21/26|.Y052125| &20250521E|OS026	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.05/21/2025	.05/21/2026	 376	 2,200,000	 5844.61	 116,270			 16,015		 171,025			 (28,827)				0010
.L052125SPX EUR005/21/26|.L052125| &20250521E|OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.05/21/2025	.05/21/2026	 500	 2,920,000	 5844.61	 116,128			 15,996		 167,139			 (28,792)				0010
.B052125SPX EUR005/21/26|.B052125| &20250521E|OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.05/21/2025	.05/21/2026	 867	 5,070,000	 5844.61	 110,729			 15,252		 155,433			 (27,453)				0010
.052125BEEJ EUR005/21/26|.052125B| &20250521E|OS047	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.05/21/2025	.05/21/2026	 21,318	 3,045,000	 142.84	 33,495			 4,614		 56,322			 (8,305)				0010
.G052125SPX EUR005/21/26|.G052125| &20250521E|OS008	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.05/21/2025	.05/21/2026	 310	 1,810,000	 5844.61	 62,499			 8,609		 89,250			 (15,496)				0010
.E052125SPX EUR005/21/26|.E052125| &20250521E|OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.05/21/2025	.05/21/2026	 396	 2,315,000	 5844.61	 67,343			 9,276		 95,481			 (16,697)				0010
.0052125SPX EUR005/21/26|.0052125| &20250521E|OS016	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.05/21/2025	.05/21/2026	 572	 3,345,000	 5844.61	 140,958			 19,416		 203,592			 (34,948)				0010
.052125JEEJ EUR005/21/26|.052125J| &20250521E|OS055	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.05/21/2025	.05/21/2026	 1,890	 270,000	 142.84	 7,506			 1,034		 13,506			 (1,861)				0010
.052125KEEJ EUR005/21/26|.052125K| &20250521E|OS056	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.05/21/2025	.05/21/2026	 11,586	 1,655,000	 142.84	 48,657			 6,702		 83,023			 (12,064)				0010
.052125TEEJ EUR005/21/26|.052125T| &20250521E|OS013	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.05/21/2025	.05/21/2026	 5,390	 775,000	 143.782744	 21,700			 2,989		 33,992			 (5,380)				0010
.052225JMXEA ASIAN05/07/|.052225J|& 20250522E|AS002	EQUITY INDEXED ANNUITY	EXH 5	Equity	BNP Paribas ROMUWSPFUBMPRO8K5P83	.05/22/2025	.05/07/2026	 207	 524,045	 2531.62	 14,852			 1,550		 25,164			 (3,875)				0010
.052225VMXEA EUR005/14/2|.052225V|& 20250522E|OS009	EQUITY INDEXED ANNUITY	EXH 5	Equity	BNP Paribas ROMUWSPFUBMPRO8K5P83	.05/22/2025	.05/14/2026	 354	 901,199	 2545.76	 11,286			 1,379		 15,745			 (2,886)				0010
.2521050POLV5E EUR005/21|.252105Q|&20 250521E|VO025	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZ7FF32TWEFA76	.05/21/2025	.05/21/2027	 4,700	 1,766,000	 375.77	 59,338			 33,826		 42,202			 (7,336)				0010
.052225IMXEA ASIAN04/28/|.052225I|& 20250522E|AS001	EQUITY INDEXED ANNUITY	EXH 5	Equity	BNP Paribas ROMUWSPFUBMPRO8K5P83	.05/22/2025	.04/28/2026	 101	 250,514	 2480.34	 6,673			 536		 9,516			 (1,787)				0010
.052225IMXEA EUR005/14/2|.052225I|& 20250522E|OS010	EQUITY INDEXED ANNUITY	EXH 5	Equity	BNP Paribas ROMUWSPFUBMPRO8K5P83	.05/22/2025	.05/14/2026	 153	 389,501	 2545.76	 12,136			 1,483		 17,654			 (3,103)				0010
.252105NPOLV5E EUR005/21|.252105N|&20 250521E|VO022	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZ7FF32TWEFA76	.05/21/2025	.05/21/2026	 4,657	 1,750,000	 375.77	 41,475			 5,713		 20,378			 (10,283)				0010
.052225RMXEA EUR004/28/2|.052225R|& 20250522E|OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity	BNP Paribas ROMUWSPFUBMPRO8K5P83	.05/22/2025	.04/28/2026	 300	 744,102	 2480.34	 25,122			 2,019		 35,110			 (6,729)				0010
.052225VMXEA EUR005/21/2 .052225V & 20250522E OS012	EQUITY INDEXED ANNUITY	EXH 5	Equity	BNP Paribas ROMUWSPFUBMPRO8K5P83	.05/22/2025	.05/21/2026	 211	 549,174	 2602.72	 17,994			 2,506		 27,789			 (4,511)				0010

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.052225XMXEA EUR005/21/2 .052225X & 20250522E 0S011 052225LMXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity	BNP Paribas ROMUWSFPUBMPRO8K5P83	.05/22/2025	.05/21/2026	254	661,091	2602.72	8,804			1,226		12,967			(2,207)				0010
ASIAN05/21/|.052225L|& 20250522E|AS004 252105JPOLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	BNP Paribas ROMUWSFPUBMPRO8K5P83	.05/22/2025	.05/21/2026	138	359,175	2602.72	6,754			941		13,860			(1,693)				0010
EUR004/21|.252105J|&20 250521E|V0019 052225QMXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZ|WZ7FF32TWIEFA76	.05/21/2025	.04/21/2026	989	372,000	376.03	8,258			496		3,244			(2,232)				0010
EUR004/28/2|.052225Q|& 20250522E|0S004 052225SMXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity	BNP Paribas ROMUWSFPUBMPRO8K5P83	.05/22/2025	.04/28/2026	204	505,989	2480.34	7,636			614		10,338			(2,045)				0010
EUR004/28/2|.052225S|& 20250522E|0S006 052225TMXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity	BNP Paribas ROMUWSFPUBMPRO8K5P83	.05/22/2025	.04/28/2026	238	590,321	2480.34	24,616			1,978		34,950			(6,594)				0010
EUR005/07/2|.052225T|& 20250522E|0S007 252105HPOLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	BNP Paribas ROMUWSFPUBMPRO8K5P83	.05/22/2025	.05/07/2026	326	825,308	2531.62	13,033			1,360		18,212			(3,400)				0010
EUR005/21|.252105H|&20 250521E|0S064 052225KMXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZ|WZ7FF32TWIEFA76	.05/21/2025	.05/21/2026	1,647	619,000	375.77	13,123			1,808		7,206			(3,254)				0010
ASIAN05/14/|.052225K|& 20250522E|AS003 052225UMXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity	BNP Paribas ROMUWSFPUBMPRO8K5P83	.05/22/2025	.05/14/2026	136	346,223	2545.76	5,709			697		9,238			(1,460)				0010
EUR005/07/2|.052225U|& 20250522E|0S008 252105PPOLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	BNP Paribas ROMUWSFPUBMPRO8K5P83	.05/22/2025	.05/07/2026	504	1,275,936	2531.62	44,619			4,656		64,976			(11,640)				0010
EUR004/21|.252105O|&20 250521E|V0023 252105LPOLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZ|WZ7FF32TWIEFA76	.05/21/2025	.04/21/2027	902	339,000	376.03	10,916			6,021		7,733			(1,407)				0010
EUR004/14|.252105L|&20 250521E|0S066 252105MPOLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZ|WZ7FF32TWIEFA76	.05/21/2025	.04/14/2026	790	298,000	377.39	6,020			240		1,663			(1,662)				0010
EUR005/21|.252105M|&20 250521E|V0021 052225PMXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZ|WZ7FF32TWIEFA76	.05/21/2025	.05/21/2026	6,934	2,605,610	375.77	61,753			8,506		30,341			(15,311)				0010
EUR005/21/2|.052225P|& 20250522E|0S003 052225IMXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity	BNP Paribas ROMUWSFPUBMPRO8K5P83	.05/22/2025	.05/21/2026	117	304,518	2602.72	10,556			1,470		16,386			(2,646)				0010
ASIAN05/07/|.052225M|& 20250522E|AS005 252105IPOLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	BNP Paribas ROMUWSFPUBMPRO8K5P83	.05/22/2025	.05/07/2026	40	101,265	2531.62	4,694			490		10,145			(1,224)				0010
EUR005/21|.252105I|&20 250521E|0S065 052225NMXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZ|WZ7FF32TWIEFA76	.05/21/2025	.05/21/2026	1,152	433,000	375.77	10,262			1,414		5,042			(2,544)				0010
EUR004/28/2|.052225N|& 20250522E|0S001 252105KPOLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	BNP Paribas ROMUWSFPUBMPRO8K5P83	.05/22/2025	.04/28/2026	185	458,863	2480.34	18,855			1,515		26,736			(5,051)				0010
EUR004/21|.252105K|&20 250521E|V0020 252105PPOLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZ|WZ7FF32TWIEFA76	.05/21/2025	.04/21/2026	1,324	498,000	376.03	11,056			664		4,343			(2,988)				0010
EUR005/21|.252105P|&20 250521E|V0024 052225OMXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZ|WZ7FF32TWIEFA76	.05/21/2025	.05/21/2027	6,034	2,267,298	375.77	76,181			43,427		54,182			(9,418)				0010
EUR005/07/2 .052225O & 20250522E 0S002 052225QMXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity	BNP Paribas ROMUWSFPUBMPRO8K5P83	.05/22/2025	.05/07/2026	176	445,565	2531.62	16,401			1,711		23,997			(4,279)				0010

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of 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)
.L052325SPX EUR004/14/26|.L052325| &20250523E|0S001	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.05/23/2025	.04/14/2026	1, 228	6, 638, 531	5405.97	392, 321			563, 171		563, 171	23, 359						0010
.052325KNDX EUR005/14/26|.052325K| &20250523E|0S019	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.05/23/2025	.05/14/2026	25	532, 980	21319.21	29, 133			47, 521		47, 521	(4, 002)						0010
.X052325SPX DIGITAL04/14|.X052325| &20250523E|D0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.05/23/2025	.04/14/2026	155	836, 294	5405.97	49, 425			2, 002		65, 882		(13, 857)					0010
.R052325SPX EUR004/21/26|.R052325| &20250523E|0S007	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.05/23/2025	.04/21/2026	803	4, 142, 035	5158.2	251, 580			15, 340		333, 532		(69, 031)					0010
.052325GNDX EUR004/28/26|.052325G| &20250523E|0S015	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.05/23/2025	.04/28/2026	260	5, 051, 095	19427.29	345, 717			27, 864		512, 907		(92, 879)					0010
.0052325SPX EUR004/14/26|.0052325| &20250523E|0S006	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.05/23/2025	.04/14/2026	408	2, 205, 636	5405.97	122, 253			4, 951		174, 497		(34, 277)					0010
.K052325SPX EUR005/07/26|.K052325| &20250523E|V0007	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.05/23/2025	.05/07/2026	587	3, 305, 561	5631.28	374, 342			39, 175		551, 861		(97, 938)					0010
.J052325SPX EUR004/28/26|.J052325| &20250523E|V0006	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.05/23/2025	.04/28/2026	372	2, 056, 695	5528.75	260, 627			21, 006		381, 824		(70, 019)					0010
.052325INDX DIGITAL05/21|.052325I| &20250523E|D0009	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.05/23/2025	.05/21/2026	102	2, 140, 000	21080.36	108, 284			15, 123		159, 803		(27, 222)					0010
.C052325SPX ASIAN04/07/2|.C052325| &20250523E|AS005	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	.05/23/2025	.04/07/2026	197	985, 474	5010.71	52, 015			994		61, 537		(14, 909)					0010
.P052325SPX EUR004/07/26|.P052325| &20250523E|0S005	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.05/23/2025	.04/07/2026	663	3, 356, 272	5062.25	204, 867			3, 915		267, 155		(58, 720)					0010
.052325LNDX EUR005/21/26|.052325L| &20250523E|0S020	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.05/23/2025	.05/21/2026	156	3, 288, 536	21080.36	180, 283			25, 179		287, 981		(45, 323)					0010
.052325UNDX DIGITAL05/14|.052325U| &20250523E|D0007	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.05/23/2025	.05/14/2026	162	3, 455, 000	21319.21	171, 023			20, 951		258, 301		(43, 852)					0010
.D052325SPX ASIAN04/14/2|.D052325| &20250523E|AS006	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	.05/23/2025	.04/14/2026	169	907, 457	5361.66	44, 324			1, 795		60, 429		(12, 427)					0010
.052325INDX EUR005/14/26|.052325I| &20250523E|0S017	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.05/23/2025	.05/14/2026	279	5, 948, 060	21319.21	309, 726			37, 944		504, 370		(79, 417)					0010
.052325SNDX DIGITAL04/28|.052325S| &20250523E|D0005	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.05/23/2025	.04/28/2026	162	3, 140, 000	19427.29	188, 086			15, 159		256, 316		(50, 531)					0010
.Y052325SPX DIGITAL04/21|.Y052325| &20250523E|D0003	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.05/23/2025	.04/21/2026	159	819, 530	5158.2	50, 155			3, 058		63, 487		(13, 762)					0010
.W052325SPX DIGITAL04/07|.W052325| &20250523E|D0001	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.05/23/2025	.04/07/2026	99	502, 678	5062.25	32, 121			614		40, 027		(9, 207)					0010
.B052325SPX ASIAN04/28/2 .B052325 &20250523E AS004	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	.05/23/2025	.04/28/2026	1, 197	6, 617, 914	5528.75	147, 913			11, 921		203, 876		(39, 738)					0010

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of 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)
.052325TNDX DIGITAL04/28|.052325T| \$20250523E|D0006	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.05/23/2025	.04/28/2026	40	785,000	19427.29	47,022			3,790		64,079			(12,633)				0010
.052325HNDX EUR004/28/26|.052325H| \$20250523E|OS016	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.05/23/2025	.04/28/2026	65	1,262,774	19427.29	86,429			6,966		128,227			(23,220)				0010
.052325ZSPX ASIAN04/14/2|.052325Z| \$20250523E|AS002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	.05/23/2025	.04/14/2026	1,283	6,876,641	5361.66	205,007			8,302		267,067			(57,479)				0010
.052325YSPX ASIAN04/07/2|.052325Y| \$20250523E|AS001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	.05/23/2025	.04/07/2026	1,234	6,183,145	5010.71	147,648			2,821		168,653			(42,320)				0010
.052325INDX EUR005/21/26|.052325M| \$20250523E|OS021	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.05/23/2025	.05/21/2026	39	822,134	21080.36	45,071			6,295		71,995			(11,331)				0010
.052325JNDX EUR005/14/26|.052325J| \$20250523E|D0018	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.05/23/2025	.05/14/2026	70	1,492,345	21319.21	77,709			9,520		126,544			(19,925)				0010
.A052325SPX ASIAN04/21/2|.A052325| \$20250523E|AS003	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	.05/23/2025	.04/21/2026	1,055	5,377,041	5095.92	121,744			7,423		143,232			(33,405)				0010
.052325VNDX DIGITAL05/14|.052325V| \$20250523E|D0008	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.05/23/2025	.05/14/2026	41	865,000	21319.21	42,818			5,245		64,669			(10,979)				0010
.052325XNDX DIGITAL05/21|.052325X| \$20250523E|D0010	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.05/23/2025	.05/21/2026	25	535,000	21080.36	27,071			3,781		39,951			(6,806)				0010
.H052325SPX EUR004/21/26|.H052325| \$20250523E|V0004	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.05/23/2025	.04/21/2026	204	1,052,273	5158.2	197,892			12,067		281,944			(54,300)				0010
.I052325SPX EUR005/07/26|.I052325| \$20250523E|V0005	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.05/23/2025	.05/07/2026	228	1,283,932	5631.28	145,400			15,216		214,351			(38,041)				0010
.O052825SPX EUR005/28/26|.O052825| \$20250528E|OS020	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.05/28/2025	.05/28/2026	571	3,360,000	5888.55	181,171			28,448		259,273			(44,918)				0010
.O52825EEJ EUR005/28/26|.O52825E| \$20250528E|OS029	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.05/28/2025	.05/28/2026	17,092	2,445,000	143.05	45,477			7,141		87,193			(11,275)				0010
.C052825SPX EUR005/28/26|.C052825| \$20250528E|OS008	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.05/28/2025	.05/28/2026	450	2,650,000	5888.55	91,558			14,377		126,783			(22,700)				0010
.O52825REEJ EUR005/28/26|.O52825R| \$20250528E|V0003	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.05/28/2025	.05/28/2026	1,402	205,000	146.22571	4,490			705		5,904			(1,113)				0010
.O52825QEEJ EUR005/28/26|.O52825Q| \$20250528E|V0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.05/28/2025	.05/28/2026	5,310	760,000	143.121525	23,256			3,652		36,675			(5,766)				0010
.O52825SEJ EUR005/28/26|.O52825S| \$20250528E|V0004	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.05/28/2025	.05/28/2026	10,537	1,560,000	148.05675	27,456			4,311		29,918			(6,807)				0010
.O52825FEEJ EUR005/28/26|.O52825F| \$20250528E|OS030	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.05/28/2025	.05/28/2026	5,802	830,000	143.05	19,505			3,063		37,429			(4,836)				0010
.D052825SPX EUR005/28/26 .D052825 \$20250528E OS009	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.05/28/2025	.05/28/2026	1,976	11,635,000	5888.55	421,187			66,137		584,671			(104,427)				0010

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.A052825SPX EUR005/28/26 .A052825 \$20250528E OS006 052825HEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/28/2025	.05/28/2026	532	3,135,000	5888.55	99,818			15,674		137,672			(24,748)				0010
EUR005/28/26|.052825H| \$20250528E|OS032 K052825SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/28/2025	.05/28/2026	14,261	2,040,000	143.05	53,040			8,329		97,440			(13,150)				0010
EUR005/28/26|.K052825| \$20250528E|OS016 052825GEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/28/2025	.05/28/2026	244	1,435,000	5888.55	73,630			11,562		104,854			(18,255)				0010
EUR005/28/26|.052825G| \$20250528E|OS031 052825ISPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/28/2025	.05/28/2026	2,027	290,000	143.05	7,395			1,161		13,727			(1,833)				0010
EUR005/28/26|.052825W| \$20250528E|OS002 052825KEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/28/2025	.05/28/2026	293	1,725,000	5888.55	31,809			4,995		43,226			(7,887)				0010
EUR005/28/26|.052825K| \$20250528E|OS035 U052825SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/28/2025	.05/28/2026	2,831	405,000	143.05	12,029			1,889		19,736			(2,982)				0010
DIGITAL05/28|.U052825| \$20250528E|D0001 052825VSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/28/2025	.05/28/2026	146	860,000	5888.55	41,469			6,512		55,118			(10,282)				0010
EUR005/28/26|.052825V| \$20250528E|OS001 052825LEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/28/2025	.05/28/2026	1,552	9,140,000	5888.55	117,175			18,399		158,150			(29,052)				0010
EUR005/28/26|.052825L| \$20250528E|OS036 I052825SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/28/2025	.05/28/2026	11,430	1,635,000	143.05	48,887			7,676		79,678			(12,121)				0010
EUR005/28/26|.I052825| \$20250528E|OS014 052825JEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/28/2025	.05/28/2026	2,256	13,285,000	5888.55	575,639			90,390		808,003			(142,720)				0010
EUR005/28/26|.052825J| \$20250528E|OS034 052825AEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/28/2025	.05/28/2026	10,626	1,520,000	143.05	44,536			6,993		74,063			(11,042)				0010
EUR005/14/26|.052825A| \$20250528E|OS025 052825IEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/28/2025	.05/14/2026	6,610	940,000	142.21	21,620			2,664		43,667			(5,575)				0010
EUR005/28/26|.052825I| \$20250528E|OS033 052825BEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/28/2025	.05/28/2026	2,062	295,000	143.05	7,818			1,228		14,182			(1,938)				0010
EUR005/14/26|.052825B| \$20250528E|OS026 052825ZSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/28/2025	.05/14/2026	3,164	450,000	142.21	14,355			1,769		24,613			(3,702)				0010
EUR005/28/26|.052825Z| \$20250528E|OS005 R052825SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/28/2025	.05/28/2026	854	5,030,000	5888.55	135,357			21,254		185,557			(33,560)				0010
EUR005/28/26|.R052825| \$20250528E|OS023 052825SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/28/2025	.05/28/2026	767	4,515,000	5888.55	282,323			44,332		410,790			(69,997)				0010
EUR005/28/26|.052825Y| \$20250528E|OS004 052825XSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/28/2025	.05/28/2026	702	4,135,000	5888.55	101,721			15,973		139,118			(25,220)				0010
EUR005/28/26|.052825X| \$20250528E|OS003 052825OEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/28/2025	.05/28/2026	521	3,070,000	5888.55	66,895			10,504		91,197			(16,586)				0010
EUR005/28/26 .052825C \$20250528E OS027	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/28/2025	.05/28/2026	12,164	1,740,000	143.05	19,140			3,005		31,507			(4,745)				0010

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of 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)
.052825DEEJ EUR005/28/26|.052825D| \$20250528E|OS028 G052825SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/28/2025	.05/28/2026	11,989	1,715,000	143.05	30,013			4,713		57,147			(7,441)				0010
.052825DEEJ EUR005/28/26|.G052825| \$20250528E|OS012 T052825SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/28/2025	.05/28/2026	647	3,810,000	5888.55	152,133			23,889		212,410			(37,719)				0010
.052825DEEJ EUR005/28/26|.T052825| \$20250528E|V0001 052825PEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/28/2025	.05/28/2026	415	2,445,000	5888.55	219,928			34,534		303,608			(54,528)				0010
.052825DEEJ EUR005/28/26|.052825P| \$20250528E|OS040 V052825SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/28/2025	.05/28/2026	2,901	415,000	143.05	12,575			1,975		20,224			(3,118)				0010
.052825DEEJ DIGITAL05/28|.V052825| \$20250528E|D0002 J052825SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/28/2025	.05/28/2026	582	3,430,000	5888.55	165,395			25,971		219,833			(41,007)				0010
.052825DEEJ EUR005/28/26|.J052825| \$20250528E|OS015 B052825SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/28/2025	.05/28/2026	211	1,240,000	5888.55	62,347			9,790		88,619			(15,458)				0010
.052825DEEJ EUR005/28/26|.B052825| \$20250528E|OS007 N052825SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/28/2025	.05/28/2026	719	4,235,000	5888.55	134,842			21,174		185,978			(33,432)				0010
.052825DEEJ EUR005/28/26|.N052825| \$20250528E|OS019 M052825SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/28/2025	.05/28/2026	599	3,530,000	5888.55	190,161			29,860		272,154			(47,147)				0010
.052825DEEJ EUR005/28/26|.M052825| \$20250528E|OS018 052825NEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/28/2025	.05/28/2026	1,203	7,085,000	5888.55	374,088			58,741		534,245			(92,749)				0010
.052825DEEJ EUR005/28/26|.052825N| \$20250528E|OS038 F052825SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/28/2025	.05/28/2026	12,024	1,720,000	143.05	51,084			8,021		83,818			(12,665)				0010
.052825DEEJ EUR005/28/26|.F052825| \$20250528E|OS011 L052825SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/28/2025	.05/28/2026	2,532	14,910,000	5888.55	593,865			93,252		829,004			(147,239)				0010
.052825DEEJ EUR005/28/26|.L052825| \$20250528E|OS017 052825TEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/28/2025	.05/28/2026	730	4,300,000	5888.55	222,353			34,915		316,872			(55,129)				0010
.052825DEEJ EUR005/28/26|.052825T| \$20250528E|V0005 052825UEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/28/2025	.05/28/2026	10,381	1,485,000	143.05	45,887			7,205		72,369			(11,377)				0010
.052825DEEJ EUR005/28/27|.052825U| \$20250528E|V0006 E052825SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/28/2025	.05/28/2027	5,977	855,000	143.05	35,996			20,866		48,365			(4,450)				0010
.052825DEEJ EUR005/28/26|.E052825| \$20250528E|OS010 052825OEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/28/2025	.05/28/2026	1,613	9,500,000	5888.55	352,830			55,403		490,566			(87,479)				0010
.052825DEEJ EUR005/28/26|.052825O| \$20250528E|OS039 S052825SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/28/2025	.05/28/2026	5,068	725,000	143.05	21,678			3,404		35,331			(5,375)				0010
.052825DEEJ EUR005/28/26|.S052825| \$20250528E|OS024 P052825SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/28/2025	.05/28/2026	2,876	16,935,000	5888.55	1,061,994			166,759		1,545,770			(263,304)				0010
.052825DEEJ EUR005/28/26|.P052825| \$20250528E|OS021 052825SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/28/2025	.05/28/2026	252	1,485,000	5888.55	81,571			12,809		116,971			(20,224)				0010
.052825DEEJ EUR005/28/26 .Q052825 \$20250528E OS022	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/28/2025	.05/28/2026	345	2,030,000	5888.55	123,586			19,406		179,247			(30,641)				0010

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of 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)
.H052825SPX EUR005/28/26|.H052825| &20250528E|0S013 052825MEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/28/2025	.05/28/2026	1,913	11,265,000	5888.55	475,834			74,718		666,820			(117,975)				0010
EUR005/28/26|.052825M| &20250528E|0S037 Y052825POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/28/2025	.05/28/2026	2,202	315,000	143.05	9,230			1,449		15,348			(2,288)				0010
EUR004/28|.Y052825|&20 250528E|V0007 B252805POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.05/28/2025	.04/28/2026	1,396	528,000	378.2	10,824			878		3,190			(2,925)				0010
EUR005/28|.B252805|&20 250528E|V0010 F252805POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.05/28/2025	.05/28/2026	3,971	1,495,000	376.5	35,432			5,564		16,326			(8,785)				0010
EUR005/28|.F252805|&20 250528E|V0014 D252805POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.05/28/2025	.05/28/2027	1,594	600,000	376.5	20,160			11,686		13,824			(2,492)				0010
EUR004/28|.D252805|&20 250528E|V0012 W052825POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.05/28/2025	.04/28/2027	671	254,000	378.39	7,722			4,336		5,079			(996)				0010
EUR005/28|.W052825|&20 250528E|0S041 G252805POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.05/28/2025	.05/28/2026	959	361,000	376.5	7,906			1,241		3,942			(1,960)				0010
EUR005/28|.G252805|&20 250528E|V0015 X052825POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.05/28/2025	.05/28/2027	5,033	1,895,000	376.5	63,672			36,909		43,660			(7,872)				0010
EUR005/28|.X052825|&20 250528E|0S042 C252805POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.05/28/2025	.05/28/2026	1,248	470,000	376.5	11,139			1,749		5,133			(2,762)				0010
EUR005/28|.C252805|&20 250528E|V0011 E252805POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.05/28/2025	.05/28/2026	14,943	5,626,000	376.5	133,336			20,937		61,438			(33,059)				0010
EUR004/28|.E252805|&20 250528E|V0013 Z052825POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.05/28/2025	.04/28/2027	3,042	1,151,000	378.39	34,990			19,651		23,017			(4,512)				0010
EUR004/28|.Z052825|&20 250528E|V0008 A252805POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.05/28/2025	.04/28/2026	4,023	1,527,000	379.53	29,013			2,352		6,759			(7,841)				0010
EUR005/07|.A252805|&20 250528E|V0009 J060925SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.05/28/2025	.05/07/2026	1,762	667,000	378.48	13,674			1,439		4,341			(3,598)				0010
EUR006/08/26|.J060925| &20250609E|0S024 060925SRPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/09/2025	.06/08/2026	564	3,385,000	6005.88	185,092			34,769		248,011			(46,017)				0010
EUR006/08/26|.060925R| &20250609E|0S006 060925FEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/09/2025	.06/08/2026	1,227	7,370,000	6005.88	234,366			44,025		304,307			(58,268)				0010
EUR006/08/26|.060925F| &20250609E|0S047 060925LEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/09/2025	.06/08/2026	5,642	810,000	143.560004537	24,219			4,549		36,757			(6,021)				0010
EUR006/08/26|.060925L| &20250609E|V0016 060925GEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/09/2025	.06/08/2026	10,588	1,520,000	143.560006713	46,816			8,794		68,979			(11,639)				0010
EUR006/08/26|.060925G| &20250609E|0S048 060925SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/09/2025	.06/08/2026	4,214	605,000	143.559993603	18,332			3,443		27,455			(4,558)				0010
EUR006/08/26 .060925L &20250609E 0S029 060925SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/09/2025	.06/08/2026	564	3,390,000	6005.88	204,654			38,443		276,173			(50,881)				0010

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.060925VSPX EUR006/08/26 .060925V \$20250609E OS010 060925EEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/09/2025	.06/08/2026	 410	2,465,000	6005.88	91,156			17,123		119,089			(22,663)				0010
EUR006/08/26|.060925E| \$20250609E|OS046 060925YSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/09/2025	.06/08/2026	12,782	1,835,000	143.56	54,316			10,203		83,264			(13,504)				0010
EUR006/08/26|.060925Y| \$20250609E|OS013 1060925SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/09/2025	.06/08/2026	2,698	16,205,000	6005.88	644,959			121,153		846,148			(160,349)				0010
EUR006/08/26|.1060925| \$20250609E|OS023 0250906SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/09/2025	.06/08/2026	1,269	7,620,000	6005.88	408,356			76,708		546,374			(101,525)				0010
DIGITAL06/08|.0250906| \$20250609E|DO003 060925SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern W22LR0WP21HZNB6K528	.06/09/2025	.06/08/2026	1,049	6,300,000	6005.88	337,729			63,441		422,626			(83,966)				0010
EUR006/08/26|.060925| \$20250609E|OS021 A060925SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/09/2025	.06/08/2026	1,507	9,050,000	6005.88	475,578			89,335		635,342			(118,238)				0010
EUR006/08/26|.A060925| \$20250609E|OS015 F060925SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/09/2025	.06/08/2026	5,125	30,780,000	6005.88	1,300,147			244,227		1,712,042			(323,241)				0010
EUR006/08/26|.F060925| \$20250609E|OS020 R060925SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/09/2025	.06/08/2026	444	2,665,000	6005.88	137,194			25,771		183,028			(34,109)				0010
EUR006/08/26|.R060925| \$20250609E|OS032 W060925SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/09/2025	.06/08/2026	6,029	36,210,000	6005.88	2,263,849			425,253		3,044,141			(562,835)				0010
EUR006/08/26|.W060925| \$20250609E|V0002 E060925SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/09/2025	.06/08/2026	383	2,300,000	6005.88	199,801			37,532		248,299			(49,674)				0010
EUR006/08/26|.E060925| \$20250609E|OS019 C060925SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/09/2025	.06/08/2026	235	1,410,000	6005.88	70,909			13,320		94,441			(17,629)				0010
EUR006/08/26|.C060925| \$20250609E|OS017 V060925SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/09/2025	.06/08/2026	179	1,075,000	6005.88	46,763			8,784		61,678			(11,626)				0010
EUR006/08/26|.V060925| \$20250609E|V0001 060925XSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/09/2025	.06/08/2026	162	975,000	6005.88	84,698			15,910		105,257			(21,058)				0010
EUR006/08/26|.060925X| \$20250609E|OS012 060925KEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/09/2025	.06/08/2026	699	4,200,000	6005.88	167,160			31,400		219,304			(41,559)				0010
EUR006/08/26|.060925K| \$20250609E|V0015 060925BEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/09/2025	.06/08/2026	10,533	1,565,000	148.5846	27,544			5,174		27,464			(6,848)				0010
EUR006/08/26|.060925B| \$20250609E|OS043 K060925SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/09/2025	.06/08/2026	14,419	2,070,000	143.56	35,811			6,727		63,670			(8,903)				0010
EUR006/08/26|.K060925| \$20250609E|OS025 060925GSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/09/2025	.06/08/2026	186	1,120,000	6005.88	61,790			11,607		82,836			(15,362)				0010
EUR006/08/26|.060925G| \$20250609E|OS005 060925CEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/09/2025	.06/08/2026	524	3,145,000	6005.88	89,381			16,790		115,620			(22,222)				0010
EUR006/08/26|.060925C| \$20250609E|OS044	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/09/2025	.06/08/2026	17,867	2,565,000	143.56	47,709			8,962		85,576			(11,861)				0010

STATEMENT AS OF MARCH 31, 2026 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)
.060925MSPX EUR006/08/26|.060925M| &20250609E|OS001	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/09/2025	.06/08/2026	2,358	14,161,000	6005.88	182,535			34,288		232,547			(45,382)				0010
.060925ZSPX EUR006/08/26|.060925Z| &20250609E|OS014	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/09/2025	.06/08/2026	1,394	8,375,000	6005.88	353,760			66,452		465,776			(87,951)				0010
.H060925SPX EUR006/08/26|.H060925| &20250609E|OS022	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/09/2025	.06/08/2026	874	5,250,000	6005.88	276,255			51,893		369,139			(68,682)				0010
.N250906SPX DIGITAL06/08|.N250906| &20250609E|DO002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern W22LROIP21HZNB6K528	.06/09/2025	.06/08/2026	262	1,575,000	6005.88	84,432			15,860		105,657			(20,991)				0010
.060925PSPX EUR006/08/26|.060925P| &20250609E|OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/09/2025	.06/08/2026	647	3,885,000	6005.88	97,824			18,376		126,131			(24,321)				0010
.060925DEEJ EUR006/08/26|.060925D| &20250609E|OS045	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/09/2025	.06/08/2026	18,703	2,685,000	143.56	69,810			13,113		119,106			(17,356)				0010
.060925SPX EUR006/08/26|.060925| &20250609E|OS031	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/09/2025	.06/08/2026	1,508	9,055,000	6005.88	562,497			105,662		761,246			(139,847)				0010
.060925IEEJ EUR006/08/26|.060925I| &20250609E|VO013	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/09/2025	.06/08/2026	4,319	620,000	143.560001377	19,096			3,587		28,136			(4,748)				0010
.060925OSPX EUR006/08/26|.060925O| &20250609E|OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/09/2025	.06/08/2026	758	4,555,000	6005.88	100,164			18,815		128,746			(24,903)				0010
.060925NSPX EUR006/08/26|.060925N| &20250609E|OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/09/2025	.06/08/2026	459	2,755,000	6005.88	51,601			9,693		66,142			(12,829)				0010
.060925USPX EUR006/08/26|.060925U| &20250609E|OS009	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/09/2025	.06/08/2026	1,734	10,415,000	6005.88	375,044			70,450		489,284			(93,243)				0010
.N060925SPX EUR006/08/26|.N060925| &20250609E|OS028	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/09/2025	.06/08/2026	141	845,000	6005.88	51,013			9,582		68,840			(12,683)				0010
.B060925SPX EUR006/08/26|.B060925| &20250609E|OS016	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/09/2025	.06/08/2026	2,221	13,340,000	6005.88	580,290			109,005		765,384			(144,271)				0010
.060925JEEJ EUR006/08/26|.060925J| &20250609E|VO014	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/09/2025	.06/08/2026	2,518	365,000	144.96689	9,709			1,824		13,350			(2,414)				0010
.060925TSPX EUR006/08/26|.060925T| &20250609E|OS008	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/09/2025	.06/08/2026	489	2,935,000	6005.88	101,434			19,054		132,088			(25,218)				0010
.060925AEEJ EUR006/08/26|.060925A| &20250609E|OS042	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/09/2025	.06/08/2026	32,530	4,670,000	143.56	51,370			9,650		80,622			(12,772)				0010
.060925SSPX EUR006/08/26|.060925S| &20250609E|OS007	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/09/2025	.06/08/2026	854	5,130,000	6005.88	163,442			30,702		212,250			(40,635)				0010
.V250906PDLVSE EUR006/08|.V250906|&20 250609E|VO021	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZ7FF32TWIFA76	.06/09/2025	.06/08/2026	5,716	2,148,000	375.82	51,552			9,684		27,253			(12,817)				0010
.250906APDLVSE EUR006/07|.250906A|&20 250609E|VO026	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZ7FF32TWIFA76	.06/09/2025	.06/07/2027	3,281	1,233,000	375.82	41,799			24,872		29,813			(5,182)				0010

SCHEDULE DB - PART A - SECTION 1

E06.47

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)
.U250906PDLV5E EURO05/28|.U250906|&20 250609E|V0020 .S250906PDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	E570DZWZ7FF32TWEFA76	.06/09/2025	.05/28/2026	969	365,000	376.5	8,322		1,351		3,993			(2,134)				0010
EURO05/14|.S250906|&20 250609E|V0018 .250906BPDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	E570DZWZ7FF32TWEFA76	.06/09/2025	.05/14/2026	3,534	1,325,000	374.95	32,330		4,125		16,684			(8,634)				0010
EURO06/07|.250906B|&20 250609E|V0027 .Y250906PDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	E570DZWZ7FF32TWEFA76	.06/09/2025	.06/07/2027	1,560	586,435	375.82	19,880		11,830		14,180			(2,464)				0010
EURO05/14|.Y250906|&20 250609E|V0024 .X250906PDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	E570DZWZ7FF32TWEFA76	.06/09/2025	.05/14/2027	816	306,000	374.95	10,557		6,136		7,606			(1,353)				0010
EURO05/07|.X250906|&20 250609E|V0023 .R250906PDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	E570DZWZ7FF32TWEFA76	.06/09/2025	.05/07/2027	927	351,000	378.71	10,425		6,015		6,983			(1,350)				0010
EURO05/07|.R250906|&20 250609E|V0017 .Q250906PDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	E570DZWZ7FF32TWEFA76	.06/09/2025	.05/07/2026	1,157	438,000	378.71	8,541		932		2,735			(2,329)				0010
EURO06/08|.Q250906|&20 250609E|OS049 .Z250906PDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	E570DZWZ7FF32TWEFA76	.06/09/2025	.06/08/2026	687	258,000	375.82	6,166		1,158		3,273			(1,533)				0010
EURO05/21|.Z250906|&20 250609E|V0025 .T250906PDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	E570DZWZ7FF32TWEFA76	.06/09/2025	.05/21/2027	1,820	684,000	375.77	23,051		13,492		16,343			(2,926)				0010
EURO05/21|.T250906|&20 250609E|V0019 .W250906PDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	E570DZWZ7FF32TWEFA76	.06/09/2025	.05/21/2026	3,513	1,320,000	375.77	31,020		4,509		15,369			(8,116)				0010
EURO06/08|.W250906|&20 250609E|V0022 .061125HNDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	E570DZWZ7FF32TWEFA76	.06/09/2025	.06/08/2026	7,980	2,998,884	375.82	71,973		13,520		38,049			(17,894)				0010
EURO05/28/26|.061125H| &20250611E|OS008 .061125SNDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	549300Y6K4T3QBMLN29	.06/11/2025	.05/28/2026	53	1,129,863	21318.17	68,376		11,167		93,587			(17,633)				0010
DIGITAL06/08|.061125S| &20250611E|D0005 .061125JNDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.06/11/2025	.06/08/2026	59	1,295,000	21797.87	70,189		13,258		92,534			(17,547)				0010
EURO06/08/26|.061125J| &20250611E|OS010 .061125QNDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	549300Y6K4T3QBMLN29	.06/11/2025	.06/08/2026	67	1,460,457	21797.87	83,097		15,696		112,621			(20,774)				0010
DIGITAL05/28|.061125Q| &20250611E|D0003 .061125RNDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.06/11/2025	.05/28/2026	28	605,000	21318.17	32,973		5,385		43,636			(8,503)				0010
DIGITAL06/08|.061125R| &20250611E|D0004 .061125GNDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.06/11/2025	.06/08/2026	237	5,170,000	21797.87	280,214		52,929		369,423			(70,054)				0010
EURO05/28/26|.061125G| &20250611E|OS007 .061125PNDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	549300Y6K4T3QBMLN29	.06/11/2025	.05/28/2026	212	4,519,452	21318.17	273,505		44,670		374,348			(70,531)				0010
DIGITAL05/28|.061125P| &20250611E|D0002 .061125INDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.06/11/2025	.05/28/2026	114	2,425,000	21318.17	132,163		21,585		174,906			(34,082)				0010
EURO06/08/26|.061125I| &20250611E|OS009 .J061625SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	549300Y6K4T3QBMLN29	.06/11/2025	.06/08/2026	270	5,885,425	21797.87	334,870		63,253		453,844			(83,718)				0010
EURO06/15/26|.J061625| &20250616E|OS015	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba	2IGI19DL770XHC3ZE78	.06/16/2025	.06/15/2026	2,532	15,275,000	6033.11	667,518		138,298		860,317			(165,957)				0010

SCHEDULE DB - PART A - SECTION 1

E06.48

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)
.061625EEEJ EURO06/15/26 | .061625E | &20250616E | OS035 061625GEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.06/16/2025	.06/15/2026	 17,280	 2,485,000	 143.81	 46,718		 9,679		 79,866			 (11,615)				0010
EURO06/15/26 | .061625G | &20250616E | OS037 S061625SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.06/16/2025	.06/15/2026	 9,944	 1,430,000	 143.81	 37,752		 7,822		 61,154			 (9,386)				0010
EURO06/15/26 | .S061625 | &20250616E | OS024 061625GEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba	2IGI19DL770XOHC3ZE78	.06/16/2025	.06/15/2026	 738	 4,455,000	 6033.11	 236,561		 49,011		 308,259			 (58,813)				0010
EURO06/15/26 | .061625H | &20250616E | OS038 061625JEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.06/16/2025	.06/15/2026	 13,838	 1,990,000	 143.81	 59,302		 12,286		 87,265			 (14,744)				0010
EURO06/15/26 | .061625I | &20250616E | OS039 061625GEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.06/16/2025	.06/15/2026	 9,700	 1,395,000	 143.81	 42,408		 8,786		 61,195			 (10,543)				0010
EURO06/15/26 | .061625J | &20250616E | V0004 H061625SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.06/16/2025	.06/15/2026	 4,342	 625,000	 143.95381	 19,313		 4,001		 26,855			 (4,801)				0010
EURO06/15/26 | .H061625 | &20250616E | OS013 061625VSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba	2IGI19DL770XOHC3ZE78	.06/16/2025	.06/15/2026	 1,198	 7,225,000	 6033.11	 307,063		 63,618		 394,927			 (76,342)				0010
EURO06/15/26 | .061625V | &20250616E | OS001 X061625SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba	2IGI19DL770XOHC3ZE78	.06/16/2025	.06/15/2026	 1,571	 9,478,000	 6033.11	 123,214		 25,528		 152,945			 (30,633)				0010
EURO06/15/26 | .X061625 | &20250616E | OS029 061625GEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba	2IGI19DL770XOHC3ZE78	.06/16/2025	.06/15/2026	 877	 5,290,000	 6033.11	 329,038		 68,171		 434,300			 (81,805)				0010
EURO06/15/26 | .061625D | &20250616E | OS034 061625WSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.06/16/2025	.06/15/2026	 11,821	 1,700,000	 143.81	 30,090		 6,234		 51,130			 (7,481)				0010
EURO06/15/26 | .061625W | &20250616E | OS002 G061625SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba	2IGI19DL770XOHC3ZE78	.06/16/2025	.06/15/2026	 567	 3,420,000	 6033.11	 63,612		 13,179		 79,706			 (15,815)				0010
EURO06/15/26 | .G061625 | &20250616E | OS012 061625BEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba	2IGI19DL770XOHC3ZE78	.06/16/2025	.06/15/2026	 536	 3,235,000	 6033.11	 129,077		 26,742		 165,887			 (32,091)				0010
EURO06/08/26 | .061625B | &20250616E | OS032 D061625SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.06/16/2025	.06/08/2026	 6,931	 995,000	 143.56	 24,676		 4,727		 41,575			 (6,256)				0010
EURO06/15/26 | .D061625 | &20250616E | OS009 061625GEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba	2IGI19DL770XOHC3ZE78	.06/16/2025	.06/15/2026	 1,390	 8,385,000	 6033.11	 301,860		 62,540		 385,060			 (75,048)				0010
EURO06/15/26 | .061625C | &20250616E | OS033 061625VSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.06/16/2025	.06/15/2026	 21,904	 3,150,000	 143.81	 34,965		 7,244		 52,774			 (8,693)				0010
EURO06/15/26 | .061625Y | &20250616E | OS004 061625ZSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba	2IGI19DL770XOHC3ZE78	.06/16/2025	.06/15/2026	 545	 3,290,000	 6033.11	 84,553		 17,518		 106,706			 (21,021)				0010
EURO06/15/26 | .061625Z | &20250616E | OS005 A251606SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba	2IGI19DL770XOHC3ZE78	.06/16/2025	.06/15/2026	 272	 1,640,000	 6033.11	 47,396		 9,820		 60,106			 (11,784)				0010
DIGITAL06/15 | .A251606 | &20250616E | D0001 061625AEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.06/16/2025	.06/15/2026	 185	 1,115,000	 6033.11	 60,489		 12,532		 74,645			 (15,039)				0010
EURO06/08/26 .061625A &20250616E OS031	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.06/16/2025	.06/08/2026	 6,826	 980,000	 143.560000902	 17,738		 3,398		 30,143			 (4,497)				0010

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of 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)
.061625XSPX EUR006/15/26|.061625X| \$20250616E|OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba	2IG119DL770XOHC3ZE78	.06/16/2025	.06/15/2026	534	3,220,000	6033.11	72,128		14,944		90,853			(17,932)				0010
.B061625SPX EUR006/15/26|.B061625| \$20250616E|OS007	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba	2IG119DL770XOHC3ZE78	.06/16/2025	.06/15/2026	1,153	6,955,000	6033.11	223,256		46,255		283,646			(55,506)				0010
.061625PEEJ EUR006/15/26|.061625P| \$20250616E|V0005	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57PNE97	.06/16/2025	.06/15/2026	2,220	325,000	..146.412963485	7,703		1,596		9,285			(1,915)				0010
.061625QEEJ EUR006/15/26|.061625Q| \$20250616E|V0006	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57PNE97	.06/16/2025	.06/15/2026	5,946	885,000	..148.828968272	15,930		3,300		15,097			(3,961)				0010
.061625FEEJ EUR006/15/26|.061625F| \$20250616E|OS036	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57PNE97	.06/16/2025	.06/15/2026	5,424	780,000	143.81	18,564		3,846		31,363			(4,615)				0010
.P061625SPX EUR006/15/26|.P061625| \$20250616E|OS021	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba	2IG119DL770XOHC3ZE78	.06/16/2025	.06/15/2026	1,090	6,575,000	6033.11	339,928		442,863		442,863	(61,932)						0010
.V061625SPX EUR006/15/26|.V061625| \$20250616E|OS027	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba	2IG119DL770XOHC3ZE78	.06/16/2025	.06/15/2026	3,429	20,690,000	6033.11	1,253,814		1,652,491		1,652,491	(279,483)						0010
.Z061625SPX EUR006/14/27|.Z061625| \$20250616E|V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba	2IG119DL770XOHC3ZE78	.06/16/2025	.06/14/2027	343	2,070,000	6033.11	276,345		360,952		360,952	(89,063)						0010
.T061625SPX EUR006/15/26|.T061625| \$20250616E|OS025	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba	2IG119DL770XOHC3ZE78	.06/16/2025	.06/15/2026	272	1,640,000	6033.11	88,396		115,294		115,294	(16,785)						0010
.K061625SPX EUR006/15/26|.K061625| \$20250616E|OS016	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba	2IG119DL770XOHC3ZE78	.06/16/2025	.06/15/2026	510	3,075,000	6033.11	134,378		173,190		173,190	(21,249)						0010
.0061625SPX EUR006/15/26|.0061625| \$20250616E|OS022	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba	2IG119DL770XOHC3ZE78	.06/16/2025	.06/15/2026	1,064	6,420,000	6033.11	338,976		441,960		441,960	(63,050)						0010
.061625REEJ EUR006/15/26|.061625R| \$20250616E|V0007	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57PNE97	.06/16/2025	.06/15/2026	149,155	21,450,000	..143.810000046	671,385		941,011		941,011	131,152						0010
.061625SE EJ EUR006/14/27|.061625S| \$20250616E|V0008	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57PNE97	.06/16/2025	.06/14/2027	58,723	8,445,000	143.81	365,669		447,494		447,494	42,388						0010
.M061625SPX EUR006/15/26|.M061625| \$20250616E|OS018	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba	2IG119DL770XOHC3ZE78	.06/16/2025	.06/15/2026	7,673	46,290,000	6033.11	2,133,969		2,758,052		2,758,052	(351,130)						0010
.C061625SPX EUR006/15/26|.C061625| \$20250616E|OS008	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba	2IG119DL770XOHC3ZE78	.06/16/2025	.06/15/2026	277	1,670,000	6033.11	55,778		70,971		70,971	(7,634)						0010
.N061625SPX EUR006/15/26|.N061625| \$20250616E|OS019	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba	2IG119DL770XOHC3ZE78	.06/16/2025	.06/15/2026	237	1,430,000	6033.11	69,927		90,639		90,639	(12,057)						0010
.061625NE EJ EUR005/14/26|.061625N| \$20250616E|V0003	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57PNE97	.06/16/2025	.05/14/2026	13,150	1,870,000	..142.210000043	68,816		102,283		102,283	16,242						0010
.F061625SPX EUR006/15/26|.F061625| \$20250616E|OS011	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba	2IG119DL770XOHC3ZE78	.06/16/2025	.06/15/2026	2,467	14,885,000	6033.11	593,912		762,272		762,272	(88,552)						0010
.0061625SPX EUR006/15/26 .0061625 \$20250616E OS020	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba	2IG119DL770XOHC3ZE78	.06/16/2025	.06/15/2026	278	1,680,000	6033.11	85,512		17,717		111,235			(21,260)				0010

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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	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)
.E061625SPX EUR006/15/26|.E061625| &20250616EIOS010 061625LEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba 2IGI19DL770XOHC3ZE78	.06/16/2025	.06/15/2026	1,988	11,995,000	6033.11	477,401			98,909		613,456			(118,691)				0010
EUR006/15/26|.061625L| &20250616EIOS042 061625TEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.06/16/2025	.06/15/2026	2,156	310,000	143.81	9,548			1,978		13,600			(2,374)				0010
EUR006/15/26|.061625T| &20250616EIV0009 A061625SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.06/16/2025	.06/15/2026	11,056	1,590,000	..143.809997146	49,767			10,311		69,753			(12,373)				0010
EUR006/15/26|.A061625| &20250616EIOS006 U061625SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba 2IGI19DL770XOHC3ZE78	.06/16/2025	.06/15/2026	808	4,875,000	6033.11	156,000			32,320		198,116			(38,785)				0010
EUR006/15/26|.U061625| &20250616EIOS026 I061625SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba 2IGI19DL770XOHC3ZE78	.06/16/2025	.06/15/2026	1,063	6,415,000	6033.11	345,769			71,637		451,720			(85,965)				0010
EUR006/15/26|.I061625| &20250616EIOS014 R061625SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba 2IGI19DL770XOHC3ZE78	.06/16/2025	.06/15/2026	4,468	26,955,000	6033.11	1,145,588			237,345		1,473,393			(284,815)				0010
EUR006/15/26|.R061625| &20250616EIOS023 061625JEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba 2IGI19DL770XOHC3ZE78	.06/16/2025	.06/15/2026	1,590	9,595,000	6033.11	506,616			104,962		660,531			(125,954)				0010
EUR006/15/26|.061625J| &20250616EIOS040 B251606SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.06/16/2025	.06/15/2026	8,866	1,275,000	..143.809994851	38,378			7,951		55,924			(9,541)				0010
DIGITAL06/15|.B251606| &20250616EIOD002 L061625SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.06/16/2025	.06/15/2026	738	4,455,000	6033.11	241,684			50,073		298,246			(60,087)				0010
EUR006/15/26|.L061625| &20250616EIOS017 061625UEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba 2IGI19DL770XOHC3ZE78	.06/16/2025	.06/15/2026	137	825,000	6033.11	36,053			7,469		46,466			(8,963)				0010
EUR006/14/27|.061625U| &20250616EIV0010 061625KEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.06/16/2025	.06/14/2027	1,982	285,000	..143.809964971	12,341			7,462		15,102			(1,530)				0010
EUR006/15/26|.061625K| &20250616EIOS041 W061625SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.06/16/2025	.06/15/2026	5,493	790,000	..143.809981505	24,016			4,976		34,655			(5,971)				0010
EUR006/15/26|.W061625| &20250616EIOS028 Y061625SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba 2IGI19DL770XOHC3ZE78	.06/16/2025	.06/15/2026	410	2,475,000	6033.11	149,985			31,074		197,676			(37,289)				0010
EUR006/15/26|.Y061625| &20250616EIOS030 I251606PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba 2IGI19DL770XOHC3ZE78	.06/16/2025	.06/15/2026	3,095	18,675,000	6033.11	1,165,320			241,434		1,538,727			(289,720)				0010
EUR005/14|.I251606|&20 250616EIV0016 061725SGIXCGMS	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.06/16/2025	.05/14/2027	1,864	699,000	374.95	24,046			14,116		17,345			(3,114)				0010
EUR005/|.061725S|&2025 0617EIV0008 061725SGIXCGMS	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8IBXP4ROTDBPU41	.06/17/2025	.05/14/2026	726	231,221	318.64	6,146			803		5,371			(1,681)				0010
EUR005/|.061725Y|&2025 0617EIV0014 061725TSGIXCGMS	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8IBXP4ROTDBPU41	.06/17/2025	.05/21/2027	1,290	410,950	318.65	14,870			8,803		13,371			(1,909)				0010
EUR005/|.061725T|&2025 0617EIV0009 061725USGIXCGMS	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8IBXP4ROTDBPU41	.06/17/2025	.05/21/2026	689	219,537	318.65	5,884			876		5,149			(1,576)				0010
EUR005/ .061725U &2025 0617EIV0010	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8IBXP4ROTDBPU41	.06/17/2025	.05/28/2026	1,391	446,297	320.89	10,556			1,754		8,099			(2,770)				0010

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	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)
	.061725XSG1XCGMS EUR005/|.061725X|&2025 .0617E1V0013 .C251606PDLV5E	EXH 5	Equity	Societe Generale .. 02RNE81BXP4R0TD8PU41	.06/17/2025	.05/14/2027	2,018	642,920	318.64	23,163			13,618		20,858			(3,004)				0010
	.250616E1V0011 .061725VSG1XCGMS EUR004/|.061725V|&2025 .0617E1V0011 .F251606PDLV5E	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.06/16/2025	.05/14/2026	1,462	548,000	374.95	13,262			1,728		6,889			(3,617)				0010
	.250616E1V0014 .K251606PDLV5E	EXH 5	Equity	Societe Generale .. 02RNE81BXP4R0TD8PU41	.06/17/2025	.04/28/2027	2,195	700,864	319.3	24,321			14,061		21,684			(3,228)				0010
	.250616E1V0018 .061725WSG1XCGMS EUR005/|.061725W|&2025 .0617E1V0012 .061725LSPX	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.06/16/2025	.06/15/2026	1,746	656,600	375.97	15,758			3,265		8,433			(3,918)				0010
	.250616E1V0012 .061725LSPX EUR005/|.061725L|&20250617E1OS007 .061725MSPX	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.06/16/2025	.06/14/2027	979	368,200	375.97	12,519			7,570		8,878			(1,552)				0010
	.250616E1V0013 .061725KSPX EUR005/|.061725K|&20250617E1OS006 .061725GSPX	EXH 5	Equity	Societe Generale .. 02RNE81BXP4R0TD8PU41	.06/17/2025	.05/07/2027	2,958	946,531	320.04	32,030			18,696		28,144			(4,196)				0010
	.250616E1V0019 .061725HSPX EUR005/|.061725H|&20250617E1OS003 .061725I1SPX	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.06/17/2025	.05/14/2026	536	3,158,423	5892.58	158,999			214,929		214,929	(15,893)						0010
	.250616E1V0017 .061725FSPX EUR005/|.061725F|&20250617E1OS001 .061725J1SPX	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.06/17/2025	.05/14/2026	143	842,639	5892.58	54,901			75,371		75,371	(8,206)						0010
	.250616E1V0015 .061725GSPX EUR006/|.061725G|&20250617E1OS004 .061725H1SPX	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.06/16/2025	.06/15/2026	160,234	60,243,000	375.97	1,445,832			773,709		773,709	(51,626)						0010
	.250616E1V0014 .061725J1SPX EUR005/|.061725J|&20250617E1OS004 .061725K1SPX	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.06/17/2025	.05/14/2026	146	860,317	5892.58	34,863			46,716		46,716	(2,740)						0010
	.250616E1V0013 .061725KSPX EUR005/|.061725K|&20250617E1OS006 .061725GSPX	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.06/17/2025	.05/14/2026	552	3,252,704	5892.58	93,525			12,224		124,044			(25,584)				0010
	.250616E1V0019 .061725HSPX EUR005/|.061725H|&20250617E1OS003 .061725I1SPX	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.06/16/2025	.06/14/2027	3,571	1,342,470	375.97	45,644			27,600		32,371			(5,658)				0010
	.250616E1V0017 .061725FSPX EUR006/|.061725F|&20250617E1OS001 .061725J1SPX	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.06/16/2025	.06/15/2026	1,080	406,000	375.97	9,703			2,010		5,214			(2,412)				0010
	.250616E1V0015 .061725GSPX EUR005/|.061725G|&20250617E1OS004 .061725H1SPX	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.06/17/2025	.05/21/2026	499	2,916,460	5844.61	100,319			14,928		131,768			(26,871)				0010
	.250616E1V0014 .061725J1SPX EUR005/|.061725J|&20250617E1OS004 .061725K1SPX	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.06/16/2025	.05/14/2026	1,320	495,000	374.95	11,979			1,561		6,223			(3,267)				0010
	.250616E1V0013 .061725KSPX EUR005/|.061725K|&20250617E1OS006 .061725GSPX	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.06/17/2025	.05/07/2026	211	1,188,200	5631.28	65,260			7,296		86,413			(18,240)				0010
	.250616E1V0019 .061725HSPX EUR005/|.061725H|&20250617E1OS003 .061725I1SPX	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.06/17/2025	.05/21/2026	384	2,244,330	5844.61	85,736			12,758		112,827			(22,965)				0010
	.250616E1V0017 .061725FSPX EUR005/|.061725F|&20250617E1OS001 .061725J1SPX	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.06/16/2025	.05/14/2027	1,328	498,000	374.95	17,131			10,057		12,357			(2,218)				0010
	.250616E1V0015 .061725GSPX EUR006/|.061725G|&20250617E1OS004 .061725H1SPX	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.06/16/2025	.06/15/2026	7,161	2,692,240	375.97	64,614			13,387		34,577			(16,064)				0010

STATEMENT AS OF MARCH 31, 2026 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)
.061725CSPX EUR004/28/27|.061725C| \$20250617E|V0003	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.06/17/2025	.04/28/2027	244	1,349,015	5528.75	261,751	.....	.....	.....151,337	.....	.....337,710	.....	.....	.....(34,746)	.....	.....	.....	0010
.061725BSPX EUR004/21/26|.061725B| \$20250617E|V0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.06/17/2025	.04/21/2026	296	1,526,827	5158.2	326,186	.....	.....	.....21,319	.....	.....409,095	.....	.....	.....(95,937)	.....	.....	.....	0010
.062325LEJ EUR006/22/26|.062325L| \$20250623E|O054	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.06/23/2025	.06/22/2026	5,670	815,000	..143.739991111	24,369	.....	.....	.....5,520	.....	.....36,233	.....	.....	.....(6,058)	.....	.....	.....	0010
.062325QEEJ EUR006/22/26|.062325Q| \$20250623E|V0014	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.06/23/2025	.06/22/2026	6,192	890,000	..143.740001793	27,412	.....	.....	.....6,209	.....	.....39,571	.....	.....	.....(6,815)	.....	.....	.....	0010
.062325MEJ EUR006/22/26|.062325M| \$20250623E|O055	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.06/23/2025	.06/22/2026	3,131	450,000	143.73998	13,590	.....	.....	.....3,078	.....	.....20,007	.....	.....	.....(3,379)	.....	.....	.....	0010
.062325SPX EUR006/22/26|.062325| \$20250623E|O012	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba	.06/23/2025	.06/22/2026	1,265	7,620,000	6025.17	306,324	.....	.....	.....69,388	.....	.....387,879	.....	.....	.....(76,158)	.....	.....	.....	0010
.062325JEEJ EUR006/22/26|.062325J| \$20250623E|O052	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.06/23/2025	.06/22/2026	2,435	350,000	143.74	10,255	.....	.....	.....2,323	.....	.....15,552	.....	.....	.....(2,550)	.....	.....	.....	0010
.L062325SPX EUR006/22/26|.L062325| \$20250623E|O021	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba	.06/23/2025	.06/22/2026	1,019	6,140,000	6025.17	340,770	.....	.....	.....77,191	.....	.....441,035	.....	.....	.....(84,722)	.....	.....	.....	0010
.062325KEEJ EUR006/22/26|.062325K| \$20250623E|O053	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.06/23/2025	.06/22/2026	7,966	1,145,000	..143.739991554	33,892	.....	.....	.....7,677	.....	.....50,896	.....	.....	.....(8,426)	.....	.....	.....	0010
.T252306SPX DIGITAL06/22|.T252306| \$20250623E|O0003	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern	.06/23/2025	.06/22/2026	544	3,280,000	6025.17	182,435	.....	.....	.....41,325	.....	.....223,876	.....	.....	.....(45,357)	.....	.....	.....	0010
.062325ZSPX EUR006/22/26|.062325Z| \$20250623E|O009	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba	.06/23/2025	.06/22/2026	744	4,480,000	6025.17	145,152	.....	.....	.....32,880	.....	.....181,870	.....	.....	.....(36,088)	.....	.....	.....	0010
.K062325SPX EUR006/22/26|.K062325| \$20250623E|O020	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba	.06/23/2025	.06/22/2026	693	4,175,000	6025.17	227,538	.....	.....	.....51,542	.....	.....293,797	.....	.....	.....(56,570)	.....	.....	.....	0010
.R062325SPX EUR006/22/26|.R062325| \$20250623E|O027	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba	.06/23/2025	.06/22/2026	3,021	18,200,000	6025.17	1,148,420	.....	.....	.....260,139	.....	.....1,505,427	.....	.....	.....(285,519)	.....	.....	.....	0010
.I062325SPX EUR006/22/26|.I062325| \$20250623E|O018	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba	.06/23/2025	.06/22/2026	382	2,300,000	6025.17	121,900	.....	.....	.....27,613	.....	.....157,067	.....	.....	.....(30,307)	.....	.....	.....	0010
.F062325SPX EUR006/22/26|.F062325| \$20250623E|O015	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba	.06/23/2025	.06/22/2026	4,194	25,270,000	6025.17	1,084,083	.....	.....	.....245,566	.....	.....1,377,441	.....	.....	.....(269,523)	.....	.....	.....	0010
.Y062325SPX EUR006/22/26|.Y062325| \$20250623E|V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba	.06/23/2025	.06/22/2026	134	805,000	6025.17	70,599	.....	.....	.....15,992	.....	.....87,547	.....	.....	.....(17,552)	.....	.....	.....	0010
.N062325SPX EUR006/22/26|.N062325| \$20250623E|O023	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba	.06/23/2025	.06/22/2026	293	1,765,000	6025.17	108,195	.....	.....	.....24,508	.....	.....141,406	.....	.....	.....(26,899)	.....	.....	.....	0010
.J062325SPX EUR006/22/26|.J062325| \$20250623E|O019	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba	.06/23/2025	.06/22/2026	269	1,620,000	6025.17	87,318	.....	.....	.....19,779	.....	.....112,757	.....	.....	.....(21,709)	.....	.....	.....	0010
.062325VSPX EUR006/22/26 .062325V \$20250623E O008	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba	.06/23/2025	.06/22/2026	372	2,240,000	6025.17	69,440			15,730		86,893			(17,264)				0010

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.062325BEEJ EUR006/22/26 .062325B \$20250623E OS044	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.06/23/2025	.06/22/2026	9,496	1,365,000	143.74	23,888			5,411		40,940			(5,939)				0010
.062325AEEJ EUR006/22/26|.062325A| \$20250623E|OS043	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.06/23/2025	.06/22/2026	20,175	2,900,000	..143.740000312	31,900			7,226		48,227			(7,931)				0010
.A062325SPX EUR006/22/26|.A062325| \$20250623E|OS010	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba	.06/23/2025	.06/22/2026	556	3,350,000	6025.17	108,875			24,662		136,719			(27,068)				0010
.S252306SPX DIGITAL06/22|.S252306| \$20250623E|DO002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern	.06/23/2025	.06/22/2026	136	820,000	6025.17	45,609			10,331		55,969			(11,339)				0010
.062325OEEJ EUR006/22/26|.062325O| \$20250623E|V0012	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.06/23/2025	.06/22/2026	1,774	260,000	..146.600423574	5,876			1,331		7,256			(1,461)				0010
.062325OEEJ EUR006/22/26|.062325O| \$20250623E|OS045	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.06/23/2025	.06/22/2026	11,966	1,720,000	143.74	31,992			7,247		55,082			(7,954)				0010
.062325VSPX EUR006/22/26|.062325V| \$20250623E|OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba	.06/23/2025	.06/22/2026	510	3,075,000	6025.17	77,183			17,483		96,155			(19,189)				0010
.062325USPX EUR006/22/26|.062325U| \$20250623E|OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba	.06/23/2025	.06/22/2026	705	4,250,000	6025.17	94,350			21,372		117,179			(23,457)				0010
.062325PEEJ EUR006/22/26|.062325P| \$20250623E|V0013	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.06/23/2025	.06/22/2026	6,923	1,030,000	148.7709	18,025			4,083		18,275			(4,481)				0010
.062325XSPX EUR006/22/26|.062325X| \$20250623E|OS007	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba	.06/23/2025	.06/22/2026	176	1,060,000	6025.17	31,376			7,107		39,190			(7,801)				0010
.062325DEEJ EUR006/22/26|.062325D| \$20250623E|OS046	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.06/23/2025	.06/22/2026	20,941	3,010,000	143.74	70,434			15,955		121,446			(17,511)				0010
.062325EEEJ EUR006/22/26|.062325E| \$20250623E|OS047	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.06/23/2025	.06/22/2026	5,113	735,000	143.74	18,228			4,129		30,911			(4,532)				0010
.062325NEEJ EUR006/22/26|.062325N| \$20250623E|V0011	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.06/23/2025	.06/22/2026	2,713	390,000	143.74	12,012			2,721		17,340			(2,986)				0010
.G062325SPX EUR006/22/26|.G062325| \$20250623E|OS016	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba	.06/23/2025	.06/22/2026	1,392	8,390,000	6025.17	370,838			84,002		471,919			(92,197)				0010
.062325IISPX EUR006/22/26|.062325I| \$20250623E|OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba	.06/23/2025	.06/22/2026	213	1,285,000	6025.17	34,952			7,917		43,629			(8,690)				0010
.P062325SPX EUR006/22/26|.P062325| \$20250623E|OS025	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba	.06/23/2025	.06/22/2026	828	4,990,000	6025.17	313,871			71,098		411,735			(78,034)				0010
.062325FEEJ EUR006/22/26|.062325F| \$20250623E|OS048	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.06/23/2025	.06/22/2026	8,070	1,160,000	143.74	29,464			6,674		49,486			(7,325)				0010
.D062325SPX EUR006/22/26|.D062325| \$20250623E|OS013	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba	.06/23/2025	.06/22/2026	304	1,830,000	6025.17	73,932			16,747		93,655			(18,381)				0010
.062325RSPX EUR006/22/26 .062325R \$20250623E OS001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba	.06/23/2025	.06/22/2026	2,291	13,805,000	6025.17	180,846			40,965		221,784			(44,962)				0010

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E06.54

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.E062325SPX EURO06/22/26 .E062325 &20250623E OS014 062325SSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba	2IG119DL770X0HC3ZE78	.06/23/2025	.06/22/2026	1,096	6,605,000	6025.17	283,355		64,185		360,032			(70,447)				0010
EURO06/22/26|.062325| &20250623E|OS002 062325GEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba	2IG119DL770X0HC3ZE78	.06/23/2025	.06/22/2026	183	1,105,000	6025.17	19,559		4,430		24,112			(4,863)				0010
EURO06/22/26|.062325| &20250623E|OS049 062325HEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.06/23/2025	.06/22/2026	2,678	385,000	143.74	10,010		2,267		16,606			(2,489)				0010
EURO06/22/26|.062325| &20250623E|OS050 062325IEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.06/23/2025	.06/22/2026	17,288	2,485,000	143.74	72,811		16,493		110,415			(18,102)				0010
EURO06/22/26|.062325| &20250623E|OS051 B062325SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.06/23/2025	.06/22/2026	3,861	555,000	143.74	16,595		3,759		24,674			(4,126)				0010
EURO06/22/26|.B062325| &20250623E|OS011 M062325SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba	2IG119DL770X0HC3ZE78	.06/23/2025	.06/22/2026	1,908	11,495,000	6025.17	417,269		94,519		526,516			(103,741)				0010
EURO06/22/26|.M062325| &20250623E|OS022 062325TSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba	2IG119DL770X0HC3ZE78	.06/23/2025	.06/22/2026	291	1,755,000	6025.17	97,929		22,183		126,668			(24,347)				0010
EURO06/22/26|.062325T| &20250623E|OS003 Z252306PDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba	2IG119DL770X0HC3ZE78	.06/23/2025	.06/22/2026	546	3,290,000	6025.17	63,497		14,383		78,371			(15,787)				0010
EURO06/21|.Z252306|&20 250623E|V0019 W252306PDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	E570DZWZ7FF32TWIFA76	.06/23/2025	.06/21/2027	1,856	702,000	378.14	23,938		14,706		15,023			(2,968)				0010
EURO06/22|.W252306|&20 250623E|V0016 Y252306PDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	E570DZWZ7FF32TWIFA76	.06/23/2025	.06/22/2026	1,634	618,000	378.14	14,832		3,360		6,219			(3,688)				0010
EURO06/15|.Y252306|&20 250623E|V0015 Z52306PDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	E570DZWZ7FF32TWIFA76	.06/23/2025	.06/15/2026	1,019	383,000	375.97	10,264		2,169		4,914			(2,602)				0010
EURO05/21|.Z52306D|&20 250623E|V0022 Z52306CPDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	E570DZWZ7FF32TWIFA76	.06/23/2025	.05/21/2027	1,315	494,000	375.77	18,080		10,796		11,787			(2,341)				0010
EURO06/22|.Z52306C|&20 250623E|OS056 Z52306APDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	E570DZWZ7FF32TWIFA76	.06/23/2025	.06/22/2026	563	213,000	378.14	5,091		1,153		2,143			(1,266)				0010
EURO06/22|.Z52306A|&20 250623E|V0020 X252306PDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	E570DZWZ7FF32TWIFA76	.06/23/2025	.06/22/2026	2,695	1,019,000	378.14	24,456		5,540		10,254			(6,080)				0010
EURO05/21|.X252306|&20 250623E|V0017 Z52306BPDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	E570DZWZ7FF32TWIFA76	.06/23/2025	.05/21/2026	1,208	454,000	375.77	11,895		1,802		5,278			(3,244)				0010
EURO06/21|.Z52306B|&20 250623E|V0021 Y252306PDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	E570DZWZ7FF32TWIFA76	.06/23/2025	.06/21/2027	2,015	762,000	378.14	25,984		15,963		16,307			(3,221)				0010
EURO06/08|.Y252306|&20 250623E|V0018 X252306PDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	E570DZWZ7FF32TWIFA76	.06/23/2025	.06/08/2026	2,155	810,000	375.82	21,627		4,226		10,262			(5,593)				0010
EURO06/15/2|.062525J|& 20250625E|OS006 062525EMXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC	G5GSEF7VJP5I70UK5573	.06/25/2025	.06/15/2026	73	192,331	2634.67	5,022		1,067		7,679			(1,280)				0010
EURO05/28/2 .062525E & 20250625E OS001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC	G5GSEF7VJP5I70UK5573	.06/25/2025	.05/28/2026	247	637,919	2582.67	7,825		1,331		10,600			(2,102)				0010

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.06252SLM XEA EUR006/22/2 .06252SL & 20250625E OS008 062525DM XEA	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC	G5GSEF7VJP5170UK5573	.06/25/2025	.06/22/2026	88	225,984	2568.0	6,612		1,506		9,221			(1,653)				0010	
ASIAN06/15/|.062525C|& 20250625E|AS003 062525N|XDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC	G5GSEF7VJP5170UK5573	.06/25/2025	.06/15/2026	114	300,352	2634.67	4,527		962		9,196			(1,154)				0010	
EUR006/15/26|.062525U|& 20250625E|OS017 062525DM|XEA	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	549300Y6K4T3QB|4LN29	.06/25/2025	.06/15/2026	46	1,009,128	21937.57	58,980		12,531		75,009			(15,037)				0010	
ASIAN06/22/|.062525D|& 20250625E|AS004 062525M|XEA	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC	G5GSEF7VJP5170UK5573	.06/25/2025	.06/22/2026	245	629,160	2568.0	14,918		3,398		24,722			(3,730)				0010	
EUR006/22/2|.062525K|& 20250625E|OS007 062525N|XDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC	G5GSEF7VJP5170UK5573	.06/25/2025	.06/22/2026	475	1,219,800	2568.0	15,309		3,487		19,864			(3,827)				0010	
EUR006/22/26|.062525X|& 20250625E|OS020 062525AM|XEA	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	549300Y6K4T3QB|4LN29	.06/25/2025	.06/22/2026	31	677,546	21856.33	40,064		9,126		50,760			(10,016)				0010	
ASIAN05/28/|.062525A|& 20250625E|AS001 062525N|XDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC	G5GSEF7VJP5170UK5573	.06/25/2025	.05/28/2026	222	573,353	2582.67	13,677		2,327		25,088			(3,675)				0010	
DIGITAL06/22|.G062525|& 20250625E|D0005 062525GM|XEA	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.06/25/2025	.06/22/2026	24	535,000	21856.33	29,425		6,702		36,987			(7,356)				0010	
EUR006/08/2|.062525G|& 20250625E|OS003 E062525N|XDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC	G5GSEF7VJP5170UK5573	.06/25/2025	.06/08/2026	264	693,314	2626.19	7,907		1,554		11,103			(2,057)				0010	
DIGITAL06/15|.E062525|& 20250625E|D0003 062525BM|XEA	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.06/25/2025	.06/15/2026	33	725,000	21937.57	38,353		8,149		48,598			(9,778)				0010	
ASIAN06/08/|.062525B|& 20250625E|AS002 062525FM|XEA	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC	G5GSEF7VJP5170UK5573	.06/25/2025	.06/08/2026	169	443,826	2626.19	9,145		1,797		20,071			(2,379)				0010	
EUR005/28/2|.062525F|& 20250625E|OS002 062525IM|XEA	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC	G5GSEF7VJP5170UK5573	.06/25/2025	.05/28/2026	184	475,211	2582.67	14,832		2,524		21,921			(3,985)				0010	
EUR006/15/2|.062525I|& 20250625E|OS005 062525HM|XEA	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC	G5GSEF7VJP5170UK5573	.06/25/2025	.06/15/2026	325	856,268	2634.67	9,536		2,026		13,380			(2,431)				0010	
EUR006/08/2|.062525H|& 20250625E|OS004 062525V|XDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC	G5GSEF7VJP5170UK5573	.06/25/2025	.06/08/2026	213	559,378	2626.19	14,880		2,924		22,738			(3,871)				0010	
EUR006/15/26|.062525V|& 20250625E|OS018 062525I|XDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	549300Y6K4T3QB|4LN29	.06/25/2025	.06/15/2026	53	1,162,691	21937.57	70,611		89,634		89,634	(14,743)						0010	
EUR006/22/26|.062525W|& 20250625E|OS019 062525T|XDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	549300Y6K4T3QB|4LN29	.06/25/2025	.06/22/2026	124	2,710,185	21856.33	160,254		36,502		203,038			(40,064)				0010	
EUR006/15/26|.062525T|& 20250625E|OS016 F062525N|XDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	549300Y6K4T3QB|4LN29	.06/25/2025	.06/15/2026	183	4,014,575	21937.57	234,637		49,852		298,404			(59,823)				0010	
DIGITAL06/22|.F062525|& 20250625E|D0004 062525NM|XEA	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.06/25/2025	.06/22/2026	98	2,140,000	21856.33	117,700		26,809		147,947			(29,425)				0010	
EUR005/28/2 .062525M & 20250625E OS009	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC	G5GSEF7VJP5170UK5573	.06/25/2025	.05/28/2026	114	294,424	2582.67	10,372		1,765		15,592			(2,786)				0010	

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of 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)
.D062525NDX DIGITAL06/15|.D062525| 20250625E|D0002 062525NMIXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	06/25/2025	06/15/2026	132	2,895,000	21937.57	153,146			32,538		194,056			(39,046)				0010
EUR006/08/2|.062525N|8 20250625E|OS010 062725FSFX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC	06/25/2025	06/08/2026	129	338,779	2626.19	12,023			2,363		19,388			(3,127)				0010
EUR005/28/26|.062725F| 20250627E|AS002 062725DSFX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	06/27/2025	05/28/2026	447	2,632,182	5888.55	114,521			19,721		135,783			(31,139)				0010
ASIAN05/21/2|.062725D| 20250627E|AS004 062725ESFX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Bank of America, NA	06/27/2025	05/21/2026	798	4,651,431	5828.15	141,924			21,902		184,119			(39,423)				0010
EUR005/21/26|.062725E| 20250627E|AS001 062725GSFX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	06/27/2025	05/21/2026	720	4,208,119	5844.61	168,458			25,997		201,818			(46,794)				0010
ASIAN05/14/2|.062725C| 20250627E|AS003 062725BSFX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Bank of America, NA	06/27/2025	05/14/2026	1,065	6,262,368	5879.87	188,501			25,570		250,607			(53,518)				0010
ASIAN05/07/2|.062725B| 20250627E|AS002 062725GSFX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Bank of America, NA	06/27/2025	05/07/2026	1,221	6,834,691	5597.48	184,732			21,453		218,575			(53,632)				0010
EUR005/28/26|.062725G| 20250627E|OS003 062725HSFX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	06/27/2025	05/28/2026	1,074	6,324,303	5888.55	360,080			62,008		428,545			(97,907)				0010
EUR003/22/27|.062725H| 20250627E|V0001 062725ASFX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	06/27/2025	03/22/2027	166	957,417	5767.57	167,692			94,643		194,356			(23,994)				0010
ASIAN05/14/2|.062725A| 20250627E|AS001 I063025SFX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Bank of America, NA	06/27/2025	05/14/2026	170	1,001,496	5879.87	57,205			7,760		85,484			(16,241)				0010
EUR006/29/26|.I063025| 20250630E|OS019 C063025SFX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Wells Fargo Bank, NA	06/30/2025	06/29/2026	1,160	7,195,000	6204.95	389,250			95,699		455,782			(96,775)				0010
EUR006/29/26|.C063025| 20250630E|OS013 063025OEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Wells Fargo Bank, NA	06/30/2025	06/29/2026	1,251	7,765,000	6204.95	354,861			87,245		414,134			(88,225)				0010
EUR006/29/26|.063025O| 20250630E|V0004 N063025SFX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	06/30/2025	06/29/2026	12,272	1,770,000	144.23	54,870			13,490		73,467			(13,642)				0010
EUR006/29/26|.N063025| 20250630E|V0001 M063025SFX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Wells Fargo Bank, NA	06/30/2025	06/29/2026	242	1,500,000	6204.95	125,850			30,941		126,692			(31,289)				0010
EUR006/29/26|.M063025| 20250630E|OS023 B063025SFX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Wells Fargo Bank, NA	06/30/2025	06/29/2026	1,057	6,560,000	6204.95	401,472			98,704		465,928			(99,813)				0010
EUR006/29/26|.B063025| 20250630E|OS012 063025ZSFX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Wells Fargo Bank, NA	06/30/2025	06/29/2026	200	1,240,000	6204.95	53,816			13,231		62,733			(13,380)				0010
EUR006/29/26|.063025Z| 20250630E|OS010 063025KEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Wells Fargo Bank, NA	06/30/2025	06/29/2026	4,333	26,885,000	6204.95	1,131,858			278,275		1,321,036			(281,401)				0010
EUR006/29/26|.063025K| 20250630E|OS034 G063025SFX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	06/30/2025	06/29/2026	3,085	445,000	144.23	13,395			3,293		18,468			(3,330)				0010
EUR006/29/26 .G063025 20250630E OS017	EQUITY INDEXED ANNUITY	EXH 5	Equity	Wells Fargo Bank, NA	06/30/2025	06/29/2026	1,427	8,855,000	6204.95	470,201			115,602		550,683			(116,901)				0010

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of 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)
.K063025SPX EUR006/29/26|.K063025| \$20250630E|OS021	EQUITY INDEXED ANNUITY	EXH 5	Equity	Wells Fargo Bank, NA	.06/30/2025	.06/29/2026	3,333	20,680,000	6204.95	1,230,460	.....	.....	.....302,516	.....	.....1,433,581	.....	.....	.....(305,915)	.....	.....	.....	0010
.063025VSPX EUR006/29/26|.063025V| \$20250630E|OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity	Wells Fargo Bank, NA	.06/30/2025	.06/29/2026	542	3,365,000	6204.95	107,344	.....	.....	.....26,391	.....	.....125,071	.....	.....	.....(26,688)	.....	.....	.....	0010
.063025LEJ EUR006/29/26|.063025L| \$20250630E|OS035	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.06/30/2025	.06/29/2026	9,568	1,380,000	144.23	41,952	.....	.....	.....10,314	.....	.....57,278	.....	.....	.....(10,430)	.....	.....	.....	0010
.063025PEEJ EUR006/28/27|.063025P| \$20250630E|V0005	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.06/30/2025	.06/28/2027	1,941	280,000	144.23	11,872	.....	.....	.....7,408	.....	.....14,337	.....	.....	.....(1,472)	.....	.....	.....	0010
.J063025SPX EUR006/29/26|.J063025| \$20250630E|OS020	EQUITY INDEXED ANNUITY	EXH 5	Equity	Wells Fargo Bank, NA	.06/30/2025	.06/29/2026	418	2,595,000	6204.95	149,991	.....	.....	.....36,876	.....	.....175,166	.....	.....	.....(37,291)	.....	.....	.....	0010
.063025XSPX EUR006/29/26|.063025X| \$20250630E|OS008	EQUITY INDEXED ANNUITY	EXH 5	Equity	Wells Fargo Bank, NA	.06/30/2025	.06/29/2026	263	1,630,000	6204.95	65,363	.....	.....	.....16,070	.....	.....76,172	.....	.....	.....(16,250)	.....	.....	.....	0010
.P063025SPX DIGITAL06/29|.P063025| \$20250630E|D0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	.06/30/2025	.06/29/2026	778	4,830,000	6204.95	265,863	.....	.....	.....65,364	.....	.....296,551	.....	.....	.....(66,098)	.....	.....	.....	0010
.F063025SPX EUR006/29/26|.F063025| \$20250630E|OS016	EQUITY INDEXED ANNUITY	EXH 5	Equity	Wells Fargo Bank, NA	.06/30/2025	.06/29/2026	364	2,260,000	6204.95	116,390	.....	.....	.....28,615	.....	.....136,220	.....	.....	.....(28,937)	.....	.....	.....	0010
.063025BEEJ EUR006/29/26|.063025B| \$20250630E|OS025	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.06/30/2025	.06/29/2026	14,941	2,155,000	144.23	37,282	.....	.....	.....9,166	.....	.....59,954	.....	.....	.....(9,269)	.....	.....	.....	0010
.063025SSPX EUR006/29/26|.063025S| \$20250630E|OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity	Wells Fargo Bank, NA	.06/30/2025	.06/29/2026	616	3,820,000	6204.95	84,804	.....	.....	.....20,850	.....	.....98,157	.....	.....	.....(21,084)	.....	.....	.....	0010
.063025CEEJ EUR006/29/26|.063025C| \$20250630E|OS026	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.06/30/2025	.06/29/2026	26,763	3,860,000	144.23	72,182	.....	.....	.....17,746	.....	.....116,607	.....	.....	.....(17,946)	.....	.....	.....	0010
.063025RSPX EUR006/29/26|.063025R| \$20250630E|OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Wells Fargo Bank, NA	.06/30/2025	.06/29/2026	502	3,115,000	6204.95	58,874	.....	.....	.....14,474	.....	.....68,106	.....	.....	.....(14,637)	.....	.....	.....	0010
.063025NEEJ EUR006/29/26|.063025N| \$20250630E|V0003	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.06/30/2025	.06/29/2026	8,040	1,200,000	149.249204	21,240	.....	.....	.....5,222	.....	.....19,592	.....	.....	.....(5,281)	.....	.....	.....	0010
.063025WSPX EUR006/29/26|.063025W| \$20250630E|OS007	EQUITY INDEXED ANNUITY	EXH 5	Equity	Wells Fargo Bank, NA	.06/30/2025	.06/29/2026	620	3,845,000	6204.95	123,425	.....	.....	.....30,345	.....	.....143,890	.....	.....	.....(30,686)	.....	.....	.....	0010
.063025TSPX EUR006/29/26|.063025T| \$20250630E|OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity	Wells Fargo Bank, NA	.06/30/2025	.06/29/2026	920	5,710,000	6204.95	147,889	.....	.....	.....36,359	.....	.....171,564	.....	.....	.....(36,768)	.....	.....	.....	0010
.063025MEEJ EUR006/29/26|.063025M| \$20250630E|V0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.06/30/2025	.06/29/2026	5,181	750,000	144.749228	22,050	.....	.....	.....5,421	.....	.....28,817	.....	.....	.....(5,482)	.....	.....	.....	0010
.063025DEJ EUR006/29/26|.063025D| \$20250630E|OS027	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.06/30/2025	.06/29/2026	4,195	605,000	144.23	13,431	.....	.....	.....3,302	.....	.....21,752	.....	.....	.....(3,339)	.....	.....	.....	0010
.063025AEEJ EUR006/29/26|.063025A| \$20250630E|OS024	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.06/30/2025	.06/29/2026	23,019	3,320,000	144.23	36,852	.....	.....	.....9,060	.....	.....52,713	.....	.....	.....(9,162)	.....	.....	.....	0010
.063025USPX EUR006/29/26 .063025U \$20250630E OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity	Wells Fargo Bank, NA	.06/30/2025	.06/29/2026	548	3,400,000	6204.95	102,680			25,245		119,616			(25,528)				0010

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.063025EEEJ EUR006/29/26 .063025E &20250630E OS028 E063025SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.06/30/2025	.06/29/2026	10,088	1,455,000	144.23	34,338			8,442		54,893			(8,537)				0010
.E063025SPX EUR006/29/26|.E063025| &20250630E|OS015 063025EEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Wells Fargo Bank, NA KB1H1DSPRFMYMCJFXT09	.06/30/2025	.06/29/2026	176	1,095,000	6204.95	55,626			13,676		65,085			(13,830)				0010
.063025SPX EUR006/29/26|.063025G| &20250630E|OS030 063025SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.06/30/2025	.06/29/2026	8,389	1,210,000	144.23	32,549			8,002		49,251			(8,092)				0010
.063025SPX DIGITAL06/29|.063025| &20250630E|D0001 063025EEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RH1GC71XB11	.06/30/2025	.06/29/2026	194	1,205,000	6204.95	66,328			16,307		73,984			(16,490)				0010
.063025SPX EUR006/29/26|.063025F| &20250630E|OS029 063025IEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.06/30/2025	.06/29/2026	11,509	1,660,000	144.23	41,334			10,162		65,029			(10,276)				0010
.063025IEEJ EUR006/29/26|.063025I| &20250630E|OS032 063025HEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.06/30/2025	.06/29/2026	5,824	840,000	144.23	25,284			6,216		34,862			(6,286)				0010
.063025HEEJ EUR006/29/26|.063025H| &20250630E|OS031 D063025SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.06/30/2025	.06/29/2026	15,912	2,295,000	144.23	68,391			16,814		95,228			(17,003)				0010
.D063025SPX EUR006/29/26|.D063025| &20250630E|OS014 063025JEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Wells Fargo Bank, NA KB1H1DSPRFMYMCJFXT09	.06/30/2025	.06/29/2026	354	2,195,000	6204.95	100,531			24,716		117,427			(24,994)				0010
.063025JEEJ EUR006/29/26|.063025J| &20250630E|OS033 L063025SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.06/30/2025	.06/29/2026	2,323	335,000	144.23	10,184			2,504		13,905			(2,532)				0010
.L063025SPX EUR006/29/26|.L063025| &20250630E|OS022 A063025SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Wells Fargo Bank, NA KB1H1DSPRFMYMCJFXT09	.06/30/2025	.06/29/2026	1,202	7,460,000	6204.95	446,108			109,678		518,975			(110,911)				0010
.A063025SPX EUR006/29/26|.A063025| &20250630E|OS011 H063025SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Wells Fargo Bank, NA KB1H1DSPRFMYMCJFXT09	.06/30/2025	.06/29/2026	1,879	11,660,000	6204.95	504,878			124,127		589,245			(125,522)				0010
.H063025SPX EUR006/29/26|.H063025| &20250630E|OS018 063025GSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Wells Fargo Bank, NA KB1H1DSPRFMYMCJFXT09	.06/30/2025	.06/29/2026	647	4,015,000	6204.95	215,204			52,909		251,749			(53,504)				0010
.063025GSPX EUR006/29/26|.063025Q| &20250630E|OS001 063025YSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Wells Fargo Bank, NA KB1H1DSPRFMYMCJFXT09	.06/30/2025	.06/29/2026	1,884	11,690,000	6204.95	150,801			37,075		174,044			(37,492)				0010
.063025YSPX EUR006/29/26|.063025Y| &20250630E|OS009 Y063025PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Wells Fargo Bank, NA KB1H1DSPRFMYMCJFXT09	.06/30/2025	.06/29/2026	1,172	7,275,000	6204.95	306,278			75,300		357,468			(76,146)				0010
.Y063025PDLVSE EUR006/08|.Y063025|&20 250630E|V0010 X063025PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.06/30/2025	.06/08/2026	2,892	1,087,000	375.82	30,871			6,156		13,701			(8,148)				0010
.X063025PDLVSE EUR006/29|.X063025|&20 250630E|V0012 Y063025PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.06/30/2025	.06/29/2026	7,270	2,759,000	379.51	66,216			16,280		24,082			(16,463)				0010
.Y063025PDLVSE EUR006/28|.Y063025|&20 250630E|V0013 Z063025PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.06/30/2025	.06/28/2027	3,620	1,374,000	379.51	46,853			29,235		27,300			(5,808)				0010
.Z063025PDLVSE EUR006/29|.Z063025|&20 250630E|V0037 W063025PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.06/30/2025	.06/29/2026	664	252,000	379.51	6,048			1,487		2,200			(1,504)				0010
.W063025PDLVSE EUR006/21 .W063025 &20 250630E V0011	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.06/30/2025	.06/21/2027	1,111	420,000	378.14	15,036			9,327		8,985			(1,882)				0010

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of 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)
.T063025POLV5E EUR006/28|.T063025|&20 250630E|V0009	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZ|WZ7FF32TWIFA76	.06/30/2025	.06/28/2027	2,841	1,078,000	379.51	36,760			22,937		21,419			(4,557)				0010
.U063025POLV5E EUR006/29|.U063025|&20 250630E|V0006	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZ|WZ7FF32TWIFA76	.06/30/2025	.06/29/2026	611	232,000	379.51	5,150			1,266		2,024			(1,280)				0010
.O063025POLV5E EUR005/28|.O063025|&20 250630E|V0006	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZ|WZ7FF32TWIFA76	.06/30/2025	.05/28/2026	1,139	429,000	376.5	11,626			2,008		4,663			(3,171)				0010
.R063025POLV5E EUR005/28|.R063025|&20 250630E|V0007	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZ|WZ7FF32TWIFA76	.06/30/2025	.05/28/2027	792	298,000	376.5	11,145			6,767		6,833			(1,443)				0010
.S063025POLV5E EUR006/29|.S063025|&20 250630E|V0008	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZ|WZ7FF32TWIFA76	.06/30/2025	.06/29/2026	4,925	1,869,000	379.51	44,856			11,028		16,313			(11,152)				0010
.070725NEEJ EUR007/07/26|.070725N| &20250707E|V0014	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.07/07/2025	.07/07/2026	4,141	600,000	144.8914	16,440			4,393		22,787			(4,076)				0010
.070725SSPX EUR007/07/26|.070725S| &20250707E|OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.07/07/2025	.07/07/2026	1,236	7,700,000	6229.98	167,367			44,723		189,596			(41,496)				0010
.E070725SPX EUR007/07/26|.E070725| &20250707E|OS015	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.07/07/2025	.07/07/2026	758	4,720,000	6229.98	217,516			58,124		249,277			(53,930)				0010
.070725BEEJ EUR007/07/26|.070725B| &20250707E|OS042	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.07/07/2025	.07/07/2026	12,972	1,865,000	143.77	32,265			8,622		53,606			(7,999)				0010
.070725RSPX EUR007/07/26|.070725R| &20250707E|OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.07/07/2025	.07/07/2026	834	5,195,000	6229.98	98,404			26,295		111,161			(24,398)				0010
.070725SPX EUR007/07/26|.070725| &20250707E|OS025	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.07/07/2025	.07/07/2026	995	6,200,000	6229.98	369,210			98,659		420,926			(91,540)				0010
.0707250EEJ EUR007/07/26|.0707250| &20250707E|V0015	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.07/07/2025	.07/07/2026	7,497	1,115,000	148.73007	19,736			5,274		21,103			(4,893)				0010
.070725CEEJ EUR007/07/26|.070725C| &20250707E|OS043	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.07/07/2025	.07/07/2026	18,641	2,680,000	143.77	49,848			13,320		83,673			(12,359)				0010
.070725USPX EUR007/07/26|.070725U| &20250707E|OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.07/07/2025	.07/07/2026	534	3,325,000	6229.98	92,940			24,835		105,719			(23,043)				0010
.070725VSPX EUR007/07/26|.070725V| &20250707E|OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.07/07/2025	.07/07/2026	710	4,425,000	6229.98	138,980			37,138		158,493			(34,458)				0010
.070725KEEJ EUR007/07/26|.070725K| &20250707E|OS051	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.07/07/2025	.07/07/2026	3,860	555,000	143.77	16,817			4,494		24,768			(4,169)				0010
.070725DEEJ EUR007/07/26|.070725D| &20250707E|OS044	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.07/07/2025	.07/07/2026	7,025	1,010,000	143.77	20,099			5,371		33,970			(4,983)				0010
.070725TSPX EUR007/07/26|.070725T| &20250707E|OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.07/07/2025	.07/07/2026	974	6,065,000	6229.98	149,339			39,906		169,334			(37,026)				0010
.070725EEEJ EUR007/07/26 .070725E &20250707E OS045	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.07/07/2025	.07/07/2026	3,339	480,000	143.77	11,184			2,989		18,950			(2,773)				0010

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of 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)
.070725AEEJ EUR007/07/26|.070725A| \$20250707E|OS041	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.07/07/2025	07/07/2026	16,311	2,345,000	143.77	25,795			6,893		37,916			(6,395)				0010
.070725FEEJ EUR007/07/26|.070725F| \$20250707E|OS046	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.07/07/2025	07/07/2026	4,730	680,000	143.77	16,252			4,343		27,450			(4,029)				0010
.070725JEEJ EUR007/07/26|.070725J| \$20250707E|OS050	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.07/07/2025	07/07/2026	3,965	570,000	143.77	17,043			4,554		25,432			(4,226)				0010
.070725IEEJ EUR007/07/26|.070725I| \$20250707E|OS049	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.07/07/2025	07/07/2026	17,702	2,545,000	143.77	75,332			20,130		113,511			(18,677)				0010
.070725HEEJ EUR007/07/26|.070725G| \$20250707E|OS047	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.07/07/2025	07/07/2026	3,791	545,000	143.77	13,789			3,685		22,979			(3,419)				0010
.070725HEEJ EUR007/07/26|.070725H| \$20250707E|OS048	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.07/07/2025	07/07/2026	4,625	665,000	143.77	17,290			4,620		28,491			(4,287)				0010
.S250707SPX DIGITAL07/07|.S250707| \$20250707E|D0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern	.07/07/2025	07/07/2026	95	590,000	6229.98	31,755			8,486		35,367			(7,873)				0010
.070725GSPX EUR007/07/26|.070725G| \$20250707E|OS001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	.07/07/2025	07/07/2026	1,486	9,260,000	6229.98	121,084			32,356		135,596			(30,021)				0010
.B070725SPX EUR007/07/26|.B070725| \$20250707E|OS012	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	.07/07/2025	07/07/2026	2,134	13,295,000	6229.98	577,375			154,285		660,784			(143,151)				0010
.H070725SPX EUR007/07/26|.H070725| \$20250707E|OS018	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	.07/07/2025	07/07/2026	405	2,520,000	6229.98	126,504			33,804		145,272			(31,365)				0010
.070725ZSPX EUR007/07/26|.070725Z| \$20250707E|OS010	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	.07/07/2025	07/07/2026	957	5,960,000	6229.98	251,709			67,261		287,969			(62,407)				0010
.J070725SPX EUR007/07/26|.J070725| \$20250707E|OS020	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	.07/07/2025	07/07/2026	488	3,040,000	6229.98	163,288			43,633		187,658			(40,485)				0010
.070725YSPX EUR007/07/26|.070725Y| \$20250707E|OS009	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	.07/07/2025	07/07/2026	170	1,060,000	6229.98	42,482			11,352		48,593			(10,533)				0010
.K070725SPX EUR007/07/26|.K070725| \$20250707E|OS021	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	.07/07/2025	07/07/2026	1,075	6,700,000	6229.98	363,308			97,082		417,524			(90,076)				0010
.T250707SPX DIGITAL07/07|.T250707| \$20250707E|D0003	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern	.07/07/2025	07/07/2026	380	2,365,000	6229.98	127,290			34,014		141,769			(31,559)				0010
.070725MEEJ EUR007/07/26|.070725M| \$20250707E|OS053	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.07/07/2025	07/07/2026	15,998	2,300,000	143.77	69,690			18,622		102,643			(17,279)				0010
.M070725SPX EUR007/07/26|.M070725| \$20250707E|OS023	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	.07/07/2025	07/07/2026	374	2,330,000	6229.98	135,065			36,092		154,400			(33,487)				0010
.F070725SPX EUR007/07/26|.F070725| \$20250707E|OS016	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	.07/07/2025	07/07/2026	229	1,425,000	6229.98	66,790			17,847		76,619			(16,559)				0010
.D070725SPX EUR007/07/26 .D070725 \$20250707E OS014	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	.07/07/2025	07/07/2026	2,065	12,865,000	6229.98	588,741			157,322		674,615			(145,969)				0010

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.P070725SPX EUR007/07/26 .P070725 &20250707E OS026	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	.07/07/2025	.07/07/2026	3,607	22,470,000	6229.98	1,341,976			358,600		1,529,455			(332,721)				0010
.070725WSPX EUR007/07/26|.070725W| &20250707E|OS007	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	.07/07/2025	.07/07/2026	725	4,515,000	6229.98	144,999			38,746		165,395			(35,950)				0010
.I070725SPX EUR007/07/26|.I070725| &20250707E|OS019	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	.07/07/2025	.07/07/2026	918	5,720,000	6229.98	303,057			80,982		348,101			(75,138)				0010
.Y070725SPX EUR007/07/26|.Y070725| &20250707E|V0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	.07/07/2025	.07/07/2026	166	1,035,000	6229.98	88,664			23,693		86,175			(21,983)				0010
.070725PEEJ EUR007/07/26|.070725P| &20250707E|V0016	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.07/07/2025	.07/07/2026	4,973	715,000	143.77003	22,022			5,885		31,910			(5,460)				0010
.070725LEEJ EUR007/07/26|.070725L| &20250707E|OS052	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.07/07/2025	.07/07/2026	3,026	435,000	143.77	12,963			3,464		19,407			(3,214)				0010
.A070725SPX EUR007/07/26|.A070725| &20250707E|OS011	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	.07/07/2025	.07/07/2026	3,857	24,030,000	6229.98	1,017,166			271,805		1,163,725			(252,190)				0010
.X250707PDLVSE EUR007/07|.X250707|&20 250707E|V0019	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	.07/07/2025	.07/07/2026	3,591	1,355,000	377.34	32,656			8,726		16,194			(8,096)				0010
.Y250707PDLVSE EUR007/07|.Y250707|&20 250707E|V0020	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	.07/07/2025	.07/07/2027	3,193	1,205,000	377.34	41,452			26,306		27,402			(5,125)				0010
.V250707PDLVSE EUR006/08|.V250707|&20 250707E|V0017	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	.07/07/2025	.06/08/2026	1,320	496,000	375.82	12,400			2,525		6,253			(3,341)				0010
.W250707PDLVSE EUR006/07|.W250707|&20 250707E|V0018	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	.07/07/2025	.06/07/2027	859	323,000	375.82	11,434			7,077		7,761			(1,474)				0010
.250707APDLVSE EUR007/07|.250707A|&20 250707E|V0022	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	.07/07/2025	.07/07/2027	1,958	739,000	377.34	25,422			16,133		16,805			(3,143)				0010
.250707BPDLVSE EUR007/07|.250707B|&20 250707E|OS054	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	.07/07/2025	.07/07/2026	649	245,000	377.34	5,905			1,578		2,928			(1,464)				0010
.Z250707PDLVSE EUR007/07|.Z250707|&20 250707E|V0021	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	.07/07/2025	.07/07/2026	3,845	1,451,000	377.34	34,969			9,344		17,341			(8,670)				0010
.070925JNDX EUR007/07/26|.070925J| &20250709E|OS010	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.07/09/2025	.07/07/2026	29	657,882	22685.57	37,383			10,045		42,068			(9,320)				0010
.070925TNDX DIGITAL06/29|.070925T| &20250709E|D0004	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.07/09/2025	.06/29/2026	29	666,173	22679.01	34,641			8,734		40,406			(8,832)				0010
.070925INDX EUR006/29/26|.070925I| &20250709E|OS009	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.07/09/2025	.06/29/2026	60	1,360,741	22679.01	75,145			18,946		84,618			(19,159)				0010
.070925SUNDX DIGITAL07/07|.070925U| &20250709E|D0005	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.07/09/2025	.07/07/2026	31	704,552	22685.57	36,073			9,693		41,966			(8,993)				0010
.070925GNDX EUR006/29/26 .070925G &20250709E OS007	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.07/09/2025	.06/29/2026	242	5,488,320	22679.01	303,083			76,415		341,294			(77,273)				0010

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.070925SNDX DIGITAL07/07 .070925S 820250709E D0003	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.07/09/2025	07/07/2026	124	2,818,206	22685.57	144,292			38,771		167,863			(35,973)				0010
.070925HNDX EUR007/07/26|.070925H| 820250709E|OS008	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.07/09/2025	07/07/2026	115	2,608,841	22685.57	148,244			39,833		166,823			(36,958)				0010
.070925RNDX DIGITAL06/29|.070925R| 820250709E|D0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.07/09/2025	.06/29/2026	118	2,664,693	22679.01	138,564			34,935		161,622			(35,328)				0010
.071425EEEJ EUR007/14/26|.071425E| 820250714E|OS032	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.07/14/2025	07/14/2026	5,985	860,000	143.69	22,446			6,431		37,182			(5,565)				0010
.071425ISPX EUR007/14/26|.071425I| 820250714E|OS007	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.07/14/2025	07/14/2026	462	2,895,000	6268.56	87,400			25,040		97,120			(21,669)				0010
.071425OSPX EUR007/14/26|.071425O| 820250714E|OS001	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.07/14/2025	07/14/2026	1,323	8,295,000	6268.56	108,001			30,942		118,968			(26,777)				0010
.071425VSPX EUR007/14/26|.071425V| 820250714E|OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.07/14/2025	07/14/2026	175	1,095,000	6268.56	29,937			8,577		33,243			(7,422)				0010
.0071425SPX EUR007/14/26|.0071425| 820250714E|OS025	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.07/14/2025	07/14/2026	764	4,790,000	6268.56	285,436			81,778		314,663			(70,769)				0010
.H071425SPX EUR007/14/26|.H071425| 820250714E|OS018	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.07/14/2025	07/14/2026	585	3,670,000	6268.56	168,416			48,252		187,698			(41,756)				0010
.071425DEEJ EUR007/14/26|.071425D| 820250714E|OS031	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.07/14/2025	07/14/2026	4,210	605,000	143.69	13,189			3,779		22,445			(3,270)				0010
.071425LEEJ EUR007/14/26|.071425L| 820250714E|V0006	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.07/14/2025	07/14/2026	3,654	525,000	143.69	16,223			4,648		23,799			(4,022)				0010
.071425VSPX EUR007/14/26|.071425V| 820250714E|OS009	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.07/14/2025	07/14/2026	349	2,185,000	6268.56	70,051			20,070		77,843			(17,368)				0010
.071425FEEJ EUR007/14/26|.071425F| 820250714E|OS033	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.07/14/2025	07/14/2026	9,952	1,430,000	143.69	42,471			12,168		64,764			(10,530)				0010
.E071425SPX EUR007/14/26|.E071425| 820250714E|OS015	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.07/14/2025	07/14/2026	1,047	6,565,000	6268.56	285,643			81,837		318,135			(70,821)				0010
.071425ZSPX EUR007/14/26|.071425Z| 820250714E|OS010	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.07/14/2025	07/14/2026	263	1,650,000	6268.56	57,305			16,418		63,712			(14,208)				0010
.071425OEEJ EUR007/14/26|.071425O| 820250714E|OS030	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.07/14/2025	07/14/2026	9,012	1,295,000	143.69	24,087			6,901		40,323			(5,972)				0010
.071425AEJ EUR007/14/26|.071425A| 820250714E|OS028	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.07/14/2025	07/14/2026	16,703	2,400,000	143.69	26,400			7,564		38,545			(6,545)				0010
.071425BEEJ EUR007/14/26|.071425B| 820250714E|OS029	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.07/14/2025	07/14/2026	11,065	1,590,000	143.69	27,507			7,881		45,529			(6,820)				0010
.071425GEEJ EUR007/14/26 .071425G 820250714E OS034	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.07/14/2025	07/14/2026	3,201	460,000	143.69	13,938			3,993		20,851			(3,456)				0010

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.L071425SPX EUR007/14/26 .L071425 820250714E OS022	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.07/14/2025	.07/14/2026	 530	3,320,000	6268.56	 178,018			51,003		198,102			 (44,137)				0010
.W071425SPX DIGITAL07/14|.W071425| 820250714E|OS001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern W22LROWP21HZNB6K528	.07/14/2025	.07/14/2026	 179	 1,125,000	6268.56	 62,755			17,979		 68,296			 (15,559)				0010
.071425RSPX EUR007/14/26|.071425R| 820250714E|OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.07/14/2025	.07/14/2026	 428	 2,680,000	6268.56	50,893			14,581		56,304			 (12,618)				0010
.071425USPX EUR007/14/26|.071425U| 820250714E|OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.07/14/2025	.07/14/2026	 576	 3,610,000	6268.56	 89,384			25,609		99,204			 (22,161)				0010
.071425MEJ EUR007/14/26|.071425M| 820250714E|V0007	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.07/14/2025	.07/14/2026	 8,841	 1,315,000	148.73352	 23,144			 6,631		25,516			 (5,738)				0010
.071425SSPX EUR007/14/26|.071425S| 820250714E|OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.07/14/2025	.07/14/2026	 180	 1,130,000	6268.56	 23,357			 6,692		25,861			 (5,791)				0010
.071425TSPX EUR007/14/26|.071425T| 820250714E|OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.07/14/2025	.07/14/2026	235	 1,475,000	6268.56	 32,671			 9,360		36,201			 (8,100)				0010
.C071425SPX EUR007/14/26|.C071425| 820250714E|OS013	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.07/14/2025	.07/14/2026	 861	5,395,000	6268.56	228,047			65,336		253,836			 (56,540)				0010
.071425NEJ EUR007/14/26|.071425N| 820250714E|V0008	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.07/14/2025	.07/14/2026	37,059	5,325,000	143.69	164,543			241,387		241,387	31,791						0010
.I071425SPX EUR007/14/26|.I071425| 820250714E|OS019	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.07/14/2025	.07/14/2026	359	2,250,000	6268.56	109,283			121,867		121,867	 (25,595)						0010
.F071425SPX EUR007/14/26|.F071425| 820250714E|OS016	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.07/14/2025	.07/14/2026	9,246	57,960,000	6268.56	2,654,568			2,958,324		2,958,324	 (592,241)						0010
.U071425SPX EUR007/14/27|.U071425| 820250714E|V0004	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.07/14/2025	.07/14/2027	 357	2,240,000	6268.56	294,605			326,390		326,390	 (85,527)						0010
.V071425SPX EUR007/14/27|.V071425| 820250714E|V0005	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.07/14/2025	.07/14/2027	559	 3,705,000	6633.39	359,533			402,806		402,806	 (126,094)						0010
.S071425SPX EUR007/14/26|.S071425| 820250714E|V0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.07/14/2025	.07/14/2026	562	 3,700,000	6581.99	200,651			169,683		169,683	 (162,381)						0010
.A071425SPX EUR007/14/26|.A071425| 820250714E|OS011	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.07/14/2025	.07/14/2026	2,203	13,810,000	6268.56	545,771			606,759		606,759	 (110,357)						0010
.J071425SPX EUR007/14/26|.J071425| 820250714E|OS020	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.07/14/2025	.07/14/2026	1,716	10,755,000	6268.56	557,324			621,652		621,652	 (138,478)						0010
.P071425SPX EUR007/14/26|.P071425| 820250714E|OS026	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.07/14/2025	.07/14/2026	3,494	21,905,000	6268.56	1,308,167			1,441,881		1,441,881	 (388,178)						0010
.071425OEEJ EUR007/14/27|.071425O| 820250714E|V0009	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.07/14/2025	.07/14/2027	15,102	 2,170,000	143.69	 91,791			117,599		117,599	 10,973						0010
.T071425SPX EUR007/14/26 .T071425 820250714E V0003	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.07/14/2025	.07/14/2026	 212	 1,410,000	6644.67	 68,935			56,241		56,241	 (59,869)						0010

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.X071425SPX DIGITAL07/14 .X071425 20250714E D0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern W22LR0WP2IHZNBB6K528	.07/14/2025	.07/14/2026	 718	 4,500,000	 6268.56	 251,020			 71,918		 273,182			 (62,236)				0010
.N071425SPX EUR007/14/26|.N071425| 20250714E|O038	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	.07/14/2025	.07/14/2026	 252	 1,580,000	 6268.56	 91,624			 26,250		 101,296			 (22,717)				0010
.071425KEEJ EUR007/14/26|.071425K| 20250714E|O038	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	.07/14/2025	.07/14/2026	 1,566	 225,000	 143.69009	 6,863			 1,966		 10,199			 (1,701)				0010
.071425XSPX EUR007/14/26|.071425X| 20250714E|O008	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	.07/14/2025	.07/14/2026	 684	 4,290,000	 6268.56	 137,280			 39,331		 152,575			 (34,036)				0010
.B071425SPX EUR007/14/26|.B071425| 20250714E|O012	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	.07/14/2025	.07/14/2026	 172	 1,080,000	 6268.56	 43,643			 12,504		 48,539			 (10,821)				0010
.071425PEEJ EUR007/14/26|.071425P| 20250714E|V0010	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	.07/14/2025	.07/14/2026	 9,987	 1,435,000	 143.69	 44,342			 12,704		 65,050			 (10,994)				0010
.R071425SPX EUR007/14/26|.R071425| 20250714E|V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	.07/14/2025	.07/14/2026	 116	 725,000	 6268.56	 61,458			 17,608		 57,972			 (15,238)				0010
.071425HEEJ EUR007/14/26|.071425H| 20250714E|O035	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	.07/14/2025	.07/14/2026	 2,505	 360,000	 143.68997	 10,800			 3,094		 16,312			 (2,678)				0010
.071425SPX EUR007/14/26|.071425| 20250714E|O027	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	.07/14/2025	.07/14/2026	 2,804	 17,575,000	 6268.56	 1,049,579			 300,706		 1,156,862			 (260,226)				0010
.K071425SPX EUR007/14/26|.K071425| 20250714E|O021	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	.07/14/2025	.07/14/2026	 1,507	 9,445,000	 6268.56	 502,002			 143,824		 558,953			 (124,463)				0010
.G071425SPX EUR007/14/26|.G071425| 20250714E|O017	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	.07/14/2025	.07/14/2026	 2,247	 14,085,000	 6268.56	 645,656			 184,981		 719,629			 (160,080)				0010
.D071425SPX EUR007/14/26|.D071425| 20250714E|O014	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	.07/14/2025	.07/14/2026	 3,184	 19,960,000	 6268.56	 845,705			 242,296		 941,316			 (209,679)				0010
.M071425SPX EUR007/14/26|.M071425| 20250714E|O023	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	.07/14/2025	.07/14/2026	 610	 3,825,000	 6268.56	 209,113			 59,911		 232,359			 (51,846)				0010
.071425IEEJ EUR007/14/26|.071425I| 20250714E|O036	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	.07/14/2025	.07/14/2026	 1,914	 275,000	 143.69002	 8,333			 2,387		 12,465			 (2,066)				0010
.071425JEEJ EUR007/14/26|.071425J| 20250714E|O037	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	.07/14/2025	.07/14/2026	 13,849	 1,990,000	 143.69	 60,297			 17,275		 90,202			 (14,950)				0010
.Y071425PDLVSE EUR006/15|.Y071425|&20 250714E|V0011	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZ7FF32TWEFA76	.07/14/2025	.06/15/2026	 668	 251,000	 375.97	 6,106			 1,371		 3,219			 (1,645)				0010
.F251407PDLVSE EUR007/14|.F251407|&20 250714E|O039	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZ7FF32TWEFA76	.07/14/2025	.07/14/2026	 571	 215,000	 376.85	 5,096			 1,460		 2,794			 (1,263)				0010
.D251407PDLVSE EUR007/14|.D251407|&20 250714E|V0016	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZ7FF32TWEFA76	.07/14/2025	.07/14/2026	 1,268	 478,000	 376.85	 11,520			 3,300		 6,213			 (2,856)				0010
.Z071425PDLVSE EUR006/14 .Z071425 &20 250714E V0012	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZ7FF32TWEFA76	.07/14/2025	.06/14/2027	 952	 358,000	 375.97	 12,474			 7,845		 8,619			 (1,608)				0010

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.E251407POLV5E EUR007/14 .E251407 &20 250714EIV0017	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.07/14/2025	.07/14/2027	1,613	608,000	376.85	20,915			13,474		14,298			(2,586)			0010	
.H251407POLV5E EUR007/14|.H251407|&20 250714EIV0019	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.07/14/2025	.07/14/2027	2,075	782,000	376.85	26,901			17,330		18,390			(3,326)			0010	.....
.C251407POLV5E EUR006/14|.C251407|&20 250714EIV0015	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.07/14/2025	.06/14/2027	1,503	565,000	375.97	19,686			12,381		13,603			(2,538)			0010	.....
.G251407POLV5E EUR007/14|.G251407|&20 250714EIV0018	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.07/14/2025	.07/14/2026	4,710	1,775,000	376.85	42,778			12,256		23,071			(10,606)			0010	.....
.I251407POLV5E EUR007/14|.I251407|&20 250714EIOS040	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.07/14/2025	.07/14/2026	1,473	555,000	376.85	13,376			3,832		7,214			(3,316)			0010	.....
.A251407POLV5E EUR006/15|.A251407|&20 250714EIV0013	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.07/14/2025	.06/15/2026	875	329,000	375.97	8,003			1,797		4,219			(2,157)			0010	.....
.B251407POLV5E EUR006/29|.B251407|&20 250714EIV0014	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.07/14/2025	.06/29/2026	2,743	1,041,000	379.51	21,204			5,423		9,158			(5,484)			0010	.....
.J251407POLV5E EUR007/14|.J251407|&20 250714EIV0020	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.07/14/2025	.07/14/2026	167,297	63,046,000	376.85	1,519,409			819,446		819,446	(39,454)					0010	.....
.072125XSPX EUR007/21/26|.072125X| &20250721EIV0007	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba 21GI19DL770XOHC3ZE78	.07/21/2025	.07/21/2026	663	4,180,000	6305.6	134,178			41,030		145,168			(33,267)			0010	.....
.072125OEJ EUR007/21/26|.072125Q| &20250721EIV0016	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.07/21/2025	.07/21/2026	6,313	910,000	144.14	28,210			8,626		38,877			(6,994)			0010	.....
.C072125SPX EUR007/21/26|.C072125| &20250721EIOS012	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba 21GI19DL770XOHC3ZE78	.07/21/2025	.07/21/2026	3,238	20,420,000	6305.6	865,808			264,751		940,383			(214,663)			0010	.....
.P072125SPX EUR007/21/26|.P072125| &20250721EIOS025	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba 21GI19DL770XOHC3ZE78	.07/21/2025	.07/21/2026	699	4,405,000	6305.6	239,632			73,276		258,180			(59,413)			0010	.....
.Z072125SPX EUR007/21/26|.Z072125| &20250721EIV0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba 21GI19DL770XOHC3ZE78	.07/21/2025	.07/21/2026	238	1,500,000	6305.6	126,900			38,804		115,627			(31,463)			0010	.....
.V072125SPX EUR007/21/26|.V072125| &20250721EIOS031	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba 21GI19DL770XOHC3ZE78	.07/21/2025	.07/21/2026	2,581	16,275,000	6305.6	973,245			297,604		1,039,176			(241,300)			0010	.....
.K072125SPX EUR007/21/26|.K072125| &20250721EIOS020	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba 21GI19DL770XOHC3ZE78	.07/21/2025	.07/21/2026	217	1,370,000	6305.6	70,966			21,700		76,769			(17,595)			0010	.....
.S252107SPX DIGITAL07/21|.S252107| &20250721EIOS003	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern W22LR0WP21HZNBB6K528	.07/21/2025	.07/21/2026	646	4,075,000	6305.6	224,717			68,715		238,764			(55,715)			0010	.....
.A072125SPX EUR007/21/26|.A072125| &20250721EIOS010	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba 21GI19DL770XOHC3ZE78	.07/21/2025	.07/21/2026	186	1,170,000	6305.6	46,800			14,311		50,734			(11,603)			0010	.....
.S072125SPX EUR007/21/26|.S072125| &20250721EIOS028	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba 21GI19DL770XOHC3ZE78	.07/21/2025	.07/21/2026	204	1,285,000	6305.6	74,659			22,829		79,945			(18,510)			0010	.....
.072125MEEJ EUR007/21/26 .072125M &20250721EIOS052	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.07/21/2025	.07/21/2026	10,858	1,565,000	144.14	47,576			14,548		66,854			(11,796)			0010	

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of 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)
.F072125SPX EUR007/21/26|.F072125| \$20250721E|OS015	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba	.07/21/2025	.07/21/2026	190	1,195,000	6305.6	52,222			15,969		56,657			(12,947)				0010
.R072125SPX EUR007/21/26|.R072125| \$20250721E|OS027	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba	.07/21/2025	.07/21/2026	568	3,580,000	6305.6	197,974			60,538		213,197			(49,084)				0010
.H072125SPX EUR007/21/26|.H072125| \$20250721E|OS017	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba	.07/21/2025	.07/21/2026	1,633	10,285,000	6305.6	473,570			144,811		514,229			(117,414)				0010
.072125LEEJ EUR007/21/26|.072125L| \$20250721E|OS051	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.07/21/2025	.07/21/2026	1,873	270,000	144.14	8,127			2,485		11,530			(2,015)				0010
.N072125SPX EUR007/21/26|.N072125| \$20250721E|OS023	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba	.07/21/2025	.07/21/2026	1,108	6,985,000	6305.6	372,999			114,058		402,631			(92,479)				0010
.072125EEEJ EUR007/21/26|.072125E| \$20250721E|OS044	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.07/21/2025	.07/21/2026	3,850	555,000	144.14	12,099			3,700		19,480			(3,000)				0010
.072125PEEJ EUR007/21/26|.072125P| \$20250721E|V0015	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.07/21/2025	.07/21/2026	6,805	1,015,000	149.156072	18,067			5,525		18,437			(4,479)				0010
.072125FEEJ EUR007/21/26|.072125F| \$20250721E|OS045	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.07/21/2025	.07/21/2026	2,671	385,000	144.14	9,625			2,943		15,207			(2,386)				0010
.072125RSPX EUR007/21/26|.072125R| \$20250721E|OS001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba	.07/21/2025	.07/21/2026	1,280	8,070,000	6305.6	108,945			33,314		115,383			(27,011)				0010
.R252107SPX DIGITAL07/21|.R252107| \$20250721E|D0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern	.07/21/2025	.07/21/2026	162	1,020,000	6305.6	56,248			17,200		59,764			(13,946)				0010
.0072125SPX EUR007/21/26|.0072125| \$20250721E|OS026	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba	.07/21/2025	.07/21/2026	316	1,995,000	6305.6	109,326			33,430		117,762			(27,106)				0010
.0721250EEJ EUR007/21/26|.0721250| \$20250721E|OS046	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.07/21/2025	.07/21/2026	2,289	330,000	144.14	8,613			2,634		13,447			(2,135)				0010
.072125NEEJ EUR007/21/26|.072125N| \$20250721E|V0013	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.07/21/2025	.07/21/2026	3,712	535,000	144.14	16,585			5,071		22,856			(4,112)				0010
.0721250EEJ EUR007/21/26|.0721250| \$20250721E|V0014	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.07/21/2025	.07/21/2026	1,821	265,000	145.50933	7,102			2,172		9,280			(1,761)				0010
.072125DEEJ EUR007/21/26|.072125D| \$20250721E|OS043	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.07/21/2025	.07/21/2026	3,677	530,000	144.14	10,494			3,209		16,780			(2,602)				0010
.U072125SPX EUR007/21/26|.U072125| \$20250721E|OS030	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba	.07/21/2025	.07/21/2026	696	4,390,000	6305.6	261,644			80,007		279,750			(64,870)				0010
.072125WSPX EUR007/21/26|.072125W| \$20250721E|OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba	.07/21/2025	.07/21/2026	855	5,390,000	6305.6	162,239			49,610		175,639			(40,225)				0010
.072125JEEJ EUR007/21/26|.072125J| \$20250721E|OS049	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.07/21/2025	.07/21/2026	7,354	1,060,000	144.14	31,800			9,724		45,264			(7,884)				0010
.072125VSPX EUR007/21/26 .072125V \$20250721E OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba	.07/21/2025	.07/21/2026	892	5,625,000	6305.6	142,313			43,517		153,901			(35,284)				0010

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of 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)
.072125YSPX EUR007/21/26|.072125Y| &20250721E|OS008	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba	.07/21/2025	.07/21/2026	406	2,560,000	6305.6	84,480			25,833		91,459			(20,945)				0010
.1072125SPX EUR007/21/26|.1072125| &20250721E|OS009	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba	.07/21/2025	.07/21/2026	511	3,220,000	6305.6	148,442			45,391		161,316			(36,804)				0010
.072125ZSPX EUR007/21/26|.072125Z| &20250721E|OS018	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba	.07/21/2025	.07/21/2026	193	1,220,000	6305.6	45,750			13,990		49,503			(11,343)				0010
.072125HEEJ EUR007/21/26|.072125H| &20250721E|OS047	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.07/21/2025	.07/21/2026	2,914	420,000	144.14	11,382			3,480		17,456			(2,822)				0010
.072125BEEJ EUR007/21/26|.072125B| &20250721E|OS041	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.07/21/2025	.07/21/2026	14,049	2,025,000	144.14	35,438			10,836		55,971			(8,786)				0010
.072125USPX EUR007/21/26|.072125U| &20250721E|OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba	.07/21/2025	.07/21/2026	813	5,125,000	6305.6	115,313			35,261		124,257			(28,590)				0010
.Y072125SPX EUR007/21/26|.Y072125| &20250721E|V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba	.07/21/2025	.07/21/2026	74	465,000	6305.6	39,339			12,029		35,844			(9,753)				0010
.072125IEEJ EUR007/21/26|.072125I| &20250721E|OS048	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.07/21/2025	.07/21/2026	9,123	1,315,000	144.14	39,187			11,983		56,122			(9,716)				0010
.B072125SPX EUR007/21/26|.B072125| &20250721E|OS011	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba	.07/21/2025	.07/21/2026	859	5,415,000	6305.6	229,596			70,207		249,372			(56,925)				0010
.L072125SPX EUR007/21/26|.L072125| &20250721E|OS021	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba	.07/21/2025	.07/21/2026	331	2,090,000	6305.6	110,979			33,936		119,894			(27,515)				0010
.072125OEEJ EUR007/21/26|.072125O| &20250721E|OS042	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.07/21/2025	.07/21/2026	15,610	2,250,000	144.14	41,850			12,797		66,557			(10,376)				0010
.072125SSPX EUR007/21/26|.072125S| &20250721E|OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba	.07/21/2025	.07/21/2026	472	2,975,000	6305.6	57,418			17,557		61,496			(14,236)				0010
.E072125SPX EUR007/21/26|.E072125| &20250721E|OS014	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba	.07/21/2025	.07/21/2026	910	5,735,000	6305.6	250,046			76,460		271,608			(61,995)				0010
.072125AEEJ EUR007/21/26|.072125A| &20250721E|OS040	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.07/21/2025	.07/21/2026	10,649	1,535,000	144.14	16,885			5,163		23,658			(4,186)				0010
.072125KEEJ EUR007/21/26|.072125K| &20250721E|OS050	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.07/21/2025	.07/21/2026	2,567	370,000	144.14	11,248			3,439		15,806			(2,789)				0010
.072125TSPX EUR007/21/26|.072125T| &20250721E|OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba	.07/21/2025	.07/21/2026	243	1,530,000	6305.6	31,977			9,778		34,327			(7,928)				0010
.252107BPOLV5E EUR007/21|.252107B|&20 250721E|V0024	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	.07/21/2025	.07/21/2026	3,478	1,315,000	378.05	31,692			9,691		15,333			(7,857)				0010
.U252107POLV5E EUR006/14|.U252107|&20 250721E|V0017	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	.07/21/2025	.06/14/2027	896	337,000	375.97	12,227			7,768		8,103			(1,593)				0010
.V252107POLV5E EUR006/21 .V252107 &20 250721E V0018	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	.07/21/2025	.06/21/2027	658	249,000	378.14	8,394			5,363		5,344			(1,082)				0010

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.252107CPOLV5E EUR007/21 .252107C &20 250721EIV0025	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.07/21/2025	.07/21/2027	2,592	980,000	378.05	33,712			22,042		21,664			(4,168)				0010
.252107DPOLV5E EUR007/21|.252107D|&20 250721EIV0026	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.07/21/2025	.07/21/2026	518	196,000	378.05	4,626			1,414		2,285			(1,147)				0010
.252107EPOLV5E EUR007/21|.252107E|&20 250721EIV0026	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.07/21/2025	.07/21/2026	8,893	3,362,000	378.05	81,024			24,776		39,201			(20,089)				0010
.W252107PDLV5E EUR006/22|.W252107|&20 250721EIV0019	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.07/21/2025	.06/22/2026	1,023	387,000	378.14	8,960			2,200		3,905			(2,414)				0010
.Y252107PDLV5E EUR007/14|.Y252107|&20 250721EIV0021	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.07/21/2025	.07/14/2026	1,093	412,000	376.85	10,512			3,071		5,352			(2,657)				0010
.Z252107PDLV5E EUR006/21|.Z252107|&20 250721EIV0022	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.07/21/2025	.06/21/2027	1,312	496,000	378.14	16,720			10,683		10,646			(2,156)				0010
.252107FPOLV5E EUR007/21|.252107F|&20 250721EIV0027	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.07/21/2025	.07/21/2027	3,174	1,200,000	378.05	41,280			26,991		26,528			(5,103)				0010
.X252107POLV5E EUR006/29|.X252107|&20 250721EIV0020	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.07/21/2025	.06/29/2026	1,386	526,000	379.51	11,342			2,960		4,621			(2,993)				0010
.252107GPOLV5E EUR007/21|.252107G|&20 250721EIOS054	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.07/21/2025	.07/21/2026	1,066	403,000	378.05	9,712			2,970		4,699			(2,408)				0010
.252107APOLV5E EUR007/07|.252107A|&20 250721EIV0023	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.07/21/2025	.07/07/2027	443	167,000	377.34	5,869			3,797		3,801			(740)				0010
.072325NNDX EUR007/14/26|.072325X|&20 20250723EIOS020	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.07/23/2025	.07/14/2026	120	2,742,676	22855.63	166,834			172,925		172,925	(47,414)						0010
.072325IMXE ASIAN07/14/|.072325C|&20 20250723EIAS003	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.07/23/2025	.07/14/2026	155	409,727	2643.4	7,478			2,197		10,789			(1,901)				0010
.072325IMXE EUR007/14/21|.072325I|&20 20250723EIOS005	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.07/23/2025	.07/14/2026	249	658,207	2643.4	10,753			3,159		12,299			(2,734)				0010
.072325BMXE ASIAN07/07/|.072325B|&20 20250723EIAS002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.07/23/2025	.07/07/2026	269	711,887	2646.42	11,112			3,106		15,902			(2,882)				0010
.072325ZNDX EUR007/21/26|.072325Z|&20 20250723EIOS022	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.07/23/2025	.07/21/2026	70	1,622,604	23180.06	85,644			26,334		87,758			(21,352)				0010
.I072325NNDX DIGITAL07/21|.I072325I|&20 20250723EIOS005	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57PNE97	.07/23/2025	.07/21/2026	23	530,000	23180.06	28,620			8,800		31,179			(7,135)				0010
.072325EMXE EUR006/29/21|.072325E|&20 20250723EIOS001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.07/23/2025	.06/29/2026	161	427,421	2654.79	5,728			1,504		6,542			(1,521)				0010
.072325DMXE ASIAN07/21/|.072325D|&20 20250723EIAS004	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.07/23/2025	.07/21/2026	292	773,488	2648.93	13,694			4,211		19,636			(3,414)				0010
.072325LMXE EUR007/21/21 .072325L &20 20250723EIOS008	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.07/23/2025	.07/21/2026	114	301,978	2648.93	10,312			3,171		12,654			(2,571)				0010

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of 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)
.G072325NDX DIGITAL07/14|.G072325| &20250723E|D0003	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.07/23/2025	.07/14/2026	22	510,000	22855.63	27,795			8,166		30,580			(7,067)				0010
.072325VNDX EUR007/14/26|.072325V| &20250723E|OS019	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	.07/23/2025	.07/14/2026	41	937,081	22855.63	55,053			16,174		57,338			(13,997)				0010
.072325FMXEA EUR006/29/2|.072325F|& 20250723E|OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	.07/23/2025	.06/29/2026	153	406,183	2654.79	13,614			3,574		17,019			(3,614)				0010
.072325JMXEA EUR007/14/2|.072325J|& 20250723E|OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	.07/23/2025	.07/14/2026	213	563,044	2643.4	18,414			5,410		22,484			(4,682)				0010
.072325GMXEA EUR007/21/2|.072325K|& 20250723E|OS007	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	.07/23/2025	.07/21/2026	250	662,233	2648.93	11,518			3,542		13,230			(2,872)				0010
.072325GIMXEA EUR007/07/2|.072325G|& 20250723E|OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	.07/23/2025	.07/07/2026	218	576,920	2646.42	9,631			2,692		11,112			(2,498)				0010
.072325AMXEA ASIAN06/29/|.072325A|& 20250723E|AS001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	.07/23/2025	.06/29/2026	124	329,194	2654.79	6,122			1,607		9,320			(1,625)				0010
.072325HIMXEA EUR007/07/2|.072325H|& 20250723E|OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	.07/23/2025	.07/07/2026	111	293,753	2646.42	9,492			2,653		11,661			(2,462)				0010
.072325OMXEA EUR007/14/2|.072325O|& 20250723E|OS011	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	.07/23/2025	.07/14/2026	116	306,634	2643.4	13,726			4,033		17,388			(3,490)				0010
.H072325NDX DIGITAL07/21|.H072325| &20250723E|D0004	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.07/23/2025	.07/21/2026	91	2,115,000	23180.06	114,210			35,117		124,423			(28,473)				0010
.072325VNDX EUR007/14/26|.072325V| &20250723E|OS018	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	.07/23/2025	.07/14/2026	163	3,725,468	22855.63	218,871			64,301		227,953			(55,645)				0010
.072325PMXEA EUR007/21/2|.072325P|& 20250723E|OS012	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	.07/23/2025	.07/21/2026	78	206,617	2648.93	8,606			2,646		10,813			(2,145)				0010
.072325MIMXEA EUR006/29/2|.072325M|& 20250723E|OS009	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	.07/23/2025	.06/29/2026	193	512,374	2654.79	21,364			5,609		27,382			(5,672)				0010
.072325VNDX EUR007/21/26|.072325V| &20250723E|OS021	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	.07/23/2025	.07/21/2026	280	6,490,417	23180.06	342,578			105,336		351,031			(85,407)				0010
.072325NIMXEA EUR007/07/2|.072325N|& 20250723E|OS010	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	.07/23/2025	.07/07/2026	88	232,885	2646.42	9,829			2,748		12,454			(2,549)				0010
.F072325NDX DIGITAL07/14|.F072325| &20250723E|D0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.07/23/2025	.07/14/2026	90	2,050,000	22855.63	111,725			32,823		122,921			(28,405)				0010
.072425ISPX EUR006/15/26|.072425I| &20250724E|OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity	Wells Fargo Bank, NA	.07/24/2025	.06/15/2026	966	5,827,984	6033.11	351,943			372,659		372,659	(49,908)						0010
.072425GSPX EUR006/15/26|.072425G| &20250724E|OS001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Wells Fargo Bank, NA	.07/24/2025	.06/15/2026	395	2,383,078	6033.11	143,626			33,453		152,085			(40,144)				0010
.072425ESPX ASIAN04/28/2 .072425E &20250724E AS005	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	.07/24/2025	.04/28/2026	216	1,234,785	5716.62	99,820			9,836		121,135			(32,788)				0010

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of 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)
.B072425SPX DIGITAL04/28|.B072425| \$20250724EID0001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern W22LR0WP2IHZNB6K528	.07/24/2025	.04/28/2026	39	218,036	5528.75	15,117			1,490		17,087			(4,965)				0010
.072425HSPX EUR006/22/26|.072425H| \$20250724EIOS002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Wells Fargo Bank, NA KB1H1DSPRFMYMCJFXTO9	.07/24/2025	.06/22/2026	327	1,970,231	6025.17	120,516			30,037		127,189			(32,968)				0010
.G072425SPX DIGITAL06/29|.G072425| \$20250724EID0006	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern W22LR0WP2IHZNB6K528	.07/24/2025	.06/29/2026	170	1,052,425	6204.95	61,988			16,419		64,616			(16,604)				0010
.C072425SPX DIGITAL05/07|.C072425| \$20250724EID0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern W22LR0WP2IHZNB6K528	.07/24/2025	.05/07/2026	84	470,911	5631.28	32,234			4,100		36,650			(10,251)				0010
.D072425SPX DIGITAL05/14|.D072425| \$20250724EID0003	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern W22LR0WP2IHZNB6K528	.07/24/2025	.05/14/2026	65	385,068	5892.58	25,137			3,727		28,154			(7,801)				0010
.F072425SPX DIGITAL06/15|.F072425| \$20250724EID0005	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern W22LR0WP2IHZNB6K528	.07/24/2025	.06/15/2026	127	764,843	6033.11	48,040			11,189		51,203			(13,427)				0010
.072425FSFX ASIAN05/07/2|.072425F| \$20250724EIAS006	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.07/24/2025	.05/07/2026	142	816,127	5740.3	54,157			6,889		64,965			(17,223)				0010
.E072425SPX DIGITAL05/28|.E072425| \$20250724EID0004	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern W22LR0WP2IHZNB6K528	.07/24/2025	.05/28/2026	35	206,330	5888.55	11,998			2,250		13,224			(3,552)				0010
.072425CSPX ASIAN06/15/2|.072425C| \$20250724EIAS003	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.07/24/2025	.06/15/2026	674	4,049,490	6011.55	123,302			28,719		155,780			(34,463)				0010
.072425DSPX ASIAN06/22/2|.072425D| \$20250724EIAS004	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.07/24/2025	.06/22/2026	800	4,798,562	5999.78	120,991			30,156		150,551			(33,098)				0010
.072425ASPX ASIAN05/28/2|.072425A| \$20250724EIAS001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.07/24/2025	.05/28/2026	572	3,350,673	5859.95	90,218			16,916		105,527			(26,709)				0010
.072425BSPX ASIAN06/08/2|.072425B| \$20250724EIAS002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.07/24/2025	.06/08/2026	924	5,532,222	5985.76	151,484			32,701		187,138			(43,281)				0010
.072825GEEJ EUR007/28/26|.072825G| \$20250728EIOS028	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57PNE97	.07/28/2025	.07/28/2026	6,366	915,000	143.74	22,875			7,436		37,854			(5,671)				0010
.072825SPX EUR007/28/26|.072825X| \$20250728EIOS006	EQUITY INDEXED ANNUITY	EXH 5	Equity	Wells Fargo Bank, NA KB1H1DSPRFMYMCJFXTO9	.07/28/2025	.07/28/2026	729	4,660,000	6389.77	143,994			46,808		147,227			(35,701)				0010
.J072825SPX EUR007/28/26|.J072825| \$20250728EIOS018	EQUITY INDEXED ANNUITY	EXH 5	Equity	Wells Fargo Bank, NA KB1H1DSPRFMYMCJFXTO9	.07/28/2025	.07/28/2026	469	2,995,000	6389.77	168,918			54,910		167,319			(41,881)				0010
.072825IISPX EUR007/28/26|.072825I| \$20250728EIOS005	EQUITY INDEXED ANNUITY	EXH 5	Equity	Wells Fargo Bank, NA KB1H1DSPRFMYMCJFXTO9	.07/28/2025	.07/28/2026	438	2,801,000	6389.77	82,630			26,860		84,345			(20,487)				0010
.072825HEJ EUR007/28/26|.072825H| \$20250728EIOS029	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57PNE97	.07/28/2025	.07/28/2026	4,279	615,000	143.74	16,113			5,238		26,352			(3,995)				0010
.072825VSPX EUR007/28/26|.072825V| \$20250728EIOS004	EQUITY INDEXED ANNUITY	EXH 5	Equity	Wells Fargo Bank, NA KB1H1DSPRFMYMCJFXTO9	.07/28/2025	.07/28/2026	616	3,934,000	6389.77	98,743			32,098		101,032			(24,482)				0010
.0072825SPX DIGITAL07/28 .0072825 \$20250728EID0001	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57PNE97	.07/28/2025	.07/28/2026	196	1,250,000	6389.77	72,550			23,584		74,057			(17,988)				0010

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.072825PEEJ EUR007/28/26 .072825P \$20250728E V0003	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.07/28/2025	07/28/2026	5,750	855,000	148.684656	15,305			4,975		17,528			(3,795)				0010
.072825USPX EUR007/28/26|.072825U| \$20250728E|I0S003	EQUITY INDEXED ANNUITY	EXH 5	Equity	Wells Fargo Bank, NA	.07/28/2025	07/28/2026	701	4,480,000	6389.77	95,872	.....	.....	.....31,165	.....	.....98,712	.....	.....	.....(23,770)	.....	.....	.....	0010
.072825OEEJ EUR007/28/26|.072825D| \$20250728E|I0S025	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.07/28/2025	07/28/2026	6,853	985,000	143.74	19,799	.....	.....	.....6,436	.....	.....32,583	.....	.....	.....(4,909)	.....	.....	.....	0010
.072825OEEJ EUR007/28/26|.072825O| \$20250728E|V0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.07/28/2025	07/28/2026	5,387	775,000	143.869366	23,715	.....	.....	.....7,709	.....	.....34,598	.....	.....	.....(5,880)	.....	.....	.....	0010
.072825EEJ EUR007/28/26|.072825E| \$20250728E|I0S026	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.07/28/2025	07/28/2026	7,201	1,035,000	143.74	22,667	.....	.....	.....7,368	.....	.....37,679	.....	.....	.....(5,620)	.....	.....	.....	0010
.072825FEEJ EUR007/28/26|.072825F| \$20250728E|I0S027	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.07/28/2025	07/28/2026	8,522	1,225,000	143.74	29,768	.....	.....	.....9,676	.....	.....49,497	.....	.....	.....(7,380)	.....	.....	.....	0010
.072825AEJ EUR007/28/26|.072825A| \$20250728E|I0S022	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.07/28/2025	07/28/2026	11,340	1,630,000	143.74	18,093	.....	.....	.....5,881	.....	.....25,535	.....	.....	.....(4,486)	.....	.....	.....	0010
.072825SSPX EUR007/28/26|.072825S| \$20250728E|I0S001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Wells Fargo Bank, NA	.07/28/2025	07/28/2026	1,541	9,845,000	6389.77	128,970	.....	.....	.....41,924	.....	.....132,776	.....	.....	.....(31,976)	.....	.....	.....	0010
.072825SSPX EUR007/28/26|.072825S| \$20250728E|I0S011	EQUITY INDEXED ANNUITY	EXH 5	Equity	Wells Fargo Bank, NA	.07/28/2025	07/28/2026	736	4,705,000	6389.77	199,492	.....	.....	.....64,849	.....	.....203,701	.....	.....	.....(49,461)	.....	.....	.....	0010
.072825TSX EUR007/28/26|.072825T| \$20250728E|I0S002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Wells Fargo Bank, NA	.07/28/2025	07/28/2026	505	3,225,000	6389.77	61,598	.....	.....	.....20,023	.....	.....63,337	.....	.....	.....(15,272)	.....	.....	.....	0010
.072825OEEJ EUR007/28/26|.072825C| \$20250728E|I0S024	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.07/28/2025	07/28/2026	11,896	1,710,000	143.74	31,977	.....	.....	.....10,395	.....	.....52,046	.....	.....	.....(7,928)	.....	.....	.....	0010
.072825SPX EUR007/28/26|.072825P| \$20250728E|I0S014	EQUITY INDEXED ANNUITY	EXH 5	Equity	Wells Fargo Bank, NA	.07/28/2025	07/28/2026	270	1,725,000	6389.77	91,598	.....	.....	.....29,776	.....	.....91,480	.....	.....	.....(22,710)	.....	.....	.....	0010
.072825SPX EUR007/28/26|.072825P| \$20250728E|I0S013	EQUITY INDEXED ANNUITY	EXH 5	Equity	Wells Fargo Bank, NA	.07/28/2025	07/28/2026	1,020	6,520,000	6389.77	284,272	.....	.....	.....92,408	.....	.....289,860	.....	.....	.....(70,481)	.....	.....	.....	0010
.072825BEEJ EUR007/28/26|.072825B| \$20250728E|I0S023	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.07/28/2025	07/28/2026	16,105	2,315,000	143.74	40,281	.....	.....	.....13,094	.....	.....64,978	.....	.....	.....(9,987)	.....	.....	.....	0010
.072825LEEJ EUR007/28/26|.072825L| \$20250728E|I0S033	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.07/28/2025	07/28/2026	2,783	400,000	143.74	12,200	.....	.....	.....3,966	.....	.....18,159	.....	.....	.....(3,025)	.....	.....	.....	0010
.072825ZSPX EUR007/28/26|.072825Z| \$20250728E|I0S008	EQUITY INDEXED ANNUITY	EXH 5	Equity	Wells Fargo Bank, NA	.07/28/2025	07/28/2026	310	1,980,000	6389.77	64,746	.....	.....	.....21,047	.....	.....66,100	.....	.....	.....(16,053)	.....	.....	.....	0010
.072825KEJ EUR007/28/26|.072825K| \$20250728E|I0S032	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.07/28/2025	07/28/2026	5,600	805,000	143.74	24,231	.....	.....	.....7,877	.....	.....36,523	.....	.....	.....(6,008)	.....	.....	.....	0010
.072825SPX EUR007/28/26|.072825P| \$20250728E|I0S020	EQUITY INDEXED ANNUITY	EXH 5	Equity	Wells Fargo Bank, NA	.07/28/2025	07/28/2026	1,166	7,450,000	6389.77	444,765	.....	.....	.....144,579	.....	.....436,248	.....	.....	.....(110,272)	.....	.....	.....	0010
.072825JEEJ EUR007/28/26 .072825J \$20250728E I0S031	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.07/28/2025	07/28/2026	11,618	1,670,000	143.74	49,766			16,177		75,703			(12,339)				0010

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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 (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)
.A072825SPX EUR007/28/26|.A072825| &20250728E|OS009	EQUITY INDEXED ANNUITY	EXH 5	Equity	Wells Fargo Bank, NA	.07/28/2025	.07/28/2026	 464	 2,965,000	 6389.77	 107,037			 34,794		 109,571			 (26,538)				0010
.072825IEEJ EUR007/28/26|.072825| &20250728E|OS030	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.07/28/2025	.07/28/2026	 1,913	 275,000	 143.74	 7,480			 2,432		 12,058			 (1,855)				0010
.D072825SPX EUR007/28/26|.D072825| &20250728E|OS012	EQUITY INDEXED ANNUITY	EXH 5	Equity	Wells Fargo Bank, NA	.07/28/2025	.07/28/2026	 2,648	 16,920,000	 6389.77	 719,100			 233,757		 733,351			 (178,289)				0010
.072825MEEJ EUR007/28/26|.072825M| &20250728E|OS034	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.07/28/2025	.07/28/2026	 6,714	 965,000	 143.74	 29,047			 9,442		 43,782			 (7,202)				0010
.072825REEJ EUR007/28/27|.072825R| &20250728E|V0005	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.07/28/2025	.07/28/2027	 1,635	 235,000	 143.74	 9,941			 6,595		 12,747			 (1,229)				0010
.072825NEEJ EUR007/28/26|.072825N| &20250728E|OS035	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.07/28/2025	.07/28/2026	 11,166	 1,605,000	 143.74	 48,953			 15,913		 72,864			 (12,137)				0010
.N072825SPX EUR007/28/26|.N072825| &20250728E|V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Wells Fargo Bank, NA	.07/28/2025	.07/28/2026	 149	 955,000	 6389.77	 80,507			 26,170		 65,403			 (19,960)				0010
.B072825SPX EUR007/28/26|.B072825| &20250728E|OS010	EQUITY INDEXED ANNUITY	EXH 5	Equity	Wells Fargo Bank, NA	.07/28/2025	.07/28/2026	 210	 1,340,000	 6389.77	 54,404			 17,685		 55,544			 (13,489)				0010
.P072825SPX DIGITAL07/28|.P072825| &20250728E|O0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.07/28/2025	.07/28/2026	 783	 5,005,000	 6389.77	 290,490			 94,429		 296,524			 (72,022)				0010
.M072825SPX EUR007/28/26|.M072825| &20250728E|OS021	EQUITY INDEXED ANNUITY	EXH 5	Equity	Wells Fargo Bank, NA	.07/28/2025	.07/28/2026	 4,664	 29,805,000	 6389.77	 1,779,359			 578,414		 1,745,286			 (441,163)				0010
.G072825SPX EUR007/28/26|.G072825| &20250728E|OS015	EQUITY INDEXED ANNUITY	EXH 5	Equity	Wells Fargo Bank, NA	.07/28/2025	.07/28/2026	 844	 5,395,000	 6389.77	 286,475			 93,124		 286,294			 (71,027)				0010
.K072825SPX EUR007/28/26|.K072825| &20250728E|OS019	EQUITY INDEXED ANNUITY	EXH 5	Equity	Wells Fargo Bank, NA	.07/28/2025	.07/28/2026	 372	 2,375,000	 6389.77	 137,750			 44,778		 135,786			 (34,153)				0010
.072825YSPX EUR007/28/26|.072825Y| &20250728E|OS007	EQUITY INDEXED ANNUITY	EXH 5	Equity	Wells Fargo Bank, NA	.07/28/2025	.07/28/2026	 937	 5,990,000	 6389.77	 192,878			 62,699		 197,306			 (47,821)				0010
.H072825SPX EUR007/28/26|.H072825| &20250728E|OS016	EQUITY INDEXED ANNUITY	EXH 5	Equity	Wells Fargo Bank, NA	.07/28/2025	.07/28/2026	 433	 2,765,000	 6389.77	 151,799			 49,345		 150,980			 (37,636)				0010
.072825QEEJ EUR007/28/26|.072825Q| &20250728E|V0004	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.07/28/2025	.07/28/2026	 12,383	 1,780,000	 143.74	 55,180			 17,937		 80,822			 (13,681)				0010
.I072825SPX EUR007/28/26|.I072825| &20250728E|OS017	EQUITY INDEXED ANNUITY	EXH 5	Equity	Wells Fargo Bank, NA	.07/28/2025	.07/28/2026	 1,098	 7,015,000	 6389.77	 394,243			 128,156		 390,604			 (97,746)				0010
.A252807PDLVSE EUR007/28|.A252807|&20 250728E|OS037	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	.07/28/2025	.07/28/2026	 1,674	 631,000	 377.03	 15,207			 4,943		 8,447			 (3,770)				0010
.072925SDSPX EUR007/28/26|.072925D| &20250728E|OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank	.07/29/2025	.07/28/2026	 2,280	 14,568,676	 6389.77	 615,577			 200,658		 631,439			 (153,044)				0010
.T072825PDLVSE EUR007/21 .T072825 &20 250728E V0009	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	.07/28/2025	.07/21/2026	 1,502	 568,000	 378.05	 12,690			 3,957		 6,612			 (3,208)				0010

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of 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)
.072925CSPX EUR007/28/26|.072925C| &20250729E|OS003 Z072825PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWD171265Z06	.07/29/2025	.07/28/2026	208	1,329,072	6389.77	52,948			17,259		54,367			(13,164)				0010
EUR007/28|.Z072825|&20 250728E|V0014 U072825PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.07/28/2025	.07/28/2027	1,695	639,000	377.03	21,982			14,584		15,047			(2,718)				0010
EUR006/28|.U072825|&20 250728E|V0010 S072825PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.07/28/2025	.06/28/2027	941	357,000	379.51	10,776			6,994		7,109			(1,389)				0010
EUR006/29|.S072825|&20 250728E|V0008 Y072825PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.07/28/2025	.06/29/2026	1,987	754,000	379.51	14,994			3,995		6,596			(4,040)				0010
EUR007/28|.Y072825|&20 250728E|V0013 0072825PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.07/28/2025	.07/28/2026	5,726	2,159,000	377.03	52,032			16,914		28,904			(12,900)				0010
EUR006/29|.Q072825|&20 250728E|V0006 072925ASPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.07/28/2025	.06/29/2026	1,760	668,000	379.51	13,283			3,540		5,844			(3,579)				0010
EUR007/28/26|.072925A| &20250729E|OS001 X072825PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWD171265Z06	.07/29/2025	.07/28/2026	551	3,520,763	6389.77	148,764			48,492		152,598			(36,986)				0010
EUR007/28|.X072825|&20 250728E|OS036 V072825PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.07/28/2025	.07/28/2026	1,114	420,000	377.03	9,702			3,154		5,619			(2,405)				0010
EUR007/28|.W072825|&20 250728E|V0011 W072825PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.07/28/2025	.07/28/2026	2,101	792,000	377.03	19,087			6,205		10,603			(4,732)				0010
EUR007/28|.W072825|&20 250728E|V0012 R072825PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.07/28/2025	.07/28/2027	1,395	526,000	377.03	18,094			12,005		12,386			(2,237)				0010
EUR006/28|.R072825|&20 250728E|V0007 072925BSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.07/28/2025	.06/28/2027	867	329,000	379.51	9,931			6,445		6,551			(1,280)				0010
EUR007/28/26|.072925B| &20250729E|OS002 0080725SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWD171265Z06	.07/29/2025	.07/28/2026	110	702,875	6389.77	16,794			5,474		17,136			(4,175)				0010
EUR008/07/26|.0080725| &20250807E|OS023 080725BEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern W22LROWP21HZNB6K528	.08/07/2025	.08/07/2026	983	6,230,000	6340.0	333,199			118,143		352,158			(83,069)				0010
EUR005/28/26|.080725B| &20250807E|OS047 V080725SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.08/07/2025	.05/28/2026	1,118	160,000	143.05	5,376			1,057		7,797			(1,668)				0010
EUR008/07/26|.V080725| &20250807E|OS030 080725REEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern W22LROWP21HZNB6K528	.08/07/2025	.08/07/2026	704	4,465,000	6340.0	259,711			92,086		272,982			(64,748)				0010
EUR008/09/27|.080725R| &20250807E|V0018 0080725SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.08/07/2025	.08/09/2027	1,071	155,000	144.75	6,557			4,458		7,697			(811)				0010
EUR008/07/26|.Q080725| &20250807E|OS025 D080725SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern W22LROWP21HZNB6K528	.08/07/2025	.08/07/2026	260	1,650,000	6340.0	89,867			31,864		94,875			(22,405)				0010
EUR008/07/26|.D080725| &20250807E|OS012 X080725SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern W22LROWP21HZNB6K528	.08/07/2025	.08/07/2026	513	3,250,000	6340.0	130,855			46,397		139,148			(32,623)				0010
EUR008/07/26 .X080725 &20250807E OS032	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern W22LROWP21HZNB6K528	.08/07/2025	.08/07/2026	5,735	36,360,000	6340.0	2,179,128			772,655		2,283,452			(543,273)				0010

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.080725JEEJ EUR008/07/26 .080725J \$20250807E 0S055 M080725SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	08/07/2025	08/07/2026	7,150	1,035,000	144.75	31,257			11,083		41,066			(7,793)				0010
EUR008/07/26|.M080725| \$20250807E|0S021 R080725SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern W22LROWP21HZNBB6K528	08/07/2025	08/07/2026	180	1,140,000	6340.0	58,658			20,798		62,133			(14,624)				0010
EUR008/07/26|.R080725| \$20250807E|0S026 F080725SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern W22LROWP21HZNBB6K528	08/07/2025	08/07/2026	262	1,660,000	6340.0	92,004			32,622		97,024			(22,937)				0010
EUR008/07/26|.F080725| \$20250807E|0S014 080725QEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern W22LROWP21HZNBB6K528	08/07/2025	08/07/2026	6,983	44,270,000	6340.0	1,880,103			666,629		2,000,544			(468,724)				0010
EUR008/07/26|.080725Q| \$20250807E|V0017 080725KEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	08/07/2025	08/07/2026	14,957	2,165,000	144.75	67,332			23,874		85,970			(16,786)				0010
EUR008/07/26|.080725K| \$20250807E|0S056 C250708SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	08/07/2025	08/07/2026	16,822	2,435,000	144.75	74,268			26,333		96,674			(18,515)				0010
EUR008/07/26|.C250708| \$20250807E|V0001 T080725SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern W22LROWP21HZNBB6K528	08/07/2025	08/07/2026	180	1,140,000	6340.0	96,917			34,364		87,778			(24,162)				0010
EUR008/07/26|.T080725| \$20250807E|0S028 080725LEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern W22LROWP21HZNBB6K528	08/07/2025	08/07/2026	1,801	11,420,000	6340.0	643,643			228,217		678,014			(160,465)				0010
EUR001/28/27|.080725L| \$20250807E|V0012 Y250708SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	08/07/2025	01/28/2027	1,320	190,000	143.92	7,600			4,290		9,361			(1,279)				0010
DIGITAL08/07|.Y250708| \$20250807E|D0003 080725ZSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern W22LROWP21HZNBB6K528	08/07/2025	08/07/2026	1,718	10,890,000	6340.0	620,848			220,134		647,120			(154,782)				0010
EUR008/07/26|.080725Z| \$20250807E|0S008 D250708SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern W22LROWP21HZNBB6K528	08/07/2025	08/07/2026	710	4,500,000	6340.0	144,572			51,261		153,291			(36,043)				0010
EUR008/09/27|.D250708| \$20250807E|V0002 080725XSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern W22LROWP21HZNBB6K528	08/07/2025	08/09/2027	96	610,000	6340.0	80,809			54,946		85,850			(9,990)				0010
EUR008/07/26|.080725X| \$20250807E|0S006 080725HEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern W22LROWP21HZNBB6K528	08/07/2025	08/07/2026	761	4,825,000	6340.0	141,956			50,334		150,529			(35,391)				0010
EUR008/07/26|.080725H| \$20250807E|0S053 080725QEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	08/07/2025	08/07/2026	13,195	1,910,000	144.75	57,109			20,249		75,722			(14,238)				0010
EUR008/07/26|.080725G| \$20250807E|0S052 080725YSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	08/07/2025	08/07/2026	10,881	1,575,000	144.75	38,430			13,626		56,153			(9,581)				0010
EUR008/07/26|.080725Y| \$20250807E|0S007 W080725SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern W22LROWP21HZNBB6K528	08/07/2025	08/07/2026	642	4,070,000	6340.0	125,397			44,462		132,966			(31,262)				0010
EUR008/07/26|.W080725| \$20250807E|0S031 080725VSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern W22LROWP21HZNBB6K528	08/07/2025	08/07/2026	1,434	9,090,000	6340.0	544,327			193,003		570,863			(135,705)				0010
EUR008/07/26|.080725V| \$20250807E|0S004 080725USPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern W22LROWP21HZNBB6K528	08/07/2025	08/07/2026	258	1,635,000	6340.0	36,328			12,881		38,508			(9,057)				0010
EUR008/07/26 .080725U \$20250807E 0S003 W22LROWP21HZNBB6K528	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern W22LROWP21HZNBB6K528	08/07/2025	08/07/2026	665	4,215,000	6340.0	87,377			30,981		92,598			(21,784)				0010

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of 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)
.080725WSPX EUR008/07/26|.080725W| \$20250807E|OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern	08/07/2025	08/07/2026	1,833	11,620,000	6340.0	280,077			99,307		296,932			(69,825)				0010
.080725IEEJ EUR008/07/26|.080725I| \$20250807E|OS054	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	08/07/2025	08/07/2026	8,808	1,275,000	144.75	38,505			13,653		50,588			(9,600)				0010
.080725NEJ EUR008/07/26|.080725N| \$20250807E|V0014	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	08/07/2025	08/07/2026	6,943	1,005,000	144.75	31,256			11,082		39,907			(7,792)				0010
.P080725SPX EUR008/07/26|.P080725| \$20250807E|OS024	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern	08/07/2025	08/07/2026	311	1,970,000	6340.0	105,752			37,496		111,744			(26,365)				0010
.080725DEEJ EUR008/07/26|.080725C| \$20250807E|OS048	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	08/07/2025	08/07/2026	14,370	2,080,000	144.75	23,088			8,186		29,858			(5,756)				0010
.X250708SPX DIGITAL08/07|.X250708| \$20250807E|O0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern	08/07/2025	08/07/2026	430	2,725,000	6340.0	155,354			55,084		161,928			(38,731)				0010
.E080725SPX EUR008/07/26|.E080725| \$20250807E|OS013	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern	08/07/2025	08/07/2026	1,820	11,540,000	6340.0	490,092			173,772		521,488			(122,184)				0010
.080725SSPX EUR008/07/26|.080725S| \$20250807E|OS001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern	08/07/2025	08/07/2026	2,214	14,035,000	6340.0	183,381			65,022		193,864			(45,718)				0010
.080725TSPX EUR008/07/26|.080725T| \$20250807E|OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern	08/07/2025	08/07/2026	1,260	7,990,000	6340.0	152,641			54,122		161,707			(38,055)				0010
.080725EEEJ EUR008/07/26|.080725E| \$20250807E|OS050	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	08/07/2025	08/07/2026	21,589	3,125,000	144.75	60,938			21,607		89,560			(15,192)				0010
.S080725SPX EUR008/07/26|.S080725| \$20250807E|OS027	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern	08/07/2025	08/07/2026	600	3,805,000	6340.0	214,027			75,888		225,490			(53,359)				0010
.A080725SPX EUR008/07/26|.A080725| \$20250807E|OS009	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern	08/07/2025	08/07/2026	326	2,065,000	6340.0	67,800			24,040		71,887			(16,903)				0010
.H080725SPX EUR008/07/26|.H080725| \$20250807E|OS016	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern	08/07/2025	08/07/2026	2,345	14,865,000	6340.0	649,095			230,150		690,868			(161,824)				0010
.K080725SPX EUR008/07/26|.K080725| \$20250807E|OS019	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern	08/07/2025	08/07/2026	321	2,035,000	6340.0	101,972			36,156		108,170			(25,422)				0010
.B080725SPX EUR008/07/26|.B080725| \$20250807E|OS010	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern	08/07/2025	08/07/2026	2,077	13,165,000	6340.0	508,222			180,200		540,112			(126,703)				0010
.080725DEEJ EUR008/07/26|.080725D| \$20250807E|OS049	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	08/07/2025	08/07/2026	32,435	4,695,000	144.75	81,693			28,966		118,254			(20,367)				0010
.080725FEEJ EUR008/07/26|.080725F| \$20250807E|OS051	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	08/07/2025	08/07/2026	13,402	1,940,000	144.75	42,486			15,064		62,757			(10,592)				0010
.080725PEEJ EUR008/07/26|.080725P| \$20250807E|V0016	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	08/07/2025	08/07/2026	3,905	585,000	149.801775	10,413			3,692		9,902			(2,596)				0010
.U080725SPX EUR008/07/26 .U080725 \$20250807E OS029	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern	08/07/2025	08/07/2026	176	1,115,000	6340.0	64,855			22,996		68,169			(16,169)				0010

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.0807250EEJ EUR008/07/26 .0807250 &20250807E V0015 2507081PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.08/07/2025	.08/07/2026	2,054	300,000	146.067225	8,130			2,883		9,835			(2,027)				0010
EUR008/07|.2507081|&20 250807E|V0026 250708KPDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWIEFA76	.08/07/2025	.08/07/2026	11,755	4,480,000	381.1	109,312			38,759		39,521			(27,252)				0010
EUR008/07|.250708K|&20 250807E|V0058 250708CPDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWIEFA76	.08/07/2025	.08/07/2026	1,218	464,000	381.1	11,322			4,014		4,093			(2,823)				0010
EUR007/21|.250708C|&20 250807E|V0021 250708DPDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWIEFA76	.08/07/2025	07/21/2026	952	360,000	378.05	10,087			3,255		4,163			(2,639)				0010
EUR007/28|.250708D|&20 250807E|V0022 250708JPDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWIEFA76	.08/07/2025	07/28/2026	1,772	668,000	377.03	19,857			6,676		8,846			(5,092)				0010
EUR008/09|.250708J|&20 250807E|V0027 250708EPDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWIEFA76	.08/07/2025	.08/09/2027	4,162	1,586,000	381.1	55,669			37,852		29,930			(6,882)				0010
EUR007/07|.250708E|&20 250807E|V0023 250708BPDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWIEFA76	.08/07/2025	07/07/2027	1,548	584,000	377.34	22,906			15,227		13,148			(2,966)				0010
EUR007/07|.250708B|&20 250807E|V0020 250708FPDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWIEFA76	.08/07/2025	07/07/2026	1,352	510,000	377.34	14,545			4,275		6,034			(3,967)				0010
EUR008/07|.250708F|&20 250807E|V0024 250708GPDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWIEFA76	.08/07/2025	.08/07/2026	4,288	1,634,000	381.1	39,870			14,137		14,415			(9,940)				0010
EUR008/09|.250708G|&20 250807E|V0025 250708APDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWIEFA76	.08/07/2025	.08/09/2027	3,545	1,351,000	381.1	47,420			32,243		25,495			(5,862)				0010
EUR007/28|.250708A|&20 250807E|V0019 250708HPDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWIEFA76	.08/07/2025	07/28/2026	1,623	612,000	377.03	18,192			6,116		8,105			(4,665)				0010
EUR008/07|.250708H|&20 250807E|V0057 081125GNDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWIEFA76	.08/07/2025	.08/07/2026	984	375,000	381.1	8,625			3,058		3,305			(2,150)				0010
DIGITAL07/28|.081125Q| &20250811E|D0003 081125HNDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.08/11/2025	07/28/2026	28	665,000	23356.27	37,972			12,839		38,464			(9,792)				0010
EUR007/28/26|.081125H| &20250811E|V0008 081125SNDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.08/11/2025	07/28/2026	41	957,607	23356.27	54,648			18,477		50,787			(14,093)				0010
DIGITAL08/07|.081125S| &20250811E|D0005 081125JNDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.08/11/2025	.08/07/2026	61	1,415,000	23389.53	80,514			28,707		81,306			(20,184)				0010
EUR008/07/26|.081125J| &20250811E|V0010 081125RNDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.08/11/2025	.08/07/2026	104	2,432,511	23389.53	140,832			50,213		131,133			(35,306)				0010
DIGITAL08/07|.081125R| &20250811E|D0004 081125GNDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.08/11/2025	.08/07/2026	242	5,665,000	23389.53	322,339			114,928		325,511			(80,809)				0010
EUR007/28/26|.081125G| &20250811E|V0007 081125INDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.08/11/2025	07/28/2026	163	3,807,072	23356.27	217,259			73,457		201,910			(56,027)				0010
EUR008/07/26 .081125I &20250811E V0009 081125SNDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.08/11/2025	.08/07/2026	416	9,730,044	23389.53	563,326			200,852		524,533			(141,224)				0010

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.081125PNDX DIGITAL07/28 .081125P \$20250811E D0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.08/11/2025	.07/28/2026	 113	 2,650,000	23356.27	151,315			51,161		153,277			(39,021)				0010
.081425IEEJ EUR008/14/26|.081425I| \$20250814E|OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.08/14/2025	.08/14/2026	 3,593	 520,000	 144.71	 15,704	.....	.....	..... 5,873	.....	.....20,876	.....	.....	.....(3,915)	.....	.....	.....	0010
.081425USPX EUR008/14/26|.081425U| \$20250814E|OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROTDBPU41	.08/14/2025	.08/14/2026	 373	 2,410,000	 6468.54	 51,333	.....	.....	..... 19,197	.....	.....49,710	.....	.....	.....(12,798)	.....	.....	.....	0010
.081425TSPX EUR008/14/26|.081425T| \$20250814E|OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROTDBPU41	.08/14/2025	.08/14/2026	 601	 3,890,000	 6468.54	 74,299	.....	.....	.....27,785	.....	.....71,883	.....	.....	.....(18,523)	.....	.....	.....	0010
.081425SPX EUR008/14/26|.081425I| \$20250814E|OS015	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROTDBPU41	.08/14/2025	.08/14/2026	 1,096	 7,090,000	 6468.54	309,833	.....	.....	..... 115,866	.....	.....295,889	.....	.....	.....(77,244)	.....	.....	.....	0010
.081425SPX EUR008/14/26|.081425I| \$20250814E|OS025	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROTDBPU41	.08/14/2025	.08/14/2026	 190	 1,230,000	 6468.54	 73,062	.....	.....	.....27,322	.....	.....66,855	.....	.....	.....(18,215)	.....	.....	.....	0010
.081425JEEJ EUR008/14/26|.081425J| \$20250814E|OS037	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.08/14/2025	.08/14/2026	2,660	 385,000	 144.71	 11,743	.....	.....	..... 4,391	.....	..... 15,469	.....	.....	.....(2,927)	.....	.....	.....	0010
.081425IISPX EUR008/14/26|.081425I| \$20250814E|OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROTDBPU41	.08/14/2025	.08/14/2026	 398	2,575,000	 6468.54	 65,148	.....	.....	.....24,363	.....	..... 63,292	.....	.....	.....(16,242)	.....	.....	.....	0010
.081425IISPX EUR008/14/26|.081425I| \$20250814E|OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROTDBPU41	.08/14/2025	.08/14/2026	 894	 5,785,000	 6468.54	138,262	.....	.....	.....51,704	.....	.....133,977	.....	.....	.....(34,470)	.....	.....	.....	0010
.081425KSPX EUR008/14/26|.081425K| \$20250814E|OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROTDBPU41	.08/14/2025	.08/14/2026	 858	5,550,000	 6468.54	 168,720	.....	.....	..... 63,095	.....	.....163,506	.....	.....	.....(42,063)	.....	.....	.....	0010
.E251408SPX DIGITAL08/14|.E251408| \$20250814E|D0001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern W22LR0WP21HZNB6K528	.08/14/2025	.08/14/2026	329	 2,130,000	 6468.54	122,170	.....	.....	.....45,687	.....	.....119,174	.....	.....	.....(30,458)	.....	.....	.....	0010
.A081425SPX EUR008/14/26|.A081425| \$20250814E|OS009	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROTDBPU41	.08/14/2025	.08/14/2026	2,067	13,370,000	 6468.54	518,756	.....	.....	.....193,995	.....	.....499,693	.....	.....	.....(129,330)	.....	.....	.....	0010
.081425CEEJ EUR008/14/26|.081425C| \$20250814E|OS030	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.08/14/2025	.08/14/2026	28,574	4,135,000	 144.71	79,806	.....	.....	.....29,844	.....	.....116,744	.....	.....	.....(19,896)	.....	.....	.....	0010
.081425CEEJ EUR008/14/26|.081425C| \$20250814E|V0014	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.08/14/2025	.08/14/2026	 3,305	 495,000	149.76038	 8,811	.....	.....	..... 3,295	.....	..... 8,662	.....	.....	.....(2,197)	.....	.....	.....	0010
.K081425SPX EUR008/14/26|.K081425| \$20250814E|OS019	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROTDBPU41	.08/14/2025	.08/14/2026	 408	 2,640,000	 6468.54	 137,808	.....	.....	.....51,535	.....	.....129,427	.....	.....	.....(34,357)	.....	.....	.....	0010
.081425ZSPX EUR008/14/26|.081425Z| \$20250814E|OS008	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROTDBPU41	.08/14/2025	.08/14/2026	 402	 2,600,000	 6468.54	 86,060	.....	.....	.....32,183	.....	..... 83,401	.....	.....	.....(21,455)	.....	.....	.....	0010
.081425AEJ EUR008/14/26|.081425A| \$20250814E|OS028	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.08/14/2025	.08/14/2026	19,695	 2,850,000	 144.71	 31,635	.....	.....	..... 11,830	.....	..... 40,673	.....	.....	.....(7,887)	.....	.....	.....	0010
.081425EEJ EUR008/14/26|.081425E| \$20250814E|OS032	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.08/14/2025	.08/14/2026	 3,870	 560,000	 144.71	 12,096	.....	.....	..... 4,523	.....	.....17,870	.....	.....	.....(3,016)	.....	.....	.....	0010
.081425MEJ EUR008/14/26 .081425M \$20250814E V0012	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.08/14/2025	.08/14/2026	 3,828	 555,000	 144.98495	16,761			 6,268		21,481			(4,179)				0010

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.081425BEEJ EUR008/14/26 .081425B \$20250814E OS029	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	.08/14/2025	.08/14/2026	20,627	2,985,000	144.71	51,939			19,423		74,947			(12,949)				0010
.081425DEEJ EUR008/14/26|.081425D| \$20250814E|OS031	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	.08/14/2025	.08/14/2026	5,839	845,000	144.71	16,900			6,320		24,826			(4,213)				0010
.081425NEEJ EUR008/14/26|.081425N| \$20250814E|V0013	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	.08/14/2025	.08/14/2026	1,957	290,000	148.19751	6,206			2,321		6,786			(1,547)				0010
.0081425SPX EUR008/14/26|.0081425| \$20250814E|OS023	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROTDBPU41	.08/14/2025	.08/14/2026	758	4,900,000	6468.54	282,730			105,730		261,813			(70,487)				0010
.D081425SPX EUR008/14/26|.D081425| \$20250814E|OS012	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROTDBPU41	.08/14/2025	.08/14/2026	1,216	7,865,000	6468.54	334,263			125,001		319,800			(83,334)				0010
.081425FEEJ EUR008/14/26|.081425F| \$20250814E|OS033	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	.08/14/2025	.08/14/2026	6,910	1,000,000	144.71	24,400			9,125		35,783			(6,083)				0010
.M081425SPX EUR008/14/26|.M081425| \$20250814E|OS021	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROTDBPU41	.08/14/2025	.08/14/2026	378	2,445,000	6468.54	136,187			50,928		126,818			(33,952)				0010
.V081425SPX EQFWD10/07/2|.V081425| SPX EQFWD 10/07/	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROTDBPU41	.08/14/2025	.10/07/2026	2,010	13,000,000	6468.54	1,176,500			535,804		978,765			(255,145)				0010
.081425GEEJ EUR008/14/26|.081425G| \$20250814E|OS034	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	.08/14/2025	.08/14/2026	2,764	400,000	144.71	10,040			3,755		14,643			(2,503)				0010
.081425SSPX EUR008/14/26|.081425S| \$20250814E|OS001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROTDBPU41	.08/14/2025	.08/14/2026	1,398	9,045,000	6468.54	118,490			44,310		114,955			(29,540)				0010
.081425HEEJ EUR008/14/26|.081425H| \$20250814E|OS035	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	.08/14/2025	.08/14/2026	8,742	1,265,000	144.71	37,824			14,145		50,735			(9,430)				0010
.R081425SPX EUR008/14/26|.R081425| \$20250814E|OS026	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROTDBPU41	.08/14/2025	.08/14/2026	1,993	12,890,000	6468.54	765,666			700,614		700,614	(259,438)					0010	
.081425PEEJ EUR008/14/26|.081425P| \$20250814E|V0015	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	.08/14/2025	.08/14/2026	37,938	5,490,000	144.71	170,739			220,642		220,642	26,247					0010	
.J081425SPX EUR008/14/26|.J081425| \$20250814E|OS018	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROTDBPU41	.08/14/2025	.08/14/2026	1,600	10,350,000	6468.54	534,060			501,972		501,972	(153,723)					0010	
.F081425SPX EUR008/14/26|.F081425| \$20250814E|OS014	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROTDBPU41	.08/14/2025	.08/14/2026	381	2,465,000	6468.54	107,474			102,671		102,671	(27,009)					0010	
.I081425SPX EUR008/14/26|.I081425| \$20250814E|OS017	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROTDBPU41	.08/14/2025	.08/14/2026	845	5,465,000	6468.54	263,413			249,614		249,614	(71,351)					0010	
.A251408SPX EUR008/16/27|.A251408| \$20250814E|V0008	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROTDBPU41	.08/14/2025	.08/16/2027	5,960	40,865,000	6856.65	3,824,964			3,678,237		3,678,237	(1,245,860)					0010	
.H081425SPX EUR008/14/26|.H081425| \$20250814E|OS016	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROTDBPU41	.08/14/2025	.08/14/2026	10,148	65,645,000	6468.54	3,013,106			2,867,334		2,867,334	(785,562)					0010	
.U081425SPX EUR008/14/26 .U081425 \$20250814E V0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROTDBPU41	.08/14/2025	.08/14/2026	763	5,190,000	6801.67	266,247			169,103		169,103	(187,354)					0010	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of 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)
.Y081425SPX EUR008/16/27|.Y081425| &20250814E|V0006	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	08/14/2025	08/16/2027	474	3,065,000	6468.54	397,531			386,336		386,336	(107,272)						0010
.081425QEEJ EUR008/16/27|.081425Q| &20250814E|V0016	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	08/14/2025	08/16/2027	35,208	5,095,000	144.71	215,519			254,752		254,752	23,289						0010
.B081425SPX EUR008/14/26|.B081425| &20250814E|O010	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	08/14/2025	08/14/2026	2,426	15,695,000	6468.54	624,661			601,194		601,194	(148,437)						0010
.W081425SPX EQFWD10/07/2|.W081425| SPX EQFWD 10/07/	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	08/14/2025	10/07/2026	1,159	7,500,000	6468.54	678,750			564,672		564,672	(304,749)						0010
.L081425SPX EUR008/14/26|.L081425| &20250814E|O020	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	08/14/2025	08/14/2026	1,280	8,280,000	6468.54	440,496			164,728		412,552		(109,819)					0010
.E081425SPX EUR008/14/26|.E081425| &20250814E|O0013	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	08/14/2025	08/14/2026	4,719	30,525,000	6468.54	1,297,313			485,145		1,242,460		(323,430)					0010
.S081425SPX EUR008/14/26|.S081425| &20250814E|O027	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	08/14/2025	08/14/2026	759	4,910,000	6468.54	291,654			109,067		266,875		(72,712)					0010
.F251408SPX DIGITAL08/14|.F251408| &20250814E|O0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern	08/14/2025	08/14/2026	1,316	8,515,000	6468.54	488,395			182,641		476,416		(121,760)					0010
.P081425SPX EUR008/14/26|.P081425| &20250814E|O024	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	08/14/2025	08/14/2026	3,030	19,600,000	6468.54	1,130,920			422,920		1,047,251		(281,947)					0010
.081425LEEJ EUR008/14/26|.081425L| &20250814E|O039	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	08/14/2025	08/14/2026	12,508	1,810,000	144.71	55,205			20,645		72,725		(13,763)					0010
.T081425SPX EUR008/14/26|.T081425| &20250814E|V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	08/14/2025	08/14/2026	186	1,205,000	6468.54	99,895			37,357		76,416		(24,904)					0010
.Z081425SPX EUR008/16/27|.Z081425| &20250814E|V0007	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	08/14/2025	08/16/2027	165	1,070,000	6468.54	138,779			95,697		134,871		(17,157)					0010
.N081425SPX EUR008/14/26|.N081425| &20250814E|O022	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	08/14/2025	08/14/2026	1,362	8,810,000	6468.54	492,479			184,168		458,213		(122,779)					0010
.081425KEEJ EUR008/14/26|.081425K| &20250814E|O038	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	08/14/2025	08/14/2026	2,073	300,000	144.70998	9,060			3,388		12,044		(2,259)					0010
.C081425SPX EUR008/14/26|.C081425| &20250814E|V0011	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	08/14/2025	08/14/2026	369	2,385,000	6468.54	96,116			35,943		92,504		(23,962)					0010
.081425VSPX EUR008/14/26|.081425V| &20250814E|V0007	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	08/14/2025	08/14/2026	704	4,555,000	6468.54	146,671			54,849		142,343		(36,566)					0010
.081425REEJ EUR008/14/26|.081425R| &20250814E|V0017	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	08/14/2025	08/14/2026	4,665	675,000	144.71001	20,993			7,850		27,128		(5,234)					0010
.L251408PDLVSE EUR008/14|.L251408|&20 250814E|O0040	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	08/14/2025	08/14/2026	726	276,000	380.33	6,210			2,322		2,734		(1,548)					0010
.H251408PDLVSE EUR007/14 .H251408 &20 250814E V0019	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	08/14/2025	07/14/2027	1,255	473,000	376.85	18,209			12,288		10,978		(2,358)					0010

STATEMENT AS OF MARCH 31, 2026 OF THE Symetra Life Insurance Company

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

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of 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)
.K251408POLV5E EUR008/16|.K251408|&20 250814EIV0022	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWIFA76	.08/14/2025	.08/16/2027	1,904	724,000	380.33	25,412			17,523		14,385			(3,142)				0010
.J251408POLV5E EUR008/14|.J251408|&20 250814EIV0021	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWIFA76	.08/14/2025	.08/14/2026	3,187	1,212,000	380.33	29,573			11,059		12,058			(7,373)				0010
.G251408POLV5E EUR007/14|.G251408|&20 250814EIV0018	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWIFA76	.08/14/2025	.07/14/2026	807	304,000	376.85	8,495			2,677		3,900			(2,317)				0010
.P251408POLV5E EUR008/14|.P251408|&20 250814EIV0025	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWIFA76	.08/14/2025	.08/14/2026	128,325	48,806,000	380.33	1,190,866			485,567		485,567	(40,764)						0010
.J251408POLV5E EUR007/14|.J251408|&20 250814EIV0020	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWIFA76	.08/14/2025	.07/14/2026	1,770	667,000	376.85	18,638			5,874		8,556			(5,083)				0010
.G251408POLV5E EUR008/14|.G251408|&20 250814EIV0023	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWIFA76	.08/14/2025	.08/14/2026	786	299,000	380.33	7,296			2,728		2,975			(1,819)				0010
.N251408POLV5E EUR008/16|.N251408|&20 250814EIV0024	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWIFA76	.08/14/2025	.08/16/2027	3,210	1,221,000	380.33	42,857			29,553		24,260			(5,298)				0010
.J251408POLV5E EUR008/14|.J251408|&20 250814EIV0023	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWIFA76	.08/14/2025	.08/14/2026	12,860	4,891,000	380.33	119,340			44,629		48,660			(29,752)				0010
.08212SEEEJ EUR008/21/26|.082125E| &20250821EIV0038	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.08/21/2025	.08/21/2026	22,609	3,265,000	144.41	63,341			24,915		94,786			(15,791)				0010
.0821250EEJ EUR008/21/26|.0821250| &20250821EIV0012	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.08/21/2025	.08/21/2026	3,179	475,000	149.43546741023	8,503			3,344		9,066			(2,120)				0010
.0821250EEJ EUR008/21/26|.0821250| &20250821EIV0036	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.08/21/2025	.08/21/2026	11,391	1,645,000	144.41	18,260			7,182		23,800			(4,552)				0010
.082125NEEJ EUR008/21/26|.082125N| &20250821EIV0011	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.08/21/2025	.08/21/2026	5,083	735,000	144.61218	22,418			8,818		30,174			(5,589)				0010
.0821250EEJ EUR008/21/26|.0821250| &20250821EIV0037	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.08/21/2025	.08/21/2026	26,383	3,810,000	144.41	66,294			26,077		97,851			(16,528)				0010
.0821250EEJ EUR008/21/26|.0821250| &20250821EIV0040	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.08/21/2025	.08/21/2026	3,289	475,000	144.41	10,830			4,260		16,491			(2,700)				0010
.082125SSPX EUR008/21/26|.082125S| &20250821EIV0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROTDBPU41	.08/21/2025	.08/21/2026	857	5,460,000	6370.17	108,654			42,739		112,310			(27,088)				0010
.K082125SPX EUR008/21/26|.K082125| &20250821EIV0020	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROTDBPU41	.08/21/2025	.08/21/2026	995	6,340,000	6370.17	371,524			146,140		381,376			(92,624)				0010
.082125TSPX EUR008/21/26|.082125T| &20250821EIV0003	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROTDBPU41	.08/21/2025	.08/21/2026	1,421	9,050,000	6370.17	216,295			85,080		223,180			(53,924)				0010
.D082125SPX EUR008/21/26 .D082125 &20250821EIV0013	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROTDBPU41	.08/21/2025	.08/21/2026	1,127	7,180,000	6370.17	315,920			124,268		328,351			(78,761)				0010

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	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)
.082125FEJ EUR08/21/26|.082125F| 20250821E|OS039	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	08/21/2025	08/21/2026	8,517	1,230,000	144.41	26,691	.....	.....10,499	.....	.....40,476	.....	.....	.....(6,654)	.....	.....	.....	0010
.A082125SPX EUR08/21/26|.A082125| 20250821E|OS010	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	02RNE8IBXP4ROTDBPU41	08/21/2025	08/21/2026	1,365	8,695,000	6370.17	372,146	.....	.....146,384	.....	.....386,206	.....	.....	.....(92,779)	.....	.....	.....	0010
.082125SRPX EUR08/21/26|.082125R| 20250821E|OS001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	02RNE8IBXP4ROTDBPU41	08/21/2025	08/21/2026	1,074	6,840,000	6370.17	90,288	.....	.....35,515	.....	.....92,813	.....	.....	.....(22,509)	.....	.....	.....	0010
.082125HEJ EUR08/21/26|.082125H| 20250821E|OS041	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	08/21/2025	08/21/2026	3,774	545,000	144.41	13,298	.....	.....5,231	.....	.....20,175	.....	.....	.....(3,315)	.....	.....	.....	0010
.J252108SPX DIGITAL08/21|.J252108| 20250821E|DO002	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	08/21/2025	08/21/2026	419	2,670,000	6370.17	148,853	.....	.....58,551	.....	.....152,880	.....	.....	.....(37,110)	.....	.....	.....	0010
.082125KEEJ EUR08/21/26|.082125K| 20250821E|OS044	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	08/21/2025	08/21/2026	7,202	1,040,000	144.41	31,408	.....	.....12,354	.....	.....43,778	.....	.....	.....(7,830)	.....	.....	.....	0010
.I082125SPX EUR08/21/26|.I082125| 20250821E|OS018	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	02RNE8IBXP4ROTDBPU41	08/21/2025	08/21/2026	622	3,960,000	6370.17	224,532	.....	.....88,320	.....	.....231,046	.....	.....	.....(55,978)	.....	.....	.....	0010
.082125IEEJ EUR08/21/26|.082125I| 20250821E|OS042	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	08/21/2025	08/21/2026	4,155	600,000	144.41	15,720	.....	.....6,183	.....	.....23,622	.....	.....	.....(3,919)	.....	.....	.....	0010
.082125VSPX EUR08/21/26|.082125V| 20250821E|OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	02RNE8IBXP4ROTDBPU41	08/21/2025	08/21/2026	1,308	8,330,000	6370.17	255,731	.....	.....100,592	.....	.....264,262	.....	.....	.....(63,756)	.....	.....	.....	0010
.082125JEEJ EUR08/21/26|.082125J| 20250821E|OS043	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	08/21/2025	08/21/2026	10,145	1,465,000	144.41	43,804	.....	.....17,230	.....	.....61,585	.....	.....	.....(10,921)	.....	.....	.....	0010
.G082125SPX EUR08/21/26|.G082125| 20250821E|OS016	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	02RNE8IBXP4ROTDBPU41	08/21/2025	08/21/2026	356	2,270,000	6370.17	120,764	.....	.....47,503	.....	.....124,534	.....	.....	.....(30,107)	.....	.....	.....	0010
.082125XSPX EUR08/21/26|.082125X| 20250821E|OS007	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	02RNE8IBXP4ROTDBPU41	08/21/2025	08/21/2026	1,371	8,735,000	6370.17	340,665	.....	.....134,001	.....	.....353,202	.....	.....	.....(84,930)	.....	.....	.....	0010
.082125AEEJ EUR007/14/26|.082125A| 20250821E|OS034	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	08/21/2025	07/14/2026	6,194	890,000	143.69	18,868	.....	.....6,075	.....	.....30,224	.....	.....	.....(5,257)	.....	.....	.....	0010
.082125BEEJ EUR007/14/26|.082125B| 20250821E|OS035	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	08/21/2025	07/14/2026	10,370	1,490,000	143.69	38,740	.....	.....12,474	.....	.....61,702	.....	.....	.....(10,794)	.....	.....	.....	0010
.082125USPX EUR08/21/26|.082125U| 20250821E|OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	02RNE8IBXP4ROTDBPU41	08/21/2025	08/21/2026	322	2,050,000	6370.17	57,810	.....	.....22,740	.....	.....59,781	.....	.....	.....(14,412)	.....	.....	.....	0010
.082125PEEJ EUR08/21/26|.082125P| 20250821E|V0013	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	08/21/2025	08/21/2026	13,399	1,935,000	144.40999003683	60,179	.....	.....23,671	.....	.....81,577	.....	.....	.....(15,003)	.....	.....	.....	0010
.B082125SPX EUR08/21/26|.B082125| 20250821E|OS011	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	02RNE8IBXP4ROTDBPU41	08/21/2025	08/21/2026	5,108	32,540,000	6370.17	1,392,712	.....	.....547,826	.....	.....1,445,330	.....	.....	.....(347,214)	.....	.....	.....	0010
.082125MEJ EUR08/21/26|.082125M| 20250821E|OS046	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	08/21/2025	08/21/2026	9,764	1,410,000	144.41	43,146	.....	.....16,972	.....	.....59,422	.....	.....	.....(10,757)	.....	.....	.....	0010
.082125WSPX EUR08/21/26 .082125W 20250821E OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	02RNE8IBXP4ROTDBPU41	08/21/2025	08/21/2026	650	4,140,000	6370.17	134,136		52,763		138,525			(33,441)				0010

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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	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)
.R082125SPX EUR008/21/26|.R082125| &20250821E|V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	.08/21/2025	.08/21/2026	316	2,015,000	.6370.17	171,880			67,609		154,370			(42,851)				0010
.082125ZSPX EUR008/21/26|.082125Z| &20250821E|V0009	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	.08/21/2025	.08/21/2026	376	2,395,000	.6370.17	97,237			38,248		101,044			(24,242)				0010
.J082125SPX EUR008/21/26|.J082125| &20250821E|V0019	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	.08/21/2025	.08/21/2026	2,027	12,910,000	.6370.17	731,997			287,932		753,234			(182,492)				0010
.082125LEEJ EUR008/21/26|.082125L| &20250821E|V0045	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.08/21/2025	.08/21/2026	3,912	565,000	144.41002	17,120			6,734		23,794			(4,268)				0010
.082125QEEJ EUR008/23/27|.082125Q| &20250821E|V0014	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.08/21/2025	.08/23/2027	2,008	290,000	144.41001289232	12,325			8,617		14,951			(1,524)				0010
.L082125SPX EUR008/21/26|.L082125| &20250821E|V0021	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	.08/21/2025	.08/21/2026	3,980	25,355,000	.6370.17	1,485,803			584,443		1,525,203			(370,422)				0010
.H082125SPX EUR008/21/26|.H082125| &20250821E|V0017	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	.08/21/2025	.08/21/2026	1,132	7,210,000	.6370.17	387,898			152,580		400,132			(96,706)				0010
.K252108SPX DIGITAL08/21|.K252108| &20250821E|V0003	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.08/21/2025	.08/21/2026	1,677	10,685,000	.6370.17	595,689			234,315		611,804			(148,510)				0010
.S252108POLVSE EUR008/21|.S252108|&20 250821E|V0021	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	.08/21/2025	.08/21/2026	3,418	1,300,000	380.35	31,720			12,477		13,281			(7,908)				0010
.M252108POLVSE EUR007/21|.M252108|&20 250821E|V0015	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	.08/21/2025	.07/21/2026	1,296	490,000	378.05	12,856			4,324		5,661			(3,506)				0010
.U252108POLVSE EUR008/21|.U252108|&20 250821E|V0047	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	.08/21/2025	.08/21/2026	1,315	500,000	380.35	11,200			4,406		5,085			(2,792)				0010
.T252108POLVSE EUR008/23|.T252108|&20 250821E|V0022	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	.08/21/2025	.08/23/2027	1,946	740,000	380.35	25,900			18,109		14,783			(3,202)				0010
.V252108POLVSE EUR008/21|.V252108|&20 250821E|V0023	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	.08/21/2025	.08/21/2026	10,451	3,975,000	380.35	96,990			38,151		40,609			(24,180)				0010
.P252108POLVSE EUR007/21|.P252108|&20 250821E|V0018	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	.08/21/2025	.07/21/2027	796	301,000	378.05	11,116			7,613		6,593			(1,439)				0010
.N252108POLVSE EUR007/21|.N252108|&20 250821E|V0016	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	.08/21/2025	.07/21/2026	1,680	635,000	378.05	16,660			5,604		7,336			(4,544)				0010
.W252108POLVSE EUR008/23|.W252108|&20 250821E|V0024	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	.08/21/2025	.08/23/2027	1,817	691,000	380.35	24,185			16,910		13,805			(2,990)				0010
.O252108POLVSE EUR008/07|.O252108|&20 250821E|V0019	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	.08/21/2025	.08/07/2026	2,624	1,000,000	381.1	22,829			8,421		8,811			(5,921)				0010
.X252108POLVSE EUR008/21 .X252108 &20 250821E V0048	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	.08/21/2025	.08/21/2026	1,202	457,000	380.35	11,151			4,386		4,669			(2,780)				0010

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of 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)
.R252108POLV5E EUR007/28|.R252108|.820 250821E|V0020 082525MMXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZ7FF32TWEFA76	.08/21/2025	.07/28/2026	2,122	800,000	377.03	22,393			7,841		10,583			(5,980)				0010
EUR008/07/2|.082525M|8 20250825E|OS014 082525VNDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	BNP Paribas ROMUWSPUB8MPR08K5P83	.08/25/2025	.08/07/2026	104	277,176	2665.15	12,801			4,749		14,005			(3,339)				0010
EUR008/21/26|.082525V| 20250825E|OS023 K082525SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Bank of America, NA #N/A	.08/25/2025	.08/21/2026	229	5,299,651	23142.58	313,991			124,197		304,213			(78,716)				0010
ASIAN06/15/2|.K082525| 20250825E|AS005 M082525SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHIGC71XBUI1	.08/25/2025	.06/15/2026	123	756,819	6156.11	46,258			11,881		61,364			(14,258)				0010
ASIAN07/21/2|.M082525| 20250825E|AS007 N082525SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHIGC71XBUI1	.08/25/2025	.07/21/2026	113	713,459	6299.46	36,465			12,340		42,687			(10,006)				0010
EUR007/07/26|.N082525| 20250825E|OS001 C082525NDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHIGC71XBUI1	.08/25/2025	.07/07/2026	441	2,747,421	6229.98	113,857			35,173		112,924			(32,634)				0010
DIGITAL08/14|.C082525| 20250825E|D0002 J082525SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC G5GSEF7VJP5170UK5573	.08/25/2025	.08/14/2026	222	5,290,000	23832.44	286,506			109,882		282,036			(73,254)				0010
ASIAN06/08/2|.J082525| 20250825E|AS004 E082525NDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHIGC71XBUI1	.08/25/2025	.06/08/2026	103	621,320	6055.33	39,165			9,345		52,199			(12,368)				0010
DIGITAL08/21|.E082525| 20250825E|D0004 L082525SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC G5GSEF7VJP5170UK5573	.08/25/2025	.08/21/2026	292	6,760,000	23142.58	380,791			150,619		387,778			(95,463)				0010
ASIAN07/14/2|.L082525| 20250825E|AS006 082525NDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHIGC71XBUI1	.08/25/2025	.07/14/2026	149	931,470	6250.55	49,484			16,032		61,400			(13,874)				0010
EUR008/14/26|.082525S| 20250825E|OS020 C082525SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Bank of America, NA #N/A	.08/25/2025	.08/14/2026	279	6,649,251	23832.44	348,890			133,807		315,324			(89,205)				0010
EUR007/14/26|.C082525| 20250825E|OS004 082525UNDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHIGC71XBUI1	.08/25/2025	.07/14/2026	790	4,952,162	6268.56	291,668			284,243		284,243	(63,167)						0010
EUR008/14/26|.082525U| 20250825E|OS022 R082525SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Bank of America, NA #N/A	.08/25/2025	.08/14/2026	67	1,596,773	23832.44	85,548			76,954		76,954	(31,592)						0010
EUR007/14/26|.R082525| 20250825E|OS005 H082525SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHIGC71XBUI1	.08/25/2025	.07/14/2026	493	3,090,400	6268.56	213,711			203,590		203,590	(55,021)						0010
ASIAN07/07/2|.H082525| 20250825E|AS002 082525DMXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHIGC71XBUI1	.08/25/2025	.07/07/2026	515	3,201,700	6220.17	71,569			22,109		91,563			(20,513)				0010
ASIAN08/21/|.082525D|8 20250825E|AS011 082525JMXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity	BNP Paribas ROMUWSPUB8MPR08K5P83	.08/25/2025	.08/21/2026	98	267,446	2729.04	5,257			2,079		7,386			(1,318)				0010
EUR008/14/2|.082525J|8 20250825E|OS011 082525TNDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	BNP Paribas ROMUWSPUB8MPR08K5P83	.08/25/2025	.08/14/2026	150	407,648	2717.65	12,947			4,965		14,318			(3,310)				0010
EUR008/14/26|.082525T| 20250825E|OS021 082525EMXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity	Bank of America, NA #N/A	.08/25/2025	.08/14/2026	70	1,668,271	23832.44	87,535			33,572		79,114			(22,381)				0010
EUR007/28/2 .082525E 8 20250825E OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity	BNP Paribas ROMUWSPUB8MPR08K5P83	.08/25/2025	.07/28/2026	163	434,861	2667.86	6,026			2,123		6,451			(1,619)				0010

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.082525IHXEA EURO08/14/21.082525I & 20250825EIOSO10 .082525IHXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity	BNP Paribas	ROMUIISFPUBMPRO8K5P83	08/25/2025	196	532,659	2717.65	8,283			3,177		8,985			(2,118)				0010
.082525HJHXEA EURO08/07/21.082525H|& 20250825EIOSO09 .082525SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	BNP Paribas	ROMUIISFPUBMPRO8K5P83	08/25/2025	396	1,055,399	2665.15	35,676			13,236		38,571			(9,307)				0010
ASIAN07/14/21.082525J|& 20250825EIASO03 .G082525SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	ES7IP3U3RHI GC71XBU11	08/25/2025	411	2,568,010	6250.55	73,524			23,821		95,550			(20,614)				0010
ASIAN06/29/21.G082525J|& 20250825EIASO01 .082525GJHXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	ES7IP3U3RHI GC71XBU11	08/25/2025	871	5,386,576	6187.85	153,342			44,599		196,930			(45,101)				0010
EURO08/07/21.082525G|& 20250825EIOSO08 .F082525NDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	BNP Paribas	ROMUIISFPUBMPRO8K5P83	08/25/2025	288	767,563	2665.15	11,716			4,347		12,489			(3,056)				0010
DIGITAL08/21.F082525J|& 20250825EID0005 .082525INDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC	G5GSEF7VJP5I70UK5573	08/25/2025	73	1,690,000	23142.58	95,198			37,655		96,945			(23,866)				0010
EURO08/21/26|.082525J|& 20250825EIOS024 .082525LIHXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity	Bank of America, NA	#N/A	08/25/2025	57	1,319,127	23142.58	78,155			30,914		75,721			(19,593)				0010
EURO08/21/21.082525L|& 20250825EIOSO13 .082525FIHXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity	BNP Paribas	ROMUIISFPUBMPRO8K5P83	08/25/2025	233	635,866	2729.04	16,571			6,555		18,304			(4,154)				0010
EURO07/28/21.082525F|& 20250825EIOSO07 .D082525NDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	BNP Paribas	ROMUIISFPUBMPRO8K5P83	08/25/2025	171	456,204	2667.86	11,050			3,892		11,889			(2,969)				0010
DIGITAL08/14.D082525J|& 20250825EID0003 .082525BIHXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC	G5GSEF7VJP5I70UK5573	08/25/2025	55	1,320,000	23832.44	71,491			27,419		70,376			(18,279)				0010
ASIAN08/07/|.082525B|& 20250825EIASO09 .082525AIHXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity	BNP Paribas	ROMUIISFPUBMPRO8K5P83	08/25/2025	261	695,604	2665.15	23,571			8,745		32,722			(6,149)				0010
ASIAN07/28/|.082525A|& 20250825EIASO08 .082525OMHXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity	BNP Paribas	ROMUIISFPUBMPRO8K5P83	08/25/2025	169	450,868	2667.86	14,245			5,018		20,201			(3,827)				0010
ASIAN08/14/|.082525C|& 20250825EIASO10 .082525KJHXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity	BNP Paribas	ROMUIISFPUBMPRO8K5P83	08/25/2025	164	445,695	2717.65	9,655			3,703		14,031			(2,469)				0010
EURO08/21/21.082525K|& 20250825EIOSO12 .H082825SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	BNP Paribas	ROMUIISFPUBMPRO8K5P83	08/25/2025	169	461,208	2729.04	6,611			2,615		7,194			(1,657)				0010
EURO08/30/27|.H082825J|& 20250828EIV0002 .082825JEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank	JJKC32MCHIDI71265Z06	08/28/2025	196	1,275,000	6501.86	162,920			115,635		158,110			(20,169)				0010
EURO08/28/26|.082825J|& 20250828EIOS026 .B082825SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57PNE97	08/28/2025	2,618	380,000	145.15	11,514			4,766		14,511			(2,879)				0010
EURO08/28/26|.B082825J|& 20250828EIOS012 .082825YSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank	JJKC32MCHIDI71265Z06	08/28/2025	873	5,675,000	6501.86	299,527			123,971		277,234			(74,882)				0010
EURO08/28/26|.082825Y|& 20250828EIOS009 .G082825SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank	JJKC32MCHIDI71265Z06	08/28/2025	3,963	25,770,000	6501.86	1,086,979			449,888		1,027,254			(271,745)				0010
EURO08/28/26 .G082825J & 20250828EIV0001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank	JJKC32MCHIDI71265Z06	08/28/2025	180	1,170,000	6501.86	96,268			39,844		73,627			(24,067)				0010

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of 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)
.082825KEEJ EUR008/28/26|.082825K| \$20250828E|OS027	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	08/28/2025	08/28/2026	10,713	1,555,000	145.15	47,739			19,758		59,446			(11,935)				0010
.082825USPX EUR008/28/26|.082825U| \$20250828E|OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank	08/28/2025	08/28/2026	825	5,365,000	6501.86	172,109			71,234		164,711			(43,027)				0010
.082825SPX EUR008/28/26|.D082825| \$20250828E|OS014	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank	08/28/2025	08/28/2026	863	5,610,000	6501.86	312,365			129,284		286,762			(78,091)				0010
.J082825SPX DIGITAL08/28|.J082825| \$20250828E|D0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern	08/28/2025	08/28/2026	1,706	11,090,000	6501.86	624,855			258,621		597,697			(156,214)				0010
.F082825SPX EUR008/28/26|.F082825| \$20250828E|OS016	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank	08/28/2025	08/28/2026	4,751	30,890,000	6501.86	1,778,646			736,162		1,612,648			(444,662)				0010
.082825IISPX EUR008/28/26|.082825I| \$20250828E|OS007	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank	08/28/2025	08/28/2026	347	2,255,000	6501.86	90,155			37,314		85,506			(22,539)				0010
.082825PEEJ EUR008/28/26|.082825P| \$20250828E|V0007	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	08/28/2025	08/28/2026	5,098	740,000	145.164515	23,088			9,556		28,245			(5,772)				0010
.082825DEEJ EUR008/28/26|.082825D| \$20250828E|OS020	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	08/28/2025	08/28/2026	7,441	1,080,000	145.15	23,220			9,611		32,313			(5,805)				0010
.I082825SPX DIGITAL08/28|.I082825| \$20250828E|D0001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern	08/28/2025	08/28/2026	426	2,770,000	6501.86	156,073			64,597		149,289			(39,018)				0010
.082825VSPX EUR008/28/26|.082825V| \$20250828E|OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank	08/28/2025	08/28/2026	1,833	11,915,000	6501.86	458,489			189,764		436,173			(114,622)				0010
.082825OEEJ EUR008/28/26|.082825O| \$20250828E|V0006	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	08/28/2025	08/28/2026	2,064	310,000	150.23025	5,549			2,297		5,177			(1,387)				0010
.082825IEEJ EUR008/28/26|.082825I| \$20250828E|OS025	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	08/28/2025	08/28/2026	2,480	360,000	145.15	11,052			4,574		13,763			(2,763)				0010
.082825EEEJ EUR008/28/26|.082825E| \$20250828E|OS021	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	08/28/2025	08/28/2026	3,617	525,000	145.15	12,023			4,976		16,719			(3,006)				0010
.A082825SPX EUR008/28/26|.A082825| \$20250828E|OS011	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank	08/28/2025	08/28/2026	316	2,055,000	6501.86	107,024			44,296		99,274			(26,756)				0010
.082825SRSPX EUR008/28/26|.082825R| \$20250828E|OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank	08/28/2025	08/28/2026	1,227	7,980,000	6501.86	158,642			65,660		150,454			(39,661)				0010
.082825XSPX EUR008/28/26|.082825X| \$20250828E|OS008	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank	08/28/2025	08/28/2026	990	6,435,000	6501.86	270,785			112,075		256,244			(67,696)				0010
.C082825SPX EUR008/28/26|.C082825| \$20250828E|OS013	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank	08/28/2025	08/28/2026	214	1,390,000	6501.86	77,395			32,033		71,051			(19,349)				0010
.E082825SPX EUR008/28/26|.E082825| \$20250828E|OS015	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank	08/28/2025	08/28/2026	1,176	7,645,000	6501.86	440,199			182,194		399,116			(110,050)				0010
.082825GEEJ EUR008/28/26 .082825G \$20250828E OS023	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	08/28/2025	08/28/2026	8,784	1,275,000	145.15	38,250			15,831		48,630			(9,563)				0010

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

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of 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)
.082825TSPX EUR008/28/26|.082825T| &20250828E|OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank	.08/28/2025	.08/28/2026	1,054	6,850,000	6501.86	207,418			85,848		198,667			(51,855)				0010
.082825BEEJ EUR008/28/26|.082825B| &20250828E|OS018	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.08/28/2025	.08/28/2026	16,500	2,395,000	145.15	41,673			17,248		56,928			(10,418)				0010
.082825LEEJ EUR008/28/26|.082825L| &20250828E|V0003	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.08/28/2025	.08/28/2026	2,274	330,000	145.15	10,296			4,261		12,620			(2,574)				0010
.082825MEEJ EUR008/28/26|.082825M| &20250828E|V0004	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.08/28/2025	.08/28/2026	2,009	295,000	146.848255	7,729			3,199		8,828			(1,932)				0010
.082825HEEJ EUR008/28/26|.082825H| &20250828E|OS024	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.08/28/2025	.08/28/2026	6,200	900,000	145.15	27,270			11,287		34,370			(6,818)				0010
.082825ZSPX EUR008/28/26|.082825Z| &20250828E|OS010	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank	.08/28/2025	.08/28/2026	952	6,190,000	6501.86	281,521			116,519		264,569			(70,380)				0010
.082825AEJ EUR008/28/26|.082825A| &20250828E|OS017	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.08/28/2025	.08/28/2026	21,529	3,125,000	145.15	34,688			14,357		42,388			(8,672)				0010
.082825SSPX EUR008/28/26|.082825S| &20250828E|OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank	.08/28/2025	.08/28/2026	1,533	9,970,000	6501.86	240,078			99,365		228,888			(60,019)				0010
.082825NEEJ EUR008/28/26|.082825N| &20250828E|V0005	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.08/28/2025	.08/28/2026	2,053	305,000	148.561025	6,619			2,739		6,906			(1,655)				0010
.082825FEEJ EUR008/28/26|.082825F| &20250828E|OS022	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.08/28/2025	.08/28/2026	2,549	370,000	145.15	8,769			3,629		12,181			(2,192)				0010
.082825OEEJ EUR008/28/26|.082825O| &20250828E|OS019	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.08/28/2025	.08/28/2026	36,376	5,280,000	145.15	102,432			42,395		141,584			(25,608)				0010
.082825OSPX EUR008/28/26|.082825O| &20250828E|OS001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank	.08/28/2025	.08/28/2026	1,583	10,290,000	6501.86	139,738			57,836		130,555			(34,935)				0010
.082825PDLVSE EUR008/28|.082825|.082825PDLVSE 250828E|V0018	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	.08/28/2025	.08/28/2026	1,511	577,000	381.91	14,079			5,827		5,109			(3,520)				0010
.082825PDLVSE EUR007/28|.082825|.082825PDLVSE 250828E|V0009	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	.08/28/2025	.07/28/2027	1,825	688,000	377.03	28,019			19,500		15,987			(3,634)				0010
.082825PDLVSE EUR007/28|.082825|.082825PDLVSE 250828E|V0008	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	.08/28/2025	.07/28/2026	1,292	487,000	377.03	14,671			5,262		6,434			(4,013)				0010
.082825PDLVSE EUR008/30|.082825|.082825PDLVSE 250828E|V0019	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	.08/28/2025	.08/30/2027	2,320	886,000	381.91	31,099			22,073		16,289			(3,850)				0010
.082825PDLVSE EUR008/30|.082825|.082825PDLVSE 250828E|V0021	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	.08/28/2025	.08/30/2027	3,098	1,183,000	381.91	41,523			29,472		21,749			(5,140)				0010
.082825PDLVSE EUR008/28|.082825|.082825PDLVSE 250828E|V0011	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	.08/28/2025	.08/28/2026	7,576	2,949,000	389.28	47,546			19,679		10,612			(11,886)				0010
.082825PDLVSE EUR008/28 .082825 .082825PDLVSE 250828E OS028	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	.08/28/2025	.08/28/2026	542	207,000	381.91	5,051			2,090		1,833			(1,263)				0010

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.P082825PDLV5E EURO07/28 .P082825 &20250828E1V0013 W082825PDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.08/28/2025	.07/28/2027	1,517	572,000	377.03	23,295			16,213		13,292			(3,021)				0010
.250828E1V0020 .X090825SPX EURO09/08/26|.X090825|&20250908E1OS023 090825EEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.08/28/2025	.08/28/2026	5,368	2,050,000	381.91	50,020			20,703		18,151			(12,505)				0010
.X090825SPX EURO09/08/26|.X090825|&20250908E1OS023 090825EEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Bank of America, NA																		0010
.X090825SPX EURO09/08/26|.X090825|&20250908E1OS045 090825KEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.09/08/2025	.09/08/2026	1,587	10,310,011	6495.15	574,267			253,120		540,717			(142,380)				0010
.X090825SPX EURO09/08/26|.X090825|&20250908E1OS045 090825KEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.09/08/2025	.09/08/2026	10,108	1,480,000	146.419998357335	31,820			14,025		37,952			(7,889)				0010
.X090825SPX EURO09/08/26|.X090825|&20250908E1OS051 090825PEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.09/08/2025	.09/08/2026	3,108	455,000	146.419998847948	13,832			6,097		14,551			(3,429)				0010
.X090825SPX EURO09/08/26|.X090825|&20250908E1V0013 D090825SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.09/08/2025	.09/08/2026	7,094	1,075,000	151.544700061743	19,243			8,482		14,168			(4,771)				0010
.X090825SPX EURO09/08/26|.D090825|&20250908E1OS003 J090825SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Bank of America, NA																		0010
.X090825SPX EURO09/08/26|.D090825|&20250908E1OS003 J090825SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	#N/A	.09/08/2025	.09/08/2026	790	5,129,999	6495.15	108,756			47,937		104,635			(26,964)				0010
.X090825SPX EURO09/08/26|.J090825|&20250908E1OS009 2508098SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Bank of America, NA																		0010
.X090825SPX EURO09/08/26|.J090825|&20250908E1OS009 2508098SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	#N/A	.09/08/2025	.09/08/2026	200	1,300,004	6495.15	48,360			21,316		46,535			(11,990)				0010
.X090825SPX EURO09/08/26|.J090825|&20250908E1OS002 Z090825SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern	.09/08/2025	.09/08/2026	693	4,500,000	6495.15	250,709			110,505		241,272			(62,159)				0010
.X090825SPX EURO09/08/26|.Z090825|&20250908E1OS025 B090825SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Bank of America, NA																		0010
.X090825SPX EURO09/08/26|.Z090825|&20250908E1OS025 B090825SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	#N/A	.09/08/2025	.09/08/2026	494	3,209,968	6495.15	184,575			81,355		172,077			(45,762)				0010
.X090825SPX EURO09/08/26|.B090825|&20250908E1OS001 U090825SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Bank of America, NA																		0010
.X090825SPX EURO09/08/26|.B090825|&20250908E1OS001 U090825SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	#N/A	.09/08/2025	.09/08/2026	1,680	10,914,970	6495.15	147,353			64,949		135,687			(36,534)				0010
.X090825SPX EURO09/08/26|.U090825|&20250908E1OS020 090825GEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Bank of America, NA																		0010
.X090825SPX EURO09/08/26|.U090825|&20250908E1OS020 090825GEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	#N/A	.09/08/2025	.09/08/2026	528	3,430,024	6495.15	181,447			79,977		171,506			(44,987)				0010
.X090825SPX EURO09/08/26|.090825E|&20250908E1OS047 E090825SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.09/08/2025	.09/08/2026	3,517	515,000	146.419998344743	12,618			5,561		14,814			(3,128)				0010
.X090825SPX EURO09/08/26|.E090825|&20250908E1OS004 090825AEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Bank of America, NA																		0010
.X090825SPX EURO09/08/26|.E090825|&20250908E1OS004 090825AEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	#N/A	.09/08/2025	.09/08/2026	1,955	12,695,030	6495.15	305,950			134,854		293,076			(75,855)				0010
.X090825SPX EURO08/07/26|.090825A|&20250908E1OS041 090825LEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.09/08/2025	.08/07/2026	15,440	2,235,000	144.750000072861	72,414			28,003		87,326			(19,690)				0010
.X090825SPX EURO09/08/26|.090825L|&20250908E1OS052 G090825SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.09/08/2025	.09/08/2026	2,971	435,000	146.420000689352	13,398			5,905		13,923			(3,322)				0010
.X090825SPX EURO09/08/26|.G090825|&20250908E1OS006 K090825SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Bank of America, NA																		0010
.X090825SPX EURO09/08/26|.G090825|&20250908E1OS006 K090825SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	#N/A	.09/08/2025	.09/08/2026	636	4,130,006	6495.15	128,856			56,796		124,358			(31,948)				0010
.X090825SPX EURO09/08/26|.K090825|&20250908E1OS010 090825H090825	EQUITY INDEXED ANNUITY	EXH 5	Equity	Bank of America, NA																		0010
.X090825SPX EURO09/08/26 .K090825 &20250908E1OS010 090825H090825	EQUITY INDEXED ANNUITY	EXH 5	Equity	#N/A	.09/08/2025	.09/08/2026	1,828	11,870,017	6495.15	459,369			202,477		440,282			(113,893)				0010

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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	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)
.090825FEEJ EUR009/08/26|.090825F| %20250908EIOS046 .F090825SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	09/08/2025	09/08/2026	7,137	1,045,000	146.42000085442	24,871			10,962		29,311			(6,166)				0010
EUR009/08/26|.F090825| %20250908EIOS005 .N090825SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Bank of America, NA #N/A	09/08/2025	09/08/2026	736	4,779,976	6495.15	139,574			61,520		134,816			(34,605)				0010
EUR009/08/26|.N090825| %20250908EIOS013 .090825JEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Bank of America, NA #N/A	09/08/2025	09/08/2026	1,643	10,669,973	6495.15	450,274			198,468		430,907			(111,638)				0010
EUR009/08/26|.090825J| %20250908EIOS050 .C090825SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	09/08/2025	09/08/2026	13,762	2,015,000	146.419999759915	60,652			26,733		64,372			(15,038)				0010
EUR009/08/26|.C090825| %20250908EIOS002 .090825IEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Bank of America, NA #N/A	09/08/2025	09/08/2026	770	5,000,031	6495.15	97,000			42,755		91,212			(24,050)				0010
EUR009/08/26|.090825I| %20250908EIOS049 .090825OEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	09/08/2025	09/08/2026	4,303	630,000	146.419999633253	17,262			7,609		19,488			(4,280)				0010
EUR009/08/26|.090825O| %20250908EIV0012 .090825DEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	09/08/2025	09/08/2026	4,815	705,000	146.419999850465	22,067			9,726		22,572			(5,471)				0010
EUR009/08/26|.090825D| %20250908EIOS044 .090825BEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	09/08/2025	09/08/2026	32,885	4,815,000	146.419999983093	93,893			41,385		111,799			(23,279)				0010
EUR009/08/26|.090825B| %20250908EIOS042 .090825HEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	09/08/2025	09/08/2026	27,694	4,055,000	146.419999771722	45,011			19,839		48,797			(11,160)				0010
EUR009/08/26|.090825H| %20250908EIOS048 .090825OEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	09/08/2025	09/08/2026	3,415	500,000	146.420001675045	13,200			5,818		15,150			(3,273)				0010
EUR009/08/26|.090825C| %20250908EIOS043 .Q090825SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	09/08/2025	09/08/2026	26,284	3,850,000	146.420000004488	67,760			29,867		80,328			(16,800)				0010
EUR009/08/26|.Q090825| %20250908EIOS016 .B250809SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Bank of America, NA #N/A	09/08/2025	09/08/2026	1,934	12,559,996	6495.15	572,736			252,446		546,080			(142,001)				0010
EUR009/08/26|.B250809| %20250908EIOS027 .V090825SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Bank of America, NA #N/A	09/08/2025	09/08/2026	378	2,454,972	6495.15	143,127			63,086		132,945			(35,486)				0010
EUR009/08/26|.V090825| %20250908EIOS021 .090825MEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Bank of America, NA #N/A	09/08/2025	09/08/2026	549	3,564,993	6495.15	192,154			84,696		181,211			(47,641)				0010
EUR009/08/26 .090825M %20250908EIOS053 .250809CSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	09/08/20																	

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of 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)
.M090825SPX EURO09/08/26|.M090825| &20250908E|OS012 .A250809SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Bank of America, NA #N/A	09/08/2025	09/08/2026	319	2,075,006	6495.15	82,585			36,401		79,227			(20,476)				0010
EURO09/08/26|.A250809| &20250908E|OS026 .I250809SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Bank of America, NA #N/A	09/08/2025	09/08/2026	1,998	12,979,973	6495.15	746,350			328,970		695,819			(185,045)				0010
EURO09/08/26|.I250809| &20250908E|V0001 .H090825SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Bank of America, NA #N/A	09/08/2025	09/08/2026	283	1,840,011	6495.15	150,512			66,341		121,686			(37,317)				0010
EURO09/08/26|.H090825| &20250908E|OS007 .Y090825SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Bank of America, NA #N/A	09/08/2025	09/08/2026	687	4,460,025	6495.15	143,166			63,103		138,246			(35,496)				0010
EURO09/08/26|.Y090825| &20250908E|OS024 .C250809SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Bank of America, NA #N/A	09/08/2025	09/08/2026	376	2,439,968	6495.15	138,104			60,872		129,423			(34,241)				0010
EURO09/08/26|.C250809| &20250908E|OS028 .W090825SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Bank of America, NA #N/A	09/08/2025	09/08/2026	1,527	9,914,976	6495.15	578,045			254,785		536,930			(143,317)				0010
EURO09/08/26|.W090825| &20250908E|OS022 .O090825SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Bank of America, NA #N/A	09/08/2025	09/08/2026	5,828	37,854,968	6495.15	2,108,524			929,377		1,984,174			(522,774)				0010
EURO09/08/26|.O090825| &20250908E|OS014 .090825QEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Bank of America, NA #N/A	09/08/2025	09/08/2026	6,626	43,039,982	6495.15	1,816,282			800,565		1,738,172			(450,318)				0010
EURO09/08/26|.090825Q| &20250908E|V0014 .T090825SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	09/08/2025	09/08/2026	10,108	1,480,000	146.41999646019	46,324			20,418		47,386			(11,485)				0010
EURO09/08/26|.T090825| &20250908E|OS019 .250809JPDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	Bank of America, NA #N/A	09/08/2025	09/08/2026	1,460	9,484,997	6495.15	500,808			220,742		473,303			(124,167)				0010
EURO09/08|.250809J|&20 250908E|OS055 .250809FPDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	E570DZWZ7FF32TWEFA76	09/08/2025	359	138,000	384.22	3,340			1,472		990			(828)				0010
EURO08/09|.250809F|&20 250908E|V0017 .250809EPDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	E570DZWZ7FF32TWEFA76	09/08/2025	1,215	463,000	381.1	17,890			12,687		8,670			(2,307)				0010
EURO08/07|.250809E|&20 250908E|V0016 .250809IPDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	E570DZWZ7FF32TWEFA76	09/08/2025	1,464	558,000	381.1	15,531			6,006		4,885			(4,223)				0010
EURO09/07|.250809I|&20 250908E|V0020 .250809FPDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	E570DZWZ7FF32TWEFA76	09/08/2025	3,430	1,318,000	384.22	46,525			33,534		21,329			(5,760)				0010
EURO09/08|.250809H|&20 250908E|V0019 .250809GPDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	E570DZWZ7FF32TWEFA76	09/08/2025	4,919	1,890,000	384.22	46,683			20,577		13,558			(11,574)				0010
EURO08/09|.250809G|&20 250908E|V0018 .250809LPDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	E570DZWZ7FF32TWEFA76	09/08/2025	1,357	517,000	381.1	19,977			14,167		9,681			(2,576)				0010
EURO09/07|.250809L|&20 250908E|V0022 .250809KPDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	E570DZWZ7FF32TWEFA76	09/08/2025	8,451	3,247,000	384.22	114,619			82,614		52,546			(14,189)				0010
EURO09/08 .250809K &20 250908E V0021	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	E570DZWZ7FF32TWEFA76	09/08/2025	20,311	7,804,000	384.22	192,759			84,963		55,981			(47,791)				0010

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of 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)
.250809MPOLV5E EUR009/08|.250809M|&20 250908E|0S056	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZVZ7F32TWEFA76	.09/08/2025	.09/08/2026	 770	 296,000	 384.22	 7,282			 3,210		 2,123			 (1,805)				 0010
.091025JNDX EUR009/08/26|.091025J| &20250910E|0S010	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.09/10/2025	.09/08/2026	 118	 2,803,951	 23762.3	 157,109			 69,633		 138,580			 (39,168)				 0010
.091025SNDX DIGITAL09/08|.091025S| &20250910E|D0005	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC G5GSEF7VJP5170UK5573	.09/10/2025	.09/08/2026	 113	 2,695,000	 23762.3	 147,956			 65,576		 142,158			 (36,886)				 0010
.091025HNDX EUR008/28/26|.091025H| &20250910E|0S008	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.09/10/2025	.08/28/2026	 67	 1,588,131	 23703.45	 90,238			 38,415		 79,408			 (23,204)				 0010
.091025QNDX DIGITAL08/28|.091025Q| &20250910E|D0003	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC G5GSEF7VJP5170UK5573	.09/10/2025	.08/28/2026	 56	 1,335,000	 23703.45	 74,199			 31,588		 71,781			 (19,080)				 0010
.091025FNDX EUR007/14/26|.091025F| &20250910E|0S006	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.09/10/2025	.07/14/2026	 60	 1,371,338	 22855.63	 94,081			 86,684		 86,684	 (23,779)						 0010
.091025PNDX DIGITAL08/28|.091025P| &20250910E|D0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC G5GSEF7VJP5170UK5573	.09/10/2025	.08/28/2026	 225	 5,335,000	 23703.45	 296,519			 126,233		 286,857			 (76,248)				 0010
.091025GNDX EUR008/28/26|.091025G| &20250910E|0S007	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.09/10/2025	.08/28/2026	 267	 6,328,821	 23703.45	 359,604			 153,088		 316,446			 (92,470)				 0010
.091025INDX EUR009/08/26|.091025I| &20250910E|0S009	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.09/10/2025	.09/08/2026	 474	 11,263,330	 23762.3	 631,098			 279,711		 556,669			 (157,337)				 0010
.091025RNDX DIGITAL09/08|.091025R| &20250910E|D0004	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC G5GSEF7VJP5170UK5573	.09/10/2025	.09/08/2026	 453	 10,775,000	 23762.3	 591,548			 262,182		 568,367			 (147,477)				 0010
.091525AEEJ EUR009/14/26|.091525A| &20250915E|0S031	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.09/15/2025	.09/14/2026	 18,352	 2,700,000	 147.12	 30,240			 13,867		 30,199			 (7,518)				 0010
.091525USPX EUR009/14/26|.091525U| &20250915E|0S003	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba 21G119DL770X0HC3ZE78	.09/15/2025	.09/14/2026	 1,635	 10,815,000	 6615.28	 257,397			 118,033		 226,355			 (63,994)				 0010
.091525MEEJ EUR009/14/26|.091525M| &20250915E|V0006	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.09/15/2025	.09/14/2026	 3,365	 495,000	 147.12	 15,642			 7,173		 14,336			 (3,889)				 0010
.091525TSPX EUR009/14/26|.091525T| &20250915E|0S002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba 21G119DL770X0HC3ZE78	.09/15/2025	.09/14/2026	 1,158	 7,660,000	 6615.28	 153,966			 70,603		 135,419			 (38,279)				 0010
.M091525SPX EUR009/14/26|.M091525| &20250915E|0S021	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba 21G119DL770X0HC3ZE78	.09/15/2025	.09/14/2026	 307	 2,030,000	 6615.28	 107,590			 49,337		 87,639			 (26,749)				 0010
.091525OEEJ EUR009/14/26|.091525O| &20250915E|V0008	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.09/15/2025	.09/14/2026	 4,860	 740,000	 152.2692	 13,394			 6,142		 8,570			 (3,330)				 0010
.091525DEEJ EUR009/14/26|.091525D| &20250915E|0S034	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.09/15/2025	.09/14/2026	 3,297	 485,000	 147.12	 9,167			 4,203		 9,957			 (2,279)				 0010
.091525JEEJ EUR009/14/26|.091525J| &20250915E|0S040	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.09/15/2025	.09/14/2026	 8,428	 1,240,000	 147.12	 37,696			 17,286		 35,840			 (9,372)				 0010
.091525EEEJ EUR009/14/26 .091525E &20250915E 0S035	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.09/15/2025	.09/14/2026	 30,825	 4,535,000	 147.12	 89,340			 40,968		 96,979			 (22,211)				 0010

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.091525IEEJ EUR009/14/26 .091525 20250915EIOS039	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.09/15/2025	.09/14/2026	7,307	1,075,000	147.12	29,670			13,606		30,151			(7,377)				0010
.091525VSPX EUR009/14/26|.091525V| 20250915EIOS004	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba 2IGI19DL770XOHC3ZE78	.09/15/2025	.09/14/2026	757	5,005,000	6615.28	145,646			66,788		126,986			(36,210)				0010
.091525SPX EUR009/14/26|.G091525| 20250915EIOS015	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba 2IGI19DL770XOHC3ZE78	.09/15/2025	.09/14/2026	1,112	7,355,000	6615.28	337,595			154,809		284,867			(83,932)				0010
.A091525SPX EUR009/14/26|.A091525| 20250915EIOS009	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba 2IGI19DL770XOHC3ZE78	.09/15/2025	.09/14/2026	1,834	12,135,000	6615.28	472,052			216,466		404,456			(117,361)				0010
.B251509SPX DIGITAL09/14|.B251509| 20250915EIOD001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern W22LROWP2IHZNBB6K528	.09/15/2025	.09/14/2026	763	5,050,000	6615.28	272,700			125,050		244,446			(67,798)				0010
.091525BEEJ EUR009/14/26|.091525B| 20250915EIOS032	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.09/15/2025	.09/14/2026	3,263	480,000	147.12	7,776			3,566		8,343			(1,933)				0010
.P091525SPX EUR009/14/26|.P091525| 20250915EIOS024	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba 2IGI19DL770XOHC3ZE78	.09/15/2025	.09/14/2026	1,110	7,340,000	6615.28	400,764			183,776		323,274			(99,637)				0010
.091525NEEJ EUR009/14/26|.091525N| 20250915EIV0007	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.09/15/2025	.09/14/2026	5,346	805,000	150.57732	17,630			8,084		13,013			(4,383)				0010
.091525FEEJ EUR009/14/26|.091525F| 20250915EIOS036	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.09/15/2025	.09/14/2026	4,180	615,000	147.12	13,961			6,402		15,017			(3,471)				0010
.091525HEJ EUR009/14/26|.091525H| 20250915EIOS038	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.09/15/2025	.09/14/2026	3,535	520,000	147.12	12,792			5,866		13,567			(3,180)				0010
.091525OEEJ EUR009/14/26|.091525O| 20250915EIOS033	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.09/15/2025	.09/14/2026	25,795	3,795,000	147.12	66,792			30,628		72,286			(16,606)				0010
.T091525SPX EUR009/14/26|.T091525| 20250915EIOS028	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba 2IGI19DL770XOHC3ZE78	.09/15/2025	.09/14/2026	573	3,790,000	6615.28	221,715			101,670		174,723			(55,123)				0010
.091525XSPX EUR009/14/26|.091525X| 20250915EIOS006	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba 2IGI19DL770XOHC3ZE78	.09/15/2025	.09/14/2026	602	3,980,000	6615.28	130,544			59,863		113,141			(32,456)				0010
.J091525SPX EUR009/14/26|.J091525| 20250915EIOS018	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba 2IGI19DL770XOHC3ZE78	.09/15/2025	.09/14/2026	416	2,750,000	6615.28	138,325			63,431		114,557			(34,390)				0010
.091525SSPX EUR009/14/26|.091525S| 20250915EIOS001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba 2IGI19DL770XOHC3ZE78	.09/15/2025	.09/14/2026	1,197	7,920,000	6615.28	104,544			47,940		91,085			(25,992)				0010
.D091525SPX EUR009/14/26|.D091525| 20250915EIOS012	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba 2IGI19DL770XOHC3ZE78	.09/15/2025	.09/14/2026	415	2,745,000	6615.28	116,663			53,497		99,195			(29,004)				0010
.091525GEJ EUR009/14/26|.091525G| 20250915EIOS037	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.09/15/2025	.09/14/2026	4,758	700,000	147.12	16,800			7,704		17,893			(4,177)				0010
.N091525SPX EUR009/14/26|.N091525| 20250915EIOS022	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba 2IGI19DL770XOHC3ZE78	.09/15/2025	.09/14/2026	952	6,300,000	6615.28	335,160			153,692		272,785			(83,327)				0010
.091525SPX EUR009/14/26|.091525| 20250915EIOS023	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba 2IGI19DL770XOHC3ZE78	.09/15/2025	.09/14/2026	3,538	23,405,000	6615.28	1,268,551			581,711		1,025,596			(315,386)				0010

STATEMENT AS OF MARCH 31, 2026 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)
.091525WSPX EUR009/14/26|.091525W| 20250915E|OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba	2IG119DL770XOHC3ZE78	.09/15/2025	.09/14/2026	775	5,130,000	6615.28	165,699		75,984		143,808			(41,196)				0010
.091525KKEEJ EUR009/14/26|.091525K| 20250915E|OS041	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGQFU57RNE97	.09/15/2025	.09/14/2026	5,438	800,000	147.12	24,480		11,226		23,144			(6,086)				0010
.091525SPX EUR009/14/26|.S091525| 20250915E|OS027	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba	2IG119DL770XOHC3ZE78	.09/15/2025	.09/14/2026	183	1,210,000	6615.28	68,849		31,572		54,787			(17,117)				0010
.C251509SPX DIGITAL09/14|.C251509| 20250915E|D0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern	W22LR0WP21HZNB6K528	.09/15/2025	.09/14/2026	3,054	20,200,000	6615.28	1,090,800		500,201		977,785			(271,193)				0010
.091525SPX EUR009/14/26|.C091525| 20250915E|OS011	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba	2IG119DL770XOHC3ZE78	.09/15/2025	.09/14/2026	153	1,010,000	6615.28	40,501		18,572		34,606			(10,069)				0010
.091525PREEJ EUR009/14/26|.091525R| 20250915E|V0011	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGQFU57RNE97	.09/15/2025	.09/14/2026	9,448	1,390,000	147.12	43,924		20,142		40,258			(10,920)				0010
.091525LEEJ EUR009/14/26|.091525L| 20250915E|OS042	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGQFU57RNE97	.09/15/2025	.09/14/2026	4,384	645,000	147.12	19,995		9,169		18,675			(4,971)				0010
.091525SPX EUR009/14/26|.Q091525| 20250915E|OS025	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba	2IG119DL770XOHC3ZE78	.09/15/2025	.09/14/2026	946	6,255,000	6615.28	350,280		160,626		280,279			(87,086)				0010
.W091525SPX EUR009/14/26|.W091525| 20250915E|V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba	2IG119DL770XOHC3ZE78	.09/15/2025	.09/14/2026	262	1,730,000	6615.28	143,590		65,845		94,703			(35,699)				0010
.091525ZSPX EUR009/14/26|.091525Z| 20250915E|OS008	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba	2IG119DL770XOHC3ZE78	.09/15/2025	.09/14/2026	2,036	13,470,000	6615.28	522,636		239,662		447,893			(129,937)				0010
.L091525SPX EUR009/14/26|.L091525| 20250915E|OS020	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba	2IG119DL770XOHC3ZE78	.09/15/2025	.09/14/2026	358	2,365,000	6615.28	123,217		56,503		100,872			(30,634)				0010
.E091525SPX EUR009/14/26|.E091525| 20250915E|OS013	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba	2IG119DL770XOHC3ZE78	.09/15/2025	.09/14/2026	1,677	11,095,000	6615.28	471,538		216,230		400,935			(117,233)				0010
.U091525SPX EUR009/14/26|.U091525| 20250915E|OS029	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba	2IG119DL770XOHC3ZE78	.09/15/2025	.09/14/2026	2,133	14,110,000	6615.28	826,846		379,161		651,458			(205,569)				0010
.091525YSPX EUR009/14/26|.091525Y| 20250915E|OS007	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba	2IG119DL770XOHC3ZE78	.09/15/2025	.09/14/2026	256	1,695,000	6615.28	57,122		49,436		49,436	(13,289)						0010
.A251509SPX EUR009/14/27|.A251509| 20250915E|V0005	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba	2IG119DL770XOHC3ZE78	.09/15/2025	.09/14/2027	4,839	33,930,000	7012.2	3,148,704		2,675,851		2,675,851	(958,152)						0010
.091525PEEJ EUR009/14/26|.091525P| 20250915E|V0009	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGQFU57RNE97	.09/15/2025	.09/14/2026	54,139	7,965,000	147.12	251,694		230,687		230,687	22,039						0010
.I091525SPX EUR009/14/26|.I091525| 20250915E|OS017	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba	2IG119DL770XOHC3ZE78	.09/15/2025	.09/14/2026	1,208	7,990,000	6615.28	385,917		323,505		323,505	(108,857)						0010
.Z091525SPX EUR009/14/27|.Z091525| 20250915E|V0004	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba	2IG119DL770XOHC3ZE78	.09/15/2025	.09/14/2027	399	2,640,000	6615.28	340,296		298,874		298,874	(86,223)						0010
.R091525SPX EUR009/14/26 .R091525 20250915E OS026	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba	2IG119DL770XOHC3ZE78	.09/15/2025	.09/14/2026	738	4,880,000	6615.28	277,672		220,960		220,960	(91,729)						0010

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	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)
	.X091525SPX EUR009/14/26|.X091525| &20250915EIV0002	EXH 5	Equity	Canadian Imperial Ba 2IG119DL770XOHC3ZE78	.09/15/2025	.09/14/2026	 620	 4,305,000	 6946.04	 225,582			 119,577		 119,577	 (134,077)						0010
	.H091525SPX EUR009/14/26|.H091525| &20250915EIVOS016	EXH 5	Equity	Canadian Imperial Ba 2IG119DL770XOHC3ZE78	.09/15/2025	.09/14/2026	 9,145	 60,495,000	 6615.28	 2,782,770			 2,345,060		 2,345,060	 (758,598)						0010
	.B091525SPX EUR009/14/26|.B091525| &20250915EIVOS10	EXH 5	Equity	Canadian Imperial Ba 2IG119DL770XOHC3ZE78	.09/15/2025	.09/14/2026	 2,238	 14,805,000	 6615.28	 593,681			 507,265		 507,265	 (149,311)						0010
	.F091525SPX EUR009/14/26|.F091525| &20250915EIVOS014	EXH 5	Equity	Canadian Imperial Ba 2IG119DL770XOHC3ZE78	.09/15/2025	.09/14/2026	 378	 2,500,000	 6615.28	 108,250			 91,878		 91,878	 (28,455)						0010
	.V091525SPX EUR009/14/26|.V091525| &20250915EIVOS030	EXH 5	Equity	Canadian Imperial Ba 2IG119DL770XOHC3ZE78	.09/15/2025	.09/14/2026	 2,710	 17,930,000	 6615.28	 1,065,042			 835,393		 835,393	 (367,211)						0010
	.Y091525SPX EUR009/14/26|.Y091525| &20250915EIV0003	EXH 5	Equity	Canadian Imperial Ba 2IG119DL770XOHC3ZE78	.09/15/2025	.09/14/2026	 269	 1,885,000	 7012.2	 88,784			 44,234		 44,234	 (55,540)						0010
	.0915250EJ EUR009/14/27|.0915250| &20250915EIV0010	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57PNE97	.09/15/2025	.09/14/2027	 24,606	 3,620,000	 147.12	 156,746			 145,982		 145,982	 12,908						0010
	.K091525SPX EUR009/14/26|.K091525| &20250915EIVOS019	EXH 5	Equity	Canadian Imperial Ba 2IG119DL770XOHC3ZE78	.09/15/2025	.09/14/2026	 2,248	 14,870,000	 6615.28	 764,318			 628,284		 628,284	 (228,800)						0010
	.H251509PDLV5E EUR009/14|.H251509|&20 250915EIV0016	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.09/15/2025	.09/14/2026	 4,787	 1,836,000	 383.53	 45,166			 20,711		 14,640			 (11,229)				0010
	.091625B8GIXCGMS EUR007/|.091625B|&2025 0916EIV0002	EXH 5	Equity	Societe Generale ... 02RNE8IBXP4R0TD8PU41	.09/16/2025	.07/07/2026	 867	 281,735	 324.95	 11,202			 3,721		 3,506			 (3,453)				0010
	.I251509PDLV5E EUR009/14|.I251509|&20 250915EIV0017	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.09/15/2025	.09/14/2027	 4,346	 1,667,000	 383.53	 58,678			 42,859		 28,317			 (7,264)				0010
	.E251509PDLV5E EUR008/16|.E251509|&20 250915EIV0013	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.09/15/2025	.08/16/2027	 1,257	 478,000	 380.33	 18,499			 13,305		 9,414			 (2,385)				0010
	.091625C5GIXCGMS EUR005/|.091625C|&2025 0916EIV0003	EXH 5	Equity	Societe Generale ... 02RNE8IBXP4R0TD8PU41	.09/16/2025	.05/28/2027	 4,277	 1,372,517	 320.89	 75,963			 51,956		 39,252			 (11,081)				0010
	.D251509PDLV5E EUR008/14|.D251509|&20 250915EIV0012	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.09/15/2025	.08/14/2026	 1,691	 643,000	 380.33	 17,947			 7,320		 6,341			 (4,880)				0010
	.J251509PDLV5E EUR009/14|.J251509|&20 250915EIVOS043	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.09/15/2025	.09/14/2026	 889	 341,000	 383.53	 7,604			 3,487		 2,699			 (1,891)				0010
	.091625D5GIXCGMS EUR006/|.091625D|&2025 0916EIV0004	EXH 5	Equity	Societe Generale ... 02RNE8IBXP4R0TD8PU41	.09/16/2025	.06/07/2027	 1,311	 420,951	 321.06	 23,220			 15,999		 11,992			 (3,333)				0010
	.091625A5GIXCGMS EUR006/|.091625A|&2025 0916EIV0001	EXH 5	Equity	Societe Generale ... 02RNE8IBXP4R0TD8PU41	.09/16/2025	.06/29/2026	 1,259	 410,665	 326.29	 15,065			 4,721		 4,105			 (4,774)				0010
	.J251509PDLV5E EUR009/14|.J251509|&20 250915EIV0020	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.09/15/2025	.09/14/2026	 178,273	 68,373,000	 383.53	 1,681,976			 545,195		 545,195	 (57,268)						0010
	.K251509PDLV5E EUR009/14|.K251509|&20 250915EIV0018	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.09/15/2025	.09/14/2026	 8,839	 3,390,000	 383.53	 83,394			 38,241		 27,031			 (20,733)				0010

STATEMENT AS OF MARCH 31, 2026 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of 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)
.G251509POLV5E EUR008/16|.G251509|&20 250915E|V0015	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZ|WZ7FF32TWEFA76	.09/15/2025	.08/16/2027	 770	 293,000	 380.33	 11,339			 8,155		 5,770			 (1,462)				0010
.L251509POLV5E EUR009/14|.L251509|&20 250915E|V0014	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZ|WZ7FF32TWEFA76	.09/15/2025	.09/14/2027	 884	 339,000	 383.53	 11,933			 8,716		 5,759			 (1,477)				0010
.F251509POLV5E EUR008/14|.F251509|&20 250915E|V0014	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZ|WZ7FF32TWEFA76	.09/15/2025	.08/14/2026	 1,507	 573,000	 380.33	 15,993			 6,523		 5,651			 (4,349)				0010
.M251509POLV5E EUR009/14|.M251509|&20 250915E|OS044	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZ|WZ7FF32TWEFA76	.09/15/2025	.09/14/2026	 675	 259,000	 383.53	 6,371			 2,922		 2,065			 (1,584)				0010
.H092225SPX EUR009/21/26|.H092225| &20250922E|OS022	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROT8PU41	.09/22/2025	.09/21/2026	 220	 1,475,000	 6693.75	 75,078			 35,880		 56,117			 (18,666)				0010
.092225IISPX EUR009/21/26|.092225I| &20250922E|OS011	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROT8PU41	.09/22/2025	.09/21/2026	 1,134	 7,590,000	 6693.75	 311,949			 149,081		 247,888			 (77,556)				0010
.092225FEEJ EUR009/21/26|.092225F| &20250922E|OS047	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.09/22/2025	.09/21/2026	 11,772	 1,735,000	 147.38	 41,640			 19,900		 43,258			 (10,352)				0010
.092225BEEJ EUR009/21/26|.092225B| &20250922E|OS043	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.09/22/2025	.09/21/2026	 28,226	 4,160,000	 147.38	 72,800			 34,791		 76,731			 (18,099)				0010
.092225OSPX EUR009/21/26|.092225O| &20250922E|OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROT8PU41	.09/22/2025	.09/21/2026	 702	 4,700,000	 6693.75	 143,350			 68,507		 117,239			 (35,640)				0010
.092225AEJ EUR009/21/26|.092225A| &20250922E|OS042	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.09/22/2025	.09/21/2026	 24,732	 3,645,000	 147.38	 40,824			 19,510		 39,529			 (10,150)				0010
.C092225SPX EUR009/21/26|.C092225| &20250922E|OS017	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROT8PU41	.09/22/2025	.09/21/2026	 1,245	 8,335,000	 6693.75	 380,076			 181,639		 294,558			 (94,494)				0010
.M092225SPX EUR009/21/26|.M092225| &20250922E|OS027	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROT8PU41	.09/22/2025	.09/21/2026	 166	 1,110,000	 6693.75	 62,160			 29,706		 44,981			 (15,454)				0010
.092225KEEJ EUR009/21/26|.092225K| &20250922E|V0012	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.09/22/2025	.09/21/2026	 3,374	 515,000	 152.626728	 9,167			 4,381		 5,705			 (2,279)				0010
.092225OSPX EUR009/21/26|.092225O| &20250922E|OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROT8PU41	.09/22/2025	.09/21/2026	 1,339	 8,965,000	 6693.75	 210,678			 100,683		 175,163			 (52,378)				0010
.092225CEJ EUR009/21/26|.092225C| &20250922E|OS044	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.09/22/2025	.09/21/2026	 8,007	 1,180,000	 147.38	 21,830			 10,433		 23,068			 (5,427)				0010
.092225DEEJ EUR009/21/26|.092225D| &20250922E|OS045	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.09/22/2025	.09/21/2026	 22,866	 3,370,000	 147.38	 66,052			 31,566		 69,689			 (16,422)				0010
.092225ZSPX EUR009/21/26|.092225Z| &20250922E|OS014	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROT8PU41	.09/22/2025	.09/21/2026	 179	 1,200,000	 6693.75	 53,400			 25,520		 41,684			 (13,276)				0010
.092225TSPX EUR009/21/26|.092225T| &20250922E|OS008	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROT8PU41	.09/22/2025	.09/21/2026	 909	 6,085,000	 6693.75	 234,273			 111,959		 187,817			 (58,245)				0010
.K092225SPX EUR009/21/26|.K092225| &20250922E|OS025	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROT8PU41	.09/22/2025	.09/21/2026	 905	 6,055,000	 6693.75	 325,154			 155,391		 238,894			 (80,839)				0010

STATEMENT AS OF MARCH 31, 2026 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)
.M252209SPX DIGITAL09/21|.M252209| \$20250922EID0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	09/22/2025	09/21/2026	477	3,195,000	6693.75	172,530			82,452		147,861			(42,894)				0010
.092225NSPX EUR009/21/26|.092225N| \$20250922EIOS002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	09/22/2025	09/21/2026	996	6,665,000	6693.75	131,967			63,067		110,529			(32,809)				0010
.092225PSPX EUR009/21/26|.092225P| \$20250922EIOS004	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	09/22/2025	09/21/2026	622	4,165,000	6693.75	116,204			55,534		95,632			(28,890)				0010
.092225EEEJ EUR009/21/26|.092225E| \$20250922EIOS046	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	09/22/2025	09/21/2026	5,530	815,000	147.38	18,745			8,958		19,593			(4,660)				0010
.D092225SPX EUR009/21/26|.D092225| \$20250922EIOS018	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	09/22/2025	09/21/2026	232	1,550,000	6693.75	72,385			34,593		55,683			(17,996)				0010
.092225JEEJ EUR009/21/26|.092225J| \$20250922EIV0011	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	09/22/2025	09/21/2026	2,884	425,000	147.38	13,345			6,378		11,949			(3,318)				0010
.092225SPX EUR009/21/26|.092225| \$20250922EIOS029	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	09/22/2025	09/21/2026	342	2,290,000	6693.75	133,507			63,803		95,279			(33,192)				0010
.092225MSPX EUR009/21/26|.092225M| \$20250922EIOS001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	09/22/2025	09/21/2026	1,256	8,410,000	6693.75	111,012			53,053		94,294			(27,600)				0010
.092225GEEJ EUR009/21/26|.092225G| \$20250922EIOS048	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	09/22/2025	09/21/2026	14,486	2,135,000	147.38	64,904			31,018		59,951			(16,136)				0010
.092225IEJ EUR009/21/26|.092225I| \$20250922EIOS050	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	09/22/2025	09/21/2026	10,755	1,585,000	147.38	48,818			23,330		44,547			(12,137)				0010
.N252209SPX DIGITAL09/21|.N252209| \$20250922EID0003	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	09/22/2025	09/21/2026	1,909	12,775,000	6693.75	689,850			329,680		591,213			(171,510)				0010
.W092225SPX EUR009/21/27|.W092225| \$20250922EIV0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	09/22/2025	09/21/2027	141	945,000	6693.75	123,606			91,472		99,918			(15,302)				0010
.L092225SPX EUR009/21/26|.L092225| \$20250922EIOS026	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	09/22/2025	09/21/2026	3,122	20,895,000	6693.75	1,126,240			538,231		825,921			(280,005)				0010
.P092225SPX EUR009/21/26|.P092225| \$20250922EIOS030	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	09/22/2025	09/21/2026	1,383	9,255,000	6693.75	539,567			257,859		385,071			(134,146)				0010
.E092225SPX EUR009/21/26|.E092225| \$20250922EIOS019	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	09/22/2025	09/21/2026	946	6,330,000	6693.75	295,611			141,273		227,402			(73,494)				0010
.092225USPX EUR009/21/26|.092225U| \$20250922EIOS009	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	09/22/2025	09/21/2026	2,912	19,490,000	6693.75	750,365			358,600		601,570			(186,555)				0010
.V092225SPX EUR009/21/26|.V092225| \$20250922EIV0001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	09/22/2025	09/21/2026	244	1,635,000	6693.75	137,504			65,713		79,481			(34,186)				0010
.092225SRSPX EUR009/21/26|.092225R| \$20250922EIOS006	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	09/22/2025	09/21/2026	1,019	6,820,000	6693.75	218,922			104,623		178,191			(54,428)				0010
.N092225SPX EUR009/21/26 .N092225 \$20250922EIOS028	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	09/22/2025	09/21/2026	190	1,275,000	6693.75	72,165			34,488		52,047			(17,942)				0010

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	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)
	.092225LEJ EURO09/21/26|.092225L| &20250922E|V0013 B092225SPX	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.09/22/2025	.09/21/2026	8,583	1,265,000	147.38	39,721			18,983		35,566			(9,875)				0010
	EURO09/21/26|.B092225| &20250922E|OS016 I092225SPX	EXH 5	Equity	Societe Generale .. 02RNE8IBXP4ROTDBPU41	.09/22/2025	.09/21/2026	623	4,170,000	6693.75	185,565			88,682		144,853			(46,135)				0010
	EURO09/21/26|.I092225| &20250922E|OS023 O92225SPX	EXH 5	Equity	Societe Generale .. 02RNE8IBXP4ROTDBPU41	.09/22/2025	.09/21/2026	412	2,755,000	6693.75	142,434			68,069		105,972			(35,412)				0010
	EURO09/21/26|.O92225X| &20250922E|OS012 J092225SPX	EXH 5	Equity	Societe Generale .. 02RNE8IBXP4ROTDBPU41	.09/22/2025	.09/21/2026	270	1,810,000	6693.75	76,382			36,503		60,549			(18,990)				0010
	EURO09/21/26|.J092225| &20250922E|OS024 092225HEEJ	EXH 5	Equity	Societe Generale .. 02RNE8IBXP4ROTDBPU41	.09/22/2025	.09/21/2026	534	3,575,000	6693.75	189,118			90,379		139,652			(47,018)				0010
	EURO09/21/26|.092225H| &20250922E|OS049 S252209PDLVSE	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.09/22/2025	.09/21/2026	7,837	1,155,000	147.38	35,112			16,780		32,433			(8,730)				0010
	EURO09/21|.S252209|&20 250922E|V0017 P252209PDLVSE	EXH 5	Equity	Citibank N.A. E570DZW7FF32TWEFA76	.09/22/2025	.09/21/2027	3,153	1,200,000	380.65	42,240			31,259		24,202			(5,229)				0010
	EURO08/23|.P252209|&20 250922E|V0014 T252209PDLVSE	EXH 5	Equity	Citibank N.A. E570DZW7FF32TWEFA76	.09/22/2025	.08/23/2027	631	240,000	380.35	8,341			6,083		4,787			(1,076)				0010
	EURO09/21|.T252209|&20 250922E|OS051 R252209PDLVSE	EXH 5	Equity	Citibank N.A. E570DZW7FF32TWEFA76	.09/22/2025	.09/21/2026	581	221,000	380.65	5,171			2,471		2,441			(1,286)				0010
	EURO09/21|.R252209|&20 250922E|V0016 Q252209PDLVSE	EXH 5	Equity	Citibank N.A. E570DZW7FF32TWEFA76	.09/22/2025	.09/21/2026	5,806	2,210,000	380.65	54,366			25,982		24,483			(13,516)				0010
	EURO09/14|.Q252209|&20 250922E|V0015 V252209PDLVSE	EXH 5	Equity	Citibank N.A. E570DZW7FF32TWEFA76	.09/22/2025	.09/14/2026	2,555	980,000	383.53	20,400			9,539		7,867			(5,172)				0010
	EURO09/21|.V252209|&20 250922E|V0019 U252209PDLVSE	EXH 5	Equity	Citibank N.A. E570DZW7FF32TWEFA76	.09/22/2025	.09/21/2027	2,795	1,064,000	380.65	37,453			27,716		21,459			(4,637)				0010
	EURO09/21|.U252209|&20 250922E|V0018 W252209PDLVSE	EXH 5	Equity	Citibank N.A. E570DZW7FF32TWEFA76	.09/22/2025	.09/21/2026	10,884	4,143,000	380.65	101,918			48,707		45,897			(25,339)				0010
	EURO09/21|.W252209|&20 250922E|OS052 092425HIXEA	EXH 5	Equity	Citibank N.A. E570DZW7FF32TWEFA76	.09/22/2025	.09/21/2026	680	259,000	380.65	6,371			3,045		2,869			(1,584)				0010
	EURO09/08/2|.092425H|& 20250924E|OS004 092425HIXEA	EXH 5	Equity	BNP Paribas ROMUIWSPU8MPR08K5P83	.09/24/2025	.09/08/2026	78	213,949	2742.94	5,584			2,575		6,327			(1,448)				0010
	ASIAN09/08/|.092425B|& 20250924E|AS002 F092425NDX	EXH 5	Equity	BNP Paribas ROMUIWSPU8MPR08K5P83	.09/24/2025	.09/08/2026	141	386,755	2742.94	5,493			2,533		7,827			(1,425)				0010
	DIGITAL09/21|.F092425| &20250924E|I00005 092425CMIXEA	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.09/24/2025	.09/21/2026	66	1,625,000	24761.07	84,500			40,607		71,148			(21,125)				0010
	ASIAN09/14/|.092425C|& 20250924E|AS003 092425HIXEA	EXH 5	Equity	BNP Paribas ROMUIWSPU8MPR08K5P83	.09/24/2025	.09/14/2026	74	205,083	2771.39	2,967			1,395		4,379			(757)				0010
	EURO09/08/2 .092425G & 20250924E OS003 092425HIXEA	EXH 5	Equity	BNP Paribas ROMUIWSPU8MPR08K5P83	.09/24/2025	.09/08/2026	225	617,162	2742.94	7,281			3,357		8,104			(1,888)				0010

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	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)
.092425JMXEA EURO09/14/21 .092425J1 & 20250924E10S006 .092425NNDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	BNP Paribas	ROMUWISFPU8MPRO8K5P83	09/24/2025	120	332,567	2771.39	8,996			4,231		10,336			(2,294)				0010
DIGITAL09/141 .D092425J1 & 20250924E100003 .092425EMXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	09/24/2025	98	2,370,000	24293.78	128,454			60,406		112,140			(32,750)				0010
EURO08/28/21 .092425E1 & 20250924E10S001 .092425KMIXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity	BNP Paribas	ROMUWISFPU8MPRO8K5P83	09/24/2025	178	486,059	2730.67	6,819			3,024		7,581			(1,827)				0010
EURO09/21/21 .092425K1 & 20250924E10S007 .092425INDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	BNP Paribas	ROMUWISFPU8MPRO8K5P83	09/24/2025	119	328,025	2756.51	4,424			2,126		4,951			(1,106)				0010
EURO09/21/261 .092425W1 & 20250924E10S019 .092425LMIXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	ES71P3U3RHI GC71XBU11	09/24/2025	71	1,758,036	24761.07	90,420			43,452		64,572			(22,605)				0010
EURO09/21/21 .092425L1 & 20250924E10S008 .092425DMIXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity	BNP Paribas	ROMUWISFPU8MPRO8K5P83	09/24/2025	74	203,982	2756.51	5,534			2,659		6,281			(1,383)				0010
ASIAN09/21/21 .092425D1 & 20250924E1AS004 .092425AMIXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity	BNP Paribas	ROMUWISFPU8MPRO8K5P83	09/24/2025	209	576,111	2756.51	10,036			4,823		14,068			(2,509)				0010
ASIAN08/28/21 .092425A1 & 20250924E1AS001 .092425IMIXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity	BNP Paribas	ROMUWISFPU8MPRO8K5P83	09/24/2025	96	262,144	2730.67	4,185			1,856		6,115			(1,121)				0010
EURO09/14/21 .092425I1 & 20250924E10S005 .092425FMIXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity	BNP Paribas	ROMUWISFPU8MPRO8K5P83	09/24/2025	222	615,249	2771.39	7,610			3,579		8,626			(1,940)				0010
EURO08/28/21 .092425F1 & 20250924E10S002 .092425SUNDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	BNP Paribas	ROMUWISFPU8MPRO8K5P83	09/24/2025	155	423,254	2730.67	14,400			6,385		16,422			(3,857)				0010
EURO09/14/261 .092425U1 & 20250924E10S017 .092425SNDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	ES71P3U3RHI GC71XBU11	09/24/2025	100	2,429,378	24293.78	133,901			62,968		102,156			(34,139)				0010
EURO09/14/261 .092425S1 & 20250924E10S015 .092425SNDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	ES71P3U3RHI GC71XBU11	09/24/2025	58	1,409,039	24293.78	82,502			62,036		62,036	(27,147)						0010
DIGITAL09/141 .C092425J1 & 20250924E100002 .092425VNDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	09/24/2025	390	9,480,000	24293.78	513,816			241,625		448,560			(131,001)				0010
EURO09/21/261 .092425V1 & 20250924E10S018 .092425MMIXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	ES71P3U3RHI GC71XBU11	09/24/2025	286	7,081,666	24761.07	364,227			175,031		260,108			(91,057)				0010
EURO08/28/21 .092425M1 & 20250924E10S009 .092425TNDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	BNP Paribas	ROMUWISFPU8MPRO8K5P83	09/24/2025	88	240,299	2730.67	9,449			4,190		10,872			(2,531)				0010
EURO09/14/261 .092425T1 & 20250924E10S016 .E092425NNDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	ES71P3U3RHI GC71XBU11	09/24/2025	401	9,741,806	24293.78	536,943			252,500		409,644			(136,898)				0010
DIGITAL09/211 .E092425J1 & 20250924E100004 .B092525SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	09/24/2025	262	6,490,000	24761.07	337,480			162,178		284,156			(84,370)				0010
EURO08/07/261 .B092525J1 & 20250925E1V0017 .092525E5SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	ES71P3U3RHI GC71XBU11	09/25/2025	207	998,304	4820.98	381,229			156,402		344,958			(109,970)				0010
ASIAN08/14/21 .092525E1 & 20250925E1AS005	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank	JKC32MCHID171265Z06	09/25/2025	426	2,751,956	6455.19	65,029			27,520		70,421			(18,347)				0010

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E06.98

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)
.092525CSPX ASIAN07/28/21 .092525CJ &20250925EIAS003 A092525SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank	JJKC32MCHWDI71265Z06	.09/25/2025	.07/28/2026	589	3,758,075	6379.63	91,029	.....	.....35,568	.....	.....108,544	.....	.....	.....(27,128)	.....	.....	.....	0010
.092525HSPX EURO07/28/26 | .A092525J &20250925EIV0016	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	ES7IP3U3RHI GC71XBU11	.09/25/2025	.07/28/2026	202	999,828	4955.98	339,826	.....	.....132,780	.....	.....304,016	.....	.....	.....(101,273)	.....	.....	.....	0010
.092525HSPX ASIAN09/08/21 .092525HJ &20250925EIAS008	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank	JJKC32MCHWDI71265Z06	.09/25/2025	.09/08/2026	790	5,131,169	6495.15	111,161	.....	.....51,703	.....	.....118,770	.....	.....	.....(29,083)	.....	.....	.....	0010
.D092525SPX EURO08/21/26 | .D092525J &20250925EIV0019	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	ES7IP3U3RHI GC71XBU11	.09/25/2025	.08/21/2026	186	1,000,511	5390.4	264,868	.....	.....115,372	.....	.....228,115	.....	.....	.....(73,123)	.....	.....	.....	0010
.E092525SPX EURO08/30/27 | .E092525J &20250925EIV0020	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	ES7IP3U3RHI GC71XBU11	.09/25/2025	.08/30/2027	154	1,001,286	6501.86	143,351	.....	.....105,670	.....	.....124,167	.....	.....	.....(18,431)	.....	.....	.....	0010
.092525GSPX ASIAN08/28/21 .092525GJ &20250925EIAS007	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank	JJKC32MCHWDI71265Z06	.09/25/2025	.08/28/2026	717	4,661,834	6501.86	109,213	.....	.....48,867	.....	.....116,955	.....	.....	.....(29,517)	.....	.....	.....	0010
.092525XSPX EURO05/21/26 | .092525XJ &20250925EIV0013	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	ES7IP3U3RHI GC71XBU11	.09/25/2025	.05/21/2026	191	1,000,425	5234.14	292,949	.....	.....62,596	.....	.....251,243	.....	.....	.....(112,673)	.....	.....	.....	0010
.C092525SPX EURO08/14/26 | .C092525J &20250925EIV0018	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	ES7IP3U3RHI GC71XBU11	.09/25/2025	.08/14/2026	192	998,303	5204.27	301,214	.....	.....127,473	.....	.....264,014	.....	.....	.....(84,982)	.....	.....	.....	0010
.092525YSPX EURO05/28/26 | .092525YJ &20250925EIV0014	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	ES7IP3U3RHI GC71XBU11	.09/25/2025	.05/28/2026	194	997,536	5151.1	308,115	.....	.....72,874	.....	.....267,422	.....	.....	.....(115,064)	.....	.....	.....	0010
.092525FSPX ASIAN08/21/21 | .092525FJ &20250925EIAS006	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank	JJKC32MCHWDI71265Z06	.09/25/2025	.08/21/2026	696	4,411,181	6340.99	104,491	.....	.....45,515	.....	.....116,084	.....	.....	.....(28,847)	.....	.....	.....	0010
.092525BSPX ASIAN07/21/21 | .092525BJ &20250925EIAS002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank	JJKC32MCHWDI71265Z06	.09/25/2025	.07/21/2026	539	3,373,650	6260.0	94,732	.....	.....35,645	.....	.....111,238	.....	.....	.....(28,901)	.....	.....	.....	0010
.092525ZSPX EURO06/15/26 | .092525ZJ &20250925EIV0015	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	ES7IP3U3RHI GC71XBU11	.09/25/2025	.06/15/2026	191	999,414	5237.15	289,504	.....	.....83,833	.....	.....249,457	.....	.....	.....(100,600)	.....	.....	.....	0010
.092525WSPX EURO04/28/26 | .092525WJ &20250925EIV0012	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	ES7IP3U3RHI GC71XBU11	.09/25/2025	.04/28/2026	199	997,653	5009.75	341,059	.....	.....43,643	.....	.....299,591	.....	.....	.....(145,475)	.....	.....	.....	0010
.092525DSPX ASIAN08/07/21 | .092525DJ &20250925EIAS004	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank	JJKC32MCHWDI71265Z06	.09/25/2025	.08/07/2026	772	4,884,353	6325.63	132,638	.....	.....54,415	.....	.....156,013	.....	.....	.....(38,261)	.....	.....	.....	0010
.092525JSPX EURO08/14/26 | .092525JJ &20250925EIOS002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	ES7IP3U3RHI GC71XBU11	.09/25/2025	.08/14/2026	723	4,676,754	6468.54	228,540	.....	.....200,064	.....	.....200,064	(53,818)	.....	.....	.....	.....	0010	
.092525KSPX EURO08/14/26 | .092525KJ &20250925EIOS003	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	ES7IP3U3RHI GC71XBU11	.09/25/2025	.08/14/2026	209	1,351,925	6468.54	84,194	.....	.....70,544	.....	.....70,544	(23,850)	.....	.....	.....	.....	0010	
.092525ASPX ASIAN09/08/21 | .092525AJ &20250925EIAS001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank	JJKC32MCHWDI71265Z06	.09/25/2025	.09/08/2026	164	1,065,205	6495.15	46,876	.....	.....21,803	.....	.....40,012	.....	.....	.....(12,264)	.....	.....	.....	0010
.092525MSPX EURO02/08/27 | .092525MJ &20250925EIV0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	ES7IP3U3RHI GC71XBU11	.09/25/2025	.02/08/2027	166	1,000,314	6025.99	184,077	.....	.....115,928	.....	.....155,824	.....	.....	.....(33,334)	.....	.....	.....	0010
.092525SSPX EURO07/28/27 .092525SJ &20250925EIV0008	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	ES7IP3U3RHI GC71XBU11	.09/25/2025	.07/28/2027	157	1,003,194	6389.77	154,091		111,583		133,368			(20,792)				0010

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.092525 SPX EUR008/07/26 .092525 &20250925E OS001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.09/25/2025	.08/07/2026	 304	1,927,360	 6340.0	58,587			24,036		54,928			 (16,900)				0010
.092525|SPX EUR008/23/27|.092525| &20250925E|V0009	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.09/25/2025	.08/23/2027	 157	 1,000,117	6370.17	159,047			116,818		138,882			 (20,655)				0010
.092525|SPX EUR003/15/27|.092525P| &20250925E|V0005	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.09/25/2025	.03/15/2027	 177	 998,092	5638.94	253,055			165,532		223,758			 (42,810)				0010
.092525|SPX EUR001/07/27|.092525L| &20250925E|V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.09/25/2025	.01/07/2027	 169	 998,626	5909.03	197,853			119,563		167,696			 (38,294)				0010
.092525|SPX EUR004/21/27|.092525Q| &20250925E|V0006	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.09/25/2025	.04/21/2027	 194	 1,000,691	5158.2	357,740			242,056		326,235			 (56,585)				0010
.092525|SPX EUR003/01/27|.092525O| &20250925E|V0004	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.09/25/2025	.03/01/2027	 168	 1,000,356	5954.5	197,775			127,523		169,920			 (34,362)				0010
.092525|SPX EUR002/16/27|.092525N| &20250925E|V0003	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.09/25/2025	.02/16/2027	 164	1,002,799	6114.63	171,913			109,275		144,859			 (30,638)				0010
.092525|SPX EUR005/28/27|.092525R| &20250925E|V0007	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.09/25/2025	.05/28/2027	 170	 1,001,054	5888.55	219,864			153,107		193,866			 (32,653)				0010
.F092925|SPX EUR009/28/26|.F092925| &20250929E|V0017	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWDI71265Z06	.09/29/2025	.09/28/2026	 646	4,305,000	6661.21	222,569			110,669		176,520			 (55,335)				0010
.092925|SPX EUR009/28/26|.092925X| &20250929E|V0009	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWDI71265Z06	.09/29/2025	.09/28/2026	2,887	19,230,000	6661.21	740,355			368,132		620,170			 (184,066)				0010
.M092925|SPX EUR009/28/26|.M092925| &20250929E|V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWDI71265Z06	.09/29/2025	.09/28/2026	 150	 1,000,000	6661.21	85,300			42,414		53,173			 (21,207)				0010
.H092925|SPX EUR009/28/26|.H092925| &20250929E|V0019	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWDI71265Z06	.09/29/2025	.09/28/2026	4,596	30,615,000	6661.21	1,653,210			822,038		1,293,096			 (411,019)				0010
.092925|OEJ EUR009/28/26|.092925O| &20250929E|V0005	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.09/29/2025	.09/28/2026	7,420	 1,095,000	147.58	34,493			17,151		30,178			 (8,575)				0010
.092925|JEEJ EUR009/28/26|.092925J| &20250929E|V0033	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.09/29/2025	.09/28/2026	4,913	725,000	147.58	22,185			11,031		19,957			 (5,516)				0010
.A092925|SPX EUR009/28/26|.A092925| &20250929E|V0012	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWDI71265Z06	.09/29/2025	.09/28/2026	 730	4,865,000	6661.21	215,033			106,922		177,987			 (53,461)				0010
.092925|WSPX EUR009/28/26|.092925W| &20250929E|V0008	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWDI71265Z06	.09/29/2025	.09/28/2026	 416	 2,770,000	6661.21	88,917			44,213		75,137			 (22,106)				0010
.L092925|SPX EUR009/28/26|.L092925| &20250929E|V0023	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWDI71265Z06	.09/29/2025	.09/28/2026	1,374	9,155,000	6661.21	543,807			270,401		412,573			 (135,201)				0010
.D092925|SPX EUR009/28/26|.D092925| &20250929E|V0015	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWDI71265Z06	.09/29/2025	.09/28/2026	1,536	10,230,000	6661.21	477,741			237,551		390,323			 (118,775)				0010
.0092925 SPX DIGITAL09/28 .0092925 &20250929E V0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.09/29/2025	.09/28/2026	2,566	17,095,000	6661.21	920,566			457,740		801,844			 (228,870)				0010

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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	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)
.G092925SPX EUR009/28/26|.G092925| &20250929E|OS018	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHID171265Z06	.09/29/2025	.09/28/2026	535	3,565,000	6661.21	188,945			93,951		148,687			(46,975)				0010
.J092925SPX EUR009/28/26|.J092925| &20250929E|OS021	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHID171265Z06	.09/29/2025	.09/28/2026	574	3,825,000	6661.21	221,850			110,312		169,710			(55,156)				0010
.092925KEEJ EUR009/28/26|.092925K| &20250929E|OS034	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.09/29/2025	.09/28/2026	7,792	1,150,000	147.58	35,535			17,669		31,682			(8,835)				0010
.C092925SPX EUR009/28/26|.C092925| &20250929E|OS014	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHID171265Z06	.09/29/2025	.09/28/2026	1,266	8,435,000	6661.21	388,010			192,933		318,092			(96,467)				0010
.092925USPX EUR009/28/26|.092925U| &20250929E|OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHID171265Z06	.09/29/2025	.09/28/2026	483	3,220,000	6661.21	90,160			44,831		76,360			(22,415)				0010
.092925CEEJ EUR009/28/26|.092925C| &20250929E|OS026	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.09/29/2025	.09/28/2026	9,046	1,335,000	147.58	24,965			12,413		25,574			(6,207)				0010
.092925NEEJ EUR009/28/26|.092925N| &20250929E|V0004	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.09/29/2025	.09/28/2026	6,874	1,050,000	152.7453	18,900			9,398		11,692			(4,699)				0010
.092925SRSPX EUR009/28/26|.092925R| &20250929E|OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHID171265Z06	.09/29/2025	.09/28/2026	420	2,795,000	6661.21	60,093			29,880		50,992			(14,940)				0010
.092925VSPX EUR009/28/26|.092925V| &20250929E|OS010	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHID171265Z06	.09/29/2025	.09/28/2026	784	5,225,000	6661.21	201,685			100,285		168,907			(50,143)				0010
.092925FEEJ EUR009/28/26|.092925F| &20250929E|OS029	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.09/29/2025	.09/28/2026	8,368	1,235,000	147.58	29,764			14,800		30,067			(7,400)				0010
.I092925SPX EUR009/28/26|.I092925| &20250929E|OS020	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHID171265Z06	.09/29/2025	.09/28/2026	1,346	8,965,000	6661.21	484,110			240,718		378,846			(120,359)				0010
.092925EEEJ EUR009/28/26|.092925E| &20250929E|OS028	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.09/29/2025	.09/28/2026	9,486	1,400,000	147.58	30,660			15,245		31,375			(7,623)				0010
.092925SSPX EUR009/28/26|.092925S| &20250929E|OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHID171265Z06	.09/29/2025	.09/28/2026	1,508	10,045,000	6661.21	241,080			119,874		204,810			(59,937)				0010
.092925VSPX EUR009/28/26|.092925V| &20250929E|OS007	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHID171265Z06	.09/29/2025	.09/28/2026	720	4,795,000	6661.21	144,330			71,766		122,118			(35,883)				0010
.B092925SPX EUR009/28/26|.B092925| &20250929E|OS013	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHID171265Z06	.09/29/2025	.09/28/2026	203	1,355,000	6661.21	60,298			29,982		49,847			(14,991)				0010
.092925DEEJ EUR009/28/26|.092925D| &20250929E|OS027	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.09/29/2025	.09/28/2026	30,932	4,565,000	147.58	89,474			44,490		91,904			(22,245)				0010
.092925GSPX EUR009/28/26|.092925G| &20250929E|OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHID171265Z06	.09/29/2025	.09/28/2026	892	5,940,000	6661.21	115,830			57,595		97,965			(28,798)				0010
.092925TSPX EUR009/28/26|.092925T| &20250929E|OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHID171265Z06	.09/29/2025	.09/28/2026	334	2,225,000	6661.21	56,515			28,101		48,014			(14,051)				0010
.092925ZSPX EUR009/28/26 .092925Z &20250929E OS011	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHID171265Z06	.09/29/2025	.09/28/2026	939	6,255,000	6661.21	257,081			127,830		213,891			(63,915)				0010

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.092925IEEJ EUR009/28/26 .092925 &20250929E 0S032 E092925SPX EUR009/28/26 .E092925 &20250929E 0S016 092925LEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.09/29/2025	.09/28/2026	1,830	270,000	147.58	8,343			4,148		7,438			(2,074)				0010
EUR009/28/26|.E092925| &20250929E|0S016 092925LEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHID171265Z06	.09/29/2025	.09/28/2026	221	1,475,000	6661.21	75,520			37,551		60,080			(18,776)				0010
EUR009/28/26|.092925L| &20250929E|V0002 092925AEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.09/29/2025	.09/28/2026	2,778	410,000	147.58	12,915			6,422		11,300			(3,211)				0010
EUR009/28/26|.092925A| &20250929E|0S024 N092925SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.09/29/2025	.09/28/2026	25,579	3,775,000	147.58	42,280			21,023		39,954			(10,512)				0010
DIGITAL09/28|.N092925| &20250929E|D0001 K092925SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.09/29/2025	.09/28/2026	642	4,275,000	6661.21	230,209			114,468		200,520			(57,234)				0010
EUR009/28/26|.K092925| &20250929E|0S022 092925MEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHID171265Z06	.09/29/2025	.09/28/2026	477	3,180,000	6661.21	187,620			93,292		142,657			(46,646)				0010
EUR009/28/26|.092925M| &20250929E|V0003 092925GEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.09/29/2025	.09/28/2026	2,152	325,000	151.003856	7,150			3,555		5,064			(1,778)				0010
EUR009/28/26|.092925G| &20250929E|0S030 092925HEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.09/29/2025	.09/28/2026	6,573	970,000	147.58	26,772			13,312		25,852			(6,656)				0010
EUR009/28/26|.092925H| &20250929E|0S031 092925BEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.09/29/2025	.09/28/2026	10,096	1,490,000	147.58	45,445			22,597		41,006			(11,298)				0010
EUR009/28/26|.092925B| &20250929E|0S025 092925PSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.09/29/2025	.09/28/2026	20,430	3,015,000	147.58	53,064			26,385		54,262			(13,193)				0010
EUR009/28/26|.092925P| &20250929E|0S001 V092925PDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHID171265Z06	.09/29/2025	.09/28/2026	1,730	11,525,000	6661.21	153,283			76,218		127,178			(38,109)				0010
EUR009/28|.V092925|&20 250929E|0S036 V092925PDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWIFA76	.09/29/2025	.09/28/2026	944	360,000	381.18	8,856			4,404		3,872			(2,202)				0010
EUR009/28|.V092925|&20 250929E|V0011 V092925PDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWIFA76	.09/29/2025	.09/28/2027	7,047	2,686,000	381.18	94,279			70,677		52,922			(11,671)				0010
EUR009/28|.V092925|&20 250929E|V0010 093025DSG|XCGMS	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWIFA76	.09/29/2025	.09/28/2026	9,717	3,704,000	381.18	91,118			45,307		39,839			(22,654)				0010
EUR006/|.V093025D|&2025 0930E|V0004 T092925PDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8IBXP4R0TD8PU41	.09/30/2025	.06/14/2027	3,560	1,146,472	322.03	59,348			42,022		30,938			(8,615)				0010
EUR009/28|.T092925|&20 250929E|0S035 R092925PDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWIFA76	.09/29/2025	.09/28/2026	567	216,000	381.18	5,162			2,567		2,321			(1,283)				0010
EUR009/28|.R092925|&20 250929E|V0008 093025ASG|XCGMS	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWIFA76	.09/29/2025	.09/28/2026	3,686	1,405,000	381.18	34,563			17,186		15,112			(8,593)				0010
EUR007/|.093025A|&2025 0930E|V0001 092925PDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8IBXP4R0TD8PU41	.09/30/2025	.07/21/2026	995	325,043	326.69	11,362			4,319		3,436			(3,502)				0010
EUR008/30 .Q092925 &20 250929E V0007 092925PDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWIFA76	.09/29/2025	.08/30/2027	2,231	852,000	381.91	28,630			21,165		15,729			(3,692)				0010

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of 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)
.S09292SPDLVSE EUR009/28|.S09292S|&20 250929E1V0009 .P09292SPDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZ7FF32TWEFA76	.09/29/2025	.09/28/2027	2,382	908,000	381.18	31,871			23,892		17,890				(3,945)			0010
EUR008/28|.P09292S|&20 250929E1V0006 .093025CSGIXCMS	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZ7FF32TWEFA76	.09/29/2025	.08/28/2026	1,338	511,000	381.91	11,609			5,226		4,543				(3,156)			0010
EUR008/|.093025C|&2025 0930E1V0003 .093025ESGIXCMS	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXPA4ROT8PU41	.09/30/2025	.08/14/2026	2,562	849,130	331.4	23,137			9,885		5,433				(6,590)			0010
EUR006/|.093025E|&2025 0930E1V0005 .093025BSGIXCMS	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXPA4ROT8PU41	.09/30/2025	.06/21/2027	1,561	503,668	322.56	25,608			18,216		13,221				(3,676)			0010
EUR008/|.093025B|&2025 0930E1V0002 .100725SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXPA4ROT8PU41	.09/30/2025	.08/07/2026	860	283,288	329.55	8,536			3,536		2,238				(2,486)			0010
EUR010/07/26|.100725W| &20251007E1OS001 .100725FEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.10/07/2025	.10/07/2026	2,466	16,555,000	6714.59	209,917			109,296		179,137				(52,046)			0010
EUR010/07/26|.100725F| &20251007E1OS043 .100725KEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.10/07/2025	.10/07/2026	2,697	400,000	148.29000126491	8,440			4,394		7,940				(2,093)			0010
EUR010/07/26|.100725K| &20251007E1OS048 .Z100725SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.10/07/2025	.10/07/2026	3,540	525,000	148.29000021777	14,385			7,490		12,705				(3,567)			0010
EUR010/07/26|.Z100725| &20251007E1V0001 .U100725SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.10/07/2025	.10/07/2026	149	1,000,000	6714.59	85,910			44,730		49,829				(21,300)			0010
EUR010/07/26|.U100725| &20251007E1OS025 .J100725SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.10/07/2025	.10/07/2026	784	5,265,000	6714.59	310,266			161,544		222,949				(76,926)			0010
EUR010/07/26|.J100725| &20251007E1OS014 .100725DEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.10/07/2025	.10/07/2026	1,169	7,850,000	6714.59	353,564			184,087		275,514				(87,661)			0010
EUR010/07/26|.100725D| &20251007E1OS041 .B100725SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.10/07/2025	.10/07/2026	9,205	1,365,000	148.28999957338	25,389			13,219		24,027				(6,295)			0010
EUR010/07/26|.B100725| &20251007E1OS006 .100725IEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.10/07/2025	.10/07/2026	331	2,220,000	6714.59	68,931			35,890		56,591				(17,090)			0010
EUR010/07/26|.100725I| &20251007E1OS046 .E100725SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.10/07/2025	.10/07/2026	6,946	1,030,000	148.29000105141	24,823			12,924		22,927				(6,154)			0010
EUR010/07/26|.E100725| &20251007E1OS009 .100725TEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.10/07/2025	.10/07/2026	1,150	7,725,000	6714.59	296,254			154,248		239,019				(73,451)			0010
EUR010/07/26|.100725T| &20251007E1V0016 .0100725SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.10/07/2025	.10/07/2026	1,919	290,000	151.10750861547	6,786			3,533		4,552				(1,682)			0010
EUR010/07/26|.0100725| &20251007E1OS021 .100725ZSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.10/07/2025	.10/07/2026	1,209	8,120,000	6714.59	423,052			220,267		316,136				(104,889)			0010
EUR010/07/26 .100725Z &20251007E1OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.10/07/2025	.10/07/2026	327	2,195,000	6714.59	55,380			28,834		46,034				(13,731)			0010

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of 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)
.K100725SPX EURO10/07/26|.K100725| &20251007E|OS015	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/07/2025	10/07/2026	533	 3,580,000	 6714.59	166,363			86,619		128,513			(41,247)			.....	0010
.A100725SPX EURO10/07/26|.A100725| &20251007E|OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/07/2025	10/07/2026	1,057	 7,095,000	 6714.59	204,833			106,648		168,968			(50,785)			.....	0010
.100725UEEJ EURO10/07/26|.100725U| &20251007E|V0017	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/07/2025	10/07/2026	8,340	 1,280,000	153.48014980669	22,912			11,929		12,759			(5,681)			.....	0010
.100725UEEJ EURO10/07/26|.100725J| &20251007E|OS047	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/07/2025	10/07/2026	10,419	1,545,000	148.29000033977	38,934			20,271		35,580			(9,653)			.....	0010
.100725EEJ EURO10/07/26|.100725E| &20251007E|OS042	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/07/2025	10/07/2026	36,044	5,345,000	148.29000017467	104,228			54,267		98,275			(25,842)			.....	0010
.N100725SPX EURO10/07/26|.N100725| &20251007E|OS018	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/07/2025	10/07/2026	151	 1,015,000	 6714.59	50,527			26,307		38,269			(12,527)			.....	0010
.100725REEJ EURO10/07/26|.100725R| &20251007E|V0014	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/07/2025	10/07/2026	5,361	 795,000	148.29000085000	24,963			12,997		19,921			(6,189)			.....	0010
.G100725SPX EURO10/07/26|.G100725| &20251007E|OS011	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/07/2025	10/07/2026	1,619	10,870,000	 6714.59	442,300			230,289		354,365			(109,661)			.....	0010
.100725GEEJ EURO10/07/26|.100725G| &20251007E|OS044	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/07/2025	10/07/2026	4,687	695,000	148.29000079031	15,360			7,997		14,393			(3,808)			.....	0010
.100725AEEJ EURO09/21/26|.100725A| &20251007E|OS038	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/07/2025	09/21/2026	12,315	 1,815,000	147.38000015882	43,742			21,808		41,796			(11,345)			.....	0010
.100725LEEJ EURO10/07/26|.100725L| &20251007E|OS049	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/07/2025	10/07/2026	2,360	350,000	148.28999812349	9,870			5,139		8,582			(2,447)			.....	0010
.100725HEEJ EURO10/07/26|.100725H| &20251007E|OS045	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/07/2025	10/07/2026	4,114	610,000	148.28999874148	13,969			7,273		13,035			(3,463)			.....	0010
.100725YSPX EURO10/07/26|.100725Y| &20251007E|OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/07/2025	10/07/2026	1,887	12,670,000	 6714.59	293,437			152,781		244,989			(72,753)			.....	0010
.100725SEJ EURO10/07/27|.100725S| &20251007E|V0015	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/07/2025	10/07/2027	3,911	580,000	148.28999899009	24,998			19,023		21,154			(3,090)			.....	0010
.100725NEEJ EURO10/07/26|.100725N| &20251007E|OS051	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/07/2025	10/07/2026	3,203	475,000	148.28999779282	14,630			7,617		11,897			(3,627)			.....	0010
.100725GEEJ EURO10/07/26|.100725G| &20251007E|OS040	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/07/2025	10/07/2026	29,503	4,375,000	148.2899988269	76,125			39,635		71,996			(18,874)			.....	0010
.100725MEJ EURO10/07/26|.100725M| &20251007E|OS050	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/07/2025	10/07/2026	17,668	 2,620,000	148.29000008988	79,648			41,470		65,554			(19,747)			.....	0010
.U250710SPX DIGITAL10/07 .U250710 &20251007E D0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern W22LR0WP21HZNB6K528	10/07/2025	10/07/2026	480	3,220,000	 6714.59	168,138			87,543		144,543			(41,687)				0010

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.100725BEEJ EURO10/07/26 .100725B &20251007EIOS039	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/07/2025	10/07/2026	17,837	2,645,000	148.2899989314	29,360			15,286		25,637			(7,279)				0010
.100725XSPX EURO10/07/26|.100725X| &20251007EIOS002	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/07/2025	10/07/2026	830	5,575,000	6714.59	108,155			56,312		90,988			(26,815)				0010
.B250710SPX EURO10/07/26|.B250710| &20251007EIV0003	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/07/2025	10/07/2026	219	1,470,000	6714.59	126,288			65,753		73,248			(31,311)				0010
.V100725SPX EURO10/07/26|.V100725| &20251007EIOS026	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/07/2025	10/07/2026	2,891	19,415,000	6714.59	1,147,427			597,420		823,687			(284,486)				0010
.1007250EEJ EURO10/07/26|.1007250| &20251007EIOS052	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/07/2025	10/07/2026	6,878	1,020,000	148.28999824668	31,008			16,145		25,521			(7,688)				0010
.P100725SPX EURO10/07/26|.P100725| &20251007EIOS020	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/07/2025	10/07/2026	3,767	25,295,000	6714.59	1,309,016			681,554		980,052			(324,549)				0010
.S100725SPX EURO10/07/26|.S100725| &20251007EIV0018	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/07/2025	10/07/2026	668	4,485,000	6714.59	240,845			125,398		178,336			(59,714)				0010
.T100725SPX EURO10/07/26|.T100725| &20251007EIOS024	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/07/2025	10/07/2026	309	2,075,000	6714.59	119,064			61,992		86,322			(29,520)				0010
.100725VEEJ EURO10/07/26|.100725V| &20251007EIV0018	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/07/2025	10/07/2026	14,161	2,100,000	148.29000440633	65,940			34,332		52,621			(16,349)				0010
.C100725SPX EURO10/07/26|.C100725| &20251007EIOS007	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/07/2025	10/07/2026	644	4,325,000	6714.59	137,103			71,384		112,375			(33,992)				0010
.I100725SPX EURO10/07/26|.I100725| &20251007EIOS013	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/07/2025	10/07/2026	1,074	7,210,000	6714.59	317,168			165,137		248,769			(78,637)				0010
.1007250EEJ EURO09/28/26|.1007250| &20251007EIV0013	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/07/2025	09/28/2026	2,270	335,000	147.58001810608	11,558			5,877		9,233			(2,938)				0010
.O100725SPX EURO10/07/26|.O100725| &20251007EIOS019	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/07/2025	10/07/2026	364	2,445,000	6714.59	121,834			63,434		92,239			(30,207)				0010
.L100725SPX EURO10/07/26|.L100725| &20251007EIOS016	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/07/2025	10/07/2026	2,175	14,605,000	6714.59	678,694			353,370		524,283			(168,271)				0010
.V250710SPX DIGITAL10/07|.V250710| &20251007EIOS003	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern W22LROWP2IHZNBB6K528	10/07/2025	10/07/2026	1,919	12,885,000	6714.59	672,812			350,307		578,396			(166,813)				0010
.100725PEEJ EURO10/07/26|.100725P| &20251007EIOS053	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/07/2025	10/07/2026	12,779	1,895,000	148.29000109085	58,366			30,389		47,464			(14,471)				0010
.R100725SPX EURO10/07/26|.R100725| &20251007EIOS022	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/07/2025	10/07/2026	501	3,365,000	6714.59	177,436			92,384		132,117			(43,993)				0010
.D100725SPX EURO10/07/26 .D100725 &20251007EIOS008	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/07/2025	10/07/2026	4,140	27,800,000	6714.59	1,061,960			552,921		857,152			(263,296)				0010

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of 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)
.X250710PDLVSE EUR009/08|.X250710|&20 251007EIV0019	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWIFA76	10/07/2025	09/08/2026	2,238	860,000	384.22	17,042			8,164		6,238			(4,592)				0010
.Z250710PDLVSE EUR010/07|.Z250710|&20 251007EIV0021	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWIFA76	10/07/2025	10/07/2026	4,770	1,817,000	380.91	45,062			23,462		20,642			(11,172)				0010
.Y250710PDLVSE EUR009/07|.Y250710|&20 251007EIV0020	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWIFA76	10/07/2025	09/07/2027	1,884	724,000	384.22	22,235			16,692		11,847			(2,867)				0010
.250710BPDLVSE EUR010/07|.250710B|&20 251007EIOS054	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWIFA76	10/07/2025	10/07/2026	1,145	436,000	380.91	9,984			5,198		4,907			(2,475)				0010
.250710APDLVSE EUR010/07|.250710A|&20 251007EIV0022	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWIFA76	10/07/2025	10/07/2027	6,731	2,564,000	380.91	90,766			69,072		51,680			(11,221)				0010
.250710CPDLVSE EUR010/07|.250710C|&20 251007EIV0023	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWIFA76	10/07/2025	10/07/2026	15,686	5,975,000	380.91	148,180			77,152		67,878			(36,739)				0010
.250710EPDLVSE EUR010/07|.250710E|&20 251007EIOS055	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWIFA76	10/07/2025	10/07/2026	1,155	440,000	380.91	10,912			5,681		4,999			(2,705)				0010
.250710DPDLVSE EUR010/07|.250710D|&20 251007EIV0024	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWIFA76	10/07/2025	10/07/2027	5,009	1,908,000	380.91	67,543			51,400		38,458			(8,350)				0010
.100925JNDX EUR010/07/26|.100925J| &20251009EIOS010	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHIGC71XBU11	10/09/2025	10/07/2026	105	2,608,224	24840.23	143,683			75,855		96,670			(36,121)				0010
.100925QNDX DIGITAL09/28|.100925Q| &20251009EID0003	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	10/09/2025	09/28/2026	75	1,855,000	24611.35	101,469			52,333		82,391			(26,167)				0010
.100925HNDX EUR009/28/26|.100925H| &20251009EIOS008	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHIGC71XBU11	10/09/2025	09/28/2026	92	2,264,244	24611.35	129,176			66,624		88,842			(33,312)				0010
.100925SNDX DIGITAL10/07|.100925S| &20251009EID0005	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	10/09/2025	10/07/2026	64	1,590,000	24840.23	85,065			44,909		67,940			(21,385)				0010
.100925RNDX DIGITAL10/07|.100925R| &20251009EID0004	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	10/09/2025	10/07/2026	256	6,355,000	24840.23	339,993			179,493		271,546			(85,473)				0010
.100925INDX EUR010/07/26|.100925I| &20251009EIOS009	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHIGC71XBU11	10/09/2025	10/07/2026	420	10,432,897	24840.23	574,732			303,420		386,679			(144,486)				0010
.100925PNDX DIGITAL09/28|.100925P| &20251009EID0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	10/09/2025	09/28/2026	302	7,425,000	24611.35	406,148			209,474		329,788			(104,737)				0010
.100925GNDX EUR009/28/26|.100925G| &20251009EIOS007	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHIGC71XBU11	10/09/2025	09/28/2026	368	9,056,977	24611.35	516,705			266,495		355,367			(133,248)				0010
.101425GEEJ EUR010/14/26|.101425G| &20251014EIOS039	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	10/14/2025	10/14/2026	5,130	760,000	148.14	19,152			10,341		18,013			(4,748)				0010
.K101425SPX EUR010/14/26|.K101425| &20251014EIOS020	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHIID171265Z06	10/14/2025	10/14/2026	397	2,640,000	6644.31	129,096			69,705		109,443			(32,007)				0010
.101425TSPX EUR010/14/26 .101425T &20251014EIOS003	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHIID171265Z06	10/14/2025	10/14/2026	1,238	8,225,000	6644.31	193,288			104,365		170,856			(47,923)				0010

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of 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)
.Z101425SPX DIGITAL10/14|.Z101425| 820251014E|D0001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern W22LR0WP2IHZNBB6K528	10/14/2025	10/14/2026	330	2,195,000	6644.31	113,390			61,224		101,790			(28,113)				0010
.101425CEEJ EURO10/14/26|.101425C| 820251014E|OS035	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/14/2025	10/14/2026	18,429	2,730,000	148.14	47,775			25,796		45,956			(11,845)				0010
.101425VSPX EURO10/14/26|.101425V| 820251014E|OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWID|71265Z06	10/14/2025	10/14/2026	398	2,645,000	6644.31	76,441			41,274		67,263			(18,952)				0010
.101425HEEJ EURO10/14/26|.101425H| 820251014E|OS040	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/14/2025	10/14/2026	2,160	320,000	148.14	8,736			4,717		7,995			(2,166)				0010
.F101425SPX EURO10/14/26|.F101425| 820251014E|OS015	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWID|71265Z06	10/14/2025	10/14/2026	290	1,930,000	6644.31	88,780			47,936		76,428			(22,012)				0010
.101425BEEJ EURO10/14/26|.101425B| 820251014E|OS034	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/14/2025	10/14/2026	13,197	1,955,000	148.14	21,701			11,717		19,383			(5,380)				0010
.A101425SPX EURO10/14/26|.A101425| 820251014E|OS010	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWID|71265Z06	10/14/2025	10/14/2026	580	3,855,000	6644.31	147,647			79,721		128,735			(36,607)				0010
.101425USPX EURO10/14/26|.101425U| 820251014E|OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWID|71265Z06	10/14/2025	10/14/2026	305	2,025,000	6644.31	51,435			27,772		45,373			(12,752)				0010
.101425MEEJ EURO10/14/26|.101425M| 820251014E|V0004	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/14/2025	10/14/2026	2,666	395,000	148.14	12,324			6,654		10,261			(3,056)				0010
.Q101425SPX EURO10/14/26|.Q101425| 820251014E|OS026	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWID|71265Z06	10/14/2025	10/14/2026	163	1,080,000	6644.31	57,456			31,023		47,629			(14,245)				0010
.101425YSPX EURO10/14/26|.101425Y| 820251014E|OS008	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWID|71265Z06	10/14/2025	10/14/2026	160	1,065,000	6644.31	35,358			19,091		31,070			(8,766)				0010
.101425SSPX EURO10/14/26|.101425S| 820251014E|OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWID|71265Z06	10/14/2025	10/14/2026	754	5,010,000	6644.31	96,192			51,938		85,062			(23,849)				0010
.D101425SPX EURO10/14/26|.D101425| 820251014E|OS013	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWID|71265Z06	10/14/2025	10/14/2026	980	6,510,000	6644.31	279,930			151,147		242,665			(69,404)				0010
.101425NEEJ EURO10/14/26|.101425N| 820251014E|V0005	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/14/2025	10/14/2026	4,467	685,000	153.339714	12,193			6,584		7,248			(3,023)				0010
.101425FEEJ EURO10/14/26|.101425F| 820251014E|OS038	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/14/2025	10/14/2026	2,970	440,000	148.14	10,604			5,726		10,094			(2,629)				0010
.101425DEEJ EURO10/14/26|.101425D| 820251014E|OS036	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/14/2025	10/14/2026	41,650	6,170,000	148.14	120,315			64,963		116,044			(29,830)				0010
.101425IEEJ EURO10/14/26|.101425I| 820251014E|OS041	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/14/2025	10/14/2026	12,859	1,905,000	148.14	53,531			28,904		48,281			(13,272)				0010
.H101425SPX EURO10/14/26|.H101425| 820251014E|OS017	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWID|71265Z06	10/14/2025	10/14/2026	1,300	8,635,000	6644.31	411,026			221,931		350,821			(101,907)				0010
.101425RSPX EURO10/14/26 .101425R 820251014E OS001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWID 71265Z06	10/14/2025	10/14/2026	1,178	7,830,000	6644.31	102,573			55,384		89,129			(25,431)				0010

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.V101425SPX EURO10/14/26 .V101425 20251014E OS031	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWID 71265Z06	10/14/2025	10/14/2026	473	3,145,000	6644.31	190,273			102,737		152,104			(47,175)				0010
.101425EEEJ EURO10/14/26|.101425E| 20251014E|OS023	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	10/14/2025	10/14/2026	3,274	485,000	148.14	10,719			5,787		10,341			(2,657)				0010
.N101425SPX EURO10/14/26|.N101425| 20251014E|OS023	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWID|71265Z06	10/14/2025	10/14/2026	875	5,815,000	6644.31	301,217			162,641		251,564			(74,682)				0010
.101425XSPX EURO10/14/26|.101425X| 20251014E|OS007	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWID|71265Z06	10/14/2025	10/14/2026	260	1,725,000	6644.31	57,270			50,249		50,249	(12,488)						0010
.Y101425SPX EURO10/14/27|.Y101425| 20251014E|V0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWID|71265Z06	10/14/2025	10/14/2027	676	4,490,000	6644.31	600,762			511,070		511,070	(144,903)						0010
.I101425SPX EURO10/14/26|.I101425| 20251014E|OS018	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWID|71265Z06	10/14/2025	10/14/2026	728	4,840,000	6644.31	231,352			197,179		197,179	(60,893)						0010
.C101425SPX EURO10/14/26|.C101425| 20251014E|OS012	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWID|71265Z06	10/14/2025	10/14/2026	736	4,890,000	6644.31	210,270			182,094		182,094	(51,522)						0010
.B101425SPX EURO10/14/26|.B101425| 20251014E|OS011	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWID|71265Z06	10/14/2025	10/14/2026	1,434	9,525,000	6644.31	376,238			327,726		327,726	(88,368)						0010
.101425LEEJ EURO07/14/27|.101425L| 20251014E|V0003	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	10/14/2025	07/14/2027	14,336	2,060,000	143.69	116,802			111,638		111,638	10,416						0010
.R101425SPX EURO10/14/26|.R101425| 20251014E|OS027	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWID|71265Z06	10/14/2025	10/14/2026	1,008	6,700,000	6644.31	379,890			309,625		309,625	(114,630)						0010
.101425OEEJ EURO10/14/26|.101425O| 20251014E|V0006	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	10/14/2025	10/14/2026	170,143	25,205,000	148.14	786,396			654,751		654,751	56,759						0010
.M101425SPX EURO10/14/26|.M101425| 20251014E|OS022	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWID|71265Z06	10/14/2025	10/14/2026	854	5,675,000	6644.31	289,425			242,762		242,762	(80,261)						0010
.T101425SPX EURO10/14/26|.T101425| 20251014E|OS029	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWID|71265Z06	10/14/2025	10/14/2026	3,368	22,380,000	6644.31	1,329,372			1,068,986		1,068,986	(416,754)						0010
.E101425SPX EURO10/14/26|.E101425| 20251014E|OS014	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWID|71265Z06	10/14/2025	10/14/2026	6,513	43,275,000	6644.31	1,964,685			1,693,730		1,693,730	(495,918)						0010
.101425PEEJ EURO10/14/27|.101425P| 20251014E|V0007	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	10/14/2025	10/14/2027	80,836	11,975,000	148.14	512,530			445,401		445,401	38,510						0010
.G101425SPX EURO10/14/26|.G101425| 20251014E|OS016	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWID|71265Z06	10/14/2025	10/14/2026	619	4,115,000	6644.31	190,113			102,651		163,430			(47,135)				0010
.X101425SPX EURO10/14/26|.X101425| 20251014E|V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWID|71265Z06	10/14/2025	10/14/2026	151	1,000,000	6644.31	88,000			47,515		58,055			(21,818)				0010
.101425JEEJ EURO10/14/26|.101425J| 20251014E|OS042	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	10/14/2025	10/14/2026	6,210	920,000	148.14	27,876			15,052		23,855			(6,911)				0010
.101425ZSPX EURO10/14/26 .101425Z 20251014E OS009	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWID 71265Z06	10/14/2025	10/14/2026	2,270	15,080,000	6644.31	576,056			311,039		502,974			(142,824)				0010

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	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)
	.101425AEJ EURO10/07/26 | .101425A | &20251014E | OS03 S101425SPX	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57PNE97	10/14/2025	10/07/2026	2,293	340,000	148.29	9,962		5,289		8,508			(2,518)				0010
	EURO10/14/26 | .S101425 | &20251014E | OS028 101425WSPX	EXH 5	Equity	Truist Bank	JJKC32MCHWID171265Z06	10/14/2025	10/14/2026	510	3,390,000	6644.31	200,010		107,994		161,184			(49,589)				0010
	EURO10/14/26 | .101425W | &20251014E | OS006 P101425SPX	EXH 5	Equity	Truist Bank	JJKC32MCHWID171265Z06	10/14/2025	10/14/2026	187	1,245,000	6644.31	39,591		21,377		34,761			(9,816)				0010
	EURO10/14/26 | .P101425 | &20251014E | OS025 A251410SPX	EXH 5	Equity	Truist Bank	JJKC32MCHWID171265Z06	10/14/2025	10/14/2026	448	2,975,000	6644.31	157,080		84,815		130,621			(38,945)				0010
	DIGITAL10/14 | .A251410 | &20251014E | IO002 101425OEEJ	EXH 5	Equity	Goldman Sachs Intern	W22LR0WP21HZNB6K528	10/14/2025	10/14/2026	1,321	8,775,000	6644.31	453,300		244,757		406,929			(112,388)				0010
	EURO10/14/26 | .101425Q | &20251014E | V0008 J101425SPX	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57PNE97	10/14/2025	10/14/2026	7,324	1,085,000	148.14	33,852		18,278		28,185			(8,393)				0010
	EURO10/14/26 | .J101425 | &20251014E | OS019 U101425SPX	EXH 5	Equity	Truist Bank	JJKC32MCHWID171265Z06	10/14/2025	10/14/2026	1,440	9,565,000	6644.31	464,859		250,998		394,697			(115,254)				0010
	EURO10/14/26 | .U101425 | &20251014E | OS030 L101425SPX	EXH 5	Equity	Truist Bank	JJKC32MCHWID171265Z06	10/14/2025	10/14/2026	248	1,645,000	6644.31	99,194		53,559		79,371			(24,593)				0010
	EURO10/14/26 | .L101425 | &20251014E | OS021 101425KEEJ	EXH 5	Equity	Truist Bank	JJKC32MCHWID171265Z06	10/14/2025	10/14/2026	338	2,245,000	6644.31	112,250		60,609		94,690			(27,831)				0010
	EURO10/14/26 | .101425K | &20251014E | OS043 O101425SPX	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57PNE97	10/14/2025	10/14/2026	4,421	655,000	148.14	20,109		10,857		17,006			(4,986)				0010
	EURO10/14/26 | .O101425 | &20251014E | OS024 W101425SPX	EXH 5	Equity	Truist Bank	JJKC32MCHWID171265Z06	10/14/2025	10/14/2026	3,211	21,335,000	6644.31	1,105,153		596,722		923,512			(274,005)				0010
	EURO10/14/26 | .W101425 | &20251014E | OS032 G251410PDLV5E	EXH 5	Equity	Truist Bank	JJKC32MCHWID171265Z06	10/14/2025	10/14/2026	1,175	7,805,000	6644.31	476,886		257,492		380,248			(118,236)				0010
	EURO10/14 | .G251410 | &20 251014E | OS044 F251410PDLV5E	EXH 5	Equity	Citibank N.A.	E570DZIWZ7FF32TWEFA76	10/14/2025	10/14/2026	827	316,000	382.01	6,541		3,532		3,161			(1,622)				0010
	EURO10/14 | .F251410 | &20 251014E | V0013 E251410PDLV5E	EXH 5	Equity	Citibank N.A.	E570DZIWZ7FF32TWEFA76	10/14/2025	10/14/2027	2,641	1,009,000	382.01	35,820		27,603		19,255			(4,428)				0010
	EURO10/14 | .E251410 | &20 251014E | V0012 K251410PDLV5E	EXH 5	Equity	Citibank N.A.	E570DZIWZ7FF32TWEFA76	10/14/2025	10/14/2026	5,078	1,940,000	382.01	48,112		25,978		20,262			(11,929)				0010
	EURO10/14 | .K251410 | &20 251014E | V0016 D251410PDLV5E	EXH 5	Equity	Citibank N.A.	E570DZIWZ7FF32TWEFA76	10/14/2025	10/14/2026	180,084	68,794,000	382.01	1,706,091		718,523		718,523	(32,469)					0010	
	EURO08/14 | .D251410 | &20 251014E | V0011 B251410PDLV5E	EXH 5	Equity	Citibank N.A.	E570DZIWZ7FF32TWEFA76	10/14/2025	08/14/2026	13,662	5,196,000	380.33	129,644		51,746		51,746	(4,344)					0010	
	EURO09/14 | .B251410 | &20 251014E | V0009 J251410PDLV5E	EXH 5	Equity	Citibank N.A.	E570DZIWZ7FF32TWEFA76	10/14/2025	09/14/2026	1,499	575,000	383.53	12,621		6,292		4,628			(3,411)				0010
	EURO10/14 .J251410 &20 251014E OS045 E570DZIWZ7FF32TWEFA76	EXH 5	Equity	Citibank N.A.	E570DZIWZ7FF32TWEFA76	10/14/2025	10/14/2026	539	206,000	382.01	5,109		2,758		2,152			(1,267)				0010

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of 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)
.C251410PDLVSE EUR009/14|.C251410|&20 251014E|V0010	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZ|WZ7FF32TWEFA76	10/14/2025	09/14/2026	848	334,000	394.09	3,798			1,893		720			(1,026)				0010
.I251410PDLVSE EUR010/14|.I251410|&20 251014E|V0015	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZ|WZ7FF32TWEFA76	10/14/2025	10/14/2027	3,649	1,394,000	382.01	49,487			38,135		26,603			(6,118)				0010
.H251410PDLVSE EUR010/14|.H251410|&20 251014E|V0014	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZ|WZ7FF32TWEFA76	10/14/2025	10/14/2026	13,788	5,267,000	382.01	130,622			70,528		55,011			(32,386)				0010
.102025BEEJ EUR009/08/26|.102025B| &20251020E|OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/20/2025	09/08/2026	16,733	2,450,000	146.42	82,320			41,032		71,157			(23,080)				0010
.102025OEEJ EUR009/14/26|.102025C| &20251020E|OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/20/2025	09/14/2026	16,143	2,375,000	147.12	78,375			39,787		64,312			(21,571)				0010
.102025AEEJ EUR008/28/26|.102025A| &20251020E|OS001	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/20/2025	08/28/2026	12,883	1,870,000	145.15	80,223			38,559		69,620			(23,291)				0010
.102125VSPX EUR010/21/26|.102125V| &20251021E|OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHI|G71XBU11	10/21/2025	10/21/2026	222	1,495,000	6735.35	31,606			17,675		26,322			(7,836)				0010
.W102125SPX EUR010/21/26|.W102125| &20251021E|OS030	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHI|G71XBU11	10/21/2025	10/21/2026	482	3,245,000	6735.35	197,377			110,379		140,872			(48,936)				0010
.P252110SPX DIGITAL10/21|.P252110| &20251021E|OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/21/2025	10/21/2026	422	2,845,000	6735.35	150,188			83,989		128,707			(37,237)				0010
.102125OEEJ EUR010/21/26|.102125C| &20251021E|OS040	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/21/2025	10/21/2026	48,757	7,255,000	148.8	126,963			71,001		112,739			(31,478)				0010
.E102125SPX EUR010/21/26|.E102125| &20251021E|OS012	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHI|G71XBU11	10/21/2025	10/21/2026	1,327	8,935,000	6735.35	385,706			215,698		301,988			(95,630)				0010
.102125TSPX EUR010/21/26|.102125T| &20251021E|OS001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHI|G71XBU11	10/21/2025	10/21/2026	1,472	9,915,000	6735.35	129,579			72,464		109,561			(32,127)				0010
.102125PEEJ EUR010/21/26|.102125P| &20251021E|V0013	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/21/2025	10/21/2026	2,541	385,000	151.52304	9,125			5,103		5,839			(2,262)				0010
.102125KEEJ EUR010/21/26|.102125K| &20251021E|OS048	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/21/2025	10/21/2026	1,815	270,000	148.8	8,316			4,651		6,399			(2,062)				0010
.102125XSPX EUR010/21/26|.102125X| &20251021E|OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHI|G71XBU11	10/21/2025	10/21/2026	232	1,560,000	6735.35	41,076			22,971		33,893			(10,184)				0010
.J102125SPX EUR010/21/26|.J102125| &20251021E|OS017	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHI|G71XBU11	10/21/2025	10/21/2026	354	2,385,000	6735.35	116,359			65,072		88,273			(28,849)				0010
.102125OEEJ EUR010/21/26|.102125Q| &20251021E|V0014	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/21/2025	10/21/2026	3,701	570,000	154.008	10,203			5,706		5,419			(2,530)				0010
.C102125SPX EUR010/21/26|.C102125| &20251021E|OS010	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHI|G71XBU11	10/21/2025	10/21/2026	569	3,835,000	6735.35	146,524			81,940		117,809			(36,328)				0010
.102125VSPX EUR010/21/26 .102125V &20251021E OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHI G71XBU11	10/21/2025	10/21/2026	243	1,635,000	6735.35	45,316			25,342		37,317			(11,235)				0010

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of 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)
.102125FEJ EURO10/21/26|.102125F| \$20251021E|OS043	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/21/2025	10/21/2026	4,301	640,000	148.8	14,144			7,910		12,468			(3,507)				0010
.102125GEEJ EURO10/21/26|.102125G| \$20251021E|OS038	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/21/2025	10/21/2026	5,612	835,000	148.8	20,040			11,207		17,457			(4,969)				0010
.102125AEJ EURO10/21/26|.102125A| \$20251021E|OS038	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/21/2025	10/21/2026	26,411	3,930,000	148.8	43,230			24,175		35,445			(10,718)				0010
.0102125SPX EURO10/21/26|.0102125| \$20251021E|OS024	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHI GC71XBU11	10/21/2025	10/21/2026	241	1,625,000	6735.35	85,911			48,044		63,812			(21,300)				0010
.102125BEEJ EURO10/21/26|.102125B| \$20251021E|OS039	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/21/2025	10/21/2026	2,520	375,000	148.8	6,038			3,376		5,327			(1,497)				0010
.102125USPX EURO10/21/26|.102125U| \$20251021E|OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHI GC71XBU11	10/21/2025	10/21/2026	895	6,030,000	6735.35	114,697			64,142		96,087			(28,437)				0010
.H102125SPX EURO10/21/26|.H102125| \$20251021E|OS015	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHI GC71XBU11	10/21/2025	10/21/2026	927	6,245,000	6735.35	297,150			166,175		228,883			(73,673)				0010
.102125ZSPX EURO10/21/26|.102125Z| \$20251021E|OS007	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHI GC71XBU11	10/21/2025	10/21/2026	765	5,155,000	6735.35	150,165			83,977		123,204			(37,231)				0010
.B102125SPX EURO10/21/26|.B102125| \$20251021E|OS009	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHI GC71XBU11	10/21/2025	10/21/2026	278	1,875,000	6735.35	60,994			34,109		49,720			(15,122)				0010
.M102125SPX EURO10/21/26|.M102125| \$20251021E|OS020	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHI GC71XBU11	10/21/2025	10/21/2026	150	1,010,000	6735.35	50,496			28,239		38,072			(12,520)				0010
.102125EEEJ EURO10/21/26|.102125E| \$20251021E|OS042	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/21/2025	10/21/2026	39,483	5,875,000	148.8	114,563			64,067		101,663			(28,404)				0010
.102125ISPX EURO10/21/26|.102125I| \$20251021E|OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHI GC71XBU11	10/21/2025	10/21/2026	1,314	8,850,000	6735.35	218,197			122,022		180,789			(54,098)				0010
.102125HEEJ EURO10/21/26|.102125H| \$20251021E|OS045	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/21/2025	10/21/2026	4,402	655,000	148.8	16,506			9,231		14,217			(4,092)				0010
.102125JEEJ EURO10/21/26|.102125J| \$20251021E|OS047	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/21/2025	10/21/2026	7,897	1,175,000	148.8	35,720			19,976		27,811			(8,856)				0010
.102125IEJ EURO10/21/26|.102125I| \$20251021E|OS046	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/21/2025	10/21/2026	5,007	745,000	148.8	21,009			11,749		17,251			(5,209)				0010
.102125OEEJ EURO10/21/26|.102125O| \$20251021E|V0012	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/21/2025	10/21/2026	3,327	495,000	148.8	15,543			8,692		11,738			(3,854)				0010
.0102125SPX EURO10/21/26|.0102125| \$20251021E|OS022	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHI GC71XBU11	10/21/2025	10/21/2026	771	5,190,000	6735.35	269,252			150,573		201,010			(66,757)				0010
.102125DEEJ EURO10/21/26|.102125D| \$20251021E|OS041	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/21/2025	10/21/2026	7,628	1,135,000	148.8	20,884			11,679		18,569			(5,178)				0010
.T102125SPX EURO10/21/26 .T102125 \$20251021E OS027	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHI GC71XBU11	10/21/2025	10/21/2026	211	1,420,000	6735.35	84,685			47,358		60,785			(20,996)				0010

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

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of 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)
.D102125SPX EURO10/21/26|.D102125| &20251021E|OS011	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	10/21/2025	10/21/2026	2,188	14,740,000	6735.35	563,908			315,354		453,343			(139,812)				0010
.I102125SPX EURO10/21/26|.I102125| &20251021E|OS016	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	10/21/2025	10/21/2026	212	1,425,000	6735.35	67,990			38,022		51,876			(16,857)				0010
.A252110SPX EURO10/21/27|.A252110| &20251021E|V0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	10/21/2025	10/21/2027	148	1,000,000	6735.35	132,137			103,096		105,103			(16,336)				0010
.Q252110SPX DIGITAL10/21|.Q252110| &20251021E|D0003	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	10/21/2025	10/21/2026	1,690	11,385,000	6735.35	600,900			336,041		515,053			(148,984)				0010
.102125NEEJ EURO10/14/27|.102125N| &20251021E|V0011	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	10/21/2025	10/14/2027	1,485	220,000	148.14	10,274			7,994		8,183			(1,282)				0010
.S102125SPX EURO10/21/26|.S102125| &20251021E|OS026	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	10/21/2025	10/21/2026	376	2,530,000	6735.35	149,624			83,674		107,654			(37,097)				0010
.K102125SPX EURO10/21/26|.K102125| &20251021E|OS018	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	10/21/2025	10/21/2026	1,446	9,740,000	6735.35	475,195			265,743		360,495			(117,817)				0010
.N102125SPX EURO10/21/26|.N102125| &20251021E|OS021	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	10/21/2025	10/21/2026	303	2,040,000	6735.35	102,247			57,179		77,039			(25,350)				0010
.A102125SPX EURO10/21/26|.A102125| &20251021E|OS008	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	10/21/2025	10/21/2026	609	4,105,000	6735.35	130,449			72,951		106,513			(32,343)				0010
.102125SEJ EURO10/21/26|.102125S| &20251021E|V0016	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	10/21/2025	10/21/2026	5,577	830,000	148.81488	25,979			14,528		19,637			(6,441)				0010
.X102125SPX EURO10/21/26|.X102125| &20251021E|OS031	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	10/21/2025	10/21/2026	1,965	13,235,000	6735.35	805,019			450,190		574,557			(199,591)				0010
.P102125SPX EURO10/21/26|.P102125| &20251021E|OS023	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	10/21/2025	10/21/2026	3,146	21,190,000	6735.35	1,099,316			614,769		820,695			(272,558)				0010
.102125MEEJ EURO10/21/26|.102125M| &20251021E|OS050	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	10/21/2025	10/21/2026	7,191	1,070,000	148.8	32,956			18,430		25,357			(8,171)				0010
.102125LEEJ EURO10/21/26|.102125L| &20251021E|OS049	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	10/21/2025	10/21/2026	3,797	565,000	148.8	17,176			9,605		13,373			(4,259)				0010
.U102125SPX EURO10/21/26|.U102125| &20251021E|OS028	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	10/21/2025	10/21/2026	486	3,275,000	6735.35	196,592			109,940		140,846			(48,742)				0010
.R102125SPX EURO10/21/26|.R102125| &20251021E|OS025	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	10/21/2025	10/21/2026	987	6,645,000	6735.35	351,308			196,461		260,943			(87,101)				0010
.Z102125SPX EURO10/21/26|.Z102125| &20251021E|V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	10/21/2025	10/21/2026	148	1,000,000	6735.35	85,323			47,715		50,685			(21,154)				0010
.G102125SPX EURO10/21/26|.G102125| &20251021E|OS014	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	10/21/2025	10/21/2026	410	2,760,000	6735.35	128,006			71,585		98,401			(31,737)				0010
.102125REEJ EURO10/21/27 .102125R &20251021E V0015	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	10/21/2025	10/21/2027	3,730	555,000	148.8	23,976			18,707		19,429			(2,964)				0010

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.V252110PDLV5E EURO10/21 .V252110 &251021E V0020 .U252110PDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	E570DZ WZ7FF32TWEFA76	10/21/2025	10/21/2027	944	361,000	382.39	12,816		9,999		6,788			(1,584)				0010
.V252110PDLV5E EURO10/21|.U252110|&251021E|V0019 .W252110PDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	E570DZ|WZ7FF32TWEFA76	10/21/2025	10/21/2026	1,472	563,000	382.39	13,962		7,808		5,796			(3,462)				0010
.V252110PDLV5E EURO10/21|.W252110|&251021E|OS051 .S252110PDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	E570DZ|WZ7FF32TWEFA76	10/21/2025	10/21/2026	826	316,000	382.39	7,394		4,135		3,236			(1,833)				0010
.S252110PDLV5E EURO09/21|.S252110|&251021E|V0017 .T252110PDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	E570DZ|WZ7FF32TWEFA76	10/21/2025	09/21/2026	2,152	819,000	380.65	21,383		11,109		9,035			(5,779)				0010
.T252110PDLV5E EURO09/28|.T252110|&251021E|V0018 .X252110PDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	E570DZ|WZ7FF32TWEFA76	10/21/2025	09/28/2026	2,456	936,000	381.18	23,973		12,692		10,039			(6,346)				0010
.X252110PDLV5E EURO10/21|.X252110|&251021E|OS052 .T02425TNDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	E570DZ|WZ7FF32TWEFA76	10/21/2025	10/21/2026	1,075	411,000	382.39	10,193		5,700		4,232			(2,527)				0010
.T02425TNDX EURO10/21/26|.102425T|&20251024E|OS016 .102425AMXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	10/24/2025	10/14/2026	60	1,474,759	24579.32	87,563		48,895		58,985			(22,452)				0010
.102425AMXEA ASIAN09/28|.102425A|&20251024E|AS001 .102425LMXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC	G5GSEF7VJP5170UK5573	10/24/2025	09/28/2026	70	192,386	2748.37	4,398		2,363		5,135			(1,182)				0010
.102425LMXEA EURO10/21/2|.102425L|&20251024E|OS008 .102425EMXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC	G5GSEF7VJP5170UK5573	10/24/2025	10/21/2026	80	224,446	2805.57	5,824		3,302		5,854			(1,464)				0010
.102425EMXEA EURO09/28/2|.102425E|&20251024E|OS001 .102425FMXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC	G5GSEF7VJP5170UK5573	10/24/2025	09/28/2026	187	513,945	2748.37	7,454		4,005		7,074			(2,003)				0010
.102425FMXEA EURO09/28/2|.102425F|&20251024E|OS002 .102425HMXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC	G5GSEF7VJP5170UK5573	10/24/2025	09/28/2026	198	544,177	2748.37	16,594		8,916		16,526			(4,458)				0010
.102425HMXEA EURO10/07/2|.102425H|&20251024E|OS004 .102425OMXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC	G5GSEF7VJP5170UK5573	10/24/2025	10/07/2026	206	576,878	2800.38	15,318		8,416		15,432			(4,008)				0010
.102425OMXEA ASIAN10/14|.102425C|&20251024E|AS003 .C102425NDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC	G5GSEF7VJP5170UK5573	10/24/2025	10/14/2026	101	277,238	2744.93	4,423		2,470		4,905			(1,134)				0010
.C102425NDX DIGITAL10/14 .C102425 &20251024E IO0003 .102425KMXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	10/24/2025	10/14/2026	42	1,020,000	24579.32	58,											

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.102425BMXEA ASIAN10/07/ .102425B & 20251024EIAS002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC G5GSEF7VJP5170UK5573	10/24/2025	10/07/2026	103	288,439	2800.38	5,267			2,894		5,895			(1,378)				0010	
.102425DMXEA ASIAN10/21/|.102425D|& 20251024EIAS004	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC G5GSEF7VJP5170UK5573	10/24/2025	10/21/2026	124	347,891	2805.57	6,612			3,749		7,206			(1,662)				0010	
.102425GMXEA EURO10/07/2|.102425G|& 20251024EIOS003	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC G5GSEF7VJP5170UK5573	10/24/2025	10/07/2026	300	840,114	2800.38	11,172			6,138		10,697			(2,923)				0010	
.102425RNDX EURO10/21/26|.102425R|& 20251024EIOS014	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBMLN29	10/24/2025	10/14/2026	100	2,457,932	24579.32	152,786			101,961		101,961	(42,175)						0010	
.102425UNDX EURO10/21/27|.102425U|& 20251024EIOS017	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBMLN29	10/24/2025	10/21/2026	259	6,507,927	25127.13	358,593			203,336		223,841			(90,149)				0010	
.DIGITAL10/21|.D102425|& 20251024EIOD004	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	10/24/2025	10/21/2026	203	5,095,000	25127.13	279,716			158,610		206,093			(70,320)				0010	
.B102425NDX DIGITAL10/14|.B102425|& 20251024EIOD002	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	10/24/2025	10/14/2026	166	4,085,000	24579.32	232,845			130,022		184,149			(59,704)				0010	
.102425SNDX EURO10/21/26|.102425S|& 20251024EIOS015	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBMLN29	10/24/2025	10/14/2026	240	5,899,037	24579.32	350,251			195,582		235,941			(89,808)				0010	
.C102825SPX EURO10/28/26|.C102825|& 20251028EIOS009	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba 21G119DL770XOHC3ZE78	10/28/2025	10/28/2026	721	4,970,000	6890.89	189,779			109,790		124,032			(47,053)				0010	
.102825IEEJ EURO10/28/26|.102825I|& 20251028EIOS028	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	10/28/2025	10/28/2026	11,798	1,760,000	149.18	44,528			25,760		36,430			(11,040)				0010	
.102825OEEJ EURO05/28/27|.102825O|& 20251028EIV0003	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	10/28/2025	05/28/2027	1,957	280,000	143.05	17,612			12,926		15,839			(2,757)				0010	
.102825AEEJ EURO09/21/26|.102825A|& 20251028EIOS020	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	10/28/2025	09/21/2026	8,855	1,305,000	147.38	44,501			23,615		36,514			(12,285)				0010	
.102825CEEJ EURO10/28/26|.102825C|& 20251028EIOS022	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	10/28/2025	10/28/2026	25,372	3,785,000	149.18	66,616			38,538		56,284			(16,516)				0010	
.L102825SPX EURO10/28/26|.L102825|& 20251028EIOS018	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba 21G119DL770XOHC3ZE78	10/28/2025	10/28/2026	707	4,875,000	6890.89	290,477			168,044		166,892			(72,019)				0010	
.102825USPX EURO10/28/26|.102825U|& 20251028EIOS001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba 21G119DL770XOHC3ZE78	10/28/2025	10/28/2026	1,502	10,350,000	6890.89	131,290			75,953		96,900			(32,551)				0010	
.A102825SPX EURO10/28/26|.A102825|& 20251028EIOS007	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba 21G119DL770XOHC3ZE78	10/28/2025	10/28/2026	421	2,900,000	6890.89	93,917			54,332		63,802			(23,285)				0010	
.102825KEEJ EURO10/28/26|.102825K|& 20251028EIOS030	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	10/28/2025	10/28/2026	4,190	625,000	149.18	19,063			11,028		14,112			(4,726)				0010	
.F102825SPX EURO10/28/26|.F102825|& 20251028EIOS012	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba 21G119DL770XOHC3ZE78	10/28/2025	10/28/2026	1,078	7,430,000	6890.89	364,702			210,984		223,046			(90,422)				0010	
.102825DEEJ EURO10/28/26 .102825D & 20251028EIOS023	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	10/28/2025	10/28/2026	2,815	420,000	149.18	7,938			4,592		6,717			(1,968)				0010	

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.102825PEEJ EUR007/07/27 .102825P &20251028E V0004	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/28/2025	07/07/2027	2,365	340,000	143.77	20,638			15,504		18,239			(3,020)				0010
.102825EEEJ EUR010/28/26|.102825E| &20251028E|OS024	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/28/2025	10/28/2026	57,548	8,585,000	149.18	167,408			96,847		141,507			(41,506)				0010
.102825JEJ EUR010/28/26|.102825J| &20251028E|OS029	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/28/2025	10/28/2026	7,575	1,130,000	149.18	31,979			18,500		24,953			(7,929)				0010
.J102825SPX EUR010/28/26|.J102825| &20251028E|OS016	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba 2IGI19DL770XOHC3ZE78	10/28/2025	10/28/2026	560	3,860,000	6890.89	201,048			116,309		120,930			(49,847)				0010
.102825SEEJ EUR010/28/26|.102825S| &20251028E|V0007	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/28/2025	10/28/2026	8,484	1,310,000	154.4013	23,580			13,641		11,848			(5,846)				0010
.102825XSPX EUR010/28/26|.102825X| &20251028E|OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba 2IGI19DL770XOHC3ZE78	10/28/2025	10/28/2026	1,746	12,030,000	6890.89	298,164			172,491		214,017			(73,925)				0010
.102825HEJ EUR010/28/26|.102825H| &20251028E|OS027	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/28/2025	10/28/2026	4,357	650,000	149.18	15,600			9,025		12,942			(3,868)				0010
.P102825SPX DIGITAL10/28|.P102825| &20251028E|D0001	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/28/2025	10/28/2026	533	3,670,000	6890.89	191,501			110,785		145,100			(47,479)				0010
.102825VSPX EUR010/28/26|.102825V| &20251028E|OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba 2IGI19DL770XOHC3ZE78	10/28/2025	10/28/2026	924	6,370,000	6890.89	120,297			69,594		87,508			(29,826)				0010
.102825SPX EUR010/28/26|.102825Y| &20251028E|OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba 2IGI19DL770XOHC3ZE78	10/28/2025	10/28/2026	1,085	7,475,000	6890.89	214,420			124,045		150,043			(53,162)				0010
.G102825SPX EUR010/28/26|.G102825| &20251028E|OS013	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba 2IGI19DL770XOHC3ZE78	10/28/2025	10/28/2026	875	6,030,000	6890.89	307,440			177,858		186,048			(76,225)				0010
.102825FEEJ EUR010/28/26|.102825F| &20251028E|OS025	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/28/2025	10/28/2026	8,111	1,210,000	149.18	26,741			15,470		22,492			(6,630)				0010
.D102825SPX EUR010/28/26|.D102825| &20251028E|OS010	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba 2IGI19DL770XOHC3ZE78	10/28/2025	10/28/2026	1,148	7,910,000	6890.89	370,860			214,547		230,103			(91,949)				0010
.102825OEJ EUR009/07/27|.102825O| &20251028E|V0005	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/28/2025	09/07/2027	2,220	325,000	146.42	16,705			12,930		13,971			(2,221)				0010
.102825LEEJ EUR010/28/26|.102825L| &20251028E|OS031	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/28/2025	10/28/2026	1,709	255,000	149.18	7,854			4,544		5,764			(1,947)				0010
.102825OEJ EUR010/28/26|.102825G| &20251028E|OS026	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/28/2025	10/28/2026	5,396	805,000	149.18	18,515			10,711		15,491			(4,591)				0010
.102825REJ EUR010/28/26|.102825R| &20251028E|V0006	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/28/2025	10/28/2026	7,005	1,045,000	149.18	32,813			18,983		23,641			(8,135)				0010
.102825VSPX EUR010/28/26|.102825W| &20251028E|OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba 2IGI19DL770XOHC3ZE78	10/28/2025	10/28/2026	206	1,420,000	6890.89	30,935			17,896		22,367			(7,670)				0010
.102825BEJ EUR010/28/26|.102825B| &20251028E|OS021	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/28/2025	10/28/2026	25,674	3,830,000	149.18	42,896			24,816		33,790			(10,635)				0010

STATEMENT AS OF MARCH 31, 2026 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)
.102825ZSPX EURO10/28/26|.102825Z| &20251028E|OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba	2IGI19DL770XOHC3ZE78	10/28/2025	10/28/2026	 515	3,550,000	6890.89	112,127		64,867		76,633			 (27,800)				0010
.E102825SPX EURO10/28/26|.E102825| &20251028E|OS011	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba	2IGI19DL770XOHC3ZE78	10/28/2025	10/28/2026	 501	3,455,000	6890.89	167,516		96,910		102,917			 (41,533)				0010
.B102825SPX EURO10/28/26|.B102825| &20251028E|OS008	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba	2IGI19DL770XOHC3ZE78	10/28/2025	10/28/2026	 2,220	15,300,000	6890.89	579,641		335,329		379,614			 (143,713)				0010
.M102825SPX EURO10/28/26|.M102825| &20251028E|OS019	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba	2IGI19DL770XOHC3ZE78	10/28/2025	10/28/2026	 2,238	15,420,000	6890.89	921,885		533,322		529,427			 (228,566)				0010
.102825TEEJ EURO10/28/26|.102825T| &20251028E|V0008	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	10/28/2025	10/28/2026	 7,173	1,070,000	149.18	33,598		19,437		24,206			 (8,330)				0010
.102825NEEJ EURO10/28/26|.102825N| &20251028E|V0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	10/28/2025	10/28/2026	 4,156	620,000	149.18	19,158		11,083		14,018			 (4,750)				0010
.I102825SPX EURO10/28/26|.I102825| &20251028E|OS015	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba	2IGI19DL770XOHC3ZE78	10/28/2025	10/28/2026	 2,261	15,580,000	6890.89	811,484		469,454		487,857			 (201,194)				0010
.O102825SPX EURO10/28/27|.O102825| &20251028E|V0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba	2IGI19DL770XOHC3ZE78	10/28/2025	10/28/2027	 145	1,000,000	6890.89	134,885		106,537		90,626			 (16,675)				0010
.DIGITAL10/28|.O102825| &20251028E|V0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	10/28/2025	10/28/2026	 2,131	14,685,000	6890.89	766,263		443,293		580,597			 (189,983)				0010
.H102825SPX EURO10/28/26|.H102825| &20251028E|OS014	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba	2IGI19DL770XOHC3ZE78	10/28/2025	10/28/2026	 3,571	24,610,000	6890.89	1,254,741		725,883		759,308			 (311,093)				0010
.K102825SPX EURO10/28/26|.K102825| &20251028E|OS017	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba	2IGI19DL770XOHC3ZE78	10/28/2025	10/28/2026	 676	4,660,000	6890.89	272,540		157,668		157,712			 (67,572)				0010
.N102825SPX EURO10/28/26|.N102825| &20251028E|V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba	2IGI19DL770XOHC3ZE78	10/28/2025	10/28/2026	 163	1,120,000	6890.89	96,527		55,842		43,184			 (23,932)				0010
.102825MEEJ EURO10/28/26|.102825M| &20251028E|OS032	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	10/28/2025	10/28/2026	 4,123	615,000	149.18	18,758		10,851		13,886			 (4,651)				0010
.Y102825POLVSE EURO10/28|.Y102825|&20 251028E|V0015	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	E570DZWZ7FF32TWIFA76	10/28/2025	10/28/2026	13,213	5,013,000	379.4	124,322		71,922		69,151			 (30,824)				0010
.Z102825POLVSE EURO10/28|.Z102825|&20 251028E|V0016	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	E570DZWZ7FF32TWIFA76	10/28/2025	10/28/2027	7,024	2,665,000	379.4	94,608		74,724		59,310			 (11,696)				0010
.U102825POLVSE EURO10/21|.U102825|&20 251028E|V0012	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	E570DZWZ7FF32TWIFA76	10/28/2025	10/21/2027	2,184	835,000	382.39	26,064		20,533		15,749			 (3,253)				0010
.A252810POLVSE EURO10/28|.A252810|&20 251028E|OS035	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	E570DZWZ7FF32TWIFA76	10/28/2025	10/28/2026	 327	124,000	379.4	3,075		1,779		1,710			 (762)				0010
.S102825POLVSE EURO09/28|.S102825|&20 251028E|V0010	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	E570DZWZ7FF32TWIFA76	10/28/2025	09/28/2026	1,312	500,000	381.18	10,597		5,728		5,377			 (2,864)				0010
.T102825POLVSE EURO10/21|.T102825|&20 251028E|V0011	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	E570DZWZ7FF32TWIFA76	10/28/2025	10/21/2026	6,140	2,348,000	382.39	48,409		27,604		24,247			 (12,238)				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)
.102925CSG1XC6MS EURO09/|.102925C|&2025 1029E1V0003 .W102825POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROT8PU41	10/29/2025	09/21/2026	1,571	526,247	334.88	18,920			10,071		2,648			(5,239)				0010
EURO10/28|.W102825|&20 251028E1V0014 .1029251SG1XC6MS	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	10/28/2025	10/28/2027	8,295	3,147,000	379.4	111,719			88,239		70,037			(13,811)				0010
EURO07/|.1029251|&2025 1029E1V0009 .102925BSG1XC6MS	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROT8PU41	10/29/2025	07/28/2027	1,333	436,528	327.37	25,175			19,149		8,731			(3,568)				0010
EURO09/|.102925B|&2025 1029E1V0002 .102925GSG1XC6MS	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROT8PU41	10/29/2025	09/08/2026	647	215,689	333.58	8,218			4,214		1,194			(2,371)				0010
EURO07/|.102925G|&2025 1029E1V0007 .102925DSG1XC6MS	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROT8PU41	10/29/2025	07/14/2027	950	308,816	324.97	19,348			14,612		7,105			(2,804)				0010
EURO10/|.102925D|&2025 1029E1V0004 .102925ASG1XC6MS	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROT8PU41	10/29/2025	10/14/2026	1,388	468,668	337.73	14,793			8,332		1,864			(3,826)				0010
EURO08/|.102925A|&2025 1029E1V0001 .V102825POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROT8PU41	10/29/2025	08/21/2026	554	182,203	328.69	8,819			4,260		1,719			(2,700)				0010
EURO10/28|.V102825|&20 251028E1V0013 .102925FSG1XC6MS	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	10/28/2025	10/28/2026	8,205	3,113,000	379.4	77,202			44,663		42,942			(19,141)				0010
EURO07/|.102925F|&2025 1029E1V0006 .102925ESG1XC6MS	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROT8PU41	10/29/2025	07/07/2027	1,564	508,232	324.95	31,812			23,937		11,644			(4,663)				0010
EURO10/|.102925E|&2025 1029E1V0005 .X102825POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROT8PU41	10/29/2025	10/21/2026	1,159	395,696	341.45	10,279			5,878		999			(2,606)				0010
EURO10/28|.X102825|&20 251028E1QSO34 .102925HSG1XC6MS	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	10/28/2025	10/28/2026	1,028	390,000	379.4	6,474			3,745		4,333			(1,605)				0010
EURO07/|.102925H|&2025 1029E1V0008 .R102825POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROT8PU41	10/29/2025	07/21/2027	846	276,540	326.69	16,320			12,370		5,742			(2,339)				0010
EURO09/28|.R102825|&20 251028E1V0009 .110625OSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	10/28/2025	09/28/2027	1,083	413,000	381.18	13,271			10,362		8,136			(1,711)				0010
ASIAN09/21/2|.110625O| &20251106E1AS003 .110625ISPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHI6C71XBU11	11/06/2025	09/21/2026	587	3,926,709	6690.22	69,639			38,246		46,309			(19,897)				0010
EURO09/21/26|.110625I| &20251106E1V0007 .110625PSPX	E																					

STATEMENT AS OF MARCH 31, 2026 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

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of 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)
.110625RSPX ASIAN10/14/21.110625R| 820251106EIAS006	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	11/06/2025	10/14/2026	556	3,694,236	6644.31	55,489			32,177		45,615			(14,775)				0010
.110625MSPX ASIAN10/07/21.110625M| 820251106EIAS001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	11/06/2025	10/07/2026	115	772,178	6714.59	30,336			17,322		13,442			(8,248)				0010
.110625DSPX EUR009/21/26|.110625D| 820251106EIV0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	11/06/2025	09/21/2026	201	1,000,750	4980.3	345,142			189,554		293,889			(98,612)				0010
.110625JSPX EUR009/14/26|.110625J| 820251106EIOS001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	11/06/2025	09/14/2026	383	2,533,652	6615.28	135,295			72,919		105,426			(39,534)				0010
.110625GSPX EUR009/14/27|.110625G| 820251106EIV0005	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	11/06/2025	09/14/2027	151	998,907	6615.28	146,527			115,611		113,086			(19,595)				0010
.110625CSPX EUR009/08/26|.110625C| 820251106EIV0001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	11/06/2025	09/08/2026	214	1,001,202	4672.28	410,855			217,672		358,387			(122,440)				0010
.110625FSPX EUR010/07/26|.110625F| 820251106EIV0004	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	11/06/2025	10/07/2026	203	1,002,485	4928.7	356,981			203,835		305,899			(97,064)				0010
.110625ESPX EUR009/28/26|.110625E| 820251106EIV0003	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	11/06/2025	09/28/2026	207	1,002,672	4834.72	366,695			204,985		316,365			(102,492)				0010
.110725DEEJ EUR011/09/26|.110725D| 820251107EIOS043	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	11/07/2025	11/09/2026	35,133	5,185,000	147.58	104,219			63,913		107,837			(25,911)				0010
.110725OEEJ EUR011/09/26|.110725O| 820251107EIV0016	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	11/07/2025	11/09/2026	9,463	1,445,000	152.701026	26,155			16,040		18,993			(6,503)				0010
.110725RSPX EUR011/09/26|.110725R| 820251107EIOS001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	11/07/2025	11/09/2026	1,994	13,420,000	6728.8	171,467			105,154		147,605			(42,630)				0010
.110725SPX EUR011/09/26|.110725S| 820251107EIOS029	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	11/07/2025	11/09/2026	964	6,485,000	6728.8	398,185			244,191		295,545			(98,996)				0010
.110725QSPX EUR011/09/26|.110725Q| 820251107EIOS026	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	11/07/2025	11/09/2026	153	1,030,000	6728.8	57,935			35,529		44,001			(14,404)				0010
.110725XSPX EUR011/09/26|.110725X| 820251107EIOS007	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	11/07/2025	11/09/2026	196	1,320,000	6728.8	36,468			22,364		30,803			(9,067)				0010
.2110725SPX EUR011/09/26|.2110725| 820251107EIV0001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	11/07/2025	11/09/2026	149	1,000,000	6728.8	90,736			55,645		54,903			(22,559)				0010
.0110725SPX EUR011/09/26|.0110725| 820251107EIOS024	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	11/07/2025	11/09/2026	1,320	8,885,000	6728.8	473,642			290,465		364,586			(117,756)				0010
.110725SSPX EUR011/09/26|.110725S| 820251107EIOS002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	11/07/2025	11/09/2026	208	1,400,000	6728.8	22,420			13,749		19,245			(5,574)				0010
.110725GEEJ EUR011/09/26|.110725G| 820251107EIOS046	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	11/07/2025	11/09/2026	9,791	1,445,000	147.58	36,559			22,420		37,657			(9,089)				0010
.110725MEEJ EUR011/08/27 .110725M 820251107EIV0014	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	11/07/2025	11/08/2027	3,456	510,000	147.58	21,981			17,742		20,323			(2,725)				0010

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of 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)
.110725BEEJ EURO11/09/26|.110725B| \$20251107E|OS041	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	11/07/2025	11/09/2026	36,523	5,390,000	147.58	94,325			57,846		96,728			(23,451)				0010
.110725USPX EURO11/09/26|.110725U| \$20251107E|OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	11/07/2025	11/09/2026	221	1,490,000	6728.8	34,540			21,182		29,380			(8,587)				0010
.110725FEEJ EURO11/09/26|.110725F| \$20251107E|OS045	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	11/07/2025	11/09/2026	5,184	765,000	147.58	17,595			10,790		18,293			(4,374)				0010
.110725LEEU EURO11/09/26|.110725L| \$20251107E|V0013	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	11/07/2025	11/09/2026	6,403	945,000	147.58	29,768			18,255		27,738			(7,401)				0010
.110725AEEJ EURO11/09/26|.110725A| \$20251107E|OS040	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	11/07/2025	11/09/2026	35,167	5,190,000	147.58	58,128			35,648		53,941			(14,452)				0010
.J110725SPX EURO11/09/26|.J110725| \$20251107E|OS019	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	11/07/2025	11/09/2026	1,553	10,450,000	6728.8	525,416			322,216		410,201			(130,628)				0010
.110725TSPX EURO11/09/26|.110725T| \$20251107E|OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	11/07/2025	11/09/2026	1,474	9,915,000	6728.8	189,119			115,979		161,769			(47,018)				0010
.110725CEJ EURO11/09/26|.110725C| \$20251107E|OS042	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	11/07/2025	11/09/2026	8,436	1,245,000	147.58	23,655			14,507		24,422			(5,881)				0010
.110725VSPX EURO11/09/26|.110725V| \$20251107E|OS008	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	11/07/2025	11/09/2026	897	6,035,000	6728.8	175,154			107,415		147,584			(43,547)				0010
.R250711SPX DIGITAL11/09|.R250711| \$20251107E|D0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern	11/07/2025	11/09/2026	991	6,670,000	6728.8	337,296			206,850		296,085			(83,858)				0010
.110725HEJ EURO11/09/26|.110725H| \$20251107E|OS047	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	11/07/2025	11/09/2026	11,180	1,650,000	147.58	46,695			28,636		46,686			(11,609)				0010
.110725EEEJ EURO11/09/26|.110725E| \$20251107E|OS044	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	11/07/2025	11/09/2026	11,892	1,755,000	147.58	38,961			23,893		40,509			(9,686)				0010
.A110725SPX EURO11/09/26|.A110725| \$20251107E|OS010	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	11/07/2025	11/09/2026	405	2,725,000	6728.8	89,364			54,803		74,779			(22,217)				0010
.M110725SPX EURO11/09/26|.M110725| \$20251107E|OS022	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	11/07/2025	11/09/2026	1,186	7,980,000	6728.8	417,155			255,824		322,645			(103,712)				0010
.B110725SPX EURO11/09/26|.B110725| \$20251107E|OS011	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	11/07/2025	11/09/2026	1,014	6,820,000	6728.8	261,186			160,175		216,128			(64,936)				0010
.110725VSPX EURO11/09/26|.110725V| \$20251107E|OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	11/07/2025	11/09/2026	292	1,965,000	6728.8	48,718			29,877		41,339			(12,112)				0010
.110725IEJ EURO11/09/26|.110725I| \$20251107E|OS048	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	11/07/2025	11/09/2026	14,196	2,095,000	147.58	63,898			39,186		61,266			(15,886)				0010
.110725NEJ EURO11/09/26|.110725N| \$20251107E|V0015	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	11/07/2025	11/09/2026	2,635	395,000	149.882248	9,796			6,007		8,294			(2,435)				0010
.H110725SPX EURO11/09/26 .H110725 \$20251107E OS017	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	11/07/2025	11/09/2026	1,654	11,130,000	6728.8	533,606			327,239		421,305			(132,664)				0010

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.110725WSPX EUR011/09/26 .110725W \$20251107E OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	11/07/2025	11/09/2026	1,496	10,065,000	6728.8	263,884			161,830		223,400			(65,607)				0010
.S110725SPX EUR011/09/26|.S110725| \$20251107E|OS028	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	11/07/2025	11/09/2026	640	4,305,000	6728.8	261,972			160,657		194,893			(65,131)				0010
.110725QEEJ EUR011/08/27|.110725Q| \$20251107E|V0018	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	11/07/2025	11/08/2027	7,454	1,100,000	147.58	47,410			38,268		43,833			(5,877)				0010
.R110725SPX EUR011/09/26|.R110725| \$20251107E|OS027	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	11/07/2025	11/09/2026	407	2,740,000	6728.8	164,247			100,726		122,672			(40,835)				0010
.110725KEEJ EUR011/09/26|.110725K| \$20251107E|OS050	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	11/07/2025	11/09/2026	6,539	965,000	147.58	29,819			18,286		28,287			(7,413)				0010
.S250711SPX DIGITAL11/09|.S250711| \$20251107E|D0003	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern	11/07/2025	11/09/2026	3,966	26,685,000	6728.8	1,349,438			827,556		1,184,562			(335,496)				0010
.P110725SPX EUR011/09/26|.P110725| \$20251107E|OS025	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	11/07/2025	11/09/2026	5,403	36,355,000	6728.8	1,938,012			1,188,505		1,491,788			(481,826)				0010
.A250711SPX EUR011/09/26|.A250711| \$20251107E|V0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	11/07/2025	11/09/2026	239	1,610,000	6728.8	146,093			89,593		88,394			(36,321)				0010
.U110725SPX EUR011/09/26|.U110725| \$20251107E|OS030	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	11/07/2025	11/09/2026	2,887	19,425,000	6728.8	1,198,639			735,077		888,516			(298,004)				0010
.110725JEEJ EUR011/09/26|.110725J| \$20251107E|OS049	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	11/07/2025	11/09/2026	4,608	680,000	147.58	20,740			12,719		19,885			(5,156)				0010
.110725PEEJ EUR011/09/26|.110725P| \$20251107E|V0017	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	11/07/2025	11/09/2026	16,025	2,365,000	147.58	74,498			45,686		69,418			(18,521)				0010
.B250711SPX EUR011/08/27|.B250711| \$20251107E|V0003	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	11/07/2025	11/08/2027	149	1,000,000	6728.8	138,933			112,142		107,974			(17,223)				0010
.I110725SPX EUR011/09/26|.I110725| \$20251107E|OS018	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	11/07/2025	11/09/2026	704	4,740,000	6728.8	237,706			145,776		185,696			(59,098)				0010
.110725ZSPX EUR011/09/26|.110725Z| \$20251107E|OS009	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	11/07/2025	11/09/2026	554	3,730,000	6728.8	118,088			72,419		99,027			(29,359)				0010
.C110725SPX EUR011/09/26|.C110725| \$20251107E|OS012	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	11/07/2025	11/09/2026	3,400	22,880,000	6728.8	877,402			538,075		725,955			(218,139)				0010
.K110725SPX EUR011/09/26|.K110725| \$20251107E|OS020	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	11/07/2025	11/09/2026	677	4,555,000	6728.8	233,316			143,083		181,345			(58,007)				0010
.N110725SPX EUR011/09/26|.N110725| \$20251107E|OS023	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	11/07/2025	11/09/2026	4,840	32,565,000	6728.8	1,702,335			1,043,974		1,316,660			(423,233)				0010
.Z250711PDLVSE EUR011/08|.Z250711|&20 251107E|V0024	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	11/07/2025	11/08/2027	5,680	2,143,000	377.32	77,362			62,444		53,570			(9,590)				0010
.Y250711PDLVSE EUR011/09 .Y250711 &20 251107E V0023	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	11/07/2025	11/09/2026	8,264	3,118,000	377.32	78,262			47,995		52,485			(19,457)				0010

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.U250711POLVSE EUR010/07 .U250711 &20 251107EIV0019	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.11/07/2025	.10/07/2026	2,134	813,000	380.91	15,916			9,143		9,370			(4,354)				0010
.V250711PDLVSE EUR010/07|.V250711|&20 251107EIV0020	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.11/07/2025	.10/07/2027	4,172	1,589,000	380.91	49,180			39,259		32,495			(6,378)				0010
.250711APDLVSE EUR011/09|.250711A|&20 251107EIOS051	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.11/07/2025	.11/09/2026	588	222,000	377.32	5,506			3,376		3,733			(1,369)				0010
.W250711PDLVSE EUR010/21|.W250711|&20 251107EIV0021	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.11/07/2025	.10/21/2026	2,367	905,000	382.39	16,632			9,844		9,490			(4,364)				0010
.250711BPDLVSE EUR011/09|.250711B|&20 251107EIV0025	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.11/07/2025	.11/09/2026	21,658	8,172,000	377.32	205,117			125,790		137,559			(50,996)				0010
.X250711PDLVSE EUR010/28|.X250711|&20 251107EIV0022	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.11/07/2025	.10/28/2026	2,965	1,125,000	379.4	24,901			14,940		15,682			(6,403)				0010
.250711DPDLVSE EUR011/09|.250711D|&20 251107EIOS052	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.11/07/2025	.11/09/2026	1,482	559,000	377.32	14,031			8,605		9,410			(3,488)				0010
.250711CPDLVSE EUR011/08|.250711C|&20 251107EIV0026	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.11/07/2025	.11/08/2027	6,501	2,453,000	377.32	88,553			71,477		61,319			(10,978)				0010
.111125NIDX DIGITAL10/28|.111125S| &20251111EIOD0003	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.11/11/2025	.10/28/2026	61	1,595,000	26012.16	81,505			49,043		54,683			(21,018)				0010
.111125BEEJ EUR008/21/26|.111125B| &20251111EIOS002	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.11/11/2025	.08/21/2026	11,460	1,655,000	144.41	70,172			35,461		68,299			(22,475)				0010
.111125JNDX EUR010/28/26|.111125J| &20251111EIOS010	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.11/11/2025	.10/28/2026	99	2,575,204	26012.16	122,851			73,922		65,821			(31,681)				0010
.111125LNDX EUR011/09/26|.111125L| &20251111EIOS012	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.11/11/2025	.11/09/2026	163	4,084,749	25059.81	222,899			137,074		146,083			(55,570)				0010
.111125AEEJ EUR008/14/26|.111125A| &20251111EIOS001	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.11/11/2025	.08/14/2026	5,459	790,000	144.71	34,681			17,087		31,710			(11,392)				0010
.111125JNDX DIGITAL11/09|.111125J| &20251111EIOD0005	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.11/11/2025	.11/09/2026	168	4,210,000	25059.81	227,761			140,064		172,837			(56,783)				0010
.111125INDX EUR010/28/26|.111125I| &20251111EIOS009	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.11/11/2025	.10/28/2026	394	10,248,791	26012.16	488,922			294,194		261,952			(126,083)				0010
.111125RNDX DIGITAL10/28|.111125R| &20251111EIOD002	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.11/11/2025	.10/28/2026	245	6,385,000	26012.16	326,274			196,325		218,902			(84,139)				0010
.111125TNDX DIGITAL11/09|.111125T| &20251111EIOD004	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.11/11/2025	.11/09/2026	672	16,840,000	25059.81	911,044			560,254		691,348			(227,130)				0010
.111125KNDX EUR011/09/26|.111125K| &20251111EIOD011	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.11/11/2025	.11/09/2026	653	16,364,056	25059.81	892,963			549,135		585,228			(222,622)				0010
.W111425SPX EUR011/16/26 .W111425 &20251114EIOS030	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.11/14/2025	.11/16/2026	182	1,225,000	6734.11	73,129			46,134		55,601			(18,131)				0010

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of 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)
.11142SLEEJ EURO11/16/26|.111425L| \$20251114E|V0010	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	11/14/2025	11/16/2026	4,866	745,000	153.097086	13,559			8,554		9,313			(3,362)				0010
.111425VSPX EURO11/16/26|.111425V| \$20251114E|OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	11/14/2025	11/16/2026	1,360	9,155,000	6734.11	238,204			150,272		204,160			(59,059)				0010
.E251411SPX DIGITAL11/16|.E251411| \$20251114E|D0001	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	11/14/2025	11/16/2026	411	2,765,000	6734.11	140,739			88,785		124,102			(34,894)				0010
.111425ZSPX EURO11/16/26|.111425Z| \$20251114E|OS007	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	11/14/2025	11/16/2026	766	5,155,000	6734.11	148,041			93,392		126,405			(36,704)				0010
.11142SKEEJ EURO11/16/26|.111425K| \$20251114E|V0009	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	11/14/2025	11/16/2026	3,172	470,000	148.182822	14,523			9,162		12,787			(3,601)				0010
.K111425SPX EURO11/16/26|.K111425| \$20251114E|OS018	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	11/14/2025	11/16/2026	943	6,350,000	6734.11	315,043			198,746		250,398			(78,110)				0010
.B111425SPX EURO11/16/26|.B111425| \$20251114E|OS009	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	11/14/2025	11/16/2026	252	1,700,000	6734.11	53,771			33,922		45,701			(13,332)				0010
.111425AEJ EURO11/16/26|.111425A| \$20251114E|OS034	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	11/14/2025	11/16/2026	16,417	2,430,000	148.02	27,216			17,169		24,149			(6,748)				0010
.11142SFEEJ EURO11/16/26|.111425F| \$20251114E|OS039	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	11/14/2025	11/16/2026	6,519	965,000	148.02	29,336			18,507		26,752			(7,273)				0010
.11142SEEJ EURO11/16/26|.111425C| \$20251114E|OS036	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	11/14/2025	11/16/2026	34,590	5,120,000	148.02	102,912			64,922		101,090			(25,515)				0010
.N111425SPX EURO11/16/26|.N111425| \$20251114E|OS021	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	11/14/2025	11/16/2026	692	4,660,000	6734.11	240,195			151,528		189,248			(59,552)				0010
.111425VSPX EURO11/16/26|.111425W| \$20251114E|OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	11/14/2025	11/16/2026	665	4,480,000	6734.11	84,506			53,311		73,066			(20,952)				0010
.S111425SPX EURO11/16/26|.S111425| \$20251114E|OS026	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	11/14/2025	11/16/2026	863	5,810,000	6734.11	306,321			193,244		240,097			(75,947)				0010
.Y111425SPX EURO11/16/26|.Y111425| \$20251114E|OS032	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	11/14/2025	11/16/2026	361	2,430,000	6734.11	147,941			93,329		111,952			(36,680)				0010
.11142SDEEJ EURO11/16/26|.111425D| \$20251114E|OS037	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	11/14/2025	11/16/2026	4,290	635,000	148.02	15,367			9,694		15,133			(3,810)				0010
.111425VSPX EURO11/16/26|.111425V| \$20251114E|OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	11/14/2025	11/16/2026	1,166	7,850,000	6734.11	99,978			63,071		87,048			(24,788)				0010
.D111425SPX EURO11/16/26|.D111425| \$20251114E|OS011	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	11/14/2025	11/16/2026	443	2,985,000	6734.11	112,308			70,850		94,451			(27,845)				0010
.11142SEEEJ EURO11/16/26|.111425E| \$20251114E|OS038	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	11/14/2025	11/16/2026	3,513	520,000	148.02	13,156			8,300		12,862			(3,262)				0010
.11142SBEEJ EURO11/16/26|.111425B| \$20251114E|OS035	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	11/14/2025	11/16/2026	10,472	1,550,000	148.02	27,125			17,112		26,506			(6,725)				0010

STATEMENT AS OF MARCH 31, 2026 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)
.111425XSPX EURO11/16/26|.111425X| 20251114E|OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	11/14/2025	11/16/2026	474	3,195,000	6734.11	76,105		48,011		65,435			(18,869)				0010
.111425SPX EURO11/16/26|.111425| 20251114E|OS016	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	11/14/2025	11/16/2026	1,233	8,300,000	6734.11	392,300		247,484		315,204			(97,264)				0010
.111425JEEJ EURO09/14/27|.111425J| 20251114E|V0008	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	11/14/2025	09/14/2027	86,664	12,750,000	147.12	575,025		514,165		514,165	45,465						0010
.111425SPX EURO11/16/26|.J111425| 20251114E|OS017	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	11/14/2025	11/16/2026	549	3,700,000	6734.11	176,183		141,330		141,330	(45,621)						0010
.111425TSRX EURO09/14/27|.111425T| 20251114E|V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	02RNE8IBXP4ROTDBPU41	11/14/2025	09/14/2027	945	6,251,440	6615.28	912,785		707,726		707,726	(204,174)						0010
.B251411SPX EURO11/15/27|.B251411| 20251114E|V0004	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	11/14/2025	11/15/2027	546	3,680,000	6734.11	514,346		398,410		398,410	(114,401)						0010
.Q111425SPX EURO11/16/26|.Q111425| 20251114E|OS024	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	11/14/2025	11/16/2026	321	2,160,000	6734.11	113,525		89,052		89,052	(31,292)						0010
.T111425SPX EURO11/16/26|.T111425| 20251114E|OS027	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	11/14/2025	11/16/2026	1,312	8,835,000	6734.11	498,753		384,580		384,580	(144,123)						0010
.O111425SPX EURO11/16/26|.O111425| 20251114E|OS022	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	11/14/2025	11/16/2026	213	1,435,000	6734.11	73,966		58,277		58,277	(20,129)						0010
.G111425SPX EURO11/16/26|.G111425| 20251114E|OS014	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	11/14/2025	11/16/2026	512	3,450,000	6734.11	146,977		120,771		120,771	(35,537)						0010
.111425MEEJ EURO11/16/26|.111425M| 20251114E|V0011	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	11/14/2025	11/16/2026	163,795	24,245,000	148.02	761,293		674,658		674,658	60,736						0010
.111425RSPX EURO09/14/26|.111425R| 20251114E|OS001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	02RNE8IBXP4ROTDBPU41	11/14/2025	09/14/2026	1,945	12,866,720	6615.28	618,841		498,772		498,772	(161,347)						0010
.M111425SPX EURO11/16/26|.M111425| 20251114E|OS020	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	11/14/2025	11/16/2026	812	5,470,000	6734.11	276,273		218,680		218,680	(74,211)						0010
.111425SSPX EURO09/14/26|.111425S| 20251114E|OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	02RNE8IBXP4ROTDBPU41	11/14/2025	09/14/2026	287	1,898,585	6615.28	120,132		88,459		88,459	(38,884)						0010
.111425NEEJ EURO11/15/27|.111425N| 20251114E|V0012	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	11/14/2025	11/15/2027	112,417	16,640,000	148.02	713,856		638,509		638,509	54,917						0010
.F111425SPX EURO11/16/26|.F111425| 20251114E|OS013	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	11/14/2025	11/16/2026	1,965	13,235,000	6734.11	516,562		432,385		432,385	(118,372)						0010
.C111425SPX EURO11/16/26|.C111425| 20251114E|OS010	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	11/14/2025	11/16/2026	258	1,740,000	6734.11	56,907		48,258		48,258	(12,139)						0010
.111425IEEJ EURO09/14/26|.111425I| 20251114E|V0007	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	11/14/2025	09/14/2026	26,917	3,960,000	147.12	129,096		114,692		114,692	10,957						0010
.D251411SPX EURO11/15/27 .D251411 20251114E V0006	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	11/14/2025	11/15/2027	352	2,510,000	7138.16	261,484		189,247		189,247	(67,290)						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)
	EUR011/16/26|.V111425|&20251114E|IOS029 H111425SPX	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	11/14/2025	11/16/2026	3,971	26,740,000	6734.11	1,582,500			1,205,608		1,205,608	(472,244)						0010
	EUR011/16/26|.H111425|&20251114E|IOS015 X111425SPX	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	11/14/2025	11/16/2026	6,411	43,170,000	6734.11	1,943,384			1,578,140		1,578,140	(486,046)						0010
	EUR011/16/26|.X111425|&20251114E|IOS031 1114250EEJ	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	11/14/2025	11/16/2026	487	3,280,000	6734.11	196,925			124,231		149,525	(48,824)						0010
	EUR011/16/26|.1114256|&20251114E|IOS040 A251411SPX	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	11/14/2025	11/16/2026	1,757	260,000	148.02	7,904			4,986		7,205	(1,960)						0010
	EUR011/16/26|.A251411|&20251114E|V0003 1114250EEJ	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	11/14/2025	11/16/2026	149	1,000,000	6734.11	90,728			57,236		55,717	(22,495)						0010
	EUR011/16/26|.1114250|&20251114E|V0013 P111425SPX	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	11/14/2025	11/16/2026	6,553	970,000	148.02	30,458			19,215		26,992	(7,552)						0010
	EUR011/16/26|.P111425|&20251114E|IOS023 L111425SPX	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	11/14/2025	11/16/2026	2,824	19,015,000	6734.11	980,109			618,306		772,221	(243,002)						0010
	EUR011/16/26|.L111425|&20251114E|IOS019 E111425SPX	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	11/14/2025	11/16/2026	978	6,585,000	6734.11	330,073			208,228		261,725	(81,836)						0010
	EUR011/16/26|.E111425|&20251114E|IOS012 F251411SPX	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	11/14/2025	11/16/2026	1,629	10,970,000	6734.11	414,403			261,428		348,397	(102,744)						0010
	DIGITAL11/16|.F251411|&20251114E|I00002 U111425SPX	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	11/14/2025	11/16/2026	1,643	11,065,000	6734.11	563,209			355,302		496,632	(139,638)						0010
	EUR011/16/26|.U111425|&20251114E|IOS028 R111425SPX	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	11/14/2025	11/16/2026	255	1,715,000	6734.11	101,257			63,878		77,186	(25,105)						0010
	EUR011/16/26|.R111425|&20251114E|IOS025 A111425SPX	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	11/14/2025	11/16/2026	3,293	22,175,000	6734.11	1,165,474			735,244		914,229	(288,960)						0010
	EUR011/16/26|.A111425|&20251114E|IOS008 C251411SPX	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	11/14/2025	11/16/2026	832	5,600,000	6734.11	174,418			110,032		148,375	(43,244)						0010
	EUR011/15/27|.C251411|&20251114E|V0005 Z111425SPX	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	11/14/2025	11/15/2027	149	1,000,000	6734.11	139,768			114,006		108,264	(17,303)						0010
	EUR011/16/26|.Z111425|&20251114E|IOS033 111425PEEJ	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	11/14/2025	11/16/2026	1,472	9,915,000	6734.11	603,635			380,806		456,794	(149,662)						0010
	EQFWD11/16/2|.111425P|EEJ EQFWD 11/16/..... 111425HEEJ	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	11/14/2025	11/16/2026	10,126	1,500,000	148.13	15,000			9,463		41,046	(3,719)						0010
	EUR011/16/26|.111425H|&20251114E|IOS041 M251411POLV5E	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	11/14/2025	11/16/2026	4,358	645,000	148.02	19,866			12,533		17,923	(4,925)						0010
	EUR011/16|.M251411|&20251114E|IOS042 K251411POLV5E	EXH 5	Equity	Citibank N.A. E570DZIWZFF32TWEFA76	11/14/2025	11/16/2026	509	192,000	377.45	4,032			2,544		2,984	(1,000)						0010
	EUR011/16|.K251411|&20251114E|V0020 251114E|V0020	EXH 5	Equity	Citibank N.A. E570DZIWZFF32TWEFA76	11/14/2025	11/16/2026	3,630	1,370,000	377.45	34,387			21,693		23,120	(8,526)						0010

STATEMENT AS OF MARCH 31, 2026 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)
.G251411POLV5E EUR010/14|.G251411|&20 251114EIV0016	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	11/14/2025	10/14/2026	1,639	626,000	382.01	11,470			6,812		6,604			(3,128)				0010
.L251411POLV5E EUR011/15|.L251411|&20 251114EIV0024	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	11/14/2025	11/15/2027	3,577	1,350,000	377.45	48,600			39,642		33,680			(6,017)				0010
.G251411POLV5E EUR011/16|.G251411|&20 251114EIV0024	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	11/14/2025	11/16/2026	163,889	61,860,000	377.45	1,552,686			1,043,944		1,043,944	19,458						0010
.J251411POLV5E EUR010/14|.J251411|&20 251114EIV0019	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	11/14/2025	10/14/2026	10,361	3,958,000	382.01	72,519			41,753		41,753	(1,887)						0010
.H251411POLV5E EUR010/14|.H251411|&20 251114EIV0017	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	11/14/2025	10/14/2027	1,139	435,000	382.01	12,812			10,342		8,384			(1,659)				0010
.P251411POLV5E EUR011/16|.P251411|&20 251114EIV0043	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	11/14/2025	11/16/2026	358	135,000	377.45	3,389			2,138		2,278			(840)				0010
.N251411POLV5E EUR011/16|.N251411|&20 251114EIV0022	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	11/14/2025	11/16/2026	12,873	4,859,000	377.45	121,961			76,940		82,000			(30,238)				0010
.G251411POLV5E EUR011/15|.G251411|&20 251114EIV0023	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	11/14/2025	11/15/2027	7,609	2,872,000	377.45	103,392			84,335		71,652			(12,800)				0010
.I112125SPX EUR011/23/26|.I112125| &20251121EIV0025	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHIGC71XBU11	11/21/2025	11/23/2026	2,591	17,110,000	6602.99	1,055,191			686,019		933,193			(261,618)				0010
.I12125IEEJ EUR011/23/26|.I12125I| &20251121EIV0014	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	11/21/2025	11/23/2026	15,925	2,330,000	146.3100052	73,162			47,565		82,757			(18,139)				0010
.I12125EEJ EUR011/23/26|.I12125E| &20251121EIV0040	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	11/21/2025	11/23/2026	9,022	1,320,000	146.3099954	40,260			26,175		46,583			(9,982)				0010
.O112125SPX EUR011/22/27|.O112125| &20251121EIV0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHIGC71XBU11	11/21/2025	11/22/2027	157	1,035,000	6602.99	145,668			120,221		127,394			(18,033)				0010
.I12125FEEJ EUR011/23/26|.I12125F| &20251121EIV0041	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	11/21/2025	11/23/2026	3,041	445,000	146.3100122	13,706			8,911		15,765			(3,398)				0010
.E112125SPX EUR011/23/26|.E112125| &20251121EIV0021	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHIGC71XBU11	11/21/2025	11/23/2026	4,361	28,795,000	6602.99	1,524,091			990,869		1,389,713			(377,874)				0010
.I12125QSPX EUR011/23/26|.I12125Q| &20251121EIV0007	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHIGC71XBU11	11/21/2025	11/23/2026	750	4,955,000	6602.99	153,798			99,990		145,002			(38,132)				0010
.G112125SPX EUR011/23/26|.G112125| &20251121EIV0023	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHIGC71XBU11	11/21/2025	11/23/2026	970	6,405,000	6602.99	386,164			251,060		343,145			(95,743)				0010
.I12125ZSPX EUR011/23/26|.I12125Z| &20251121EIV0016	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHIGC71XBU11	11/21/2025	11/23/2026	1,006	6,640,000	6602.99	334,450			217,439		307,821			(82,922)				0010
.G252111SPX DIGITAL11/23|.G252111| &20251121EIV0003	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	11/21/2025	11/23/2026	2,129	14,060,000	6602.99	699,063			454,487		660,579			(173,321)				0010
.C112125SPX EUR011/23/26 .C112125 &20251121EIV0019	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHIGC71XBU11	11/21/2025	11/23/2026	3,942	26,030,000	6602.99	1,350,462			877,987		1,235,928			(334,825)				0010

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of 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)
.N112125SPX EUR011/23/26|.N112125| \$20251121E|V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHIGC71XBU11	11/21/2025	11/23/2026	186	1,230,000	6602.99	115,182			74,884		86,107			(28,558)				0010
.112125USPX EUR011/23/26|.112125U| \$20251121E|OS011	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHIGC71XBU11	11/21/2025	11/23/2026	1,671	11,035,000	6602.99	416,792			270,972		390,541			(103,337)				0010
.112125JEUJ EUR011/22/27|.112125J| \$20251121E|V0015	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	11/21/2025	11/22/2027	4,955	725,000	146.3100012	31,103			25,669		32,744			(3,850)				0010
.112125GEEJ EUR011/23/26|.112125G| \$20251121E|V0012	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	11/21/2025	11/23/2026	7,245	1,060,000	146.3099997	33,284			21,639		37,649			(8,252)				0010
.F112125SPX EUR011/23/26|.F112125| \$20251121E|OS022	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHIGC71XBU11	11/21/2025	11/23/2026	238	1,570,000	6602.99	94,657			61,540		84,112			(23,469)				0010
.112125AEEJ EUR011/23/26|.112125A| \$20251121E|OS036	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	11/21/2025	11/23/2026	20,470	2,995,000	146.3100002	33,544			21,808		34,587			(8,317)				0010
.112125SPSX EUR011/23/26|.112125P| \$20251121E|OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHIGC71XBU11	11/21/2025	11/23/2026	751	4,960,000	6602.99	140,214			91,159		132,405			(34,764)				0010
.112125BEEJ EUR011/23/26|.112125B| \$20251121E|OS037	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	11/21/2025	11/23/2026	16,335	2,390,000	146.3100003	41,825			27,192		48,601			(10,370)				0010
.B112125SPX EUR011/23/26|.B112125| \$20251121E|OS018	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHIGC71XBU11	11/21/2025	11/23/2026	1,115	7,360,000	6602.99	380,902			247,639		348,761			(94,439)				0010
.112125OEEJ EUR011/23/26|.112125O| \$20251121E|OS038	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	11/21/2025	11/23/2026	20,983	3,070,000	146.3100003	61,707			40,118		72,861			(15,299)				0010
.112125TSRX EUR011/23/26|.112125T| \$20251121E|OS010	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHIGC71XBU11	11/21/2025	11/23/2026	422	2,785,000	6602.99	105,189			68,388		98,564			(26,080)				0010
.112125NSPX EUR011/23/26|.112125N| \$20251121E|OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHIGC71XBU11	11/21/2025	11/23/2026	616	4,065,000	6602.99	97,877			63,634		92,214			(24,267)				0010
.112125YSPX EUR011/23/26|.112125Y| \$20251121E|OS015	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHIGC71XBU11	11/21/2025	11/23/2026	733	4,840,000	6602.99	240,625			156,440		222,000			(59,659)				0010
.112125KSPX EUR011/23/26|.112125K| \$20251121E|OS001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHIGC71XBU11	11/21/2025	11/23/2026	1,839	12,140,000	6602.99	155,295			100,963		145,642			(38,503)				0010
.112125HEEJ EUR011/23/26|.112125H| \$20251121E|V0013	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	11/21/2025	11/23/2026	6,769	1,025,000	151.4308494	18,450			11,995		17,552			(4,574)				0010
.D112125SPX EUR011/23/26|.D112125| \$20251121E|OS020	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHIGC71XBU11	11/21/2025	11/23/2026	1,068	7,055,000	6602.99	373,428			242,780		340,491			(92,586)				0010
.112125MSPX EUR011/23/26|.112125M| \$20251121E|OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHIGC71XBU11	11/21/2025	11/23/2026	421	2,780,000	6602.99	57,204			37,191		53,903			(14,183)				0010
.112125RSPX EUR011/23/26|.112125R| \$20251121E|OS008	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHIGC71XBU11	11/21/2025	11/23/2026	529	3,495,000	6602.99	109,981			71,503		103,662			(27,268)				0010
.112125LSPX EUR011/23/26 .112125L \$20251121E OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHIGC71XBU11	11/21/2025	11/23/2026	808	5,335,000	6602.99	99,807			64,888		94,014			(24,746)				0010

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of 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)
.112125XSPX EUR011/23/26|.112125X| &20251121E|OS014	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHIGC71XBU11	11/21/2025	11/23/2026	1,058	6,985,000	6602.99	331,655			215,621		307,627			(82,228)				0010
.112125SPX EUR011/23/26|.H112125| &20251121E|OS024	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHIGC71XBU11	11/21/2025	11/23/2026	635	4,190,000	6602.99	258,406			167,999		228,526			(64,068)				0010
.F252111SPX DIGITAL11/23|.F252111| &20251121E|D0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	11/21/2025	11/23/2026	532	3,515,000	6602.99	174,766			113,622		165,145			(43,330)				0010
.1121250SPX EUR011/23/26|.1121250| &20251121E|OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHIGC71XBU11	11/21/2025	11/23/2026	955	6,305,000	6602.99	162,461			105,622		153,655			(40,280)				0010
.112125DEEJ EUR011/23/26|.1121250| &20251121E|OS039	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	11/21/2025	11/23/2026	9,022	1,320,000	146.3100003	31,944			20,768		38,625			(7,920)				0010
.N252111POLV5E EUR011/16|.N252111|&20 251121E|V0021	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZ7FF32TWIEFA76	11/21/2025	11/16/2026	2,769	1,045,000	377.45	29,101			17,637		17,637	329						0010
.T252111POLV5E EUR011/23|.T252111|&20 251121E|OS043	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZ7FF32TWIEFA76	11/21/2025	11/23/2026	456	173,000	379.55	4,342			2,823		2,497			(1,077)				0010
.S252111POLV5E EUR011/22|.S252111|&20 251121E|V0025	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZ7FF32TWIEFA76	11/21/2025	11/22/2027	5,628	2,136,000	379.55	77,110			63,639		48,070			(9,546)				0010
.R252111POLV5E EUR011/23|.R252111|&20 251121E|V0024	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZ7FF32TWIEFA76	11/21/2025	11/23/2026	12,467	4,732,000	379.55	118,773			77,219		68,297			(29,448)				0010
.L252111POLV5E EUR010/21|.L252111|&20 251121E|V0019	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZ7FF32TWIEFA76	11/21/2025	10/21/2026	1,284	491,000	382.39	10,083			6,202		5,122			(2,750)				0010
.M252111POLV5E EUR010/21|.M252111|&20 251121E|V0020	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZ7FF32TWIEFA76	11/21/2025	10/21/2027	2,121	811,000	382.39	25,958			21,215		15,452			(3,361)				0010
.K252111POLV5E EUR010/21|.K252111|&20 251121E|V0018	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZ7FF32TWIEFA76	11/21/2025	10/21/2027	2,137	817,000	382.39	26,150			21,372		15,566			(3,386)				0010
.P252111POLV5E EUR011/22|.P252111|&20 251121E|V0023	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZ7FF32TWIEFA76	11/21/2025	11/22/2027	9,324	3,539,000	379.55	127,758			105,440		79,645			(15,816)				0010
.Q252111POLV5E EUR011/23|.Q252111|&20 251121E|OS042	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZ7FF32TWIEFA76	11/21/2025	11/23/2026	556	211,000	379.55	4,684			3,045		2,915			(1,161)				0010
.I252111POLV5E EUR010/21|.I252111|&20 251121E|V0016	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZ7FF32TWIEFA76	11/21/2025	10/21/2026	2,309	883,000	382.39	18,132			11,154		9,211			(4,945)				0010
.O252111POLV5E EUR011/23|.O252111|&20 251121E|V0022	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZ7FF32TWIEFA76	11/21/2025	11/23/2026	4,524	1,717,000	379.55	43,097			28,019		24,781			(10,685)				0010
.J252111POLV5E EUR010/14|.J252111|&20 251121E|V0017	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZ7FF32TWIEFA76	11/21/2025	10/14/2027	694	265,000	382.01	8,545			6,968		5,119			(1,118)				0010
.112525FMXEA EUR010/28/2|.112525F|& 20251125E|OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity	BNP Paribas ROMUJISFPUBM8K5P83	11/25/2025	10/28/2026	83	234,867	2829.72	5,509			3,464		6,136			(1,484)				0010
.112525LMXEA EUR011/23/2 .112525L & 20251125E OS008	EQUITY INDEXED ANNUITY	EXH 5	Equity	BNP Paribas ROMUJISFPUBM8K5P83	11/25/2025	11/23/2026	98	266,879	2723.25	8,469			5,552		8,948			(2,117)				0010

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.112525AMXEA ASIAN10/28/ .112525A & 20251125EIAS001	EQUITY INDEXED ANNUITY	EXH 5	Equity	BNP Paribas	ROMUWSPU8MPR08K5P83	11/25/2025	10/28/2026	67	189,591	2829.72	1,660		1,043		2,429			(447)				0010
.112525EMXEA EURO10/28/2|.112525E|& 20251125EIOS001	EQUITY INDEXED ANNUITY	EXH 5	Equity	BNP Paribas	ROMUWSPU8MPR08K5P83	11/25/2025	10/28/2026	220	622,538	2829.72	6,554		4,121		7,122			(1,766)				0010
.112525TNDX EURO11/16/26|.112525T|& 20251125EIOS016	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	11/25/2025	11/16/2026	129	3,226,063	25008.24	165,964		107,665		119,201			(42,314)				0010
.112525HMXEA EURO11/09/2|.112525H|& 20251125EIOS004	EQUITY INDEXED ANNUITY	EXH 5	Equity	BNP Paribas	ROMUWSPU8MPR08K5P83	11/25/2025	11/09/2026	217	602,164	2774.95	16,180		10,381		17,567			(4,209)				0010
.112525KMXEA EURO11/23/2|.112525K|& 20251125EIOS007	EQUITY INDEXED ANNUITY	EXH 5	Equity	BNP Paribas	ROMUWSPU8MPR08K5P83	11/25/2025	11/23/2026	257	699,875	2723.25	9,327		6,114		9,618			(2,332)				0010
.112525VNDX EURO11/23/26|.112525V|& 20251125EIOS018	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	11/25/2025	11/23/2026	114	2,763,311	24239.57	157,931		103,533		125,111			(39,483)				0010
.112525IMXEA EURO11/16/2|.112525I|& 20251125EIOS005	EQUITY INDEXED ANNUITY	EXH 5	Equity	BNP Paribas	ROMUWSPU8MPR08K5P83	11/25/2025	11/16/2026	114	321,414	2819.42	3,641		2,362		3,941			(928)				0010
.112525QMXEA ASIAN11/16/|.112525Q|& 20251125EIAS003	EQUITY INDEXED ANNUITY	EXH 5	Equity	BNP Paribas	ROMUWSPU8MPR08K5P83	11/25/2025	11/16/2026	208	586,439	2819.42	7,900		5,125		11,197			(2,014)				0010
.C112525NDX DIGITAL11/16|.C112525|& 20251125EIOD003	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC	G5GSEF7VJP5170UK5573	11/25/2025	11/16/2026	70	1,760,000	25008.24	89,549		58,093		72,250			(22,831)				0010
.E112525NDX DIGITAL11/23|.E112525|& 20251125EIOD005	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC	G5GSEF7VJP5170UK5573	11/25/2025	11/23/2026	76	1,835,000	24239.57	99,989		65,548		86,145			(24,997)				0010
.112525BMXEA ASIAN11/09/|.112525B|& 20251125EIAS002	EQUITY INDEXED ANNUITY	EXH 5	Equity	BNP Paribas	ROMUWSPU8MPR08K5P83	11/25/2025	11/09/2026	179	496,716	2774.95	6,510		4,177		8,588			(1,693)				0010
.112525GMXEA EURO11/09/2|.112525G|& 20251125EIOS003	EQUITY INDEXED ANNUITY	EXH 5	Equity	BNP Paribas	ROMUWSPU8MPR08K5P83	11/25/2025	11/09/2026	302	838,035	2774.95	10,787		6,921		11,533			(2,806)				0010
.112525JMXEA EURO11/16/2|.112525J|& 20251125EIOS006	EQUITY INDEXED ANNUITY	EXH 5	Equity	BNP Paribas	ROMUWSPU8MPR08K5P83	11/25/2025	11/16/2026	106	298,859	2819.42	8,711		5,651		9,700			(2,221)				0010
.112525DMXEA ASIAN11/23/|.112525D|& 20251125EIAS004	EQUITY INDEXED ANNUITY	EXH 5	Equity	BNP Paribas	ROMUWSPU8MPR08K5P83	11/25/2025	11/23/2026	173	471,122	2723.25	10,838		7,105		13,417			(2,710)				0010
.112525JNDX EURO11/23/26|.112525J|& 20251125EIOS017	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	11/25/2025	11/23/2026	455	11,029,004	24239.57	630,339		413,222		499,345			(157,585)				0010
.D112525NDX DIGITAL11/23|.D112525|& 20251125EIOD004	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC	G5GSEF7VJP5170UK5573	11/25/2025	11/23/2026	303	7,350,000	24239.57	400,502		262,551		345,049			(100,125)				0010
.112525SNDX EURO11/16/26|.112525S|& 20251125EIOS015	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	11/25/2025	11/16/2026	514	12,854,235	25008.24	661,282		428,990		474,954			(168,599)				0010
.B112525NDX DIGITAL11/16|.B112525|& 20251125EIOD002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC	G5GSEF7VJP5170UK5573	11/25/2025	11/16/2026	282	7,045,000	25008.24	358,450		232,535		289,204			(91,389)				0010
.112525RNDX EURO11/16/26 .112525R & 20251125EIOS014	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	11/25/2025	11/16/2026	89	2,225,733	25008.24	122,128		86,812		86,812		(36,403)					0010

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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	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)
.M112825EEJ EQFI011/30/21 .M112825 EEJ EQFI01 11/30/ 112825VEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	11/28/2025	11/30/2026	8,062	1,200,000	148.84	12,000			8,033		30,236			(2,975)				0010
.112825VEEJ EUR011/16/26|.112825V| &20251128E|0S019 112825SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	11/28/2025	11/16/2026	14,626	2,165,000	148.0200004	47,630			31,253		45,069			(12,283)				0010
EUR011/30/26|.112825Q| &20251128E|0S017 B112825EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	11/28/2025	11/30/2026	502	3,440,000	6849.09	208,024			139,256		138,994			(51,576)				0010
EUR011/30/26|.B112825| &20251128E|0S025 G112825EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	11/28/2025	11/30/2026	2,251	335,000	148.8400032	7,404			4,956		6,690			(1,836)				0010
EUR011/30/26|.G112825| &20251128E|0S030 112825SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	11/28/2025	11/30/2026	7,122	1,060,000	148.8399993	32,118			21,500		26,573			(7,963)				0010
EUR011/30/26|.112825J| &20251128E|0S010 E112825EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	11/28/2025	11/30/2026	1,013	6,940,000	6849.09	343,065			229,655		240,419			(85,057)				0010
EUR011/30/26|.E112825| &20251128E|0S028 112825ZEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	11/28/2025	11/30/2026	4,065	605,000	148.8400013	16,396			10,976		14,365			(4,065)				0010
EUR011/30/26|.112825Z| &20251128E|0S023 K112825EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	11/28/2025	11/30/2026	7,390	1,100,000	148.8400006	20,680			13,844		18,624			(5,127)				0010
EUR011/30/26|.K112825| &20251128E|0V003 F112825EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	11/28/2025	11/30/2026	4,284	660,000	154.0493985	11,748			7,864		7,226			(2,913)				0010
EUR011/30/26|.F112825| &20251128E|0S029 112825ESPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	11/28/2025	11/30/2026	4,434	660,000	148.8399986	18,546			12,415		16,020			(4,598)				0010
EUR011/30/26|.112825E| &20251128E|0S005 A112825EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	11/28/2025	11/30/2026	772	5,290,000	6849.09	158,002			105,770		122,242			(39,174)				0010
EUR011/30/26|.A112825| &20251128E|0S024 112825GSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	11/28/2025	11/30/2026	39,069	5,815,000	148.84	116,882			78,243		105,039			(28,979)				0010
EUR011/30/26|.112825G| &20251128E|0S007 112825ISPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	11/28/2025	11/30/2026	526	3,605,000	6849.09	135,609			90,780		100,484			(33,622)				0010
EUR011/30/26|.112825I| &20251128E|0S009 112825GSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	11/28/2025	11/30/2026	1,486	10,180,000	6849.09	480,700			321,791		340,359			(119,182)				0010
EUR011/30/26|.112825C| &20251128E|0S003 112825GSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	11/28/2025	11/30/2026	258	1,770,000	6849.09	42,278			28,302		33,125			(10,482)				0010
EUR011/30/26|.112825O| &20251128E|0S015 112825LSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	11/28/2025	11/30/2026	896	6,140,000	6849.09	325,045			217,592		224,231			(80,590)				0010
EUR011/30/26|.112825L| &20251128E|0S012 112825DSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	11/28/2025	11/30/2026	1,101	7,540,000	6849.09	387,993			259,731		269,315			(96,197)				0010
EUR011/30/26|.112825O| &20251128E|0S004 112825ASPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	11/28/2025	11/30/2026	1,684	11,535,000	6849.09	302,240			202,326		235,824			(74,936)				0010
EUR011/30/26 .112825A &20251128E 0S001 112825ASPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	11/28/2025	11/30/2026	1,280	8,770,000	6849.09	113,159			75,751		89,704			(28,056)				0010

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	Description 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)
.112825YEEJ EURO11/30/26|.112825Y| \$20251128E|OS022 J112825EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	11/28/2025	11/30/2026	20,089	2,990,000	148.8400003	52,325			35,027		46,671			(12,973)				0010
EURO11/30/26|.J112825| \$20251128E|V0002 D112825EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	11/28/2025	11/30/2026	4,401	655,000	148.8400012	20,436			13,680		16,484			(5,067)				0010
EURO11/30/26|.D112825| \$20251128E|OS027 112825TSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	11/28/2025	11/30/2026	5,375	800,000	148.8400006	20,160			13,496		17,943			(4,998)				0010
DIGITAL11/30|.112825T| \$20251128E|OS001 112825WEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern W22LR0WP21HZNB6K528	11/28/2025	11/30/2026	538	3,685,000	6849.09	186,594			124,910		152,088			(46,263)				0010
EURO11/23/26|.112825W| \$20251128E|OS020 C112825EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	11/28/2025	11/23/2026	15,549	2,275,000	146.3100001	82,583			54,746		78,583			(20,878)				0010
EURO11/30/26|.C112825| \$20251128E|OS026 112825XEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	11/28/2025	11/30/2026	18,073	2,690,000	148.8400002	64,022			42,858		57,569			(15,873)				0010
EURO11/30/26|.112825X| \$20251128E|OS021 112825BSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	11/28/2025	11/30/2026	16,461	2,450,000	148.8399997	27,195			18,205		22,360			(6,743)				0010
EURO11/30/26|.112825B| \$20251128E|OS002 112825MSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	11/28/2025	11/30/2026	550	3,770,000	6849.09	70,537			47,219		55,733			(17,488)				0010
EURO11/30/26|.112825M| \$20251128E|OS013 112825USPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	11/28/2025	11/30/2026	3,892	26,655,000	6849.09	1,374,918			920,400		953,804			(340,889)				0010
DIGITAL11/30|.112825U| \$20251128E|OS002 112825NSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern W22LR0WP21HZNB6K528	11/28/2025	11/30/2026	2,151	14,730,000	6849.09	745,868			499,300		607,941			(184,926)				0010
EURO11/30/26|.112825N| \$20251128E|OS014 112825PSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	11/28/2025	11/30/2026	3,227	22,100,000	6849.09	1,162,195			777,998		802,806			(288,147)				0010
EURO11/30/26|.112825P| \$20251128E|OS016 112825FSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	11/28/2025	11/30/2026	584	4,000,000	6849.09	238,196			159,454		159,834			(59,057)				0010
EURO11/30/26|.112825F| \$20251128E|OS006 112825RSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	11/28/2025	11/30/2026	529	3,620,000	6849.09	112,955			75,614		86,701			(28,005)				0010
EURO11/30/26|.112825R| \$20251128E|OS018 112825KSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	11/28/2025	11/30/2026	1,478	10,120,000	6849.09	615,357			411,933		410,530			(152,568)				0010
EURO11/30/26|.112825K| \$20251128E|OS011 H112825EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	11/28/2025	11/30/2026	986	6,755,000	6849.09	338,520			226,613		236,477			(83,931)				0010
EURO11/30/26|.H112825| \$20251128E|OS031 L112825EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	11/28/2025	11/30/2026	3,930	585,000	148.8400021	17,726			11,866		14,666			(4,395)				0010
EURO11/30/26|.L112825| \$20251128E|V0004 I112825EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	11/28/2025	11/30/2026	9,406	1,400,000	148.8399942	43,680			29,240		35,233			(10,830)				0010
EURO11/30/26|.I112825| \$20251128E|OS032 112825HSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	11/28/2025	11/30/2026	3,124	465,000	148.8400082	14,276			9,556		11,688			(3,539)				0010
EURO11/30/26 .112825H \$20251128E OS008	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	11/28/2025	11/30/2026	1,686	11,545,000	6849.09	437,763			293,048		323,868			(108,536)				0010

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of 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)
.112825SPX EURO11/30/26|.112825S| \$20251128E|V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	11/28/2025	11/30/2026	149	1,020,000	6849.09	89,918		60,193		48,879			(22,294)				0010
.120825TSPX EURO12/07/26|.120825T| \$20251208E|OS001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	12/08/2025	12/07/2026	1,951	13,360,000	6846.51	172,397		119,059		138,247			(42,861)				0010
.120825FEJ EURO12/07/26|.120825F| \$20251208E|OS068	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	12/08/2025	12/07/2026	31,471	4,665,000	148.2299999	93,767		64,756		91,013			(23,312)				0010
.120825AEJ EURO11/09/26|.120825A| \$20251208E|OS063	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	12/08/2025	11/09/2026	15,381	2,270,000	147.5800001	61,290		40,738		60,481			(16,515)				0010
.120825JEJ EURO12/07/26|.120825J| \$20251208E|OS072	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	12/08/2025	12/07/2026	7,117	1,055,000	148.2299996	31,861		22,003		29,165			(7,921)				0010
.120825OEJ EURO12/07/26|.120825O| \$20251208E|V0023	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	12/08/2025	12/07/2026	1,932	295,000	152.6917248	5,694		3,932		4,194			(1,416)				0010
.120825ISPX EURO12/07/26|.120825I| \$20251208E|OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	12/08/2025	12/07/2026	1,799	12,315,000	6846.51	321,434		221,985		253,035			(79,914)				0010
.120825DEJ EURO12/07/26|.120825D| \$20251208E|OS066	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	12/08/2025	12/07/2026	20,171	2,990,000	148.2300002	32,292		22,301		28,079			(8,028)				0010
.H120825SPX EURO12/07/26|.H120825| \$20251208E|OS015	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	12/08/2025	12/07/2026	1,988	13,610,000	6846.51	645,291		445,643		462,865			(160,431)				0010
.B120825SPX EURO12/07/26|.B120825| \$20251208E|OS009	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	12/08/2025	12/07/2026	470	3,215,000	6846.51	103,906		71,758		80,051			(25,833)				0010
.S120825SPX EURO12/07/26|.S120825| \$20251208E|OS026	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	12/08/2025	12/07/2026	186	1,275,000	6846.51	70,973		49,014		49,246			(17,645)				0010
.Y250812SPX DIGITAL12/07|.Y250812| \$20251208E|ID0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	12/08/2025	12/07/2026	624	4,270,000	6846.51	219,521		151,603		179,105			(54,577)				0010
.M120825SPX EURO12/07/26|.M120825| \$20251208E|OS020	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	12/08/2025	12/07/2026	1,171	8,015,000	6846.51	413,414		285,507		291,383			(102,782)				0010
.120825IEJ EURO12/07/26|.120825I| \$20251208E|OS071	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	12/08/2025	12/07/2026	10,490	1,555,000	148.2300003	43,540		30,069		41,342			(10,825)				0010
.120825HEJ EURO12/07/26|.120825H| \$20251208E|OS070	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	12/08/2025	12/07/2026	4,453	660,000	148.2299991	16,566		11,441		16,103			(4,119)				0010
.120825PEJ EURO12/07/26|.120825P| \$20251208E|V0024	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	12/08/2025	12/07/2026	5,019	770,000	153.4180485	13,629		9,412		9,681			(3,388)				0010
.120825VSPX EURO12/07/26|.120825V| \$20251208E|OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	12/08/2025	12/07/2026	369	2,525,000	6846.51	60,441		41,741		47,776			(15,027)				0010
.W120825SPX EURO12/07/26|.W120825| \$20251208E|OS030	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	12/08/2025	12/07/2026	739	5,060,000	6846.51	308,119		212,789		209,536			(76,604)				0010
.120825OEJ EURO11/23/26 .120825O \$20251208E OS065	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	12/08/2025	11/23/2026	12,268	1,795,000	146.3099995	47,029		31,893		48,583			(12,163)				0010

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of 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)
.120825ZSPX EURO12/07/26|.120825Z| \$20251208EIOS007	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	12/08/2025	12/07/2026	269	1,840,000	6846.51	55,642		38,427		43,364			(13,834)				0010
.0120825SPX EURO12/07/26|.0120825| \$20251208EIOS024	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	12/08/2025	12/07/2026	614	4,205,000	6846.51	221,852		153,212		155,617			(55,156)				0010
.120825BEEJ EURO11/16/26|.120825B| \$20251208EIOS064	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	12/08/2025	11/16/2026	5,472	810,000	148.0199995	24,219		16,264		22,362			(6,392)				0010
.120825MEEJ EURO12/07/27|.120825M| \$20251208EIV0021	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	12/08/2025	12/07/2027	14,235	2,110,000	148.2299996	89,464		75,681		80,370			(11,075)				0010
.250812FNDX EURO12/07/26|.250812F| \$20251208EIOS047	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	12/08/2025	12/07/2026	78	1,990,000	25627.95	100,189		69,191		62,923			(24,909)				0010
.120825REEJ EQFWD12/07/2|.120825R| EEJ EQFWD 12/07/	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	12/08/2025	12/07/2026	10,103	1,500,000	148.47	15,000		10,359		40,315			(3,729)				0010
.120825SPX EURO12/07/26|.120825X| \$20251208EIOS005	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	12/08/2025	12/07/2026	436	2,985,000	6846.51	82,055		56,668		64,451			(20,400)				0010
.D250812SPX EURO12/07/26|.D250812| \$20251208EIV0001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	12/08/2025	12/07/2026	146	1,000,000	6846.51	87,975		60,756		49,392			(21,872)				0010
.120825USPX EURO12/07/26|.120825U| \$20251208EIOS002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	12/08/2025	12/07/2026	825	5,645,000	6846.51	108,254		74,761		86,178			(26,914)				0010
.120825GEEJ EURO12/07/26|.120825G| \$20251208EIOS069	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	12/08/2025	12/07/2026	29,953	4,440,000	148.2300001	105,672		72,978		103,150			(26,272)				0010
.120825NEEJ EURO12/07/26|.120825N| \$20251208EIV0022	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	12/08/2025	12/07/2026	3,168	470,000	148.3485836	14,429		9,965		12,844			(3,587)				0010
.120825EEJ EURO12/07/26|.120825E| \$20251208EIOS067	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	12/08/2025	12/07/2026	17,507	2,595,000	148.2300001	46,191		31,900		44,358			(11,484)				0010
.F250812SPX EURO12/07/27|.F250812| \$20251208EIV0003	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	12/08/2025	12/07/2027	50	345,000	6846.51	47,337		40,044		34,364			(5,860)				0010
.D120825SPX EURO12/07/26|.D120825| \$20251208EIOS011	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	12/08/2025	12/07/2026	543	3,720,000	6846.51	140,817		97,249		105,419			(35,010)				0010
.J120825SPX EURO12/07/26|.J120825| \$20251208EIOS017	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	12/08/2025	12/07/2026	1,244	8,520,000	6846.51	422,370		291,692		300,221			(105,009)				0010
.250812TNDX DIGITAL12/07|.250812T| \$20251208EIO0005	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC G5G8EF7VJP5I7OUK5573		12/08/2025	12/07/2026	82	2,105,000	25627.95	109,607		75,696		78,940			(27,250)				0010
.U120825SPX EURO12/07/26|.U120825| \$20251208EIOS028	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	12/08/2025	12/07/2026	186	1,275,000	6846.51	76,163		52,599		52,027			(18,936)				0010
.120825YSPX EURO12/07/26|.120825Y| \$20251208EIOS006	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	12/08/2025	12/07/2026	541	3,705,000	6846.51	106,986		73,885		83,799			(26,599)				0010
.N120825SPX EURO12/07/26 .N120825 \$20251208EIOS021	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	12/08/2025	12/07/2026	4,235	28,995,000	6846.51	1,499,128		1,035,310		1,056,079			(372,712)				0010

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of 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)
.250812NDX DIGITAL12/07|.250812U| &20251208E|D0006	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC	12/08/2025	12/07/2026	329	8,419,999	25627.95	438,429			302,783		315,760			(109,002)				0010
.250812NDX EURO12/07/26|.250812G| &20251208E|OS048	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets	12/08/2025	12/07/2026	45	1,145,000	25627.95	58,782			40,595		36,811			(14,614)				0010
.E250812SPX EURO12/07/26|.E250812| &20251208E|V0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets	12/08/2025	12/07/2026	299	2,050,000	6846.51	180,349			124,550		101,254			(44,838)				0010
.250812HNDX EURO12/07/26|.250812H| &20251208E|OS049	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets	12/08/2025	12/07/2026	125	3,195,000	25627.95	167,242			115,499		104,444			(41,580)				0010
.A120825SPX EURO12/07/26|.A120825| &20251208E|OS008	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets	12/08/2025	12/07/2026	893	6,115,000	6846.51	192,433			132,896		148,947			(47,842)				0010
.Z250812SPX DIGITAL12/07|.Z250812| &20251208E|D0003	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase	12/08/2025	12/07/2026	2,495	17,085,000	6846.51	878,340			606,588		716,629			(218,372)				0010
.L120825SPX EURO12/07/26|.L120825| &20251208E|OS019	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets	12/08/2025	12/07/2026	544	3,725,000	6846.51	188,738			130,344		133,541			(46,924)				0010
.T120825SPX EURO12/07/26|.T120825| &20251208E|OS027	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets	12/08/2025	12/07/2026	285	1,950,000	6846.51	114,958			79,391		78,763			(28,581)				0010
.120825OEJ EURO12/07/26|.120825O| &20251208E|V0025	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase	12/08/2025	12/07/2026	10,794	1,600,000	148.2300041	49,760			34,365		44,429			(12,371)				0010
.K120825SPX EURO12/07/26|.K120825| &20251208E|OS018	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets	12/08/2025	12/07/2026	416	2,845,000	6846.51	141,160			97,486		100,318			(35,095)				0010
.H250812SPX EURO12/07/27|.H250812| &20251208E|V0005	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets	12/08/2025	12/07/2027	146	1,000,000	6846.51	137,209			116,071		99,605			(16,986)				0010
.V120825SPX EURO12/07/26|.V120825| &20251208E|OS029	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets	12/08/2025	12/07/2026	494	3,385,000	6846.51	203,330			140,421		138,721			(50,552)				0010
.120825LEEJ EURO12/07/26|.120825L| &20251208E|OS074	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase	12/08/2025	12/07/2026	4,014	595,000	148.2300091	18,148			12,533		16,492			(4,512)				0010
.250812ENDX EURO12/07/26|.250812E| &20251208E|OS046	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets	12/08/2025	12/07/2026	72	1,850,000	25627.95	93,064			64,271		58,455			(23,138)				0010
.120825KEEJ EURO12/07/26|.120825K| &20251208E|OS073	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase	12/08/2025	12/07/2026	6,105	905,000	148.2299946	27,241			18,813		25,000			(6,773)				0010
.250812NDX EURO12/07/26|.250812D| &20251208E|OS045	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets	12/08/2025	12/07/2026	10	265,000	25627.95	12,952			8,945		8,169			(3,220)				0010
.X120825SPX EURO12/07/26|.X120825| &20251208E|OS031	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets	12/08/2025	12/07/2026	3,018	20,660,000	6846.51	1,258,049			868,819		855,535			(312,775)				0010
.E120825SPX EURO12/07/26|.E120825| &20251208E|OS012	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets	12/08/2025	12/07/2026	2,053	14,055,000	6846.51	534,188			368,915		399,591			(132,809)				0010
.P120825SPX EURO12/07/26 .P120825 &20251208E OS023	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets	12/08/2025	12/07/2026	2,448	16,760,000	6846.51	883,554			610,189		619,867			(219,668)				0010

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.250812BNDX EURO12/07/26 .250812B &20251208E OS043	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	12/08/2025	12/07/2026	33	840,000	25627.95	26,892			18,572		17,672			(6,686)				0010
.250812JNDX EURO12/07/26|.250812J| &20251208E|OS051	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	12/08/2025	12/07/2026	26	665,000	25627.95	39,829			27,506		24,164			(9,902)				0010
.120925CSPX ASIAN10/28/2|.120925C| &20251209E|AS003	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank	12/09/2025	10/28/2026	555	3,828,641	6894.98	69,780			45,650		22,870			(19,564)				0010
.0812251PDLVSE EURO12/07|.0812251|&20 251208E|V0032	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	12/08/2025	12/07/2026	4,165	1,560,000	374.59	38,376			26,503		33,701			(9,541)				0010
.081225JPDLVSE EURO12/07|.081225J|&20 251208E|V0033	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	12/08/2025	12/07/2027	5,926	2,220,000	374.59	77,478			65,542		64,613			(9,592)				0010
.120925JSPX EURO11/08/27|.120925J| &20251209E|V0004	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank	12/09/2025	11/08/2027	149	1,002,591	6728.8	147,544			124,047		108,253			(19,052)				0010
.120925HSPX EURO01/28/27|.120925H| &20251209E|V0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank	12/09/2025	01/28/2027	165	1,001,171	6067.7	201,216			147,136		148,039			(43,848)				0010
.120925BSPX ASIAN10/21/2|.120925B| &20251209E|AS002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank	12/09/2025	10/21/2026	654	4,410,797	6747.6	92,284			59,661		52,987			(26,451)				0010
.120925ESPX ASIAN11/16/2|.120925E| &20251209E|AS005	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank	12/09/2025	11/16/2026	575	3,872,113	6734.11	67,954			45,769		44,461			(17,988)				0010
.120925FSPX ASIAN11/23/2|.120925F| &20251209E|AS006	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank	12/09/2025	11/23/2026	640	4,225,914	6602.99	92,589			62,971		72,549			(24,014)				0010
.081225FPDLVSE EURO11/29|.081225F|&20 251208E|V0029	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	12/08/2025	11/29/2027	2,025	772,000	381.32	20,433			17,250		16,128			(2,558)				0010
.081225EPDLVSE EURO11/30|.081225E|&20 251208E|V0028	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	12/08/2025	11/30/2026	2,851	1,087,000	381.32	17,765			12,160		13,924			(4,504)				0010
.120925DSPX ASIAN11/09/2|.120925D| &20251209E|AS004	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank	12/09/2025	11/09/2026	854	5,737,375	6717.8	105,580			70,386		71,925			(28,535)				0010
.1209251SPX EURO04/28/27|.1209251| &20251209E|V0003	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank	12/09/2025	04/28/2027	181	1,000,704	5528.75	312,004			243,152		251,315			(55,826)				0010
.081225KPDLVSE EURO12/07|.081225K|&20 251208E|OS075	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	12/08/2025	12/07/2026	790	296,000	374.59	6,926			4,783		6,256			(1,722)				0010
.081225LPDLVSE EURO12/07|.081225L|&20 251208E|V0034	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	12/08/2025	12/07/2026	6,815	2,553,000	374.59	62,804			43,373		55,153			(15,614)				0010
.120925SPSX EURO11/16/26|.120925P| &20251209E|OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank	12/09/2025	11/16/2026	729	4,909,166	6734.11	270,014			181,863		197,512			(71,474)				0010
.120925MSPX EURO10/21/26|.120925M| &20251209E|OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank	12/09/2025	10/21/2026	367	2,471,873	6735.35	136,164			88,030		95,682			(39,028)				0010
.081225GPDLVSE EURO11/30 .081225G &20 251208E V0030	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	12/08/2025	11/30/2026	3,336	1,272,000	381.32	20,788			14,230		16,293			(5,270)				0010

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.120925NSPX EURO10/28/26 .120925N \$20251209E OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JKC32MCHWID171265Z06	12/09/2025	10/28/2026	443	3,052,664	6890.89	108,353			70,885		73,940			(30,379)				0010
.081225MPDLVSE EURO12/07|.081225M|&20 251208E|V0035	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	12/08/2025	12/07/2027	2,707	1,014,000	374.59	35,389			29,937		29,513			(4,381)				0010
.120925KSPX EURO10/14/26|.120925K| \$20251209E|AS001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JKC32MCHWID171265Z06	12/09/2025	10/14/2026	220	1,461,748	6644.31	52,312			33,398		41,602			(15,336)				0010
.081225NPDLVSE EURO12/07|.081225N|&20 251208E|OS076	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	12/08/2025	12/07/2026	1,052	394,000	374.59	9,692			6,694		8,511			(2,410)				0010
.081225HPDLVSE EURO10/28|.081225H|&20 251208E|V0031	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	12/08/2025	10/28/2027	2,127	807,000	379.4	22,410			18,757		18,107			(2,936)				0010
.120925ASPX ASIAN11/23/2|.120925A| \$20251209E|AS001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JKC32MCHWID171265Z06	12/09/2025	11/23/2026	107	706,520	6602.99	42,264			28,744		21,986			(10,962)				0010
.120925SLSPX EURO10/21/26|.120925L| \$20251209E|OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JKC32MCHWID171265Z06	12/09/2025	10/21/2026	280	1,885,898	6735.35	59,738			38,620		46,351			(17,122)				0010
.120925GSPX EURO11/09/26|.120925O| \$20251209E|OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JKC32MCHWID171265Z06	12/09/2025	11/09/2026	454	3,054,875	6728.8	154,891			103,261		115,054			(41,862)				0010
.120925GSPX EURO03/29/27|.120925G| \$20251209E|V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JKC32MCHWID171265Z06	12/09/2025	03/29/2027	179	998,988	5580.94	296,990			227,294		236,543			(56,510)				0010
.121525IEEJ EURO12/14/26|.121525I| \$20251215E|OS045	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	12/15/2025	12/14/2026	5,574	825,000	148.0000006	24,998			17,747		23,755			(6,215)				0010
.121525OEEJ EURO12/14/26|.121525O| \$20251215E|V0011	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	12/15/2025	12/14/2026	3,624	555,000	153.1652003	9,879			7,014		7,451			(2,456)				0010
.121525OEEJ EURO12/14/26|.121525O| \$20251215E|OS039	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	12/15/2025	12/14/2026	18,716	2,770,000	148.0000001	56,508			40,118		56,447			(14,049)				0010
.121525TSPX EURO12/14/26|.121525T| \$20251215E|OS010	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROT8PU41	12/15/2025	12/14/2026	1,688	11,505,000	6816.51	148,415			105,366		121,030			(36,899)				0010
.M251512NDX DIGITAL12/14|.M251512| \$20251215E|D0001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC G5GSEF7VJP5170UK5573	12/15/2025	12/14/2026	67	1,680,001	25067.27	84,806			60,208		67,348			(21,084)				0010
.121525OEEJ EURO12/14/26|.121525O| \$20251215E|OS040	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	12/15/2025	12/14/2026	1,791	265,000	148.0000034	5,751			4,083		5,778			(1,430)				0010
.B251512SPX DIGITAL12/14|.B251512| \$20251215E|D0003	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC G5GSEF7VJP5170UK5573	12/15/2025	12/14/2026	511	3,480,000	6816.51	178,837			126,965		146,812			(44,462)				0010
.121525SPX EURO12/14/26|.121525S| \$20251215E|OS025	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROT8PU41	12/15/2025	12/14/2026	720	4,910,000	6816.51	245,991			174,640		182,407			(61,158)				0010
.121525XSPX EURO12/14/26|.121525X| \$20251215E|OS014	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROT8PU41	12/15/2025	12/14/2026	701	4,780,000	6816.51	139,576			99,091		112,027			(34,701)				0010
.121525OEEJ EURO12/14/26 .121525O \$20251215E OS043	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	12/15/2025	12/14/2026	3,480	515,000	148.0000013	14,060			9,981		13,929			(3,495)				0010

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.S121525SPX EURO12/14/26 .S121525 &20251215E OS035	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROT8PU41	12/15/2025	12/14/2026	 508	 3,460,000	 6816.51	210,714			149,595		151,013			(52,387)				0010
.B121525SPX EURO12/14/26|.B121525| &20251215E|OS018	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROT8PU41	12/15/2025	12/14/2026	494	 3,370,000	 6816.51	129,071	.....	.....	.....91,633	.....	.....100,220	.....	.....	.....(32,089)	.....	.....	.....	0010
.G121525SPX EURO12/14/26|.G121525| &20251215E|OS023	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROT8PU41	12/15/2025	12/14/2026	 808	5,505,000	 6816.51	263,139	.....	.....	.....186,814	.....	.....196,777	.....	.....	.....(65,421)	.....	.....	.....	0010
.121525MEEJ EURO12/14/27|.121525M| &20251215E|V0009	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	12/15/2025	12/14/2027	1,149	170,000	148.0000063	7,208	.....	.....	.....6,167	.....	.....6,644	.....	.....	.....(892)	.....	.....	.....	0010
.121525HEEJ EURO12/14/26|.121525H| &20251215E|OS044	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	12/15/2025	12/14/2026	7,331	1,085,000	147.9999996	30,597	.....	.....	.....21,722	.....	.....30,046	.....	.....	.....(7,607)	.....	.....	.....	0010
.121525NEEJ EURO12/14/26|.121525N| &20251215E|V0010	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	12/15/2025	12/14/2026	3,466	520,000	150.0127987	13,156	.....	.....	.....9,340	.....	.....11,407	.....	.....	.....(3,271)	.....	.....	.....	0010
.U121525SPX EURO12/14/26|.U121525| &20251215E|V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROT8PU41	12/15/2025	12/14/2026	68	465,000	 6816.51	40,176	.....	.....	.....28,523	.....	.....24,771	.....	.....	.....(9,989)	.....	.....	.....	0010
.0121525SPX EURO12/14/26|.0121525| &20251215E|OS031	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROT8PU41	12/15/2025	12/14/2026	673	4,590,000	 6816.51	243,729	.....	.....	.....173,034	.....	.....178,959	.....	.....	.....(60,596)	.....	.....	.....	0010
.121525USPX EURO12/14/26|.121525U| &20251215E|OS011	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROT8PU41	12/15/2025	12/14/2026	555	3,785,000	 6816.51	72,672	.....	.....	.....51,593	.....	.....58,892	.....	.....	.....(18,068)	.....	.....	.....	0010
.121525EEJ EURO12/14/26|.121525E| &20251215E|OS041	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	12/15/2025	12/14/2026	15,811	2,340,000	148.0000001	55,458	.....	.....	.....39,372	.....	.....55,799	.....	.....	.....(13,788)	.....	.....	.....	0010
.K251512NDX EURO12/14/26|.K251512| &20251215E|OS008	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC	12/15/2025	12/14/2026	32	799,999	25067.27	48,040	.....	.....	.....34,106	.....	.....34,598	.....	.....	.....(11,944)	.....	.....	.....	0010
.121525BEEJ EURO12/14/26|.121525B| &20251215E|OS038	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	12/15/2025	12/14/2026	12,669	1,875,000	148.0000002	32,813	.....	.....	.....23,295	.....	.....32,299	.....	.....	.....(8,158)	.....	.....	.....	0010
.F251512NDX EURO12/14/26|.F251512| &20251215E|OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC	12/15/2025	12/14/2026	91	2,269,999	25067.27	114,612	.....	.....	.....81,368	.....	.....84,294	.....	.....	.....(28,495)	.....	.....	.....	0010
.L121525SPX EURO12/14/26|.L121525| &20251215E|OS028	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROT8PU41	12/15/2025	12/14/2026	1,240	8,450,000	 6816.51	439,400	.....	.....	.....311,950	.....	.....323,926	.....	.....	.....(109,243)	.....	.....	.....	0010
.121525WSPX EURO12/14/26|.121525W| &20251215E|OS013	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROT8PU41	12/15/2025	12/14/2026	1,689	11,515,000	 6816.51	305,148	.....	.....	.....216,638	.....	.....245,509	.....	.....	.....(75,865)	.....	.....	.....	0010
.121525LEEEJ EURO12/14/26|.121525L| &20251215E|V0008	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	12/15/2025	12/14/2026	3,209	475,000	147.9999981	14,820	.....	.....	.....10,521	.....	.....13,749	.....	.....	.....(3,685)	.....	.....	.....	0010
.121525FEEJ EURO12/14/26|.121525F| &20251215E|OS042	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	12/15/2025	12/14/2026	8,851	1,310,000	147.9999992	32,619	.....	.....	.....23,158	.....	.....32,743	.....	.....	.....(8,110)	.....	.....	.....	0010
.121525AEEJ EURO12/14/26|.121525A| &20251215E|OS037	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	12/15/2025	12/14/2026	17,162	2,540,000	147.9999997	27,940	.....	.....	.....19,836	.....	.....24,873	.....	.....	.....(6,946)	.....	.....	.....	0010
.121525VSPX EURO12/14/26 .121525V &20251215E OS012	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROT8PU41	12/15/2025	12/14/2026	325	2,215,000	 6816.51	52,496			37,269		42,483			(13,051)				0010

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.121525ZSPX EURO12/14/26 .121525Z &20251215E OS016	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROT08PU41	12/15/2025	12/14/2026	448	3,055,000	6816.51	99,593			70,706		79,405			(24,761)				0010
.Y121525SPX EURO12/14/27|.Y121525| &20251215E|V0005	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROT08PU41	12/15/2025	12/14/2027	709	4,835,000	6816.51	657,560			499,763		499,763	(145,498)						0010
.J251512NDX EURO12/14/26|.J251512| &20251215E|V0007	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC G5GSEF7VJP5170UK5573	12/15/2025	12/14/2026	176	4,410,000	25067.27	252,384			182,953		182,953	(69,852)						0010
.A251512SPX EURO12/14/27|.A251512| &20251215E|V0007	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROT08PU41	12/15/2025	12/14/2027	814	5,880,000	7224.14	589,176			422,190		422,190	(151,295)						0010
.P121525SPX EURO12/14/26|.P121525| &20251215E|OS032	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROT08PU41	12/15/2025	12/14/2026	1,507	10,275,000	6816.51	583,620			423,802		423,802	(158,608)						0010
.X121525SPX EURO12/14/26|.X121525| &20251215E|V0004	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROT08PU41	12/15/2025	12/14/2026	205	1,480,000	7225.5	75,184			37,237		37,237	(34,736)						0010
.H121525SPX EURO12/14/26|.H121525| &20251215E|OS024	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROT08PU41	12/15/2025	12/14/2026	571	3,890,000	6816.51	186,720			139,577		139,577	(46,493)						0010
.E121525SPX EURO12/14/26|.E121525| &20251215E|OS021	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROT08PU41	12/15/2025	12/14/2026	169	1,155,000	6816.51	49,896			37,991		37,991	(11,756)						0010
.121525QEEJ EURO12/14/27|.121525Q| &20251215E|V0013	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	12/15/2025	12/14/2027	74,966	11,095,000	148.0	470,428			433,636		433,636	37,051						0010
.K121525SPX EURO12/14/26|.K121525| &20251215E|OS027	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROT08PU41	12/15/2025	12/14/2026	1,331	9,070,000	6816.51	463,477			342,729		342,729	(119,562)						0010
.H251512NDX EURO12/14/26|.H251512| &20251215E|OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC G5GSEF7VJP5170UK5573	12/15/2025	12/14/2026	141	3,525,000	25067.27	184,358			135,073		135,073	(49,903)						0010
.W121525SPX EURO12/14/26|.W121525| &20251215E|V0003	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROT08PU41	12/15/2025	12/14/2026	1,121	8,025,000	7157.34	450,203			231,639		231,639	(201,180)						0010
.Q121525SPX EURO12/14/26|.Q121525| &20251215E|OS033	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROT08PU41	12/15/2025	12/14/2026	8,135	55,450,000	6816.51	3,299,275			2,374,595		2,374,595	(899,234)						0010
.121525PEEJ EURO12/14/26|.121525P| &20251215E|V0012	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	12/15/2025	12/14/2026	89,155	13,195,000	148.0	411,684			381,938		381,938	34,755						0010
.A121525SPX EURO12/14/26|.A121525| &20251215E|OS017	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROT08PU41	12/15/2025	12/14/2026	204	1,390,000	6816.51	46,148			36,670		36,670	(9,496)						0010
.F121525SPX EURO12/14/26|.F121525| &20251215E|OS022	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROT08PU41	12/15/2025	12/14/2026	6,668	45,455,000	6816.51	2,068,202			1,561,471		1,561,471	(501,049)						0010
.D121525SPX EURO12/14/26|.D121525| &20251215E|OS020	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROT08PU41	12/15/2025	12/14/2026	1,467	10,000,000	6816.51	396,000			305,767		305,767	(89,157)						0010
.M121525SPX EURO12/14/26|.M121525| &20251215E|OS029	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROT08PU41	12/15/2025	12/14/2026	5,059	34,485,000	6816.51	1,793,220			1,273,087		1,321,965			(445,828)				0010
.D251512NDX EURO12/14/26 .D251512 &20251215E OS001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC G5GSEF7VJP5170UK5573	12/15/2025	12/14/2026	17	435,000	25067.27	13,768			9,774		10,533			(3,423)				0010

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.121525REEJ EURO12/14/26 .121525R &20251215EIV0014	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGQFU57RNE97	12/15/2025	12/14/2026	11,250	1,665,000	148.0	51,948		36,880		48,195			(12,915)				0010
.1251512NDX EURO12/14/26|.1251512 &20251215EIOS006	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC	G5GSEF7VJP5I70UK5573	12/15/2025	12/14/2026	172	4,310,001	25067.27	225,413		160,031		165,154			(56,042)				0010
.121525KEEJ EURO12/14/26|.121525K &20251215EIOS047	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGQFU57RNE97	12/15/2025	12/14/2026	2,736	405,000	148.0000263	12,393		8,798		11,696			(3,081)				0010
.E251512NDX EURO12/14/26|.E251512 &20251215EIOS002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC	G5GSEF7VJP5I70UK5573	12/15/2025	12/14/2026	136	3,420,000	25067.27	171,376		121,668		126,153			(42,607)				0010
.T121525SPX EURO12/14/26|.T121525 &20251215EIOS036	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale	02RNE8IBXP4ROT8PU41	12/15/2025	12/14/2026	1,588	10,825,000	6816.51	662,490		470,331		474,100			(164,707)				0010
.121525REEJ EURO12/14/27|.121525S &20251215EIV0015	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGQFU57RNE97	12/15/2025	12/14/2027	1,689	250,000	148.0000166	10,600		9,069		9,771			(1,312)				0010
.121525JEEJ EURO12/14/26|.121525J &20251215EIOS046	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGQFU57RNE97	12/15/2025	12/14/2026	2,128	315,000	148.0000263	9,513		6,754		9,064			(2,365)				0010
.L251512NDX EURO12/14/26|.L251512 &20251215EIOS009	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC	G5GSEF7VJP5I70UK5573	12/15/2025	12/14/2026	128	3,200,000	25067.27	192,160		136,423		138,392			(47,775)				0010
.R121525SPX EURO12/14/26|.R121525 &20251215EIOS034	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale	02RNE8IBXP4ROT8PU41	12/15/2025	12/14/2026	484	3,300,000	6816.51	198,000		140,569		142,239			(49,227)				0010
.Z121525SPX EURO12/14/27|.Z121525 &20251215EIV0006	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale	02RNE8IBXP4ROT8PU41	12/15/2025	12/14/2027	41	280,000	6816.51	38,080		32,580		28,942			(4,714)				0010
.G251512NDX EURO12/14/26|.G251512 &20251215EIOS004	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC	G5GSEF7VJP5I70UK5573	12/15/2025	12/14/2026	36	905,001	25067.27	46,399		32,941		34,073			(11,536)				0010
.121525YSXP EURO12/14/26|.121525Y &20251215EIOS015	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale	02RNE8IBXP4ROT8PU41	12/15/2025	12/14/2026	851	5,800,000	6816.51	183,860		130,530		146,835			(45,711)				0010
.J121525SPX EURO12/14/26|.J121525 &20251215EIOS026	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale	02RNE8IBXP4ROT8PU41	12/15/2025	12/14/2026	727	4,955,000	6816.51	250,228		177,648		185,352			(62,211)				0010
.C121525SPX EURO12/14/26 .C121525 &20251215EIOS019	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale	02RNE8IBXP4ROT8PU41	12/15/2025	12/14/2026	1,400	9,545,000	6816.51	365,574		259,537		283,858			(90,888)				

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of 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)
.121625BSGIXCGMS EURO11/|.121625B|&2025 1216EIV0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8IBXP4ROTDBPU41	12/16/2025	11/16/2026	558	188,312	337.55	3,833			2,636		916			(1,036)				0010
.121625ESGIXCGMS EURO12/|.121625E|&2025 1216EIV0005	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8IBXP4ROTDBPU41	12/16/2025	12/07/2026	1,875	626,848	334.31	15,938			11,256		4,753			(4,052)				0010
.V251512POLV5E EURO12/14|.V251512|&20 251215EIV0023	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	12/15/2025	12/14/2027	5,341	2,012,000	376.7	70,420			60,249		53,073			(8,718)				0010
.0251512POLV5E EURO11/16|.0251512|&20 251215EIV0016	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	12/15/2025	11/16/2026	813	307,000	377.45	6,992			4,794		5,203			(1,884)				0010
.P251512POLV5E EURO11/15|.P251512|&20 251215EIV0017	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	12/15/2025	11/15/2027	1,280	483,000	377.45	16,142			13,713		12,102			(2,081)				0010
.121625FSGIXCGMS EURO12/|.121625F|&2025 1216EIV0006	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8IBXP4ROTDBPU41	12/16/2025	12/14/2026	971	325,648	335.27	7,916			5,636		2,289			(1,974)				0010
.121625CSGIXCGMS EURO11/|.121625C|&2025 1216EIV0003	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8IBXP4ROTDBPU41	12/16/2025	11/23/2026	815	272,818	334.75	6,634			4,605		1,877			(1,756)				0010
.121625ASGIXCGMS EURO11/|.121625A|&2025 1216EIV0001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8IBXP4ROTDBPU41	12/16/2025	11/09/2026	1,836	620,869	338.14	12,045			8,202		2,715			(3,325)				0010
.121625DSGIXCGMS EURO11/|.121625D|&2025 1216EIV0004	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8IBXP4ROTDBPU41	12/16/2025	11/30/2026	2,102	705,261	335.5	16,565			11,600		4,594			(4,296)				0010
.T251512POLV5E EURO11/16|.T251512|&20 251215EIV0021	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	12/15/2025	11/16/2026	4,332	1,635,000	377.45	37,239			27,711		27,711	517						0010
.Y251512POLV5E EURO12/14|.Y251512|&20 251215EIV0026	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	12/15/2025	12/14/2026	179,485	67,612,000	376.7	1,663,255			1,265,822		1,265,822	38,110						0010
.X251512POLV5E EURO12/14|.X251512|&20 251215EIV0025	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	12/15/2025	12/14/2027	3,878	1,461,000	376.7	51,135			43,750		38,538			(6,330)				0010
.R251512POLV5E EURO10/28|.R251512|&20 251215EIV0019	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	12/15/2025	10/28/2026	1,131	429,000	379.4	8,435			5,624		5,974			(2,410)				0010
.W251512POLV5E EURO12/14|.W251512|&20 251215EIV0024	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	12/15/2025	12/14/2026	7,470	2,814,000	376.7	69,224			49,146		52,683			(17,210)				0010
.122225SSPX EURO12/21/26|.122225S| &20251222EIOS022	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHIGC71XBU11	12/22/2025	12/21/2026	1,722	11,845,000	6878.49	311,085			226,869		239,820			(77,342)				0010
.122225HEEJ EURO12/21/26|.122225H| &20251222EIOS061	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	12/22/2025	12/21/2026	3,957	590,000	149.09	17,759			12,951		14,743			(4,415)				0010
.122225ISPX EURO12/21/26|.122225W| &20251222EIOS026	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHIGC71XBU11	12/22/2025	12/21/2026	457	3,140,000	6878.49	119,741			87,325		87,513			(29,770)				0010
.122225KEEJ EURO12/21/27|.122225K| &20251222EIV0015	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	12/22/2025	12/21/2027	4,159	620,000	149.09	25,916			22,423		21,949			(3,208)				0010
.122225QSPX EURO12/21/26 .122225Q &20251222EIOS020	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHIGC71XBU11	12/22/2025	12/21/2026	739	5,080,000	6878.49	97,551			71,142		75,944			(24,253)				0010

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.H12225SPX EURO12/21/26 .H12225 &20251222E OS037 12225GEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RH1GC71XBU11	12/22/2025	12/21/2026	763	5,245,000	6878.49	277,419			202,316		192,575			(68,971)				0010
EURO12/21/26|.12225C| &20251222E|OS056 M12225SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	12/22/2025	12/21/2026	24,415	3,640,000	149.09	74,256			54,154		66,126			(18,461)				0010
EURO12/21/26|.M12225| &20251222E|OS042 B12225SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RH1GC71XBU11	12/22/2025	12/21/2026	717	4,930,000	6878.49	287,340			209,552		196,356			(71,438)				0010
EURO12/21/26|.B12225| &20251222E|OS031 E12225SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RH1GC71XBU11	12/22/2025	12/21/2026	1,137	7,820,000	6878.49	386,558			281,910		271,090			(96,106)				0010
EURO12/21/26|.E12225| &20251222E|OS034 12225SPSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RH1GC71XBU11	12/22/2025	12/21/2026	1,602	11,020,000	6878.49	562,582			410,281		392,606			(139,868)				0010
EURO12/21/26|.12225P| &20251222E|OS019 12225LEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RH1GC71XBU11	12/22/2025	12/21/2026	1,585	10,900,000	6878.49	142,191			103,697		111,111			(35,351)				0010
EURO12/21/26|.12225L| &20251222E|V0016 12225GEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	12/22/2025	12/21/2026	3,402	510,000	149.895086	14,535			10,600		11,437			(3,614)				0010
EURO12/21/26|.12225G| &20251222E|OS060 12225AAEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	12/22/2025	12/21/2026	3,924	585,000	149.09	16,146			11,775		14,005			(4,014)				0010
EURO12/21/26|.12225A| &20251222E|OS054 12225USPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	12/22/2025	12/21/2026	26,528	3,955,000	149.09	43,110			31,439		34,664			(10,718)				0010
EURO12/21/26|.12225U| &20251222E|OS024 12225ZSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RH1GC71XBU11	12/22/2025	12/21/2026	625	4,300,000	6878.49	136,035			99,208		102,298			(33,821)				0010
EURO12/21/26|.12225Z| &20251222E|OS029 12225MEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RH1GC71XBU11	12/22/2025	12/21/2026	2,105	14,480,000	6878.49	638,264			465,474		456,103			(158,684)				0010
EURO12/21/26|.12225M| &20251222E|V0017 J252212SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	12/22/2025	12/21/2026	8,233	1,270,000	154.263423	22,479			16,394		14,354			(5,589)				0010
DIGITAL12/21|.J252212| &20251222E|D0005 12225BBEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	12/22/2025	12/21/2026	435	2,990,000	6878.49	150,337			109,638		119,937			(37,377)				0010
EURO12/21/26|.12225B| &20251222E|OS055 12225RSRPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	12/22/2025	12/21/2026	13,717	2,045,000	149.09	35,992			26,248		31,698			(8,948)				0010
EURO12/21/26|.12225R| &20251222E|OS021 12225DEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RH1GC71XBU11	12/22/2025	12/21/2026	260	1,790,000	6878.49	42,876			31,269		33,141			(10,660)				0010
EURO12/21/26|.12225D| &20251222E|OS057 252121NDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	12/22/2025	12/21/2026	9,323	1,390,000	149.09	32,665			23,822		29,125			(8,121)				0010
DIGITAL12/21|.2522121| &20251222E|D0001 12225TSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	12/22/2025	12/21/2026	65	1,650,000	25461.7	84,975			61,971		62,707			(21,126)				0010
EURO12/21/26|.12225T| &20251222E|OS023 U252212NDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RH1GC71XBU11	12/22/2025	12/21/2026	1,252	8,615,000	6878.49	243,589			177,645		186,303			(60,561)				0010
EURO12/21/26 .U252212 &20251222E OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8IBXP4ROTDBPU41	12/22/2025	12/21/2026	105	2,685,000	25461.7	136,667			99,668		91,346			(33,978)				0010

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of 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)
.12225FEED EURO12/21/26|.122225F| &20251222E|OS059 12225EEEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	12/22/2025	12/21/2026	18,781	2,800,000	149.09	69,720			50,846		61,853			(17,334)				0010
.12225FEED EURO12/21/26|.122225E| &20251222E|OS058 12225OEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	12/22/2025	12/21/2026	8,217	1,225,000	149.09	29,645			21,620		26,412			(7,370)				0010
.12225FEED EURO12/14/26|.122225O| &20251222E|V0019 A12225SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	12/22/2025	12/14/2026	6,081	900,000	148.0	30,420			26,051		26,051	2,371						0010
.12225FEED EURO12/21/26|.A122225| &20251222E|OS030 K252212SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RH1GC71XBU11	12/22/2025	12/21/2026	378	2,600,000	6878.49	127,085			92,681		89,310			(31,596)				0010
.12225FEED DIGITAL12/21|.K252212| &20251222E|D0006 G12225SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	12/22/2025	12/21/2026	1,739	11,960,000	6878.49	601,349			438,553		479,747			(149,507)				0010
.12225FEED EURO12/21/26|.G122225| &20251222E|OS036 V252212NDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RH1GC71XBU11	12/22/2025	12/21/2026	2,734	18,805,000	6878.49	988,165			720,651		686,606			(245,676)				0010
.12225FEED EURO12/21/26|.V252212| &20251222E|OS005 F12225SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. O2RNE8IBXP4ROT8PU41	12/22/2025	12/21/2026	233	5,944,999	25461.7	307,951			224,583		205,450			(76,562)				0010
.12225FEED EURO12/21/26|.F122225| &20251222E|OS035 W252212NDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RH1GC71XBU11	12/22/2025	12/21/2026	3,174	21,835,000	6878.49	1,125,922			821,114		784,620			(279,925)				0010
.12225FEED EURO12/21/26|.W252212| &20251222E|OS006 K12225SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. O2RNE8IBXP4ROT8PU41	12/22/2025	12/21/2026	39	985,001	25461.7	56,441			41,161		37,227			(14,032)				0010
.12225FEED EURO12/21/26|.K122225| &20251222E|OS040 252212JNDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RH1GC71XBU11	12/22/2025	12/21/2026	450	3,095,000	6878.49	175,338			127,871		120,402			(43,592)				0010
.12225FEED DIGITAL12/21|.252212J| &20251222E|D0002 R252212NDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	12/22/2025	12/21/2026	259	6,600,000	25461.7	339,900			247,883		250,828			(84,506)				0010
.12225FEED EURO12/21/26|.R252212| &20251222E|OS001 S12225SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. O2RNE8IBXP4ROT8PU41	12/22/2025	12/21/2026	24	614,999	25461.7	19,680			14,352		13,650			(4,893)				0010
.12225FEED EURO12/21/26|.S122225| &20251222E|V0005 122225IEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RH1GC71XBU11	12/22/2025	12/21/2026	157	1,080,000	6878.49	89,514			65,281		53,063			(22,255)				0010
.12225FEED EURO12/21/26|.122225I| &20251222E|OS062 T252212NDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	12/22/2025	12/21/2026	9,357	1,395,000	149.09	41,711			30,419		34,815			(10,370)				0010
.12225FEED EURO12/21/26|.T252212| &20251222E|OS003 122225JEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. O2RNE8IBXP4ROT8PU41	12/22/2025	12/21/2026	125	3,184,999	25461.7	160,524			117,067		107,411			(39,909)				0010
.12225FEED EURO12/21/26|.122225J| &20251222E|OS063 N12225SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	12/22/2025	12/21/2026	5,198	775,000	149.09	23,483			17,125		19,402			(5,838)				0010
.12225FEED EURO12/21/26|.N122225| &20251222E|OS043 122225XSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RH1GC71XBU11	12/22/2025	12/21/2026	616	4,235,000	6878.49	254,960			185,937		173,239			(63,388)				0010
.12225FEED EURO12/21/26|.122225X| &20251222E|OS027 122225NEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RH1GC71XBU11	12/22/2025	12/21/2026	1,862	12,810,000	6878.49	488,497			356,252		357,019			(121,449)				0010
.12225FEED EURO12/21/26 .122225N &20251222E V0018 122225NEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	12/22/2025	12/21/2026	9,323	1,390,000	149.09	42,951			31,323		34,867			(10,678)				0010

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	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)
.122225VSPX EURO12/21/26| .122225V| &20251222E|OS025 D122225SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHIGC71XBU11	12/22/2025	12/21/2026	850	5,850,000	6878.49	185,445			135,242		139,370			(46,105)				0010
EURO12/21/26| .D122225| &20251222E|OS033 L122225SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHIGC71XBU11	12/22/2025	12/21/2026	3,366	23,150,000	6878.49	1,170,765			853,818		818,107			(291,074)				0010
EURO12/21/26| .L122225| &20251222E|OS041 122325MXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHIGC71XBU11	12/22/2025	12/21/2026	1,885	12,965,000	6878.49	751,361			547,954		513,938			(186,802)				0010
EURO12/21/2| .122325K|& 20251223E|OS007 122325MXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity	BNP Paribas ROMUWISFPUBMPRO8K5P83	12/23/2025	12/21/2026	289	831,661	2877.72	10,442			7,657		9,028			(2,610)				0010
EURO11/30/2| .122325E|& 20251223E|OS001 122325MLXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity	BNP Paribas ROMUWISFPUBMPRO8K5P83	12/23/2025	11/30/2026	184	517,126	2810.47	7,110			5,096		6,169			(1,888)				0010
EURO12/21/2| .122325L|& 20251223E|OS008 122325MXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity	BNP Paribas ROMUWISFPUBMPRO8K5P83	12/23/2025	12/21/2026	187	538,134	2877.72	15,882			11,647		13,806			(3,970)				0010
ASIAN12/21| .122325D|& 20251223E|AS004 122325MXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity	BNP Paribas ROMUWISFPUBMPRO8K5P83	12/23/2025	12/21/2026	275	791,373	2877.72	11,954			8,766		10,513			(2,989)				0010
EURO12/07/2| .122325G|& 20251223E|OS003 122325JMXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity	BNP Paribas ROMUWISFPUBMPRO8K5P83	12/23/2025	12/07/2026	279	788,521	2826.24	10,560			7,630		9,115			(2,747)				0010
EURO12/14/2| .122325J|& 20251223E|OS006 252212MPDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	BNP Paribas ROMUWISFPUBMPRO8K5P83	12/23/2025	12/14/2026	94	270,197	2874.44	8,302			6,044		7,225			(2,117)				0010
EURO12/21| .252212M|&20 251222E|V0021 122325BMXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZVIZ7FF32TWEFA76	12/22/2025	12/21/2027	1,443	543,000	376.27	19,005			16,443		14,688			(2,353)				0010
ASIAN12/07| .122325B|& 20251223E|AS002 252212LPDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	BNP Paribas ROMUWISFPUBMPRO8K5P83	12/23/2025	12/07/2026	231	652,861	2826.24	10,143			7,329		9,196			(2,638)				0010
EURO12/21| .252212L|&20 251222E|V0020 122325MXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZVIZ7FF32TWEFA76	12/22/2025	12/21/2026	2,060	775,000	376.27	19,065			13,904		15,127			(4,740)				0010
ASIAN12/14| .122325C|& 20251223E|AS003 122325MXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity	BNP Paribas ROMUWISFPUBMPRO8K5P83	12/23/2025	12/14/2026	213	612,256	2874.44	11,021			8,024		9,943			(2,810)				0010
EURO12/07/2 .122325H & 20251223E OS004 252212NPDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	BNP Paribas ROMUWISFPUBMPRO8K5P83	12/23/2025	12/07/2026	151	426,762	2826.24	13,299			9,609		11,54							

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	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)
	252212PPDLVSE EURO12/21|.252212P|&20 251222E|V0023 .252212PPDLVSE EURO12/21|.252212O|&20 251222E|V0022	EXH 5	Equity	Citibank N.A. E570DZW7FF32TWEFA76	12/22/2025	12/21/2027	3,163	1,190,000	376.27	41,650			36,036		32,188			(5,156)				0010
	.252212PPDLVSE EURO12/21|.252212O|&20 251222E|V0022 .P122925SPX	EXH 5	Equity	Citibank N.A. E570DZW7FF32TWEFA76	12/22/2025	12/21/2026	8,964	3,373,000	376.27	82,976			60,513		65,836			(20,629)				0010
	EURO12/28/26|.P122925| &20251229E|OS017 .A252912SPX	EXH 5	Equity	Societe Generale .. 02RNE8IBXP4R0TD8PU41	12/29/2025	12/28/2026	835	5,765,000	6905.74	252,507			189,031		177,635			(63,476)				0010
	EURO12/28/26|.A252912| &20251229E|OS028 .K122925SPX	EXH 5	Equity	Societe Generale .. 02RNE8IBXP4R0TD8PU41	12/29/2025	12/28/2026	276	1,905,000	6905.74	109,728			82,144		74,025			(27,584)				0010
	EURO12/28/26|.K122925| &20251229E|OS012 .V122925SPX	EXH 5	Equity	Societe Generale .. 02RNE8IBXP4R0TD8PU41	12/29/2025	12/28/2026	745	5,145,000	6905.74	149,720			112,083		111,657			(37,637)				0010
	EURO12/28/26|.V122925| &20251229E|OS023 .122925LEEJ	EXH 5	Equity	Societe Generale .. 02RNE8IBXP4R0TD8PU41	12/29/2025	12/28/2026	601	4,150,000	6905.74	214,555			160,620		147,274			(53,935)				0010
	EURO12/28/26|.122925L| &20251229E|OS034 .122925IEEJ	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	12/29/2025	12/28/2026	10,422	1,555,000	149.2100002173	33,744			25,261		29,883			(8,482)				0010
	EURO12/28/26|.122925| &20251229E|OS031 .N122925SPX	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	12/29/2025	12/28/2026	18,665	2,785,000	149.2100002867	48,181			36,069		42,000			(12,112)				0010
	EURO12/28/26|.N122925| &20251229E|OS015 .122925TEEJ	EXH 5	Equity	Societe Generale .. 02RNE8IBXP4R0TD8PU41	12/29/2025	12/28/2026	468	3,235,000	6905.74	120,666			90,332		86,724			(30,333)				0010
	EURO12/28/26|.122925T| &20251229E|V0004 .Y122925SPX	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	12/29/2025	12/28/2026	4,619	690,000	149.3890507439	20,838			15,600		16,746			(5,238)				0010
	EURO12/28/26|.Y122925| &20251229E|OS026 .122925OEEJ	EXH 5	Equity	Societe Generale .. 02RNE8IBXP4R0TD8PU41	12/29/2025	12/28/2026	169	1,170,000	6905.74	65,520			49,050		44,454			(16,471)				0010
	EURO12/28/26|.122925O| &20251229E|OS037 .I122925SPX	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	12/29/2025	12/28/2026	5,697	850,000	149.210000063	23,630			17,690		20,242			(5,940)				0010
	EURO12/28/26|.I122925| &20251229E|OS010 .G122925SPX	EXH 5	Equity	Societe Generale .. 02RNE8IBXP4R0TD8PU41	12/29/2025	12/28/2026	1,410	9,740,000	6905.74	255,188			191,039		192,690			(64,149)				0010
	EURO12/28/26 .G122925 &20251229E OS008 .122925KEEJ	EXH 5	Equity	Societe Generale .. 02RNE8IBXP4R0TD8PU41	12/29/2025	12/28/2026	458	3,160,000</														

STATEMENT AS OF MARCH 31, 2026 OF THE Symetra Life Insurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of 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)
.E252912SPX DIGITAL12/28|.E252912| &20251229E|D0003	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	12/29/2025	12/28/2026	349	 2,410,000	 6905.74	122,476			91,688		96,130			 (30,788)				0010
.M122925SPX EURO12/28/26|.M122925| &20251229E|OS014	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROTDBPU41	12/29/2025	12/28/2026	485	3,350,000	 6905.74	108,205			81,004		79,539			 (27,201)				0010
.122925HEEJ EURO12/28/26|.122925H| &20251229E|OS030	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	12/29/2025	12/28/2026	20,575	 3,070,000	149.2099998792	33,770			25,281		26,799			 (8,489)				0010
.122925MEEJ EURO12/28/26|.122925M| &20251229E|OS035	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	12/29/2025	12/28/2026	10,656	 1,590,000	149.2100008135	37,683			28,210		33,282			 (9,473)				0010
.J122925SPX EURO12/28/26|.J122925| &20251229E|OS011	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROTDBPU41	12/29/2025	12/28/2026	528	3,645,000	 6905.74	100,238			75,040		75,385			 (25,198)				0010
.122925NEEJ EURO12/28/26|.122925N| &20251229E|OS036	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	12/29/2025	12/28/2026	23,423	3,495,000	..149.210000289	87,375			65,411		76,706			 (21,964)				0010
.A122925NDX EURO12/28/26|.A122925| &20251229E|OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROTDBPU41	12/29/2025	12/28/2026	126	3,215,000	25525.56	162,036			121,303		108,310			 (40,733)				0010
.F122925SPX EURO12/28/26|.F122925| &20251229E|OS007	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROTDBPU41	12/29/2025	12/28/2026	1,182	 8,160,000	 6905.74	106,080			79,413		81,850			 (26,667)				0010
.R122925SPX EURO12/28/26|.R122925| &20251229E|OS019	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROTDBPU41	12/29/2025	12/28/2026	541	3,735,000	 6905.74	183,389			137,288		126,719			 (46,100)				0010
.C252912SPX EURO12/28/26|.C252912| &20251229E|V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROTDBPU41	12/29/2025	12/28/2026	145	 1,000,000	 6905.74	82,700			61,911		48,067			 (20,789)				0010
.S122925SPX EURO12/28/26|.S122925| &20251229E|OS020	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROTDBPU41	12/29/2025	12/28/2026	903	6,235,000	 6905.74	313,621			234,782		215,901			 (78,838)				0010
.D122925NDX DIGITAL12/28|.D122925| &20251229E|D0001	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	12/29/2025	12/28/2026	43	 1,100,000	25525.56	56,694			42,442		41,371			 (14,252)				0010
.122925SEEJ EURO12/28/27|.122925S| &20251229E|V0003	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	12/29/2025	12/28/2027	905	135,000	149.2099993689	5,670			4,960		4,741			 (710)				0010
.122925VEEJ EURO12/28/26|.122925V| &20251229E|V0006	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	12/29/2025	12/28/2026	7,908	 1,180,000	149.2100025834	36,344			27,208		29,345			 (9,136)				0010
.122925QEEJ EURO12/28/26|.122925Q| &20251229E|OS039	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	12/29/2025	12/28/2026	2,781	415,000	149.2099995911	12,409			9,289		10,264			 (3,119)				0010
.B122925NDX EURO12/28/26|.B122925| &20251229E|OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROTDBPU41	12/29/2025	12/28/2026	274	 6,985,001	25525.56	358,331			268,253		239,434			 (90,078)				0010
.122925REEJ EURO12/28/26|.122925R| &20251229E|OS040	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	12/29/2025	12/28/2026	4,591	 685,000	149.2100038228	20,687			15,487		16,999			 (5,200)				0010
.Q122925SPX EURO12/28/26|.Q122925| &20251229E|OS018	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROTDBPU41	12/29/2025	12/28/2026	331	2,285,000	 6905.74	110,823			82,964		76,678			 (27,859)				0010
.B252912SPX EURO12/28/26 .B252912 &20251229E OS029	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROTDBPU41	12/29/2025	12/28/2026	1,126	 7,775,000	 6905.74	447,840			335,261		302,121			 (112,579)				0010

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	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)	
	.122925WEEJ EURO12/28/27 | .122925W &20251229EIV0007 .T122925SPX	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	12/29/2025	12/28/2027	3,753	560,000	149.2099864112	23,520		20,576		19,668			(2,944)				0010	
	EURO12/28/26 | T122925 &20251229EIOS021 .O122925SPX	EXH 5	Equity	Societe Generale	02RNE8IBXP4ROT8PU41	12/29/2025	12/28/2026	3,686	25,455,000	6905.74	1,280,387		958,521		881,437			(321,865)				0010	
	EURO12/28/26 | .O122925 &20251229EIOS016 .L122925SPX	EXH 5	Equity	Societe Generale	02RNE8IBXP4ROT8PU41	12/29/2025	12/28/2026	1,250	8,630,000	6905.74	327,077		244,856		235,036			(82,221)				0010	
	EURO12/28/26 | L122925 &20251229EIOS013 .W122925SPX	EXH 5	Equity	Societe Generale	02RNE8IBXP4ROT8PU41	12/29/2025	12/28/2026	869	6,000,000	6905.74	189,600		141,938		139,451			(47,662)				0010	
	EURO12/28/26 | W122925 &20251229EIOS024 .F252912SPX	EXH 5	Equity	Societe Generale	02RNE8IBXP4ROT8PU41	12/29/2025	12/28/2026	1,145	7,910,000	6905.74	412,902		309,106		283,034			(103,796)				0010	
	DIGITAL12/28 | F252912 &20251229EIO0004 .Z122925SPX	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	12/29/2025	12/28/2026	1,394	9,630,000	6905.74	489,397		366,371		384,121			(123,025)				0010	
	EURO12/28/26 | Z122925 &20251229EIOS027 .122925NDX	EXH 5	Equity	Societe Generale	02RNE8IBXP4ROT8PU41	12/29/2025	12/28/2026	340	2,345,000	6905.74	132,962		99,537		90,012			(33,424)				0010	
	EURO12/28/26 | 122925Y &20251229EIOS002 .U122925SPX	EXH 5	Equity	Societe Generale	02RNE8IBXP4ROT8PU41	12/29/2025	12/28/2026	20	510,001	25525.56	24,837		18,593		16,656			(6,244)				0010	
	EURO12/28/26 | U122925 &20251229EIOS022 .122925NDX	EXH 5	Equity	Societe Generale	02RNE8IBXP4ROT8PU41	12/29/2025	12/28/2026	1,308	9,030,000	6905.74	462,336		346,113		317,972			(116,223)				0010	
	EURO12/28/26 | 122925X &20251229EIOS001 .E122925NDX	EXH 5	Equity	Societe Generale	02RNE8IBXP4ROT8PU41	12/29/2025	12/28/2026	25	650,001	25525.56	20,930		15,669		14,463			(5,261)				0010	
	DIGITAL12/28 | E122925 &20251229EIO0002 .C122925NDX	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	12/29/2025	12/28/2026	173	4,405,000	25525.56	227,034		169,962		165,671			(57,072)				0010	
	EURO12/28/26 | C122925 &20251229EIOS006 .X122925SPX	EXH 5	Equity	Societe Generale	02RNE8IBXP4ROT8PU41	12/29/2025	12/28/2026	32	815,001	25525.56	45,803		34,289		30,283			(11,514)				0010	
	EURO12/28/26 | X122925 &20251229EIOS025 .D252912SPX	EXH 5	Equity	Societe Generale	02RNE8IBXP4ROT8PU41	12/29/2025	12/28/2026	165	1,140,000	6905.74	63,612		47,621		43,179			(15,991)				0010	
	EURO12/28/26 | D252912 &20251229EIV0002 .122925ZNDX	EXH 5	Equity	Societe Generale	02RNE8IBXP4ROT8PU41	12/29/2025	12/28/2026	153	1,055,000	6905.74	87,249		65,316		50,710			(21,933)				0010	
	EURO12/28/26 | 122925Z &20251229EIOS003 .122925APDLVSE	EXH 5	Equity	Societe Generale	02RNE8IBXP4ROT8PU41	12/29/2025	12/28/2026	153	3,894,999	25525.56	195,919		146,668		131,122			(49,250)				0010	
	EURO11/30 | 122925A | &20251229EIV0008 .122925CPDLVSE	EXH 5	Equity	Citibank N.A.	E570DZIWZ7FF32TWEFA76	12/29/2025	11/30/2026	873	333,000	381.32	6,401		4,657		4,256			(1,744)				0010	
	EURO11/29 | 122925C | &20251229EIV0010 .122925PDLVSE	EXH 5	Equity	Citibank N.A.	E570DZIWZ7FF32TWEFA76	12/29/2025	11/29/2027	2,017	769,000	381.32	22,976		19,981		16,029			(2,995)				0010	
	EURO12/28 | 122925D | &20251229EIV0011 .122925FPDLVSE	EXH 5	Equity	Citibank N.A.	E570DZIWZ7FF32TWEFA76	12/29/2025	12/28/2026	1,668	630,000	377.61	15,556		11,645		11,267			(3,910)				0010	
	EURO12/28 122925F &20251229EIOS041	EXH 5	Equity	Citibank N.A.	E570DZIWZ7FF32TWEFA76	12/29/2025	12/28/2026	718	271,000	377.61	5,176		3,875		4,081			(1,301)				0010	

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of 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)
.122925EPOLV5E EUR012/28|.122925E|&20 251229E|V0012	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWIFA76	.12/29/2025	.12/28/2027	 805	 304,000	 377.61	 10,640			 9,308		 7,734			 (1,332)				0010
.122925BPOLV5E EUR011/30|.122925B|&20 251229E|V0009	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWIFA76	.12/29/2025	.11/30/2026	 2,032	 775,000	 381.32	 14,897			 10,838		 9,905			 (4,059)				0010
.122925GPOLV5E EUR012/28|.122925G|&20 251229E|O5042	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWIFA76	.12/29/2025	.12/28/2026	 482	 182,000	 377.61	 4,495			 3,365		 3,255			 (1,130)				0010
.031324ESPX EUR012/31/26|.031324E| &20240313E|V0005	EQUITY INDEXED ANNUITY	EXH 5	Equity	Morgan Stanley & Co. 4PQUHN3JPFGFNF3BB653	.03/13/2024	.12/31/2026	 285	 2,100,000	7358.9112736067	 24,008			 24,008		 44,493			 (7,886)				0010
.031324DSPX EUR012/31/26|.031324D| &20240313E|V0004	EQUITY INDEXED ANNUITY	EXH 5	Equity	Morgan Stanley & Co. 4PQUHN3JPFGFNF3BB653	.03/13/2024	.12/31/2026	 3,325	 23,900,000	7187.7749361506	 337,372			 337,372		 707,532			 (110,815)				0010
.031324FSPX EUR012/31/26|.031324F| &20240313E|V0006	EQUITY INDEXED ANNUITY	EXH 5	Equity	Morgan Stanley & Co. 4PQUHN3JPFGFNF3BB653	.03/13/2024	.12/31/2026	 199	 1,500,000	7530.0486591744	 13,888			 13,888		 21,572			 (4,562)				0010
.010726BEEJ EUR001/07/27|.010726B| &20260107E|O5055	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.01/07/2026	.01/07/2027	 11,418	 1,710,000	 149.77				 22,900		 24,319			 (6,683)				0010
.010726MEJ EUR001/07/27|.010726M| &20260107E|V0030	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.01/07/2026	.01/07/2027	 2,862	 430,000	 150.234287				 9,753		 9,399			 (2,846)				0010
.010726SPX EUR001/07/27|.010726S| &20260107E|O5035	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.01/07/2026	.01/07/2027	 976	 6,755,000	 6920.93				 336,602		 233,111			 (76,037)				0010
.N010726SPX EUR001/07/27|.N010726| &20260107E|O5040	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.01/07/2026	.01/07/2027	 841	 5,820,000	 6920.93				 302,931		 234,500			 (68,431)				0010
.Y010726SPX EQFWD10/14/2|.Y010726| SPX EQFWD 10/14/	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.01/07/2026	.10/14/2026	 731	 5,170,000	 7073.22				 292,364		 206,127			 (86,237)				0010
.010726TSPX EUR001/07/27|.010726T| &20260107E|O5020	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.01/07/2026	.01/07/2027	 1,525	 10,555,000	 6920.93				 272,530		 210,967			 (61,563)				0010
.0010726SPX EUR001/07/27|.Q010726| &20260107E|O5043	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.01/07/2026	.01/07/2027	 160	 1,105,000	 6920.93				 62,123		 48,090			 (14,033)				0010
.260701XNDX DIGITAL01/07|.260701X| &20260107E|D0001	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.01/07/2026	.01/07/2027	 35	 885,000	 25653.9				 43,869		 31,923			 (9,910)				0010
.010726DEEJ EUR001/07/27|.010726D| &20260107E|O5057	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.01/07/2026	.01/07/2027	 5,342	 800,000	 149.77				 17,360		 13,438			 (3,922)				0010
.010726AEJ EUR001/07/27|.010726A| &20260107E|O5054	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.01/07/2026	.01/07/2027	 20,999	 3,145,000	 149.77				 34,281		 26,537			 (7,744)				0010
.010726GEEJ EUR001/07/27|.010726G| &20260107E|O5060	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.01/07/2026	.01/07/2027	 4,741	 710,000	 149.77				 19,596		 15,169			 (4,427)				0010
.V010726SPX EQFWD07/14/2 .V010726 SPX EQFWD 07/14/	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.01/07/2026	.07/14/2026	 736	 5,170,000	 7024.41				 226,860		 126,846			 (100,013)				0010

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of 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)
.010726RSPX EUR001/07/27|.010726R| \$20260107E|OS018	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.01/07/2026	.01/07/2027	 465	 3,215,000	 6920.93	.....	..... 59,703	.....	..... 46,216	.....	..... 46,246	.....	.....	..... (13,487)	.....	.....	.....	0010
.010726ZSPX EUR001/07/27|.010726Z| \$20260107E|OS026	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.01/07/2026	.01/07/2027	 379	 2,620,000	 6920.93	.....	..... 96,626	.....	..... 74,798	.....	..... 69,803	.....	.....	..... (21,827)	.....	.....	.....	0010
.010726CEJ EUR001/07/27|.010726C| \$20260107E|OS056	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.01/07/2026	.01/07/2027	 23,369	 3,500,000	 149.77	.....	..... 70,700	.....	..... 54,729	.....	..... 58,866	.....	.....	..... (15,971)	.....	.....	.....	0010
.010726NEEJ EUR001/07/27|.010726N| \$20260107E|V0031	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.01/07/2026	.01/07/2027	 5,968	 925,000	 154.996973	.....	..... 16,188	.....	..... 12,531	.....	..... 9,650	.....	.....	..... (3,657)	.....	.....	.....	0010
.D010726SPX EUR001/07/27|.D010726| \$20260107E|OS030	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.01/07/2026	.01/07/2027	 333	 2,305,000	 6920.93	.....	..... 100,037	.....	..... 77,439	.....	..... 70,629	.....	.....	..... (22,598)	.....	.....	.....	0010
.J010726SPX EUR001/07/27|.J010726| \$20260107E|OS036	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.01/07/2026	.01/07/2027	 267	 1,845,000	 6920.93	.....	..... 93,763	.....	..... 72,582	.....	..... 64,762	.....	.....	..... (21,181)	.....	.....	.....	0010
.A260701SPX EUR001/07/27|.A260701| \$20260107E|V0009	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.01/07/2026	.01/07/2027	 144	 1,000,000	 6920.93	.....	..... 83,880	.....	..... 64,932	.....	..... 48,302	.....	.....	..... (18,948)	.....	.....	.....	0010
.010726SSPX EUR001/07/27|.010726S| \$20260107E|OS019	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.01/07/2026	.01/07/2027	 316	 2,190,000	 6920.93	.....	..... 51,399	.....	..... 39,788	.....	..... 39,456	.....	.....	..... (11,611)	.....	.....	.....	0010
.010726HEEJ EUR001/07/27|.010726H| \$20260107E|V0061	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.01/07/2026	.01/07/2027	 3,906	 585,000	 149.77	.....	..... 17,492	.....	..... 13,540	.....	..... 13,576	.....	.....	..... (3,951)	.....	.....	.....	0010
.010726VSPX EUR001/07/27|.010726V| \$20260107E|OS025	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.01/07/2026	.01/07/2027	 257	 1,780,000	 6920.93	.....	..... 56,141	.....	..... 43,459	.....	..... 41,414	.....	.....	..... (12,682)	.....	.....	.....	0010
.010726LEEJ EUR001/07/28|.010726L| \$20260107E|V0029	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.01/07/2026	.01/07/2028	 1,936	 290,000	 149.77	.....	..... 12,122	.....	..... 10,757	.....	..... 9,722	.....	.....	..... (1,365)	.....	.....	.....	0010
.010726WSPX EUR001/07/27|.010726W| \$20260107E|OS023	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.01/07/2026	.01/07/2027	 997	 6,900,000	 6920.93	.....	..... 197,823	.....	..... 153,136	.....	..... 147,780	.....	.....	..... (44,687)	.....	.....	.....	0010
.260701BSPX DIGITAL01/07|.260701B| \$20260107E|D0005	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.01/07/2026	.01/07/2027	 358	 2,475,000	 6920.93	.....	..... 123,503	.....	..... 95,604	.....	..... 96,906	.....	.....	..... (27,899)	.....	.....	.....	0010
.010726VSPX EUR001/07/27|.010726V| \$20260107E|OS022	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.01/07/2026	.01/07/2027	 480	 3,320,000	 6920.93	.....	..... 90,304	.....	..... 69,905	.....	..... 67,941	.....	.....	..... (20,399)	.....	.....	.....	0010
.010726EEJ EUR001/07/27|.010726E| \$20260107E|OS058	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.01/07/2026	.01/07/2027	 12,886	 1,930,000	 149.77	.....	..... 45,548	.....	..... 35,259	.....	..... 37,916	.....	.....	..... (10,289)	.....	.....	.....	0010
.010726QSPX EUR001/07/27|.010726Q| \$20260107E|OS017	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.01/07/2026	.01/07/2027	 1,992	 13,785,000	 6920.93	.....	..... 174,105	.....	..... 134,775	.....	..... 136,006	.....	.....	..... (39,329)	.....	.....	.....	0010
.010726FEEJ EUR001/07/27|.010726F| \$20260107E|OS059	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.01/07/2026	.01/07/2027	 19,396	 2,905,000	 149.77	.....	..... 72,044	.....	..... 55,770	.....	..... 59,625	.....	.....	..... (16,274)	.....	.....	.....	0010
.C260701SPX EQFWD01/14/2|.C260701| SPX EQFWD 01/14/	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.01/07/2026	.01/14/2027	 726	 5,170,000	 7121.11	.....	..... 347,217	.....	..... 270,266	.....	..... 182,535	.....	.....	..... (76,951)	.....	.....	.....	0010
.260701NDX EUR001/07/27 .260701O \$20260107E OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RH1GC71XBU11	.01/07/2026	.01/07/2027	 93	 2,395,000	 25653.9		 118,912		 92,050		 78,132			 (26,862)				0010

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.G010726SPX EUR001/07/27 .G010726 \$20260107EIOS033	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.01/07/2026	.01/07/2027	 678	4,695,000	 6920.93		228,412		 176,815		 158,701			(51,597)				0010
.D260701SPX EQFWD01/14/2|.D260701| SPX EQFWD 01/14/	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.01/07/2026	.01/14/2027	 659	 4,690,000	7121.11	.....	.....314,980	.....	.....245,174	.....	..... 165,588	.....	.....	.....(69,806)	.....	.....	.....	0010
.M010726SPX EUR001/07/27|.M010726| \$20260107EIOS039	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.01/07/2026	.01/07/2027	2,492	 17,245,000	 6920.93	.....	.....893,119	.....	.....691,367	.....	.....615,252	.....	.....	.....(201,751)	.....	.....	.....	0010
.H010726SPX EUR001/07/27|.H010726| \$20260107EIOS034	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.01/07/2026	.01/07/2027	3,848	 26,630,000	 6920.93	.....	.....1,358,130	.....	.....1,051,335	.....	.....918,339	.....	.....	.....(306,795)	.....	.....	.....	0010
.010726KEEJ EUR001/07/27|.010726K| \$20260107EIOS064	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.01/07/2026	.01/07/2027	4,340	 650,000	 149.77	.....	.....19,565	.....	..... 15,145	.....	..... 15,118	.....	.....	.....(4,420)	.....	.....	.....	0010
.010726OEEJ EUR001/07/28|.010726O| \$20260107EIV0032	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.01/07/2026	.01/07/2028	4,774	715,000	 149.77	.....	.....29,887	.....	.....26,521	.....	.....23,970	.....	.....	.....(3,366)	.....	.....	.....	0010
.F010726SPX EUR001/07/27|.F010726| \$20260107EIOS032	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.01/07/2026	.01/07/2027	261	 1,805,000	 6920.93	.....	.....86,243	.....	.....66,761	.....	.....60,063	.....	.....	.....(19,482)	.....	.....	.....	0010
.B260701SPX EUR001/07/27|.B260701| \$20260107EIV0010	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.01/07/2026	.01/07/2027	185	 1,280,000	 6920.93	.....	.....107,366	.....	.....83,113	.....	.....61,826	.....	.....	.....(24,254)	.....	.....	.....	0010
.260701YNDX DIGITAL01/07|.260701Y| \$20260107EID0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.01/07/2026	.01/07/2027	138	3,545,000	25653.9	.....	.....175,726	.....	.....136,030	.....	.....127,874	.....	.....	.....(39,696)	.....	.....	.....	0010
.0010726SPX EUR001/07/27|.0010726| \$20260107EIOS041	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.01/07/2026	.01/07/2027	941	 6,515,000	 6920.93	.....	.....344,057	.....	.....266,336	.....	.....236,370	.....	.....	.....(77,721)	.....	.....	.....	0010
.P010726SPX EUR001/07/27|.P010726| \$20260107EIOS042	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.01/07/2026	.01/07/2027	265	 1,835,000	 6920.93	.....	.....100,797	.....	.....78,027	.....	.....68,840	.....	.....	.....(22,769)	.....	.....	.....	0010
.E010726SPX EUR001/07/27|.E010726| \$20260107EIOS031	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.01/07/2026	.01/07/2027	444	 3,070,000	 6920.93	.....	.....133,361	.....	.....103,235	.....	.....94,153	.....	.....	.....(30,126)	.....	.....	.....	0010
.Z010726SPX EQFWD10/14/2|.Z010726| SPX EQFWD 10/14/	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.01/07/2026	.10/14/2026	663	 4,690,000	7073.22	.....	.....265,220	.....	.....186,989	.....	.....111,687	.....	.....	.....(78,230)	.....	.....	.....	0010
.010726IEEJ EUR001/07/27|.010726I| \$20260107EIOS062	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.01/07/2026	.01/07/2027	1,769	265,000	 149.77	.....	.....5,380	.....	.....4,164	.....	.....4,476	.....	.....	.....(1,215)	.....	.....	.....	0010
.R010726SPX EUR001/07/27|.R010726| \$20260107EIOS044	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.01/07/2026	.01/07/2027	388	 2,685,000	 6920.93	.....	.....153,233	.....	.....118,618	.....	.....104,017	.....	.....	.....(34,615)	.....	.....	.....	0010
.010726PEEJ EUR001/07/27|.010726P| \$20260107EIV0033	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.01/07/2026	.01/07/2027	9,046	1,355,000	149.784977	.....	.....41,463	.....	.....32,097	.....	.....31,520	.....	.....	.....(9,366)	.....	.....	.....	0010
.L010726SPX EUR001/07/27|.L010726| \$20260107EIOS038	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.01/07/2026	.01/07/2027	1,089	7,540,000	 6920.93	.....	.....383,183	.....	.....296,624	.....	.....264,664	.....	.....	.....(86,559)	.....	.....	.....	0010
.A010726SPX EUR001/07/27|.A010726| \$20260107EIOS027	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.01/07/2026	.01/07/2027	1,177	8,145,000	 6920.93	.....	.....304,786	.....	.....235,936	.....	.....219,747	.....	.....	.....(68,850)	.....	.....	.....	0010
.W010726SPX EQFWD07/14/2 .W010726 SPX EQFWD 07/14/	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.01/07/2026	.07/14/2026	668	4,690,000	7024.41		205,797		115,069		52,496			(90,728)				0010

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	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)
.010726XSPX EUR001/07/27|.010726X| 820260107E|0S024|..... .010726JEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.01/07/2026	.01/07/2027	 785	5,430,000	 6920.93		 169,525		131,230		125,241			 (38,295)				0010
.010726JEEJ EUR001/07/27|.010726J| 820260107E|0S063|..... .010726USPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.01/07/2026	.01/07/2027	5,074	760,000	 149.77		22,648		17,532		17,617			 (5,116)				0010
.010726USPX EUR001/07/27|.010726U| 820260107E|0S021|..... .260701CSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.01/07/2026	.01/07/2027	 465	3,220,000	 6920.93		 83,334		64,509		63,115			 (18,825)				0010
.260701CSPX DIGITAL01/07|.260701C| 820260107E|0D006|..... .260701PNDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.01/07/2026	.01/07/2027	1,431	9,905,000	 6920.93		494,260		382,609		387,820			 (111,651)				0010
.260701PNDX EUR001/07/27|.260701P| 820260107E|0S004|..... .260701MNDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.01/07/2026	.01/07/2027	343	8,795,000	25653.9		448,774		347,398		294,037			 (101,376)				0010
.260701MNDX EUR001/07/27|.260701M| 820260107E|0S001|..... .070126BPOLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.01/07/2026	.01/07/2027	30	780,000	25653.9		24,877		19,258		16,953			 (5,620)				0010
.070126BPOLVSE EUR001/07|.070126B|820 260107E|V0035|..... .070126CPOLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWIFA76	.01/07/2026	.01/07/2027	2,226	836,000	 375.56		20,148		15,596		17,551			 (4,551)				0010
.070126CPOLVSE EUR001/07|.070126C|820 260107E|V0036|..... .070126DPOLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWIFA76	.01/07/2026	.01/07/2028	905	340,000	 375.56		11,628		10,318		9,604			 (1,310)				0010
.070126DPOLVSE EUR001/07|.070126D|820 260107E|0S065|..... .070126EPOLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWIFA76	.01/07/2026	.01/07/2027	1,662	624,000	 375.56		12,293		9,516		11,266			 (2,777)				0010
.070126EPOLVSE EUR001/07|.070126E|820 260107E|V0037|..... .070126GPOLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWIFA76	.01/07/2026	.01/07/2027	3,773	1,417,000	 375.56		34,150		26,435		29,749			 (7,714)				0010
.070126GPOLVSE EUR001/07|.070126G|820 260107E|0S066|..... .070126APOLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWIFA76	.01/07/2026	.01/07/2027	841	316,000	 375.56		7,394		5,724		6,551			 (1,670)				0010
.070126APOLVSE EURO12/07|.070126A|820 260107E|V0034|..... .070126FPOLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWIFA76	.01/07/2026	.12/07/2026	3,078	1,153,000	 374.59		27,961		21,055		24,811			 (6,906)				0010
.070126FPOLVSE EUR001/07|.070126F|820 260107E|V0038|..... .010926CSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWIFA76	.01/07/2026	.01/07/2028	1,182	444,000	 375.56		15,185		13,474		12,542			 (1,710)				0010
.010926CSPX ASIAN12/07/2|.010926C| 820260109E|AS003|..... .010926ESPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.01/09/2026	.12/07/2026	666	4,553,972	6839.96		72,248		55,067		37,182			 (17,181)				0010
.010926ESPX ASIAN12/21/2|.010926E| 820260109E|AS005|..... .010926JSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.01/09/2026	.12/21/2026	629	4,326,570	6878.49		67,799		52,336		31,922			 (15,463)				0010
.010926JSPX EURO06/29/26|.010926J| 820260109E|V0004|..... .010926BSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.01/09/2026	.06/29/2026	190	999,268	5272.09		326,177		173,831		244,361			 (152,346)				0010
.010926BSPX ASIAN11/30/2|.010926B| 820260109E|AS002|..... .010926DSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.01/09/2026	.11/30/2026	534	3,653,136	6844.28		60,884		46,090		28,406			 (14,794)				0010
.010926DSPX ASIAN12/14/2|.010926D| 820260109E|AS004|..... .010926JSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.01/09/2026	.12/14/2026	414	2,822,035	6816.51		49,977		38,341		26,767			 (11,636)				0010
.010926JSPX EURO12/14/26 .010926J 820260109E V0005	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.01/09/2026	.12/14/2026	854	5,478,820	6413.62		847,772		549,226		549,226	 (298,546)						0010

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of 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)
.010926SSPX EURO11/16/26|.010926S| \$20260109E|OS009	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	.01/09/2026	.11/16/2026	278	1,872,083	6734.11		123,877		83,039		83,039	(40,838)						0010
.010926PSPX EURO10/14/26|.010926P| \$20260109E|OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	.01/09/2026	.10/14/2026	357	2,372,019	6644.31		116,475		86,080		86,080	(30,395)						0010
.010926QSPX EURO10/14/26|.010926Q| \$20260109E|OS007	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	.01/09/2026	.10/14/2026	345	2,292,287	6644.31		154,664		105,382		105,382	(49,282)						0010
.010926RSPX EURO11/16/26|.010926R| \$20260109E|OS008	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	.01/09/2026	.11/16/2026	489	3,292,980	6734.11		163,751		118,054		118,054	(45,697)						0010
.010926FSPX EURO04/07/26|.010926F| \$20260109E|V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	.01/09/2026	.04/07/2026	205	1,002,325	4899.75		414,099		29,579		323,049			(384,521)				0010
.010926KSPX EURO11/23/26|.010926K| \$20260109E|OS001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	.01/09/2026	.11/23/2026	516	3,407,143	6602.99		193,541		145,464		148,963			(48,077)				0010
.010926ASPX ASIAN08/14/2|.010926A| \$20260109E|AS001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	.01/09/2026	.08/14/2026	79	504,422	6351.62		47,058		29,826		26,105			(17,233)				0010
.010926LSPX EURO11/30/26|.010926L| \$20260109E|OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	.01/09/2026	.11/30/2026	480	3,287,563	6849.09		106,594		80,692		77,859			(25,901)				0010
.010926HSPX EURO11/30/26|.010926H| \$20260109E|V0003	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	.01/09/2026	.11/30/2026	189	1,001,375	5304.27		308,315		233,397		240,117			(74,918)				0010
.010926GSPX EURO06/22/26|.010926G| \$20260109E|V0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	.01/09/2026	.06/22/2026	202	1,000,025	4946.57		382,146		195,850		300,253			(186,296)				0010
.010926OSPX EURO12/14/26|.010926O| \$20260109E|OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	.01/09/2026	.12/14/2026	698	4,757,924	6816.51		259,153		198,813		179,068			(60,340)				0010
.010926MSPX EURO11/30/26|.010926M| \$20260109E|OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	.01/09/2026	.11/30/2026	283	1,938,292	6849.09		105,115		79,573		69,148			(25,542)				0010
.010926NSPX EURO12/07/26|.010926N| \$20260109E|OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	.01/09/2026	.12/07/2026	330	2,259,348	6846.51		102,323		77,990		71,029			(24,333)				0010
.A011426SPX EURO01/14/27|.A011426| \$20260114E|OS012	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank	.01/14/2026	.01/14/2027	474	3,280,000	6926.6		94,792		75,207		69,736			(19,585)				0010
.011426DEEJ EURO01/14/27|.011426D| \$20260114E|OS035	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.01/14/2026	.01/14/2027	2,853	430,000	150.73000116973		9,417		7,471		6,957			(1,946)				0010
.D26140NDX EURO01/14/27|.D26140N| \$20260114E|OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank	.01/14/2026	.01/14/2027	59	1,515,000	25465.94		76,886		61,001		53,249			(15,886)				0010
.011426CEEJ EURO01/14/27|.011426C| \$20260114E|OS034	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.01/14/2026	.01/14/2027	13,302	2,005,000	150.73000004976		40,702		32,292		30,085			(8,409)				0010
.011426HEEJ EURO01/14/27 .011426H \$20260114E OS039	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.01/14/2026	.01/14/2027	3,350	505,000	150.72999881565		15,150		12,020		10,319			(3,130)				0010

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of 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)
.0011426SPX EUR001/14/27|.0011426| 820260114E|OS028	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWD171265Z06	.01/14/2026	.01/14/2027	154	1,070,000	6926.6		60,455		47,964		40,679			(12,491)				0010
.0011426SPX EUR001/14/27|.0011426| 820260114E|OS026	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWD171265Z06	.01/14/2026	.01/14/2027	1,010	6,995,000	6926.6		370,036		293,582		251,683			(76,454)				0010
.011426EEJ EUR001/14/27|.011426E| 820260114E|OS036	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57PNE97	.01/14/2026	.01/14/2027	11,278	1,700,000	6926.6	150.73000001977	40,630		32,235		29,883			(8,395)				0010
.011426SPX EUR001/14/27|.D011426| 820260114E|OS015	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWD171265Z06	.01/14/2026	.01/14/2027	290	2,010,000	6926.6		75,375		59,802		53,715			(15,573)				0010
.011426XSPX EUR001/14/27|.011426X| 820260114E|OS009	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWD171265Z06	.01/14/2026	.01/14/2027	581	4,025,000	6926.6		76,878		60,994		58,613			(15,884)				0010
.011426VSPX EUR001/14/27|.011426Y| 820260114E|OS010	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWD171265Z06	.01/14/2026	.01/14/2027	639	4,425,000	6926.6		114,608		90,928		85,445			(23,679)				0010
.011426EEJ EUR001/14/27|.011426B| 820260114E|OS033	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57PNE97	.01/14/2026	.01/14/2027	9,686	1,460,000	6926.6	150.72999932409	25,258		20,039		18,529			(5,219)				0010
.011426FEEJ EUR001/14/27|.011426F| 820260114E|OS037	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57PNE97	.01/14/2026	.01/14/2027	11,511	1,735,000	6926.6	150.72999972321	43,375		34,413		31,671			(8,962)				0010
.Z011426SPX DIGITAL01/14|.Z011426| 820260114E|DO003	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57PNE97	.01/14/2026	.01/14/2027	272	1,885,000	6926.6		95,061		75,420		74,176			(19,641)				0010
.011426EEJ EUR001/14/27|.011426G| 820260114E|OS038	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57PNE97	.01/14/2026	.01/14/2027	7,596	1,145,000	6926.6	150.72999920856	31,717		25,164		22,536			(6,553)				0010
.C011426SPX EUR001/14/27|.C011426| 820260114E|OS014	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWD171265Z06	.01/14/2026	.01/14/2027	399	2,765,000	6926.6		90,416		71,735		65,471			(18,681)				0010
.011426VSPX EUR001/14/27|.011426W| 820260114E|OS008	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWD171265Z06	.01/14/2026	.01/14/2027	1,195	8,280,000	6926.6		106,812		84,743		81,125			(22,069)				0010
.K011426SPX EUR001/14/27|.K011426| 820260114E|OS022	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWD171265Z06	.01/14/2026	.01/14/2027	817	5,660,000	6926.6		284,698		225,876		194,985			(58,822)				0010
.011426EEJ EUR001/14/27|.011426Q| 820260114E|V0011	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57PNE97	.01/14/2026	.01/14/2027	7,312	1,100,000	6926.6	150.42853945566	11,000		8,727		23,538			(2,273)				0010
.011426AEEJ EUR001/14/27|.011426A| 820260114E|V0032	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57PNE97	.01/14/2026	.01/14/2027	20,334	3,065,000	6926.6	150.73000014404	33,409		26,506		22,655			(6,903)				0010
.H011426SPX EUR001/14/27|.H011426| 820260114E|OS019	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWD171265Z06	.01/14/2026	.01/14/2027	1,021	7,070,000	6926.6		306,131		242,881		213,874			(63,250)				0010
.011426LEEJ EUR001/14/27|.011426L| 820260114E|V0006	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57PNE97	.01/14/2026	.01/14/2027	7,166	1,110,000	6926.6	154.89014779073	22,089		17,525		11,983			(4,564)				0010
.I26140INDX DIGITAL01/14 .I26140I 820260114E DO001	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57PNE97	.01/14/2026	.01/14/2027	31	800,000	6926.6		40,520		32,148		30,296			(8,372)				0010

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of 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)
.H26140INDX EUR001/14/27|.H261401| \$20260114EIOS007	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWID71265Z06	.01/14/2026	.01/14/2027	82	2,095,000	25465.94	.....	.....120,148	.....	.....82,350	.....	.....82,350	(37,798)	.....	.....	.....	.....	.....	0010
.V011426SPX EUR001/14/27|.V011426| \$20260114EIV0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWID71265Z06	.01/14/2026	.01/14/2027	1,127	8,195,000	7272.93	.....	.....462,198	.....	.....219,158	.....	.....219,158	(243,040)	.....	.....	.....	.....	.....	0010
.F011426SPX EUR001/14/27|.F011426| \$20260114EIOS017	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWID71265Z06	.01/14/2026	.01/14/2027	4,497	31,150,000	6926.6	.....	.....1,224,195	.....	.....866,883	.....	.....866,883	(357,312)	.....	.....	.....	.....	.....	0010
.011426NEEJ EUR001/14/28|.011426N| \$20260114EIV0008	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.01/14/2026	.01/14/2028	65,349	9,850,000	150.73000008082	.....	.....412,715	.....	.....302,233	.....	.....302,233	(110,482)	.....	.....	.....	.....	.....	0010
.011426MEJ EUR001/14/27|.011426M| \$20260114EIV0007	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.01/14/2026	.01/14/2027	55,198	8,320,000	150.73000006474	.....	.....256,256	.....	.....170,670	.....	.....170,670	(85,586)	.....	.....	.....	.....	.....	0010
.Y011426SPX EUR001/14/28|.Y011426| \$20260114EIV0005	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWID71265Z06	.01/14/2026	.01/14/2028	1,094	8,030,000	7340.12	.....	.....799,788	.....	.....534,548	.....	.....534,548	(265,240)	.....	.....	.....	.....	.....	0010
.M011426SPX EUR001/14/27|.M011426| \$20260114EIOS024	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWID71265Z06	.01/14/2026	.01/14/2027	1,401	9,705,000	6926.6	.....	.....492,044	.....	.....336,724	.....	.....336,724	(155,319)	.....	.....	.....	.....	.....	0010
.T011426SPX EUR001/14/27|.T011426| \$20260114EIOS031	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWID71265Z06	.01/14/2026	.01/14/2027	3,444	23,855,000	6926.6	.....	.....1,414,602	.....	.....944,556	.....	.....944,556	(470,046)	.....	.....	.....	.....	.....	0010
.F26140INDX EUR001/14/27|.F261401| \$20260114EIOS005	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWID71265Z06	.01/14/2026	.01/14/2027	83	2,125,000	25465.94	.....	.....111,669	.....	.....77,053	.....	.....77,053	(34,616)	.....	.....	.....	.....	.....	0010
.G011426SPX EUR001/14/27|.G011426| \$20260114EIOS018	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWID71265Z06	.01/14/2026	.01/14/2027	861	5,965,000	6926.6	.....	.....257,092	.....	.....179,775	.....	.....179,775	(77,316)	.....	.....	.....	.....	.....	0010
.X011426SPX EUR001/14/28|.X011426| \$20260114EIV0004	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWID71265Z06	.01/14/2026	.01/14/2028	712	4,935,000	6926.6	.....	.....667,212	.....	.....475,547	.....	.....475,547	(191,665)	.....	.....	.....	.....	.....	0010
.R011426SPX EUR001/14/27|.R011426| \$20260114EIOS029	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWID71265Z06	.01/14/2026	.01/14/2027	1,633	11,310,000	6926.6	.....	.....641,277	.....	.....431,144	.....	.....431,144	(210,133)	.....	.....	.....	.....	.....	0010
.J011426SPX EUR001/14/27|.J011426| \$20260114EIOS021	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWID71265Z06	.01/14/2026	.01/14/2027	9,689	67,110,000	6926.6	.....	.....3,060,216	.....	.....2,122,266	.....	.....2,122,266	(937,950)	.....	.....	.....	.....	.....	0010
.W011426SPX EUR001/14/27|.W011426| \$20260114EIV0003	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWID71265Z06	.01/14/2026	.01/14/2027	266	1,955,000	7342.2	.....	.....99,901	.....	.....45,755	.....	.....45,755	(54,146)	.....	.....	.....	.....	.....	0010
.U011426SPX EUR001/14/27|.U011426| \$20260114EIV0001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWID71265Z06	.01/14/2026	.01/14/2027	144	1,000,000	6926.6	.....	.....86,500	.....	.....68,628	.....	.....49,021	.....	.....	.....(17,872)	.....	.....	.....	0010
.E011426SPX EUR001/14/27|.E011426| \$20260114EIOS016	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWID71265Z06	.01/14/2026	.01/14/2027	790	5,475,000	6926.6	.....	.....209,145	.....	.....165,933	.....	.....148,690	.....	.....	.....(43,212)	.....	.....	.....	0010
.I011426SPX EUR001/14/27|.I011426| \$20260114EIOS020	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWID71265Z06	.01/14/2026	.01/14/2027	824	5,705,000	6926.6	.....	.....252,161	.....	.....200,062	.....	.....175,758	.....	.....	.....(52,099)	.....	.....	.....	0010
.J26140INDX DIGITAL01/14 .J261401 \$20260114EID0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.01/14/2026	.01/14/2027	125	3,195,000	25465.94		161,827		128,391		120,994			(33,435)				0010

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of 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)
.P011426SPX EUR001/14/27|.P011426| &20260114E|OS027	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHID|71265Z06	.01/14/2026	.01/14/2027	 861	5,965,000	 6926.6	.....	.....322,110	.....	.....255,558	.....	.....218,286	.....	.....	.....(66,552)	.....	.....	.....	0010
.011426KEEJ EUR001/14/27|.011426K| &20260114E|OS042	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase 7H6GLXDRUGOFU57PNE97	.01/14/2026	.01/14/2027	3,782	570,000	 150.73000923419	.....	.....17,214	.....	.....13,657	.....	.....11,670	.....	.....	.....(3,557)	.....	.....	.....	0010
.E26140INDX EUR001/14/27|.E26140I| &20260114E|OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHID|71265Z06	.01/14/2026	.01/14/2027	61	1,560,000	25465.94	.....	.....80,808	.....	.....64,112	.....	.....55,886	.....	.....	.....(16,696)	.....	.....	.....	0010
.C26140INDX EUR001/14/27|.C26140I| &20260114E|OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHID|71265Z06	.01/14/2026	.01/14/2027	76	1,925,000	25465.94	.....	.....96,924	.....	.....76,898	.....	.....67,152	.....	.....	.....(20,026)	.....	.....	.....	0010
.011426OEEJ EUR001/14/27|.011426O| &20260114E|V0009	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase 7H6GLXDRUGOFU57PNE97	.01/14/2026	.01/14/2027	6,933	1,045,000	 150.73000923419	.....	.....32,186	.....	.....25,536	.....	.....21,436	.....	.....	.....(6,650)	.....	.....	.....	0010
.011426JEEJ EUR001/14/27|.011426J| &20260114E|OS041	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase 7H6GLXDRUGOFU57PNE97	.01/14/2026	.01/14/2027	3,218	485,000	 150.72999937221	.....	.....14,502	.....	.....11,505	.....	.....9,899	.....	.....	.....(2,996)	.....	.....	.....	0010
.L011426SPX EUR001/14/27|.L011426| &20260114E|OS023	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHID|71265Z06	.01/14/2026	.01/14/2027	1,911	13,240,000	 6926.6	.....	.....671,268	.....	.....532,576	.....	.....459,047	.....	.....	.....(138,692)	.....	.....	.....	0010
.B011426SPX EUR001/14/27|.B011426| &20260114E|OS013	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHID|71265Z06	.01/14/2026	.01/14/2027	785	5,435,000	 6926.6	.....	.....174,464	.....	.....138,417	.....	.....126,857	.....	.....	.....(36,046)	.....	.....	.....	0010
.011426PEEJ EUR001/14/28|.011426P| &20260114E|V0010	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase 7H6GLXDRUGOFU57PNE97	.01/14/2026	.01/14/2028	5,274	795,000	 150.72998817670	.....	.....33,311	.....	.....29,879	.....	.....24,393	.....	.....	.....(3,432)	.....	.....	.....	0010
.011426IEEJ EUR001/14/27|.011426I| &20260114E|OS040	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase 7H6GLXDRUGOFU57PNE97	.01/14/2026	.01/14/2027	3,218	485,000	 150.72999937221	.....	.....10,234	.....	.....8,119	.....	.....7,573	.....	.....	.....(2,114)	.....	.....	.....	0010
.B26140INDX EUR001/14/27|.B26140I| &20260114E|OS001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHID|71265Z06	.01/14/2026	.01/14/2027	16	415,000	25465.94	.....	.....13,384	.....	.....10,619	.....	.....9,525	.....	.....	.....(2,765)	.....	.....	.....	0010
.011426ZSPX EUR001/14/27|.011426Z| &20260114E|OS011	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHID|71265Z06	.01/14/2026	.01/14/2027	533	3,695,000	 6926.6	.....	.....96,440	.....	.....76,514	.....	.....72,028	.....	.....	.....(19,926)	.....	.....	.....	0010
.A261401SPX DIGITAL01/14|.A261401| &20260114E|D0004	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase 7H6GLXDRUGOFU57PNE97	.01/14/2026	.01/14/2027	1,087	7,530,000	 6926.6	.....	.....379,738	.....	.....301,280	.....	.....296,310	.....	.....	.....(78,458)	.....	.....	.....	0010
.S011426SPX EUR001/14/27|.S011426| &20260114E|OS030	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHID|71265Z06	.01/14/2026	.01/14/2027	358	2,480,000	 6926.6	.....	.....142,352	.....	.....112,940	.....	.....95,499	.....	.....	.....(29,412)	.....	.....	.....	0010
.G26140INDX EUR001/14/27|.G26140I| &20260114E|OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHID|71265Z06	.01/14/2026	.01/14/2027	85	2,160,000	25465.94	.....	.....115,560	.....	.....91,684	.....	.....79,686	.....	.....	.....(23,876)	.....	.....	.....	0010
.N011426SPX EUR001/14/27|.N011426| &20260114E|OS025	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHID|71265Z06	.01/14/2026	.01/14/2027	3,391	23,490,000	 6926.6	.....	.....1,237,923	.....	.....982,154	.....	.....842,462	.....	.....	.....(255,769)	.....	.....	.....	0010
.P261401POLVSE EUR001/14|.P261401|&20 260114E|OS044	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZ|WZ7FF32TW|EFA76	.01/14/2026	.01/14/2027	894	339,000	 379.09	.....	.....8,136	.....	.....6,455	.....	.....5,580	.....	.....	.....(1,681)	.....	.....	.....	0010
.0261401POLVSE EUR001/14 .0261401 &20 260114E V0020	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZ WZ7FF32TW EFA76	.01/14/2026	.01/14/2028	7,207	2,732,000	 379.09		93,434		83,809		65,279			(9,626)				0010

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.N261401PDLVSE EUR001/14 .N261401 &20 260114EIV0019	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.01/14/2026	.01/14/2027	 5,914	 2,242,000	 379.09		 54,032		 42,869		 36,942			 (11,164)				0010
.M261401PDLVSE EUR001/14|.M261401|&20 260114EIOS043	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.01/14/2026	.01/14/2027	 290	 110,000	 379.09	.....	..... 2,585	.....	..... 2,051	.....	..... 1,799	.....	.....	..... (534)	.....	.....	.....	0010
.L261401PDLVSE EUR001/14|.L261401|&20 260114EIV0018	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.01/14/2026	.01/14/2028	 1,461	 554,000	 379.09	.....	..... 18,947	.....	..... 16,995	.....	..... 13,237	.....	.....	..... (1,952)	.....	.....	.....	0010
.K261401PDLVSE EUR001/14|.K261401|&20 260114EIV0017	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.01/14/2026	.01/14/2027	 1,960	 743,000	 379.09	.....	..... 17,906	.....	..... 14,207	.....	..... 12,243	.....	.....	..... (3,700)	.....	.....	.....	0010
.Q261401PDLVSE EUR001/14|.Q261401|&20 260114EIV0021	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.01/14/2026	.01/14/2027	 165,768	 62,841,000	 379.09	.....	..... 1,514,468	.....	..... 1,035,452	.....	..... 1,035,452	 (479,016)	.....	.....	.....	.....	.....	0010
.V012126SPX EUR001/21/27|.V012126| &2026012EIOS030	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.01/21/2026	.01/21/2027	 768	 5,280,000	 6875.62	.....	..... 279,507	.....	..... 227,148	.....	..... 203,566	.....	.....	..... (52,360)	.....	.....	.....	0010
.Q012126SPX EUR001/21/27|.Q012126| &2026012EIOS025	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.01/21/2026	.01/21/2027	 1,026	 7,055,000	 6875.62	.....	..... 305,192	.....	..... 248,021	.....	..... 228,015	.....	.....	..... (57,171)	.....	.....	.....	0010
.O12126DEEJ EUR001/21/27|.O12126D| &2026012EIOS047	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.01/21/2026	.01/21/2027	 15,957	 2,410,000	 151.03	.....	..... 59,768	.....	..... 48,572	.....	..... 42,128	.....	.....	..... (11,196)	.....	.....	.....	0010
.K012126SPX EUR001/21/27|.K012126| &2026012EIOS019	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.01/21/2026	.01/21/2027	 1,685	 11,585,000	 6875.62	.....	..... 317,232	.....	..... 257,806	.....	..... 251,312	.....	.....	..... (59,426)	.....	.....	.....	0010
.O12126JEEJ EUR001/21/27|.O12126J| &2026012EIV0014	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.01/21/2026	.01/21/2027	 6,142	 960,000	 156.300947	.....	..... 16,992	.....	..... 13,809	.....	..... 8,281	.....	.....	..... (3,183)	.....	.....	.....	0010
.I012126SPX EUR001/21/27|.I012126| &2026012EIOS017	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.01/21/2026	.01/21/2027	 546	 3,755,000	 6875.62	.....	..... 73,125	.....	..... 59,427	.....	..... 58,480	.....	.....	..... (13,698)	.....	.....	.....	0010
.L012126SPX EUR001/21/27|.L012126| &2026012EIOS020	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.01/21/2026	.01/21/2027	 188	 1,290,000	 6875.62	.....	..... 40,565	.....	..... 32,966	.....	..... 31,571	.....	.....	..... (7,599)	.....	.....	.....	0010
.Z012126SPX EUR001/21/27|.Z012126| &2026012EIOS034	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.01/21/2026	.01/21/2027	 301	 2,070,000	 6875.62	.....	..... 113,486	.....	..... 92,227	.....	..... 82,313	.....	.....	..... (21,259)	.....	.....	.....	0010
.O12126EEEEJ EUR001/21/27|.O12126E| &2026012EIOS048	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.01/21/2026	.01/21/2027	 9,733	 1,470,000	 151.03	.....	..... 44,247	.....	..... 35,958	.....	..... 29,012	.....	.....	..... (8,289)	.....	.....	.....	0010
.T012126SPX EUR001/21/27|.T012126| &2026012EIOS028	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.01/21/2026	.01/21/2027	 387	 2,660,000	 6875.62	.....	..... 135,844	.....	..... 110,396	.....	..... 99,321	.....	.....	..... (25,447)	.....	.....	.....	0010
.O12126BEEJ EUR001/21/27|.O12126B| &2026012EIOS045	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.01/21/2026	.01/21/2027	 10,594	 1,600,000	 151.03	.....	..... 27,840	.....	..... 22,625	.....	..... 19,686	.....	.....	..... (5,215)	.....	.....	.....	0010
.O12126HEJ EUR001/21/28|.O12126H| &2026012EIV0012	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.01/21/2026	.01/21/2028	 463	 70,000	 151.03	.....	..... 2,933	.....	..... 2,659	.....	..... 2,094	.....	.....	..... (274)	.....	.....	.....	0010
.E012126NDX DIGITAL01/21|.E012126| &2026012EIOS001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC G5GSEF7VJP5I70UK5573	.01/21/2026	.01/21/2027	 40	 1,025,000	 25326.58	.....	..... 51,629	.....	..... 41,957	.....	..... 39,568	.....	.....	..... (9,671)	.....	.....	.....	0010
.N012126SPX EUR001/21/27 .N012126 &2026012EIOS022	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.01/21/2026	.01/21/2027	 373	 2,565,000	 6875.62		 96,406		 78,346		 73,325			 (18,059)				0010

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of 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)
.012126CEEJ EUR001/21/27|.012126C| 20260121E|OS046	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.01/21/2026	.01/21/2027	21,486	3,245,000	151.03	.....	.....67,172	.....	.....54,588	.....	.....47,933	.....	.....	.....(12,583)	.....	.....	.....	0010
.012126IEEJ EUR001/21/27|.012126I| 20260121E|V0013	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.01/21/2026	.01/21/2027	3,825	580,000	151.619017	.....	.....16,936	.....	.....13,763	.....	.....10,570	.....	.....	.....(3,173)	.....	.....	.....	0010
.012126TNDX EUR001/21/27|.012126T| 20260121E|OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBMLN29	.01/21/2026	.01/21/2027	74	1,875,000	25326.58	.....	.....95,029	.....	.....77,227	.....	.....67,943	.....	.....	.....(17,802)	.....	.....	.....	0010
.S262101SPX DIGITAL01/21|.S262101| 20260121E|D0005	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC G5GSEF7VJP5I70UK5573	.01/21/2026	.01/21/2027	369	2,540,000	6875.62	.....	.....126,995	.....	.....103,205	.....	.....103,337	.....	.....	.....(23,790)	.....	.....	.....	0010
.H012126SPX EUR001/21/27|.H012126| 20260121E|OS016	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES7IP3U3RHIGC71XBU11	.01/21/2026	.01/21/2027	1,073	7,375,000	6875.62	.....	.....94,208	.....	.....76,560	.....	.....75,594	.....	.....	.....(17,648)	.....	.....	.....	0010
.012126AEEJ EUR001/21/27|.012126A| 20260121E|OS044	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.01/21/2026	.01/21/2027	21,155	3,195,000	151.03	.....	.....35,145	.....	.....28,561	.....	.....23,083	.....	.....	.....(6,584)	.....	.....	.....	0010
.S012126SPX EUR001/21/27|.S012126| 20260121E|OS027	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES7IP3U3RHIGC71XBU11	.01/21/2026	.01/21/2027	1,038	7,135,000	6875.62	.....	.....362,009	.....	.....294,194	.....	.....264,861	.....	.....	.....(67,814)	.....	.....	.....	0010
.012126VNDX EUR001/21/27|.012126V| 20260121E|OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBMLN29	.01/21/2026	.01/21/2027	136	3,440,000	25326.58	.....	.....185,818	.....	.....151,010	.....	.....132,249	.....	.....	.....(34,809)	.....	.....	.....	0010
.Y012126SPX EUR001/21/27|.Y012126| 20260121E|OS033	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES7IP3U3RHIGC71XBU11	.01/21/2026	.01/21/2027	729	5,010,000	6875.62	.....	.....270,610	.....	.....219,917	.....	.....196,604	.....	.....	.....(50,693)	.....	.....	.....	0010
.D262101SPX EUR001/21/27|.D262101| 20260121E|V0004	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES7IP3U3RHIGC71XBU11	.01/21/2026	.01/21/2027	145	1,000,000	6875.62	.....	.....85,626	.....	.....69,586	.....	.....54,419	.....	.....	.....(16,040)	.....	.....	.....	0010
.012126GEEJ EUR001/21/27|.012126G| 20260121E|OS050	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.01/21/2026	.01/21/2027	6,125	925,000	151.03	.....	.....28,028	.....	.....22,777	.....	.....18,290	.....	.....	.....(5,250)	.....	.....	.....	0010
.M012126SPX EUR001/21/27|.M012126| 20260121E|OS021	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES7IP3U3RHIGC71XBU11	.01/21/2026	.01/21/2027	510	3,505,000	6875.62	.....	.....111,165	.....	.....90,340	.....	.....86,421	.....	.....	.....(20,824)	.....	.....	.....	0010
.0012126SPX EUR001/21/27|.0012126| 20260121E|OS023	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES7IP3U3RHIGC71XBU11	.01/21/2026	.01/21/2027	1,156	7,945,000	6875.62	.....	.....303,428	.....	.....246,587	.....	.....230,316	.....	.....	.....(56,840)	.....	.....	.....	0010
.012126FEEJ EUR001/21/27|.012126F| 20260121E|OS049	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.01/21/2026	.01/21/2027	8,243	1,245,000	151.03	.....	.....28,137	.....	.....22,866	.....	.....20,006	.....	.....	.....(5,271)	.....	.....	.....	0010
.F012126NDX DIGITAL01/21|.F012126| 20260121E|D0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC G5GSEF7VJP5I70UK5573	.01/21/2026	.01/21/2027	162	4,094,999	25326.58	.....	.....206,263	.....	.....167,624	.....	.....158,079	.....	.....	.....(38,639)	.....	.....	.....	0010
.R012126SPX EUR001/21/27|.R012126| 20260121E|OS026	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES7IP3U3RHIGC71XBU11	.01/21/2026	.01/21/2027	523	3,595,000	6875.62	.....	.....159,068	.....	.....129,270	.....	.....118,487	.....	.....	.....(29,798)	.....	.....	.....	0010
.012126KEJ EUR001/21/27|.012126K| 20260121E|V0015	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.01/21/2026	.01/21/2027	11,289	1,705,000	151.03	.....	.....52,855	.....	.....42,954	.....	.....33,809	.....	.....	.....(9,901)	.....	.....	.....	0010
.J012126SPX EUR001/21/27|.J012126| 20260121E|OS018	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES7IP3U3RHIGC71XBU11	.01/21/2026	.01/21/2027	775	5,330,000	6875.62	.....	.....145,637	.....	.....118,355	.....	.....115,420	.....	.....	.....(27,282)	.....	.....	.....	0010
.U012126SPX EUR001/21/27 .U012126 20260121E OS029	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES7IP3U3RHIGC71XBU11	.01/21/2026	.01/21/2027	488	3,355,000	6875.62		174,225		141,588		127,155			(32,637)				0010

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of 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)
.A262101SPX EUR001/21/27|.A262101| \$20260121E|OS035	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.01/21/2026	.01/21/2027	 279	 1,915,000	 6875.62	.....	.....107,372	.....	.....87,258	.....	.....77,677	.....	.....	.....(20,114)	.....	.....	.....	0010
.W012126SPX EUR001/21/27|.W012126| \$20260121E|OS031	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.01/21/2026	.01/21/2027	 3,134	 21,550,000	 6875.62	.....	.....1,140,792	.....	.....927,090	.....	.....830,840	.....	.....	.....(213,702)	.....	.....	.....	0010
.012126RNX EUR001/21/27|.012126R| \$20260121E|V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.01/21/2026	.01/21/2027	29	 745,000	25326.58	.....	.....24,078	.....	.....19,568	.....	.....17,628	.....	.....	.....(4,511)	.....	.....	.....	0010
.012126LEEJ EUR001/21/28|.012126L| \$20260121E|V0016	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.01/21/2026	.01/21/2028	1,986	 300,000	151.03	.....	.....12,570	.....	.....11,396	.....	.....8,975	.....	.....	.....(1,174)	.....	.....	.....	0010
.012126UNDX EUR001/21/27|.012126U| \$20260121E|OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.01/21/2026	.01/21/2027	131	 3,310,000	25326.58	.....	.....168,595	.....	.....137,012	.....	.....120,496	.....	.....	.....(31,583)	.....	.....	.....	0010
.T262101SPX DIGITAL01/21|.T262101| \$20260121E|D0006	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC G5GSEF7VJP5170UK5573	.01/21/2026	.01/21/2027	1,478	 10,160,000	6875.62	.....	.....507,980	.....	.....412,821	.....	.....413,347	.....	.....	.....(95,159)	.....	.....	.....	0010
.Y262101PDLVSE EUR001/21|.Y262101|&20 260121E|V0020	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWIFA76	.01/21/2026	.01/21/2028	1,049	 397,000	378.38	.....	.....13,538	.....	.....12,273	.....	.....9,868	.....	.....	.....(1,265)	.....	.....	.....	0010
.Y262101PDLVSE EUR012/21|.Y262101|&20 260121E|V0017	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWIFA76	.01/21/2026	.12/21/2026	1,672	 629,000	376.27	.....	.....16,299	.....	.....12,961	.....	.....12,252	.....	.....	.....(3,338)	.....	.....	.....	0010
.X262101PDLVSE EUR001/21|.X262101|&20 260121E|V0019	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWIFA76	.01/21/2026	.01/21/2027	1,670	 632,000	378.38	.....	.....15,231	.....	.....12,378	.....	.....11,093	.....	.....	.....(2,853)	.....	.....	.....	0010
.Z262101PDLVSE EUR001/21|.Z262101|&20 260121E|OS051	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWIFA76	.01/21/2026	.01/21/2027	254	 96,000	378.38	.....	.....2,256	.....	.....1,833	.....	.....1,668	.....	.....	.....(423)	.....	.....	.....	0010
.W262101PDLVSE EUR012/21|.W262101|&20 260121E|V0018	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWIFA76	.01/21/2026	.12/21/2027	1,026	 386,000	376.27	.....	.....14,036	.....	.....12,666	.....	.....10,420	.....	.....	.....(1,369)	.....	.....	.....	0010
.262101APDLVSE EUR001/21|.262101A|&20 260121E|V0021	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWIFA76	.01/21/2026	.01/21/2027	4,987	 1,887,000	378.38	.....	.....45,477	.....	.....36,958	.....	.....33,122	.....	.....	.....(8,519)	.....	.....	.....	0010
.262101BPDLVSE EUR001/21|.262101B|&20 260121E|V0022	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWIFA76	.01/21/2026	.01/21/2028	4,194	 1,587,000	378.38	.....	.....54,117	.....	.....49,062	.....	.....39,449	.....	.....	.....(5,055)	.....	.....	.....	0010
.262101CPDLVSE EUR001/21|.262101C|&20 260121E|OS052	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWIFA76	.01/21/2026	.01/21/2027	695	 263,000	378.38	.....	.....6,286	.....	.....5,108	.....	.....4,609	.....	.....	.....(1,177)	.....	.....	.....	0010
.012626CSPX EUR012/21/26|.012626C| \$20260126E|OS001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4R0TD8PU41	.01/26/2026	.12/21/2026	253	1,740,258	6878.49	.....	.....93,069	.....	.....75,138	.....	.....61,793	.....	.....	.....(17,931)	.....	.....	.....	0010
.012626DSPX EUR012/28/26|.012626D| \$20260126E|OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4R0TD8PU41	.01/26/2026	.12/28/2026	238	1,643,566	6905.74	.....	.....85,542	.....	.....69,407	.....	.....56,599	.....	.....	.....(16,135)	.....	.....	.....	0010
.012626ASPX ASIAN12/28/2|.012626A| \$20260126E|AS001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.01/26/2026	.12/28/2026	541	3,736,005	6905.74	.....	.....56,387	.....	.....45,751	.....	.....25,427	.....	.....	.....(10,636)	.....	.....	.....	0010
.012626BSPX EUR012/21/26|.012626B| \$20260126E|V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4R0TD8PU41	.01/26/2026	.12/21/2026	175	997,670	5702.85	.....	.....255,368	.....	.....206,169	.....	.....189,730	.....	.....	.....(49,199)	.....	.....	.....	0010
.012826FEEJ EUR001/28/27 .012826F \$20260128E OS029	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.01/28/2026	.01/28/2027	25,093	 3,860,000	153.83		42,074		35,004		19,801			(7,070)				0010

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.B012826SPX EUR001/28/27 .B012826 \$20260128E OS016	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.01/28/2026	.01/28/2027	 296	 2,065,000	 6978.03		 78,284		 65,129		 53,424			 (13,155)				0010
.M012826SPX EUR001/28/27|.M012826| \$20260128E|OS027	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.01/28/2026	.01/28/2027	 277	 1,935,000	 6978.03	.....	..... 108,089	.....	..... 89,925	.....	..... 70,040	.....	.....	..... (18,164)	.....	.....	.....	0010
.0128260EEJ EUR001/28/27|.0128260| \$20260128E|V0009	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.01/28/2026	.01/28/2027	 2,304	 355,000	 154.106894	.....	..... 10,721	.....	..... 8,919	.....	..... 4,428	.....	.....	..... (1,802)	.....	.....	.....	0010
.0128261EEJ EUR001/28/27|.0128261| \$20260128E|OS032	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.01/28/2026	.01/28/2027	 25,255	 3,885,000	 153.83	.....	..... 98,679	.....	..... 82,097	.....	..... 46,432	.....	.....	..... (16,582)	.....	.....	.....	0010
.012826TSPX EUR001/28/27|.012826T| \$20260128E|OS008	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.01/28/2026	.01/28/2027	 453	 3,160,000	 6978.03	.....	..... 60,293	.....	..... 50,161	.....	..... 44,660	.....	.....	..... (10,132)	.....	.....	.....	0010
.012826NEEJ EUR001/28/28|.012826N| \$20260128E|V0008	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.01/28/2026	.01/28/2028	 423	 65,000	 153.83	.....	..... 2,737	.....	..... 2,507	.....	..... 1,472	.....	.....	..... (229)	.....	.....	.....	0010
.012826HEJ EUR001/28/27|.012826H| \$20260128E|OS031	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.01/28/2026	.01/28/2027	 33,544	 5,160,000	 153.83	.....	..... 108,876	.....	..... 90,580	.....	..... 53,312	.....	.....	..... (18,296)	.....	.....	.....	0010
.012826XSPX EUR001/28/27|.012826X| \$20260128E|OS012	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.01/28/2026	.01/28/2027	 881	 6,145,000	 6978.03	.....	..... 190,495	.....	..... 158,483	.....	..... 125,529	.....	.....	..... (32,012)	.....	.....	.....	0010
.D012826SPX EUR001/28/27|.D012826| \$20260128E|OS018	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.01/28/2026	.01/28/2027	 1,512	 10,550,000	 6978.03	.....	..... 454,811	.....	..... 378,382	.....	..... 305,106	.....	.....	..... (76,428)	.....	.....	.....	0010
.012826SSPX EUR001/28/27|.012826S| \$20260128E|OS007	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.01/28/2026	.01/28/2027	 1,589	 11,085,000	 6978.03	.....	..... 136,124	.....	..... 113,249	.....	..... 102,188	.....	.....	..... (22,875)	.....	.....	.....	0010
.I012826SPX EUR001/28/27|.I012826| \$20260128E|OS023	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.01/28/2026	.01/28/2027	 1,094	 7,635,000	 6978.03	.....	..... 402,212	.....	..... 334,622	.....	..... 262,903	.....	.....	..... (67,589)	.....	.....	.....	0010
.Y012826NDX DIGITAL01/28|.Y012826| \$20260128E|ID001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC G5GSEF7VJP5I70UK5573	.01/28/2026	.01/28/2027	 39	 1,020,000	 26022.79	.....	..... 52,316	.....	..... 43,524	.....	..... 35,469	.....	.....	..... (8,791)	.....	.....	.....	0010
.0012826SPX DIGITAL01/28|.Q012826| \$20260128E|ID0003	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RH1GC71XBU11	.01/28/2026	.01/28/2027	 272	 1,895,000	 6978.03	.....	..... 96,785	.....	..... 80,521	.....	..... 73,213	.....	.....	..... (16,264)	.....	.....	.....	0010
.012826GEEJ EUR001/28/27|.012826G| \$20260128E|OS030	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.01/28/2026	.01/28/2027	 15,602	 2,400,000	 153.83	.....	..... 41,760	.....	..... 34,742	.....	..... 20,734	.....	.....	..... (7,018)	.....	.....	.....	0010
.K012826SPX EUR001/28/27|.K012826| \$20260128E|OS025	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.01/28/2026	.01/28/2027	 155	 1,080,000	 6978.03	.....	..... 58,126	.....	..... 48,358	.....	..... 37,875	.....	.....	..... (9,768)	.....	.....	.....	0010
.V012826NDX EUR001/28/27|.V012826| \$20260128E|OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.01/28/2026	.01/28/2027	 83	 2,160,000	 26022.79	.....	..... 108,495	.....	..... 90,263	.....	..... 67,573	.....	.....	..... (18,232)	.....	.....	.....	0010
.012826ZSPX EUR001/28/27|.012826Z| \$20260128E|OS014	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.01/28/2026	.01/28/2027	 349	 2,435,000	 6978.03	.....	..... 78,456	.....	..... 65,272	.....	..... 54,625	.....	.....	..... (13,184)	.....	.....	.....	0010
.012826JEEJ EUR001/28/27|.012826J| \$20260128E|OS033	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.01/28/2026	.01/28/2027	 10,011	 1,540,000	 153.83	.....	..... 46,508	.....	..... 38,693	.....	..... 20,007	.....	.....	..... (7,815)	.....	.....	.....	0010
.F012826SPX EUR001/28/27|.F012826| \$20260128E|OS020	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.01/28/2026	.01/28/2027	 461	 3,215,000	 6978.03	.....	..... 162,711	.....	..... 135,369	.....	..... 106,947	.....	.....	..... (27,343)	.....	.....	.....	0010

STATEMENT AS OF MARCH 31, 2026 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)
.012826USPX EUR001/28/27|.012826U| \$20260128E|OS009	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.01/28/2026	.01/28/2027	277	1,935,000	.6978.03		.46,866		.38,990		33,727			(7,876)				0010
.012826EEEEJ EUR004/14/26|.012826E| \$20260128E|V0007	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.01/28/2026	.04/14/2026	15,960	2,495,000	.156.3252		.18,713		3,287		6			(15,425)				0010
.012826PEEJ EUR001/28/27|.012826P| \$20260128E|V0010	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.01/28/2026	.01/28/2027	5,118	815,000	.159.229433		.14,426		12,001		4,162			(2,424)				0010
.012826VSPX EUR001/28/27|.012826V| \$20260128E|OS010	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.01/28/2026	.01/28/2027	1,441	10,055,000	.6978.03		.266,256		.221,514		189,674			(44,743)				0010
.A012826SPX EUR001/28/27|.A012826| \$20260128E|OS015	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.01/28/2026	.01/28/2027	170	1,185,000	.6978.03		.42,032		34,969		28,925			(7,063)				0010
.012826AEJ EUR007/14/26|.012826A| \$20260128E|V0003	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.01/28/2026	.07/14/2026	3,201	460,000	.143.69		.31,878		20,852		20,852	(11,026)						0010
.012826BEJ EUR008/14/26|.012826B| \$20260128E|V0004	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.01/28/2026	.08/14/2026	1,382	200,000	.144.71		.12,780		8,038		8,038	(4,742)						0010
.T012826NDX EUR001/28/27|.T012826| \$20260128E|OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBMLN29	.01/28/2026	.01/28/2027	13	345,000	.26022.79		.16,602		13,812		10,347			(2,790)				0010
.E012826SPX EUR001/28/27|.E012826| \$20260128E|OS019	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.01/28/2026	.01/28/2027	1,033	7,210,000	.6978.03		.317,889		.264,470		212,665			(53,419)				0010
.P012826SPX EUR001/28/28|.P012826| \$20260128E|V0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.01/28/2026	.01/28/2028	143	1,000,000	.6978.03		.135,520		124,165		92,733			(11,355)				0010
.L012826SPX EUR001/28/27|.L012826| \$20260128E|OS026	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.01/28/2026	.01/28/2027	631	4,405,000	.6978.03		.237,077		197,238		154,481			(39,839)				0010
.012826MEJ EUR001/28/27|.012826M| \$20260128E|OS036	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.01/28/2026	.01/28/2027	5,818	895,000	.153.83		.27,298		22,710		11,647			(4,587)				0010
.N012826SPX EUR001/28/27|.N012826| \$20260128E|OS028	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.01/28/2026	.01/28/2027	723	5,045,000	.6978.03		.282,369		234,918		182,916			(47,450)				0010
.C012826SPX EUR001/28/27|.C012826| \$20260128E|OS017	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.01/28/2026	.01/28/2027	1,090	7,605,000	.6978.03		.289,446		.240,807		197,428			(48,640)				0010
.W012826NDX EUR001/28/27|.W012826| \$20260128E|OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBMLN29	.01/28/2026	.01/28/2027	11	275,000	.26022.79		.13,982		11,632		8,701			(2,350)				0010
.012826REEJ EUR001/28/27|.012826R| \$20260128E|V0012	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.01/28/2026	.01/28/2027	10,268	1,585,000	.154.368405		.46,758		38,900		18,964			(7,857)				0010
.012826WSPX EUR001/28/27|.012826W| \$20260128E|OS011	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.01/28/2026	.01/28/2027	1,353	9,440,000	.6978.03		.258,467		.215,033		183,381			(43,434)				0010
.H012826SPX EUR001/28/27|.H012826| \$20260128E|OS022	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.01/28/2026	.01/28/2027	291	2,030,000	.6978.03		.105,073		87,416		68,847			(17,657)				0010
.R012826SPX DIGITAL01/28 .R012826 \$20260128E D0004	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RH1GC71XBU11	.01/28/2026	.01/28/2027	1,088	7,590,000	.6978.03		.387,652		.322,509		293,240			(65,143)				0010

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	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)
.012826LEEJ EUR001/28/27|.012826|.012826| 20260128E1OS035 G012826SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.01/28/2026	.01/28/2027	3,218	495,000	153.83	.....	.....14,900	.....	.....12,396	.....	.....6,428	.....	.....	.....(2,504)	.....	.....	.....	0010
.012826LEEJ EUR001/28/27|.012826|.012826| 20260128E1OS021 012826YSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.01/28/2026	.01/28/2027	1,844	12,865,000	6978.03	.....	.....651,612	.....	.....542,113	.....	.....428,258	.....	.....	.....(109,500)	.....	.....	.....	0010
.012826LEEJ EUR001/28/27|.012826|.012826| 20260128E1OS013 S012826NDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.01/28/2026	.01/28/2027	853	5,955,000	6978.03	.....	.....188,059	.....	.....156,457	.....	.....131,246	.....	.....	.....(31,602)	.....	.....	.....	0010
.012826LEEJ EUR001/28/27|.012826|.012826| 20260128E1OS001 X012826NDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.01/28/2026	.01/28/2027	17	455,000	26022.79	.....	.....15,814	.....	.....13,157	.....	.....9,322	.....	.....	.....(2,658)	.....	.....	.....	0010
.012826LEEJ EUR001/28/27|.012826|.012826| 20260128E1OS006 012826KEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.01/28/2026	.01/28/2027	136	3,550,000	26022.79	.....	.....186,840	.....	.....155,443	.....	.....115,945	.....	.....	.....(31,397)	.....	.....	.....	0010
.012826LEEJ EUR001/28/27|.012826|.012826| 20260128E1OS034 G012826SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.01/28/2026	.01/28/2027	10,109	1,555,000	153.83	.....	.....35,143	.....	.....29,237	.....	.....17,039	.....	.....	.....(5,906)	.....	.....	.....	0010
.012826LEEJ EUR001/28/27|.012826|.012826| 20260128E1V0001 U012826NDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.01/28/2026	.01/28/2027	143	1,000,000	6978.03	.....	.....85,740	.....	.....71,332	.....	.....46,871	.....	.....	.....(14,408)	.....	.....	.....	0010
.012826LEEJ EUR001/28/27|.012826|.012826| 20260128E1OS003 Z012826NDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.01/28/2026	.01/28/2027	154	4,015,000	26022.79	.....	.....200,509	.....	.....166,815	.....	.....124,927	.....	.....	.....(33,694)	.....	.....	.....	0010
.012826LEEJ DIGITAL01/28|.Z012826|.012826| 20260128E1D0002 012826JEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC G5GSEF7VJP5170UK5573	.01/28/2026	.01/28/2027	157	4,075,000	26022.79	.....	.....209,007	.....	.....173,884	.....	.....141,703	.....	.....	.....(35,122)	.....	.....	.....	0010
.012826LEEJ EUR001/28/28|.012826|.012826| 20260128E1V0011 J012826SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.01/28/2026	.01/28/2028	1,755	270,000	153.83	.....	.....11,367	.....	.....10,415	.....	.....6,113	.....	.....	.....(952)	.....	.....	.....	0010
.012826LEEJ EUR001/28/27|.012826|.012826| 20260128E1OS024 C262801PDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.01/28/2026	.01/28/2027	4,174	29,125,000	6978.03	.....	.....1,536,635	.....	.....1,278,413	.....	.....1,004,188	.....	.....	.....(258,222)	.....	.....	.....	0010
.012826LEEJ EUR001/14|.C262801|.20260128E1V0015 A262801PDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.01/28/2026	.01/14/2027	1,483	562,000	379.09	.....	.....12,230	.....	.....9,260	.....	.....9,260	(2,970)	.....	.....	.....	.....	0010	
.012826LEEJ EUR012/28|.A262801|.20260128E1V0013 D262801PDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.01/28/2026	.12/28/2026	2,844	1,074,000	377.61	.....	.....24,788	.....	.....20,234	.....	.....19,132	.....	.....	.....(4,554)	.....	.....	.....	0010
.012826LEEJ EUR001/28|.D262801|.20260128E1V0016 F262801PDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.01/28/2026	.01/28/2027	5,191	1,961,000	377.79	.....	.....47,260	.....	.....39,318	.....	.....36,274	.....	.....	.....(7,942)	.....	.....	.....	0010
.012826LEEJ EUR001/28|.F262801|.20260128E1OS037 E262801PDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.01/28/2026	.01/28/2027	540	204,000	377.79	.....	.....4,814	.....	.....4,005	.....	.....3,741	.....	.....	.....(809)	.....	.....	.....	0010
.012826LEEJ EUR001/28|.E262801|.20260128E1V0017 B262801PDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.01/28/2026	.01/28/2028	3,579	1,352,000	377.79	.....	.....46,103	.....	.....42,240	.....	.....34,732	.....	.....	.....(3,863)	.....	.....	.....	0010
.012826LEEJ EUR012/28|.B262801|.20260128E1V0014 013026DSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.01/28/2026	.12/28/2027	935	353,000	377.61	.....	.....11,769	.....	.....10,739	.....	.....8,945	.....	.....	.....(1,030)	.....	.....	.....	0010
.012826LEEJ EUR007/21/26|.013026|.013026| 20260130E1OS004 013026BSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale 02RNE8IBXP4R0TD8PU41	.01/30/2026	.07/21/2026	1,812	11,425,747	6305.6	.....	.....600,750	.....	.....396,924	.....	.....480,295	.....	.....	.....(203,826)	.....	.....	.....	0010
.012826LEEJ EUR007/07/26 .013026 .013026 20260130E1OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale 02RNE8IBXP4R0TD8PU41	.01/30/2026	.07/07/2026	1,629	10,148,637	6229.98		587,531		370,069		476,179			(217,463)				0010

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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 (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)
.013026CSPX EUR007/14/26|.013026C| 20260130E|OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROTDBPU41	.01/30/2026	.07/14/2026	1,833	11,490,270	6268.56	.....	.....611,800	.....	.....395,200	.....	.....493,690	.....	.....	.....(216,600)	.....	.....	.....	0010
.013026ESPX EUR007/28/26|.013026E| 20260130E|OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROTDBPU41	.01/30/2026	.07/28/2026	1,879	12,006,378	6389.77	.....	.....611,539	.....	.....412,352	.....	.....475,438	.....	.....	.....(199,187)	.....	.....	.....	0010
.013026ASPX EUR006/29/26|.013026A| 20260130E|OS001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROTDBPU41	.01/30/2026	.06/29/2026	1,671	10,368,471	6204.95	.....	.....566,619	.....	.....345,405	.....	.....465,065	.....	.....	.....(221,214)	.....	.....	.....	0010
.020926AEEJ EUR002/08/27|.020926A| 20260209E|OS055	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.02/09/2026	.02/08/2027	28,837	4,430,000	153.62	.....	.....48,730	.....	.....42,134	.....	.....23,649	.....	.....	.....(6,596)	.....	.....	.....	0010
.020926FEEJ EUR002/08/27|.020926F| 20260209E|OS058	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.02/09/2026	.02/08/2027	13,507	2,075,000	153.62	.....	.....46,895	.....	.....40,547	.....	.....23,835	.....	.....	.....(6,348)	.....	.....	.....	0010
.020926GSPX EUR002/08/27|.020926G| 20260209E|OS023	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.02/09/2026	.02/08/2027	1,599	11,140,000	6964.82	.....	.....280,171	.....	.....242,247	.....	.....207,045	.....	.....	.....(37,924)	.....	.....	.....	0010
.R260902NDX EUR002/08/27|.R260902| 20260209E|OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	.02/09/2026	.02/08/2027	188	4,755,000	25268.14	.....	.....246,109	.....	.....212,796	.....	.....182,108	.....	.....	.....(33,313)	.....	.....	.....	0010
.020926USPX EUR002/08/27|.020926U| 20260209E|OS027	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.02/09/2026	.02/08/2027	483	3,365,000	6964.82	.....	.....125,683	.....	.....108,670	.....	.....88,791	.....	.....	.....(17,012)	.....	.....	.....	0010
.C020926SPX EUR002/08/27|.C020926| 20260209E|OS035	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.02/09/2026	.02/08/2027	688	4,790,000	6964.82	.....	.....242,326	.....	.....209,525	.....	.....165,114	.....	.....	.....(32,801)	.....	.....	.....	0010
.020926BEEJ EUR002/08/27|.020926B| 20260209E|OS056	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.02/09/2026	.02/08/2027	16,795	2,580,000	153.62	.....	.....44,892	.....	.....38,815	.....	.....23,168	.....	.....	.....(6,077)	.....	.....	.....	0010
.K020926SPX EUR002/08/27|.K020926| 20260209E|OS043	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.02/09/2026	.02/08/2027	1,444	10,060,000	6964.82	.....	.....541,228	.....	.....467,968	.....	.....366,019	.....	.....	.....(73,260)	.....	.....	.....	0010
.020926DEEJ EUR002/08/27|.020926D| 20260209E|V0017	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.02/09/2026	.02/08/2027	2,494	385,000	154.3881	.....	.....11,088	.....	.....9,587	.....	.....4,725	.....	.....	.....(1,501)	.....	.....	.....	0010
.020926GEEJ EUR002/08/27|.020926G| 20260209E|OS059	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.02/09/2026	.02/08/2027	15,721	2,415,000	153.62	.....	.....60,375	.....	.....52,203	.....	.....30,050	.....	.....	.....(8,172)	.....	.....	.....	0010
.020926OSPX EUR002/08/27|.020926O| 20260209E|OS021	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.02/09/2026	.02/08/2027	385	2,680,000	6964.82	.....	.....51,402	.....	.....44,445	.....	.....39,185	.....	.....	.....(6,958)	.....	.....	.....	0010
.020926IEEJ EUR002/08/27|.020926I| 20260209E|OS061	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.02/09/2026	.02/08/2027	10,383	1,585,000	153.62	.....	.....48,169	.....	.....41,649	.....	.....21,961	.....	.....	.....(6,520)	.....	.....	.....	0010
.P020926SPX EUR002/08/27|.P020926| 20260209E|V0004	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.02/09/2026	.02/08/2027	215	1,500,000	6964.82	.....	.....128,760	.....	.....111,331	.....	.....74,362	.....	.....	.....(17,429)	.....	.....	.....	0010
.260902NDX DIGITAL02/08|.260902D| 20260209E|D0001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC G5GSEF7VJP5170UK5573	.02/09/2026	.02/08/2027	94	2,375,000	25268.14	.....	.....118,655	.....	.....102,594	.....	.....92,367	.....	.....	.....(16,061)	.....	.....	.....	0010
.020926XSPX EUR002/08/27|.020926X| 20260209E|OS030	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.02/09/2026	.02/08/2027	2,095	14,590,000	6964.82	.....	.....626,641	.....	.....541,819	.....	.....435,190	.....	.....	.....(84,822)	.....	.....	.....	0010
.020926EEEJ EUR002/08/27 .020926E 20260209E V0018	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.02/09/2026	.02/08/2027	4,749	755,000	158.9967		13,364		11,555		4,219			(1,809)				0010

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

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of 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)
.K260902SPX DIGITAL02/08|.K260902| \$20260209E|D0005	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	02/09/2026	02/08/2027	536	3,735,000	6964.82		184,023		159,114		142,149			(24,909)				0010
.A020926SPX EUR002/08/27|.A020926| \$20260209E|OS033	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	02/09/2026	02/08/2027	519	3,615,000	6964.82		178,328		154,190		121,866			(24,138)				0010
.020926NSPX EUR002/08/27|.020926N| \$20260209E|OS020	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	02/09/2026	02/08/2027	2,494	17,370,000	6964.82		214,520		185,482		165,270			(29,037)				0010
.G020926SPX EUR002/08/27|.G020926| \$20260209E|OS039	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	02/09/2026	02/08/2027	401	2,790,000	6964.82		145,805		126,069		98,964			(19,736)				0010
.020926HEEJ EUR002/08/27|.020926H| \$20260209E|OS060	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	02/09/2026	02/08/2027	2,669	410,000	153.62		11,480		9,926		5,482			(1,554)				0010
.020926CEEJ EUR002/08/27|.020926C| \$20260209E|OS057	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	02/09/2026	02/08/2027	21,840	3,355,000	153.62		68,778		59,468		35,272			(9,310)				0010
.020926SSPX EUR002/08/27|.020926S| \$20260209E|OS025	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	02/09/2026	02/08/2027	271	1,885,000	6964.82		59,132		51,128		42,628			(8,004)				0010
.P260902NDX EUR002/08/27|.P260902| \$20260209E|OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	02/09/2026	02/08/2027	12	315,000	25268.14		15,294		13,224		11,365			(2,070)				0010
.D020926SPX EUR002/08/27|.D020926| \$20260209E|OS036	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	02/09/2026	02/08/2027	2,806	19,545,000	6964.82		988,782		854,941		673,726			(133,841)				0010
.I020926SPX EUR002/08/27|.I020926| \$20260209E|OS041	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	02/09/2026	02/08/2027	5,316	37,025,000	6964.82		2,003,053		1,731,921		1,342,853			(271,131)				0010
.020926ZSPX EUR002/08/27|.020926Z| \$20260209E|OS032	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	02/09/2026	02/08/2027	447	3,115,000	6964.82		150,984		130,547		103,394			(20,437)				0010
.020926JEEJ EUR002/08/27|.020926J| \$20260209E|OS062	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	02/09/2026	02/08/2027	4,557	700,000	153.62		15,540		13,437		7,903			(2,103)				0010
.020926RSPX EUR002/08/27|.020926R| \$20260209E|OS024	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	02/09/2026	02/08/2027	1,215	8,465,000	6964.82		231,856		200,472		169,707			(31,384)				0010
.020926SPX EUR002/08/27|.020926| \$20260209E|V0005	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	02/09/2026	02/08/2027	323	2,250,000	6964.82		193,140		166,997		111,542			(26,143)				0010
.020926MEEJ EUR002/08/27|.020926M| \$20260209E|V0019	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	02/09/2026	02/08/2027	6,769	1,040,000	153.635362		32,240		27,876		14,339			(4,364)				0010
.F020926SPX EUR002/08/27|.F020926| \$20260209E|OS038	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	02/09/2026	02/08/2027	557	3,880,000	6964.82		200,247		173,142		136,132			(27,105)				0010
.B020926SPX EUR002/08/27|.B020926| \$20260209E|OS034	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	02/09/2026	02/08/2027	1,569	10,925,000	6964.82		541,225		467,965		369,693			(73,260)				0010
.020926VSPX EUR002/08/27|.020926V| \$20260209E|OS028	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	02/09/2026	02/08/2027	1,465	10,200,000	6964.82		386,580		334,253		272,647			(52,327)				0010
.L020926SPX EUR002/08/27 .L020926 \$20260209E OS044	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	02/09/2026	02/08/2027	247	1,720,000	6964.82		95,873		82,896		64,534			(12,977)				0010

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.H020926SPX EUR002/08/27 .H020926 &20260209E OS040	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	02/09/2026	02/08/2027	1,078	7,510,000	6964.82		395,176		341,686		267,995			(53,491)				0010
.R020926SPX EQFWD02/08/2|.R020926| SPX EQFWD 02/08/..... .0260902NDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	02/09/2026	02/08/2027	798	5,750,000	7208.59		369,150		319,182		191,226			(49,968)				0010
EUR002/08/27|.0260902| &20260209E|OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	02/09/2026	02/08/2027	258	6,520,000	25268.14		331,138		286,315		245,340			(44,823)				0010
.020926YSPX EUR002/08/27|.020926Y| &20260209E|OS031	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	02/09/2026	02/08/2027	1,658	11,545,000	6964.82		507,172		438,522		351,210			(68,650)				0010
.020926TSPX EUR002/08/27|.020926T| &20260209E|OS026	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	02/09/2026	02/08/2027	861	6,000,000	6964.82		188,880		163,313		136,094			(25,567)				0010
.L260902SPX DIGITAL02/08|.L260902| &20260209E|D0006	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	02/09/2026	02/08/2027	2,144	14,935,000	6964.82		735,847		636,244		568,405			(99,604)				0010
.020926PSPX EUR002/08/27|.020926P| &20260209E|OS022	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	02/09/2026	02/08/2027	165	1,150,000	6964.82		28,463		24,610		21,074			(3,853)				0010
.260902ENDX DIGITAL02/08|.260902E| &20260209E|D0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC	02/09/2026	02/08/2027	376	9,490,001	25268.14		474,120		409,944		369,080			(64,177)				0010
.020926LEEJ EUR002/08/27|.020926L| &20260209E|OS064	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	02/09/2026	02/08/2027	2,962	455,000	153.62		13,878		11,999		6,279			(1,878)				0010
.020926KEJ EUR002/08/27|.020926K| &20260209E|OS063	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	02/09/2026	02/08/2027	7,421	1,140,000	153.62		34,314		29,669		15,692			(4,645)				0010
.T260902NDX EUR002/08/27|.T260902| &20260209E|OS007	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	02/09/2026	02/08/2027	448	11,330,000	25268.14		609,871		527,320		450,054			(82,552)				0010
.N260902NDX EUR002/08/27|.N260902| &20260209E|OS001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	02/09/2026	02/08/2027	34	865,000	25268.14		26,998		23,343		20,589			(3,654)				0010
.2609020POLVSE EUR001/07|.2609020|&20 260209E|V0022	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	02/09/2026	01/07/2028	817	307,000	375.56		13,458		12,509		8,478			(949)				0010
.260902RPPOLVSE EUR002/08|.260902R|&20 260209E|OS065	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	02/09/2026	02/08/2027	924	354,000	383.22		8,496		7,346		4,461			(1,150)				0010
.260902NPOLVSE EUR012/28|.260902N|&20 260209E|V0021	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	02/09/2026	12/28/2027	609	230,000	377.61		9,364		8,694		5,752			(670)				0010
.260902PPOLVSE EUR002/08|.260902P|&20 260209E|V0023	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	02/09/2026	02/08/2027	3,090	1,184,000	383.22		28,771		24,877		14,957			(3,894)				0010
.260902MPOLVSE EUR001/07|.260902M|&20 260209E|V0020	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	02/09/2026	01/07/2027	2,679	1,006,000	375.56		34,254		29,168		20,649			(5,086)				0010
.260902QPOLVSE EUR002/07|.260902Q|&20 260209E|V0024	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	02/09/2026	02/07/2028	1,649	632,000	383.22		21,678		20,215		12,470			(1,463)				0010
.021726YSPX EUR002/16/27 .021726Y &20260217E OS031	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	02/17/2026	02/16/2027	211	1,445,000	6843.22		81,195		71,998		62,385			(9,196)				0010

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.W021726EEJ EUR002/16/27 .W021726 \$20260217E V0007	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.02/17/2026	02/16/2027	6,453	1,020,000	158.07555		17,850		15,828		6,968			(2,022)				0010
.L021726EEJ EUR002/16/27|.L021726| \$20260217E|OS039	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.02/17/2026	02/16/2027	4,125	630,000	152.73	.....	.....16,065	.....	.....14,245	.....	.....9,215	.....	.....	.....(1,820)	.....	.....	.....	0010
.021726MSPX EUR002/16/27|.021726M| \$20260217E|OS019	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.02/17/2026	02/16/2027	1,737	11,890,000	6843.22	.....	.....513,767	.....	.....455,578	.....	.....406,649	.....	.....	.....(58,189)	.....	.....	.....	0010
.021726USPX EUR002/16/27|.021726U| \$20260217E|OS027	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.02/17/2026	02/16/2027	180	1,235,000	6843.22	.....	.....64,899	.....	.....57,549	.....	.....50,173	.....	.....	.....(7,350)	.....	.....	.....	0010
.E261702NDX EUR002/16/27|.E261702| \$20260217E|OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHIID171265Z06	.02/17/2026	02/16/2027	76	1,885,000	24701.6	.....	.....102,167	.....	.....90,596	.....	.....84,470	.....	.....	.....(11,571)	.....	.....	.....	0010
.021726BSPX EUR002/16/27|.021726B| \$20260217E|OS008	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.02/17/2026	02/16/2027	1,538	10,525,000	6843.22	.....	.....142,088	.....	.....125,995	.....	.....112,010	.....	.....	.....(16,093)	.....	.....	.....	0010
.H021726EEJ EUR002/16/27|.H021726| \$20260217E|OS035	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.02/17/2026	02/16/2027	7,104	1,085,000	152.73	.....	.....18,554	.....	.....16,452	.....	.....10,918	.....	.....	.....(2,101)	.....	.....	.....	0010
.G021726EEJ EUR002/16/27|.G021726| \$20260217E|OS034	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.02/17/2026	02/16/2027	21,116	3,225,000	152.73	.....	.....35,153	.....	.....31,171	.....	.....19,262	.....	.....	.....(3,981)	.....	.....	.....	0010
.M021726EEJ EUR002/16/27|.M021726| \$20260217E|OS040	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.02/17/2026	02/16/2027	7,268	1,110,000	152.73	.....	.....30,636	.....	.....27,166	.....	.....17,155	.....	.....	.....(3,470)	.....	.....	.....	0010
.021726ISPX EUR002/16/27|.021726I| \$20260217E|OS015	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.02/17/2026	02/16/2027	457	3,125,000	6843.22	.....	.....118,375	.....	.....104,968	.....	.....95,180	.....	.....	.....(13,407)	.....	.....	.....	0010
.E021726SPX DIGITAL02/16|.E021726| \$20260217E|DO003	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.02/17/2026	02/16/2027	332	2,275,000	6843.22	.....	.....113,250	.....	.....100,423	.....	.....94,858	.....	.....	.....(12,827)	.....	.....	.....	0010
.021726DSPX EUR002/16/27|.021726D| \$20260217E|OS010	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.02/17/2026	02/16/2027	421	2,880,000	6843.22	.....	.....70,099	.....	.....62,160	.....	.....58,303	.....	.....	.....(7,939)	.....	.....	.....	0010
.021726CSPX EUR002/16/27|.021726C| \$20260217E|OS009	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.02/17/2026	02/16/2027	511	3,495,000	6843.22	.....	.....66,824	.....	.....59,256	.....	.....55,821	.....	.....	.....(7,569)	.....	.....	.....	0010
.V021726EEJ EUR002/16/27|.V021726| \$20260217E|V0006	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.02/17/2026	02/16/2027	1,939	300,000	154.684944	.....	.....7,590	.....	.....6,730	.....	.....3,602	.....	.....	.....(860)	.....	.....	.....	0010
.K021726EEJ EUR002/16/27|.K021726| \$20260217E|OS038	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.02/17/2026	02/16/2027	11,753	1,795,000	152.73	.....	.....44,516	.....	.....39,474	.....	.....25,714	.....	.....	.....(5,042)	.....	.....	.....	0010
.B261702NDX EUR002/16/27|.B261702| \$20260217E|OS001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHIID171265Z06	.02/17/2026	02/16/2027	40	990,000	24701.6	.....	.....49,995	.....	.....44,333	.....	.....41,444	.....	.....	.....(5,662)	.....	.....	.....	0010
.I021726EEJ EUR002/16/27|.I021726| \$20260217E|OS036	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.02/17/2026	02/16/2027	26,354	4,025,000	152.73	.....	.....81,708	.....	.....72,453	.....	.....48,092	.....	.....	.....(9,254)	.....	.....	.....	0010
.T021726EEJ EUR002/16/27|.T021726| \$20260217E|V0004	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.02/17/2026	02/16/2027	3,306	505,000	152.73	.....	.....15,554	.....	.....13,792	.....	.....8,142	.....	.....	.....(1,762)	.....	.....	.....	0010
.N021726EEJ EUR002/16/27 .N021726 \$20260217E OS041	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.02/17/2026	02/16/2027	7,595	1,160,000	152.73		34,684		30,756		18,614			(3,928)				0010

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.021726WSPX EUR002/16/27 .021726W \$20260217E OS029	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.02/17/2026	.02/16/2027	 931	 6,370,000	 6843.22		 345,254		 306,151		 266,124			 (39,103)				0010
.021726RSPX EUR002/16/27|.021726R| \$20260217E|OS024	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.02/17/2026	.02/16/2027	 747	 5,115,000	 6843.22		 257,387		 228,235		 200,002			 (29,152)				0010
.021726ASPX EUR002/16/27|.021726A| \$20260217E|OS007	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.02/17/2026	.02/16/2027	 147	 1,005,000	 6843.22		 3,568		 3,164		 2,969			 (404)				0010
.021726GSPX EUR002/16/27|.021726G| \$20260217E|OS013	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.02/17/2026	.02/16/2027	 1,630	 11,155,000	 6843.22		 323,495		 286,856		 267,796			 (36,639)				0010
.J021726EEJ EUR002/16/27|.J021726| \$20260217E|OS037	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.02/17/2026	.02/16/2027	 20,985	 3,205,000	 152.73		 72,754		 64,513		 42,474			 (8,240)				0010
.H261702NDX DIGITAL02/16|.H261702| \$20260217E|OS001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC G5GSEF7VJP5170UK5573	.02/17/2026	.02/16/2027	 40	 1,000,000	 24701.6		 49,690		 44,062		 42,978			 (5,628)				0010
.U021726EEJ EUR002/14/28|.U021726| \$20260217E|V0005	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.02/17/2026	.02/14/2028	 1,146	 175,000	 152.73		 7,333		 6,918		 4,499			 (415)				0010
.G261702NDX EUR002/16/27|.G261702| \$20260217E|OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHID171265Z06	.02/17/2026	.02/16/2027	 260	 6,425,000	 24701.6	.....	..... 373,614	.....	..... 308,414	.....	..... 308,414	 (65,200)	.....	.....	.....	.....	0010	
.D0217266SPX EUR002/14/28|.D021726| \$20260217E|V0003	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.02/17/2026	.02/14/2028	 323	 2,345,000	 7253.81	.....	..... 238,463	.....	..... 178,877	.....	..... 178,877	 (59,586)	.....	.....	.....	.....	0010	
.021726ZSPX EUR002/16/27|.021726Z| \$20260217E|OS032	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.02/17/2026	.02/16/2027	 2,113	 14,460,000	 6843.22	.....	..... 826,534	.....	..... 634,027	.....	..... 634,027	 (192,507)	.....	.....	.....	.....	0010	
.021726KSPX EUR002/16/27|.021726K| \$20260217E|OS017	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.02/17/2026	.02/16/2027	 1,923	 13,160,000	 6843.22	.....	..... 513,898	.....	..... 411,718	.....	..... 411,718	 (102,180)	.....	.....	.....	.....	0010	
.C0217266SPX EUR002/14/28|.C021726| \$20260217E|V0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.02/17/2026	.02/14/2028	 722	 4,940,000	 6843.22	.....	..... 675,347	.....	..... 529,725	.....	..... 529,725	 (145,622)	.....	.....	.....	.....	0010	
.0217260SPX EUR002/16/27|.0217260| \$20260217E|OS021	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.02/17/2026	.02/16/2027	 7,768	 53,155,000	 6843.22	.....	..... 2,415,895	.....	..... 1,900,686	.....	..... 1,900,686	 (515,209)	.....	.....	.....	.....	0010	
.021726LSPX EUR002/16/27|.021726L| \$20260217E|OS018	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.02/17/2026	.02/16/2027	 586	 4,010,000	 6843.22	.....	..... 172,270	.....	..... 136,469	.....	..... 136,469	 (35,800)	.....	.....	.....	.....	0010	
.Y021726EEJ EUR002/14/28|.Y021726| \$20260217E|V0009	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.02/17/2026	.02/14/2028	 88,817	 13,565,000	 152.73	.....	..... 568,374	.....	..... 348,770	.....	..... 348,770	 (219,604)	.....	.....	.....	.....	0010	
.D261702NDX EUR002/16/27|.D261702| \$20260217E|OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHID171265Z06	.02/17/2026	.02/16/2027	 105	 2,590,000	 24701.6	.....	..... 137,529	.....	..... 113,927	.....	..... 113,927	 (23,602)	.....	.....	.....	.....	0010	
.A0217266SPX EUR002/16/27|.A021726| \$20260217E|OS033	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.02/17/2026	.02/16/2027	 3,448	 23,595,000	 6843.22	.....	..... 1,413,812	.....	..... 1,080,093	.....	..... 1,080,093	 (333,719)	.....	.....	.....	.....	0010	
.021726TSPX EUR002/16/27|.021726T| \$20260217E|OS026	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.02/17/2026	.02/16/2027	 1,355	 9,275,000	 6843.22	.....	..... 473,953	.....	..... 367,628	.....	..... 367,628	 (106,324)	.....	.....	.....	.....	0010	
.X021726EEJ EUR002/16/27 .X021726 \$20260217E V0008	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.02/17/2026	.02/16/2027	 107,019	 16,345,000	 152.73		 503,426		 263,534		 263,534	 (239,892)					0010	

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of 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)
.B021726SPX EUR002/16/27|.B021726| \$20260217E|V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.02/17/2026	02/16/2027	207	1,415,000	6843.22		124,973		110,818		86,543			(14,154)				0010
.S021726EEJ EUR002/16/27|.S021726| \$20260217E|OS023	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.02/17/2026	02/16/2027	3,012	460,000	152.73		13,938		12,359		7,401			(1,579)				0010
.I261702NDX EUR002/16/27|.021726Q| \$20260217E|OS023	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.02/17/2026	02/16/2027	1,485	10,160,000	6843.22		507,695		450,194		394,827			(57,501)				0010
.I261702NDX DIGITAL02/16|.I261702| \$20260217E|D0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC	.02/17/2026	02/16/2027	162	3,995,000	24701.6		198,512		176,028		171,696			(22,483)				0010
.021726FSFX EUR002/16/27|.021726F| \$20260217E|OS012	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.02/17/2026	02/16/2027	579	3,965,000	6843.22		113,875		100,977		94,308			(12,897)				0010
.F261702NDX EUR002/16/27|.F261702| \$20260217E|OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank	.02/17/2026	02/16/2027	305	7,530,000	24701.6		407,373		361,234		337,430			(46,139)				0010
.021726XSPX EUR002/16/27|.021726X| \$20260217E|OS030	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.02/17/2026	02/16/2027	3,798	25,990,000	6843.22		1,408,658		1,249,114		1,085,802			(159,544)				0010
.021726SSPX EUR002/16/27|.021726S| \$20260217E|OS025	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.02/17/2026	02/16/2027	1,246	8,525,000	6843.22		435,287		385,986		337,651			(49,300)				0010
.021726ESFX EUR002/16/27|.021726E| \$20260217E|OS011	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.02/17/2026	02/16/2027	703	4,810,000	6843.22		129,052		114,436		107,073			(14,616)				0010
.F021726SPX DIGITAL02/16|.F021726| \$20260217E|D0004	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.02/17/2026	02/16/2027	1,329	9,095,000	6843.22		452,749		401,471		379,222			(51,278)				0010
.Z021726EEJ EUR002/14/28|.Z021726| \$20260217E|V0010	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.02/17/2026	02/14/2028	4,747	725,000	152.73		30,378		28,660		18,640			(1,718)				0010
.R021726EEJ EUR002/16/27|.R021726| \$20260217E|OS045	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.02/17/2026	02/16/2027	5,860	895,000	152.73		26,761		23,730		14,357			(3,031)				0010
.021726PSPX EUR002/16/27|.021726P| \$20260217E|OS022	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.02/17/2026	02/16/2027	320	2,190,000	6843.22		107,003		94,884		83,438			(12,119)				0010
.021726VSPX EUR002/16/27|.021726V| \$20260217E|OS028	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.02/17/2026	02/16/2027	737	5,040,000	6843.22		264,852		234,855		204,756			(29,997)				0010
.0021726EEJ EUR002/16/27|.0021726| \$20260217E|OS044	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.02/17/2026	02/16/2027	5,336	815,000	152.73		19,153		16,983		11,147			(2,169)				0010
.0021726EEJ EUR002/16/27|.0021726| \$20260217E|OS042	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.02/17/2026	02/16/2027	5,598	855,000	152.73		18,468		16,376		10,844			(2,092)				0010
.021726NSPX EUR002/16/27|.021726N| \$20260217E|OS020	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.02/17/2026	02/16/2027	1,263	8,640,000	6843.22		381,629		338,406		301,277			(43,223)				0010
.021726HSPX EUR002/16/27|.021726H| \$20260217E|OS014	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.02/17/2026	02/16/2027	537	3,675,000	6843.22		115,616		102,521		95,007			(13,095)				0010
.P021726EEJ EUR002/16/27 .P021726 \$20260217E OS043	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.02/17/2026	02/16/2027	1,833	280,000	152.73		6,328		5,611		3,703			(717)				0010

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.A261702EEJ EUR002/16/27 .A261702 &20260217EIV0011	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	02/17/2026	02/16/2027	15,351	2,345,000	152.760546		71,992		63,838		37,642			(8,154)				0010
.C261702NDX EUR002/16/27|.C261702| &20260217EIOS002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank	02/17/2026	02/16/2027	160	3,960,000	24701.6		199,980		177,330		165,776			(22,650)				0010
.021726JSPX EUR002/16/27|.021726J| &20260217EIOS016	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	02/17/2026	02/16/2027	1,684	11,590,000	6843.22		440,304		390,435		353,837			(49,869)				0010
.0261702PDLVSE EUR002/16|.0261702|&20 260217EIOS047	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	02/17/2026	02/16/2027	526	204,000	387.95		3,182		2,822		1,376			(360)				0010
.N261702PDLVSE EUR002/14|.N261702|&20 260217EIV0016	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	02/17/2026	02/14/2028	833	323,000	387.95		11,079		10,452		4,992			(627)				0010
.M261702PDLVSE EUR008/14|.M261702|&20 260217EIV0015	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	02/17/2026	08/14/2026	1,888	718,000	380.33		20,205		6,995		6,995		(13,210)					0010
.S261702PDLVSE EUR002/16|.S261702|&20 260217EIV0019	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	02/17/2026	02/16/2027	169,911	65,917,000	387.95		1,601,783		580,016		580,016		(1,021,768)					0010
.J261702PDLVSE EUR012/28|.J261702|&20 260217EIV0012	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	02/17/2026	12/28/2026	1,856	701,000	377.61		26,458		22,981		12,189			(3,477)				0010
.P261702PDLVSE EUR002/16|.P261702|&20 260217EIV0017	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	02/17/2026	02/16/2027	9,174	3,559,000	387.95		86,484		76,689		31,316			(9,795)				0010
.R261702PDLVSE EUR002/16|.R261702|&20 260217EIOS048	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	02/17/2026	02/16/2027	433	168,000	387.95		4,066		3,605		1,478			(460)				0010
.0261702PDLVSE EUR002/14|.0261702|&20 260217EIV0018	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	02/17/2026	02/14/2028	4,127	1,601,000	387.95		54,914		51,809		24,744			(3,106)				0010
.K261702PDLVSE EUR001/07|.K261702|&20 260217EIV0013	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	02/17/2026	01/07/2027	3,411	1,281,000	375.56		53,462		46,654		26,004			(6,807)				0010
.L261702PDLVSE EUR001/07|.L261702|&20 260217EIV0014	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	02/17/2026	01/07/2028	1,922	722,000	375.56		36,805		34,609		19,720			(2,197)				0010
.W022326EEJ EUR002/22/27|.W022326| &20260223EIOS056	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	02/23/2026	02/22/2027	3,809	590,000	154.89		15,930		14,390		6,561			(1,540)				0010
.022326BSPX EUR002/22/27|.022326B| &20260223EIOS022	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	02/23/2026	02/22/2027	456	3,120,000	6837.75		63,146		57,040		52,816			(6,105)				0010
.B262302EEJ EUR002/22/28|.B262302| &20260223EIV0015	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	02/23/2026	02/22/2028	1,259	195,000	154.89		8,210		7,814		4,038			(395)				0010
.0022326EEJ EUR002/22/27|.0022326| &20260223EIOS050	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	02/23/2026	02/22/2027	4,842	750,000	154.89		13,050		11,788		5,764			(1,262)				0010
.022326RSPX EUR002/22/27|.022326R| &20260223EIOS038	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	02/23/2026	02/22/2027	257	1,760,000	6837.75		100,570		90,846		77,684			(9,724)				0010
.C262302EEJ EUR002/22/27 .C262302 &20260223EIV0016	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	02/23/2026	02/22/2027	1,968	305,000	154.967445		9,333		8,431		3,508			(902)				0010

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.022326ASPX EUR002/22/27 .022326A \$20260223E OS021 R022326EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.02/23/2026	.02/22/2027	1,604	10,965,000	6837.75		139,256		125,792		116,983			(13,464)				0010
EUR002/22/27|.R022326| \$20260223E|OS051 V022326EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.02/23/2026	.02/22/2027	7,941	1,230,000	154.89		23,124		20,888		10,221			(2,236)				0010
EUR002/22/27|.V022326| \$20260223E|OS055 M022326SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.02/23/2026	.02/22/2027	8,070	1,250,000	154.89		31,625		28,567		13,322			(3,058)				0010
DIGITAL02/22|.M022326| \$20260223E|D0004 G262302EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.02/23/2026	.02/22/2027	265	1,815,000	6837.75		91,022		82,222		76,647			(8,800)				0010
EUR002/22/27|.G262302| EEJ EURO 02/22/2 022326LSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.02/23/2026	.02/22/2027	9,684	1,500,000	154.89		15,000		13,550		17,464			(1,450)				0010
EUR002/22/27|.022326L| \$20260223E|OS032 X022326EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.02/23/2026	.02/22/2027	420	2,870,000	6837.75		146,008		131,892		114,106			(14,117)				0010
EUR002/22/27|.X022326| \$20260223E|OS057 D262302EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.02/23/2026	.02/22/2027	7,102	1,100,000	154.89		33,000		29,809		12,763			(3,191)				0010
EUR002/22/27|.D262302| \$20260223E|V0017 S022326EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.02/23/2026	.02/22/2027	4,868	780,000	160.233705		13,806		12,471		3,637			(1,335)				0010
EUR002/22/27|.S022326| \$20260223E|OS052 U022326EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.02/23/2026	.02/22/2027	15,075	2,335,000	154.89		50,903		45,981		22,208			(4,922)				0010
EUR002/22/27|.U022326| \$20260223E|OS054 0262302NDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.02/23/2026	.02/22/2027	7,586	1,175,000	154.89		28,318		25,580		12,117			(2,738)				0010
EUR002/22/27|.0262302| \$20260223E|OS005 P022326EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHI6C71XBU11	.02/23/2026	.02/22/2027	73	1,810,000	24708.94		93,689		84,631		77,729			(9,058)				0010
EUR002/22/27|.P022326| \$20260223E|OS049 0223260SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.02/23/2026	.02/22/2027	16,431	2,545,000	154.89		27,995		25,288		11,748			(2,707)				0010
EUR002/22/27|.0223260| \$20260223E|OS035 022326ESPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.02/23/2026	.02/22/2027	624	4,270,000	6837.75		233,291		210,736		180,927			(22,556)				0010
EUR002/22/27|.022326E| \$20260223E|OS025 022326CSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.02/23/2026	.02/22/2027	824	5,635,000	6837.75		163,280		147,493		135,486			(15,787)				0010
EUR002/22/27|.022326C| \$20260223E|OS023 262302ANDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.02/23/2026	.02/22/2027	977	6,680,000	6837.75		176,633		159,555		146,932			(17,078)				0010
DIGITAL02/22|.262302A| \$20260223E|D0001 T022326EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.02/23/2026	.02/22/2027	48	1,175,000	24708.94		58,915		53,218		50,864			(5,696)				0010
EUR002/22/27|.T022326| \$20260223E|OS053 I262302EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.02/23/2026	.02/22/2027	8,038	1,245,000	154.89		27,764		25,079		12,065			(2,684)				0010
EUR002/22/27|.I262302| EEJ EURO 02/22/2 E262302EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.02/23/2026	.02/22/2027	6,456	1,000,000	154.89		10,000		11,642		11,642	1,642						0010
EUR002/22/27 .E262302 \$20260223E V0018	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.02/23/2026	.02/22/2027	5,488	850,000	154.89		26,265		23,726		9,896			(2,539)				0010

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of 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)
.262302BNDX DIGITAL02/22|.262302B| \$20260223E|O0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	02/23/2026	02/22/2027	190	4,705,000	24708.94		235,909		213,100		203,672			(22,809)				0010
.022326JSPX EUR002/22/27|.022326J| \$20260223E|OS030	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	02/23/2026	02/22/2027	194	1,325,000	6837.75		65,217		58,911		51,159			(6,305)				0010
.022326KSPX EUR002/22/27|.022326K| \$20260223E|OS031	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	02/23/2026	02/22/2027	769	5,260,000	6837.75		264,799		239,197		207,190			(25,602)				0010
.F262302EEJ EUR002/22/28|.F262302| \$20260223E|V0019	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	02/23/2026	02/22/2028	3,228	500,000	154.89		21,050		20,037		10,355			(1,013)				0010
.022326DSPX EUR002/22/27|.022326D| \$20260223E|OS024	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	02/23/2026	02/22/2027	1,397	9,550,000	6837.75		274,591		248,042		227,894			(26,549)				0010
.A262302EEJ EUR002/22/27|.A262302| \$20260223E|OS060	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	02/23/2026	02/22/2027	2,679	415,000	154.89		12,575		11,359		4,825			(1,216)				0010
.Y022326EEJ EUR002/22/27|.Y022326| \$20260223E|OS058	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	02/23/2026	02/22/2027	8,296	1,285,000	154.89		29,812		26,930		12,878			(2,882)				0010
.N022326SPX DIGITAL02/22|.N022326| \$20260223E|O0005	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	02/23/2026	02/22/2027	1,061	7,255,000	6837.75		363,838		328,661		306,377			(35,178)				0010
.022326MSPX EUR002/22/27|.022326M| \$20260223E|OS033	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	02/23/2026	02/22/2027	478	3,265,000	6837.75		167,965		151,725		131,101			(16,240)				0010
.022326GSPX EUR002/22/27|.022326G| \$20260223E|OS027	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	02/23/2026	02/22/2027	839	5,735,000	6837.75		219,782		198,533		177,341			(21,250)				0010
.P262302NDX EUR002/22/27|.P262302| \$20260223E|OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	02/23/2026	02/22/2027	155	3,840,000	24708.94		208,431		188,279		172,490			(20,152)				0010
.022326IISPX EUR002/22/27|.022326I| \$20260223E|V0005	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	02/23/2026	02/22/2027	146	1,000,000	6837.75		90,449		81,704		62,734			(8,745)				0010
.022326HSPX EUR002/22/27|.022326H| \$20260223E|OS028	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	02/23/2026	02/22/2027	1,001	6,845,000	6837.75		312,823		282,578		247,449			(30,245)				0010
.022326SSPX EUR002/22/27|.022326S| \$20260223E|OS039	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	02/23/2026	02/22/2027	516	3,525,000	6837.75		203,227		183,578		156,851			(19,649)				0010
.022326QSPX EUR002/22/27|.022326Q| \$20260223E|OS037	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	02/23/2026	02/22/2027	2,523	17,255,000	6837.75		943,452		852,234		731,627			(91,218)				0010
.K262302NDX EUR002/22/27|.K262302| \$20260223E|OS001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	02/23/2026	02/22/2027	17	410,000	24708.94		13,177		11,903		11,159			(1,274)				0010
.022326NSPX EUR002/22/27|.022326N| \$20260223E|OS034	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	02/23/2026	02/22/2027	298	2,040,000	6837.75		107,331		96,953		83,562			(10,377)				0010
.N262302NDX EUR002/22/27|.N262302| \$20260223E|OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	02/23/2026	02/22/2027	121	2,990,000	24708.94		152,430		137,692		126,566			(14,738)				0010
.Z022326EEJ EUR002/22/27 .Z022326 \$20260223E OS059	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	02/23/2026	02/22/2027	6,714	1,040,000	154.89		31,096		28,089		12,064			(3,007)				0010

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.022326FSPX EUR002/22/27 .022326F &20260223E OS026	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	.02/23/2026	.02/22/2027	193	1,320,000	6837.75		41,750		37,714		34,437			(4,037)				0010
.022426ESPX ASIAN01/28/2|.022426E| &20260224E|AS005	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	.02/24/2026	.01/28/2027	482	3,363,410	6978.03		52,927		47,572		22,291			(5,356)				0010
.262302NPOLVSE EUR001/07|.262302M|&20 260223E|V0025	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	.02/23/2026	.01/07/2027	1,704	640,000	375.56		28,377		25,234		13,001			(3,143)				0010
.022426DSPX ASIAN01/21/2|.022426D| &20260224E|AS004	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	.02/24/2026	.01/21/2027	633	4,352,267	6875.62		81,967		73,496		43,915			(8,471)				0010
.262302LPOLVSE EUR012/28|.262302L|&20 260223E|V0024	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	.02/23/2026	.12/28/2026	1,314	496,000	377.61		20,012		17,723		8,630			(2,289)				0010
.022426CSPX ASIAN01/14/2|.022426C| &20260224E|AS003	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	.02/24/2026	.01/14/2027	473	3,277,902	6934.23		49,511		44,283		25,251			(5,228)				0010
.262302OPOLVSE EUR002/22|.262302O|&20 260223E|OS061	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	.02/23/2026	.02/22/2027	503	196,000	389.41		4,586		4,143		1,539			(443)				0010
.022426BSPX ASIAN01/07/2|.022426B| &20260224E|AS002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	.02/24/2026	.01/07/2027	416	2,876,471	6916.76		51,912		46,309		26,013			(5,603)				0010
.262302NPOLVSE EUR011/16|.262302N|&20 260223E|V0026	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	.02/23/2026	.11/16/2026	1,049	396,000	377.45		15,508		6,499		6,499	(9,009)						0010
.262302PPOLVSE EUR002/22|.262302P|&20 260223E|V0027	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	.02/23/2026	.02/22/2027	6,261	2,438,000	389.41		59,243		53,515		19,286			(5,728)				0010
.262302OPOLVSE EUR002/22|.262302O|&20 260223E|V0028	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	.02/23/2026	.02/22/2028	9,430	3,672,000	389.41		126,317		120,236		52,816			(6,081)				0010
.262302RPOLVSE EUR002/22|.262302R|&20 260223E|OS062	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	.02/23/2026	.02/22/2027	2,016	785,000	389.41		18,369		16,593		6,165			(1,776)				0010
.022426ASPX ASIAN01/07/2|.022426A| &20260224E|AS001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	.02/24/2026	.01/07/2027	136	940,251	6916.76		35,845		31,976		13,365			(3,869)				0010
.W030226NDX EUR003/01/27|.W030226| &20260302E|OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.03/02/2026	.03/01/2027	167	4,185,000	24992.6		214,188		197,621		168,432			(16,567)				0010
.030226JEEJ EQFWD03/01/2|.030226J| EEJ EQFWD 03/01/	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.03/02/2026	.03/01/2027	1,610	250,000	155.28		2,500		2,307		2,779			(193)				0010
.A030226SPX EUR003/01/27|.A030226| &20260302E|OS009	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.03/02/2026	.03/01/2027	202	1,390,000	6881.62		38,392		35,422		30,857			(2,970)				0010
.L030226SPX EUR003/01/27|.L030226| &20260302E|OS020	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.03/02/2026	.03/01/2027	1,935	13,315,000	6881.62		669,478		617,695		504,525			(51,783)				0010
.030226JEEJ EUR003/01/27 .030226J &20260302E OS035	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.03/02/2026	.03/01/2027	16,637	2,590,000	155.68000605889		60,606		55,918		23,513			(4,688)				0010

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.0030226SPX EUR003/01/27 .0030226 \$20260302E OS025	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57PNE97	.03/02/2026	.03/01/2027	1,377	9,475,000	6881.62		544,813		502,672		405,828			(42,140)				0010
.030226LEEJ EUR003/01/27|.030226L| \$20260302E|OS037	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57PNE97	.03/02/2026	.03/01/2027	3,918	610,000	155.67999746828		18,422		16,997		6,355			(1,425)				0010
.B030226SPX EUR003/01/27|.B030226| \$20260302E|OS010	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57PNE97	.03/02/2026	.03/01/2027	1,511	10,395,000	6881.62		301,039		277,754		240,739			(23,285)				0010
.030226QEEJ EUR002/28/28|.030226Q| \$20260302E|IV007	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57PNE97	.03/02/2026	.02/28/2028	1,092	170,000	155.67993670236		7,089		6,816		3,257			(273)				0010
.G030226SPX EUR003/01/27|.G030226| \$20260302E|OS015	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57PNE97	.03/02/2026	.03/01/2027	923	6,350,000	6881.62		243,015		224,218		188,662			(18,797)				0010
.030226KEEJ EUR003/01/27|.030226K| \$20260302E|OS036	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57PNE97	.03/02/2026	.03/01/2027	7,804	1,215,000	155.68001414574		36,207		33,406		12,632			(2,801)				0010
.R030226SPX EQFWD03/01/2|.R030226| SPX EQFWD 03/01/	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57PNE97	.03/02/2026	.03/01/2027	1,834	13,000,000	7088.07		912,470		841,892		577,207			(70,578)				0010
.M030226SPX EUR003/01/27|.M030226| \$20260302E|OS021	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57PNE97	.03/02/2026	.03/01/2027	1,355	9,325,000	6881.62		479,025		441,974		360,282			(37,052)				0010
.P030226SPX EUR003/01/27|.P030226| \$20260302E|OS024	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57PNE97	.03/02/2026	.03/01/2027	153	1,050,000	6881.62		58,317		53,806		43,569			(4,511)				0010
.A260203NDX DIGITAL03/01|.A260203| \$20260302E|DO002	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57PNE97	.03/02/2026	.03/01/2027	183	4,575,000	24992.6		230,369		212,550		189,112			(17,819)				0010
.V030226NDX EUR003/01/27|.V030226| \$20260302E|OS001	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57PNE97	.03/02/2026	.03/01/2027	17	435,000	24992.6		16,530		15,251		11,069			(1,279)				0010
.K030226SPX EUR003/01/27|.K030226| \$20260302E|OS019	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57PNE97	.03/02/2026	.03/01/2027	328	2,260,000	6881.62		111,102		102,508		83,945			(8,593)				0010
.030226REEJ EUR003/01/27|.030226R| \$20260302E|IV008	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57PNE97	.03/02/2026	.03/01/2027	12,056	1,880,000	155.94464296971		56,400		52,038		18,806			(4,362)				0010
.N030226SPX EUR003/01/27|.N030226| \$20260302E|OS022	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57PNE97	.03/02/2026	.03/01/2027	302	2,075,000	6881.62		108,834		100,416		81,700			(8,418)				0010
.U030226SPX DIGITAL03/01|.U030226| \$20260302E|DO004	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57PNE97	.03/02/2026	.03/01/2027	1,343	9,245,000	6881.62		456,899		421,559		377,593			(35,340)				0010
.Y030226NDX EUR003/01/27|.Y030226| \$20260302E|OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57PNE97	.03/02/2026	.03/01/2027	176	4,390,000	24992.6		238,728		220,263		187,130			(18,465)				0010
.J030226SPX EUR003/01/27|.J030226| \$20260302E|OS018	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57PNE97	.03/02/2026	.03/01/2027	942	6,480,000	6881.62		295,877		272,991		225,378			(22,886)				0010
.D030226SPX EUR003/01/27 .D030226 \$20260302E OS012	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57PNE97	.03/02/2026	.03/01/2027	821	5,650,000	6881.62		178,597		164,782		141,463			(13,814)				0010

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of 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)
.0030226SPX EUR003/01/27|.0030226| &20260302E|OS023	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.03/02/2026	.03/01/2027	2,629	18,095,000	6881.62		986,720		910,399		738,329				(76,321)			0010
.030226FEEJ EUR003/01/27|.030226F| &20260302E|OS031	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.03/02/2026	.03/01/2027	3,693	575,000	5.....155.67999967943		13,455		12,414		5,231				(1,041)			0010
.Z030226NDX DIGITAL03/01|.Z030226| &20260302E|ID0001	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.03/02/2026	.03/01/2027	46	1,145,000	24992.6		57,655		53,196		47,330				(4,460)			0010
.X030226NDX EUR003/01/27|.X030226| &20260302E|OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.03/02/2026	.03/01/2027	90	2,255,000	24992.6		117,080		108,024		91,991				(9,056)			0010
.F030226SPX EUR003/01/27|.F030226| &20260302E|OS014	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.03/02/2026	.03/01/2027	278	1,910,000	6881.62		72,408		66,807		56,270				(5,601)			0010
.030226OEEJ EUR003/01/27|.030226O| &20260302E|V0005	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.03/02/2026	.03/01/2027	1,675	265,000	9.....158.23314836375		6,307		5,819		1,813				(488)			0010
.030226DEEJ EUR003/01/27|.030226D| &20260302E|OS029	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.03/02/2026	.03/01/2027	12,751	1,985,000	2.....155.67999969005		37,120		34,248		14,847				(2,871)			0010
.030226ZSPX EUR003/01/27|.030226Z| &20260302E|OS008	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.03/02/2026	.03/01/2027	589	4,055,000	6881.62		111,756		103,112		89,855				(8,644)			0010
.030226EEJ EUR003/01/27|.030226E| &20260302E|OS030	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.03/02/2026	.03/01/2027	26,497	4,125,000	2.....155.68000008816		89,513		82,589		35,357				(6,924)			0010
.030226PEEJ EUR003/01/27|.030226P| &20260302E|V0006	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.03/02/2026	.03/01/2027	3,817	615,000	1.....161.11323323582		10,763		9,930		2,500				(832)			0010
.030226AEEJ EUR003/01/27|.030226A| &20260302E|OS026	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.03/02/2026	.03/01/2027	25,983	4,045,000	3.....155.68000000246		44,495		41,053		17,038				(3,442)			0010
.030226GEEJ EUR003/01/27|.030226G| &20260302E|OS032	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.03/02/2026	.03/01/2027	16,380	2,550,000	5.....155.680000038193		63,495		58,584		24,258				(4,911)			0010
.030226VSPX EUR003/01/27|.030226V| &20260302E|OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.03/02/2026	.03/01/2027	1,594	10,970,000	6881.62		153,580		141,701		114,555				(11,879)			0010
.H030226SPX EUR003/01/27|.H030226| &20260302E|OS016	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.03/02/2026	.03/01/2027	958	6,595,000	6881.62		285,300		263,232		218,625				(22,067)			0010
.C030226SPX EUR003/01/27|.C030226| &20260302E|OS011	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.03/02/2026	.03/01/2027	1,801	12,395,000	6881.62		359,703		331,881		287,551				(27,822)			0010
.030226NEEJ EUR002/28/28|.030226N| &20260302E|V0004	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.03/02/2026	.02/28/2028	257	40,000	2.....155.680000442131		1,668		1,604		766				(64)			0010
.030226VSPX EUR003/01/27|.030226V| &20260302E|OS007	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.03/02/2026	.03/01/2027	661	4,550,000	6881.62		117,936		108,814		95,213				(9,122)			0010
.030226IEJ EUR003/01/27|.030226I| &20260302E|OS034	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.03/02/2026	.03/01/2027	5,588	870,000	155.68000093909		26,013		24,001		9,049				(2,012)			0010

STATEMENT AS OF MARCH 31, 2026 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)
.E030226SPX EUR003/01/27|.E030226| &20260302E|0S013 030226CEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.03/02/2026	.03/01/2027	283	1,945,000	6881.62		62,532		57,695		49,446			(4,837)				0010
EUR003/01/27|.030226C| &20260302E|0S033 030226HEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.03/02/2026	.03/01/2027	25,726	4,005,000	155.67999995833		69,287		63,927		27,839			(5,359)				0010
EUR003/01/27|.030226H| &20260302E|0S033 030226BEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.03/02/2026	.03/01/2027	4,464	695,000	155.68000049817		18,765		17,314		6,945			(1,451)				0010
EUR003/01/27|.030226B| &20260302E|0S027 030226SE EJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.03/02/2026	.03/01/2027	1,799	280,000	155.67999576550		4,452		4,108		1,786			(344)				0010
EQFWD03/01/2|.030226S| EEJ EQFWD 03/01/ 030226ME EJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.03/02/2026	.03/01/2027	2,898	450,000	155.28		4,500		4,152		5,002			(348)				0010
EUR003/01/27|.030226M| &20260302E|V0003 I030226SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.03/02/2026	.03/01/2027	2,312	360,000	155.67999768901		11,052		10,197		3,756			(855)				0010
EUR003/01/27|.I030226| &20260302E|0S017 T030226SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.03/02/2026	.03/01/2027	231	1,590,000	6881.62		72,599		66,984		55,301			(5,615)				0010
DIGITAL03/01|.T030226| &20260302E|D0003 030226XSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.03/02/2026	.03/01/2027	336	2,310,000	6881.62		114,163		105,333		94,347			(8,830)				0010
EUR003/01/27|.030226X| &20260302E|0S006 J260203SGIXCGMS	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.03/02/2026	.03/01/2027	686	4,720,000	6881.62		92,606		85,443		75,270			(7,163)				0010
EUR010/|.J260203|&2026 0302E|V0019 E260203PDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4R0TD8PU41	.03/02/2026	10/14/2027	3,802	1,283,999	337.73		35,585		33,894		14,035			(1,692)				0010
EUR003/01|.E260203|&20 260302E|0S038 B260203PDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.03/02/2026	.03/01/2027	1,237	486,000	392.9		8,894		8,206		2,574			(688)				0010
EUR001/28|.B260203|&20 260302E|V0013 J260203SGIXCGMS	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.03/02/2026	01/28/2027	1,636	618,000	377.79		28,659		26,228		10,962			(2,432)				0010
EUR008/|.J260203|&2026 0302E|V0018 H260203PDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4R0TD8PU41	.03/02/2026	08/16/2027	2,293	760,000	331.4		27,176		25,740		11,896			(1,436)				0010
EUR003/01|.H260203|&20 260302E|0S039 D260203PDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.03/02/2026	.03/01/2027	1,690	664,000	392.9		15,538		14,336		3,943			(1,202)				0010
EUR001/28|.D260203|&20 260302E|V0015 F260203PDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.03/02/2026	01/28/2028	1,400	529,000	377.79		29,164		27,989		13,032			(1,175)				0010
EUR003/01|.F260203|&20 260302E|V0016 G260203PDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.03/02/2026	.03/01/2027	6,966	2,737,000	392.9		66,235		61,112		16,331			(5,123)				0010
EUR002/28|.G260203|&20 260302E|V0017 C260203PDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.03/02/2026	02/28/2028	4,803	1,887,000	392.9		64,913		62,409		22,472			(2,504)				0010
EUR001/28 .C260203 &20 260302E V0014 E570DZIWZ7FF32TWEFA76	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.03/02/2026	01/28/2027	1,832	692,000	377.79		32,091		29,368		12,275			(2,723)				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	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)
.260903KEEJ EURO03/08/27|.260903K| &20260309E|OS067	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.03/09/2026	.03/08/2027	11,155	1,710,000	153.30000035501	.....	.....42,408	39,948	.....	.....23,379	.....	.....	.....(2,460)	.....	.....	.....	0010
.030926BSPX EURO03/08/27|.030926B| &20260309E|OS025	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	.03/09/2026	.03/08/2027	385	2,615,000	6795.99	.....	.....48,759	45,931	.....	.....42,054	.....	.....	.....(2,829)	.....	.....	.....	0010
.X030926SPX DIGITAL03/08|.X030926| &20260309E|OD005	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC	G5GSEF7VJP570UK5573	.03/09/2026	.03/08/2027	246	1,670,000	6795.99	.....	.....81,630	76,894	.....	.....70,722	.....	.....	.....(4,735)	.....	.....	.....	0010
.030926USPX EURO03/08/27|.030926U| &20260309E|OS044	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	.03/09/2026	.03/08/2027	382	2,595,000	6795.99	.....	.....135,205	127,361	.....	.....109,861	.....	.....	.....(7,843)	.....	.....	.....	0010
.A030926SPX EURO03/08/27|.A030926| &20260309E|OS050	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	.03/09/2026	.03/08/2027	325	2,210,000	6795.99	.....	.....126,505	119,166	.....	.....101,661	.....	.....	.....(7,339)	.....	.....	.....	0010
.030926HSPX EURO03/08/27|.030926H| &20260309E|OS031	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	.03/09/2026	.03/08/2027	1,639	11,140,000	6795.99	.....	.....325,700	306,806	.....	.....278,874	.....	.....	.....(18,894)	.....	.....	.....	0010
.260903NEEJ EURO03/08/27|.260903N| &20260309E|OS070	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.03/09/2026	.03/08/2027	7,436	1,140,000	153.30000035501	.....	.....33,858	31,894	.....	.....17,491	.....	.....	.....(1,964)	.....	.....	.....	0010
.B030926SPX EURO03/08/27|.B030926| &20260309E|OS051	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	.03/09/2026	.03/08/2027	344	2,340,000	6795.99	.....	.....136,794	128,858	.....	.....109,705	.....	.....	.....(7,936)	.....	.....	.....	0010
.260903HEEJ EURO03/08/27|.260903H| &20260309E|OS064	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.03/09/2026	.03/08/2027	14,188	2,175,000	153.30000029814	.....	.....40,455	38,108	.....	.....22,728	.....	.....	.....(2,347)	.....	.....	.....	0010
.260903DEEJ DIGITAL03/08|.260903D| &20260309E|OD008	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.03/09/2026	.03/08/2027	130	20,000	153.30005189206	.....	.....900	848	.....	.....636	.....	.....	.....(52)	.....	.....	.....	0010
.260903SEEJ EURO03/08/27|.260903S| &20260309E|IV0015	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.03/09/2026	.03/08/2027	4,073	625,000	153.43796919029	.....	.....18,875	17,780	.....	.....9,453	.....	.....	.....(1,095)	.....	.....	.....	0010
.030926FSPX EURO03/08/27|.030926F| &20260309E|OS029	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	.03/09/2026	.03/08/2027	408	2,770,000	6795.99	.....	.....76,145	71,727	.....	.....65,291	.....	.....	.....(4,417)	.....	.....	.....	0010
.030926RSPX EURO03/08/27|.030926R| &20260309E|OS041	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	.03/09/2026	.03/08/2027	382	2,595,000	6795.99	.....	.....131,271	123,656	.....	.....107,028	.....	.....	.....(7,615)	.....	.....	.....	0010
.260903GEEJ EURO03/08/27|.260903G| &20260309E|OS063	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.03/09/2026	.03/08/2027	10,470	1,605,000	153.30000027794	.....	.....27,767	26,156	.....	.....15,520	.....	.....	.....(1,611)	.....	.....	.....	0010
.260903MEEJ EURO03/08/27|.260903M| &20260309E|OS069	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.03/09/2026	.03/08/2027	1,663	255,000	153.2999989984	.....	.....7,013	6,606	.....	.....3,766	.....	.....	.....(407)	.....	.....	.....	0010
.030926GSPX EURO03/07/28|.030926G| &20260309E|IV0014	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.03/09/2026	.03/07/2028	489	75,000	153.29999705664	.....	.....3,113	3,023	.....	.....1,854	.....	.....	.....(90)	.....	.....	.....	0010
.030926WSPX EURO03/08/27|.030926W| &20260309E|OS046	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	.03/09/2026	.03/08/2027	730	4,960,000	6795.99	.....	.....274,119	258,217	.....	.....221,206	.....	.....	.....(15,902)	.....	.....	.....	0010
.030926ASPX EURO03/08/27|.030926A| &20260309E|OS024	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	.03/09/2026	.03/08/2027	1,420	9,650,000	6795.99	.....	.....122,198	115,109	.....	.....105,492	.....	.....	.....(7,089)	.....	.....	.....	0010

STATEMENT AS OF MARCH 31, 2026 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

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of 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)
.030926LSPX EUR003/08/27|.030926L| &20260309E|OS035	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	.03/09/2026	.03/08/2027	206	1,400,000	6795.99		53,707		50,591		45,171			(3,116)				0010
.E260903NDX EUR003/08/27|.E260903| &20260309E|OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC G5GSEF7VJP5I70UK5573	.03/09/2026	.03/08/2027	86	2,144,999	24967.25		110,618		104,201		87,373			(6,417)				0010
.260903LEEJ EUR003/08/27|.260903L| &20260309E|OS068	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.03/09/2026	.03/08/2027	11,318	1,735,000	153.299999404471		46,498		43,801		25,182			(2,697)				0010
.030926CSPX EUR003/08/27|.030926C| &20260309E|OS026	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	.03/09/2026	.03/08/2027	219	1,485,000	6795.99		32,689		30,793		28,142			(1,896)				0010
.030926NSPX EUR003/08/27|.030926N| &20260309E|OS037	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	.03/09/2026	.03/08/2027	1,126	7,650,000	6795.99		332,324		313,045		275,662			(19,278)				0010
.260903FEEJ EUR003/08/27|.260903F| &20260309E|OS062	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.03/09/2026	.03/08/2027	20,744	3,180,000	153.30000016053		34,980		32,951		18,148			(2,029)				0010
.260903IEEJ EUR003/08/27|.260903I| &20260309E|OS065	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.03/09/2026	.03/08/2027	32,877	5,040,000	153.30000013413		109,872		103,498		61,556			(6,374)				0010
.260903TEEJ EUR003/08/27|.260903T| &20260309E|V0016	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.03/09/2026	.03/08/2027	3,392	530,000	156.25868820418		11,978		11,283		5,228			(695)				0010
.030926JSPX EUR003/08/27|.030926J| &20260309E|OS033	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	.03/09/2026	.03/08/2027	529	3,595,000	6795.99		127,802		120,388		108,407			(7,414)				0010
.260903JEEJ EUR003/08/27|.260903J| &20260309E|OS066	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.03/09/2026	.03/08/2027	3,751	575,000	153.29999978138		13,685		12,891		7,606			(794)				0010
.030926DSPX EUR003/08/27|.030926D| &20260309E|OS027	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	.03/09/2026	.03/08/2027	491	3,335,000	6795.99		86,543		81,523		74,299			(5,020)				0010
.Q260903NDX DIGITAL03/08|.Q260903| &20260309E|O0001	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.03/09/2026	.03/08/2027	47	1,185,000	24967.25		59,546		56,092		49,470			(3,454)				0010
.030926OSPX EUR003/08/27|.030926O| &20260309E|OS038	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	.03/09/2026	.03/08/2027	277	1,885,000	6795.99		86,644		81,618		71,417			(5,026)				0010
.260903UEEJ EUR003/08/27|.260903U| &20260309E|V0017	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.03/09/2026	.03/08/2027	6,492	1,030,000	158.66549929937		17,922		16,882		6,816			(1,040)				0010
.030926ESPX EUR003/08/27|.030926E| &20260309E|OS028	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	.03/09/2026	.03/08/2027	214	1,455,000	6795.99		39,666		37,365		34,018			(2,301)				0010
.030926PSPX EUR003/08/27|.030926P| &20260309E|OS039	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	.03/09/2026	.03/08/2027	1,132	7,695,000	6795.99		353,701		333,182		291,542			(20,519)				0010
.260903OEEJ EUR003/08/27|.260903O| &20260309E|OS071	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.03/09/2026	.03/08/2027	7,371	1,130,000	153.299992679894		26,329		24,802		14,669			(1,527)				0010
.030926SSPX EUR003/08/27 .030926S &20260309E OS042	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	.03/09/2026	.03/08/2027	1,246	8,465,000	6795.99		429,777		404,845		350,261			(24,932)				0010

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of 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)
.030926XSPX EUR003/08/27|.030926X| \$20260309E|0S047	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	.03/09/2026	.03/08/2027	2,980	20,255,000	6795.99	.....	.....1,119,413	.....	.....1,054,475	.....	.....903,333	.....	.....	.....(64,938)	.....	.....	.....	0010
.260903EEEJ DIGITAL03/08|.260903E| \$20260309E|D0009	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.03/09/2026	.03/08/2027	554	85,000	153.30010027630	.....	.....3,825	.....	.....3,603	.....	.....2,702	.....	.....	.....(222)	.....	.....	.....	0010
.030926GSPX EUR003/08/27|.030926G| \$20260309E|0S030	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	.03/09/2026	.03/08/2027	2,375	16,140,000	6795.99	.....	.....467,366	.....	.....440,254	.....	.....400,256	.....	.....	.....(27,112)	.....	.....	.....	0010
.030926SPX EUR003/08/27|.030926S| \$20260309E|0S052	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	.03/09/2026	.03/08/2027	1,405	9,550,000	6795.99	.....	.....558,283	.....	.....525,897	.....	.....447,728	.....	.....	.....(32,387)	.....	.....	.....	0010
.0260903NDX EUR003/08/27|.G260903| \$20260309E|0S007	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC G5GSEF7VJP5170UK5573	.03/09/2026	.03/08/2027	205	5,119,999	24967.25	.....	.....280,781	.....	.....264,492	.....	.....220,965	.....	.....	.....(16,288)	.....	.....	.....	0010
.030926GSPX EUR003/08/27|.030926G| \$20260309E|0S040	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	.03/09/2026	.03/08/2027	236	1,605,000	6795.99	.....	.....79,618	.....	.....74,999	.....	.....65,060	.....	.....	.....(4,619)	.....	.....	.....	0010
.030926KSPX EUR003/08/27|.030926K| \$20260309E|0S034	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	.03/09/2026	.03/08/2027	824	5,600,000	6795.99	.....	.....214,530	.....	.....202,085	.....	.....180,466	.....	.....	.....(12,445)	.....	.....	.....	0010
.R260903NDX DIGITAL03/08|.R260903| \$20260309E|D0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.03/09/2026	.03/08/2027	190	4,735,000	24967.25	.....	.....237,934	.....	.....224,131	.....	.....197,671	.....	.....	.....(13,803)	.....	.....	.....	0010
.A260903NDX EUR003/08/27|.A260903| \$20260309E|0S001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC G5GSEF7VJP5170UK5573	.03/09/2026	.03/08/2027	36	890,000	24967.25	.....	.....27,866	.....	.....26,249	.....	.....22,558	.....	.....	.....(1,617)	.....	.....	.....	0010
.030926SPX EUR003/08/27|.G030926| \$20260309E|V0004	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	.03/09/2026	.03/08/2027	165	1,120,000	6795.99	.....	.....106,765	.....	.....100,572	.....	.....76,964	.....	.....	.....(6,194)	.....	.....	.....	0010
.260903WEEJ EUR003/08/27|.260903W| \$20260309E|V0019	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.03/09/2026	.03/08/2027	10,036	1,540,000	153.4533072476	.....	.....46,354	.....	.....43,665	.....	.....23,241	.....	.....	.....(2,689)	.....	.....	.....	0010
.030926VSPX EUR003/08/27|.030926V| \$20260309E|0S045	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	.03/09/2026	.03/08/2027	241	1,640,000	6795.99	.....	.....87,007	.....	.....81,960	.....	.....70,548	.....	.....	.....(5,047)	.....	.....	.....	0010
.260903DEEJ EUR003/08/27|.260903D| \$20260309E|0S073	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.03/09/2026	.03/08/2027	2,479	380,000	153.29998386316	.....	.....11,438	.....	.....10,774	.....	.....5,848	.....	.....	.....(664)	.....	.....	.....	0010
.D260903NDX EUR003/08/27|.D260903| \$20260309E|0S004	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC G5GSEF7VJP5170UK5573	.03/09/2026	.03/08/2027	103	2,575,000	24967.25	.....	.....132,561	.....	.....124,871	.....	.....104,718	.....	.....	.....(7,690)	.....	.....	.....	0010
.030926ZSPX EUR003/08/27|.030926Z| \$20260309E|0S049	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	.03/09/2026	.03/08/2027	186	1,265,000	6795.99	.....	.....71,280	.....	.....67,145	.....	.....57,389	.....	.....	.....(4,135)	.....	.....	.....	0010
.Y030926SPX DIGITAL03/08|.Y030926| \$20260309E|D0006	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC G5GSEF7VJP5170UK5573	.03/09/2026	.03/08/2027	984	6,685,000	6795.99	.....	.....326,763	.....	.....307,807	.....	.....283,100	.....	.....	.....(18,956)	.....	.....	.....	0010
.030926ISPX EUR003/08/27|.030926I| \$20260309E|0S032	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	.03/09/2026	.03/08/2027	477	3,240,000	6795.99	.....	.....102,841	.....	.....96,875	.....	.....87,858	.....	.....	.....(5,966)	.....	.....	.....	0010
.260903VEEJ EUR003/07/28 .260903V \$20260309E V0018	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.03/09/2026	.03/07/2028	2,022	310,000	153.29997987319		12,865		12,493		7,662			(372)				0010

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.030926TSPX EUR003/08/27 .030926T &20260309E OS043	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	03/09/2026	03/08/2027	1,316	8,945,000	6795.99		464,424		437,483		377,521			(26,942)				0010
.260903PEEJ EUR003/08/27|.260903P| &20260309E|OS072	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	03/09/2026	03/08/2027	5,023	770,000	153.30003205364		22,869		21,542		11,809			(1,327)				0010
.090326BPDLVSE EUR002/08|.090326B|&20 260309E|V0024	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	03/09/2026	02/08/2027	913	350,000	383.22		9,854		9,234		4,368			(620)				0010
.090326EPDLVSE EUR003/08|.090326E|&20 260309E|OS074	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	03/09/2026	03/08/2027	1,607	622,000	387.09		13,124		12,363		5,791			(761)				0010
.090326HPDLVSE EUR003/08|.090326H|&20 260309E|OS075	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	03/09/2026	03/08/2027	1,648	638,000	387.09		15,184		14,304		6,307			(881)				0010
.090326FPDLVSE EUR003/08|.090326F|&20 260309E|V0027	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	03/09/2026	03/08/2027	7,301	2,826,000	387.09		68,389		64,422		28,032			(3,967)				0010
.090326PDLVSE EUR002/07|.090326D|&20 260309E|V0026	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	03/09/2026	02/07/2028	1,897	727,000	383.22		27,983		27,141		14,172			(842)				0010
.090326CPDLVSE EUR002/08|.090326C|&20 260309E|V0025	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	03/09/2026	02/08/2027	3,906	1,497,000	383.22		42,145		39,495		18,683			(2,650)				0010
.090326GPDLVSE EUR003/07|.090326G|&20 260309E|V0028	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	03/09/2026	03/07/2028	4,717	1,826,000	387.09		62,632		60,823		30,160			(1,809)				0010
.M261603NDX EUR003/15/27|.M261603| &20260316E|OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC G5GSEF7VJP5170UK5573	03/16/2026	03/15/2027	133	3,270,001	24655.34		172,296		165,633		145,462			(6,663)				0010
.K031626SPX EUR003/15/27|.K031626| &20260316E|OS020	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	03/16/2026	03/15/2027	1,484	9,945,000	6699.38		430,320		413,678		387,162			(16,642)				0010
.031626CEEJ EUR003/15/27|.031626C| &20260316E|OS040	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	03/16/2026	03/15/2027	2,203	335,000	152.04000240540		2,412		2,319		1,197			(93)				0010
.031626DEEJ EUR003/15/27|.031626D| &20260316E|V0006	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	03/16/2026	03/15/2027	4,247	655,000	154.24458127600		15,982		15,364		9,025			(618)				0010
.031626ZSPX EUR003/15/27|.031626Z| &20260316E|OS009	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	03/16/2026	03/15/2027	467	3,130,000	6699.38		61,035		58,675		55,570			(2,360)				0010
.031626GEEJ EUR003/15/27|.031626G| &20260316E|OS044	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	03/16/2026	03/15/2027	27,098	4,120,000	152.03999834527		88,580		85,154		59,099			(3,426)				0010
.R261603NDX DIGITAL03/15|.R261603| &20260316E|OS001	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	03/16/2026	03/15/2027	73	1,805,000	24655.34		91,286		87,756		79,345			(3,530)				0010
.B261603SPX EUR003/15/27|.B261603| &20260316E|OS037	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	03/16/2026	03/15/2027	470	3,150,000	6699.38		188,370		181,085		164,567			(7,285)				0010
.031626KEEJ EUR003/15/27 .031626K &20260316E OS048	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	03/16/2026	03/15/2027	3,913	595,000	152.04000118770		17,612		16,931		11,098			(681)				0010

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.031626FEEJ EUR003/15/27 .031626F 20260316EIOS043 1261603SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/16/2026	.03/15/2027	10,260	1,560,000	152.03999961873		28,860		27,744		19,064			(1,116)				0010
DIGITAL03/15|.1261603| 20260316EIO0003 031626SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/16/2026	.03/15/2027	272	1,820,000	6699.38		82,915		79,709		75,569			(3,207)				0010
EUR003/15/27|.G031626| 20260316EIO0016 X031626SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/16/2026	.03/15/2027	455	3,050,000	6699.38		113,155		108,779		102,377			(4,376)				0010
EUR003/15/27|.X031626| 20260316EIOS033 031626NEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/16/2026	.03/15/2027	765	5,125,000	6699.38		282,183		271,269		248,212			(10,913)				0010
EUR003/14/28|.031626N| 20260316EIV0005 031626YSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/16/2026	.03/14/2028	395	60,000	152.03999665512		2,472		2,424		1,689			(48)				0010
EUR003/15/27|.031626Y| 20260316EIOS008 031626HEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/16/2026	.03/15/2027	1,561	10,460,000	6699.38		129,181		124,185		117,645			(4,996)				0010
EUR003/15/27|.031626H| 20260316EIOS045 D031626SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/16/2026	.03/15/2027	9,077	1,380,000	152.04000000528		30,912		29,717		20,555			(1,195)				0010
EUR003/15/27|.D031626| 20260316EIOS013 031626UEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/16/2026	.03/15/2027	1,492	9,995,000	6699.38		288,056		276,916		261,608			(11,140)				0010
EQFWD03/14/2|.031626U| EEJ EQFWD 03/14/ L031626SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/16/2026	.03/14/2028	4,620	700,000	151.51		7,000		6,865		20,668			(135)				0010
EUR003/15/27|.L031626| 20260316EIOS021 031626JEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/16/2026	.03/15/2027	172	1,150,000	6699.38		52,601		50,567		47,076			(2,034)				0010
EUR003/15/27|.031626J| 20260316EIOS047 031626PEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/16/2026	.03/15/2027	8,813	1,340,000	152.04000068032		36,046		34,652		23,511			(1,394)				0010
EUR003/15/27|.031626P| 20260316EIV0007 A031626SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/16/2026	.03/15/2027	5,437	855,000	157.25497192401		14,963		14,384		7,402			(579)				0010
EUR003/15/27|.A031626| 20260316EIOS010 031626EEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/16/2026	.03/15/2027	793	5,310,000	6699.38		140,503		135,069		127,668			(5,434)				0010
EUR003/15/27|.031626E| 20260316EIOS042 0031626SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/16/2026	.03/15/2027	12,365	1,880,000	152.039999524147		32,336		31,085		21,243			(1,251)				0010
EUR003/15/27|.0031626| 20260316EIOS026 031626AEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/16/2026	.03/15/2027	423	2,835,000	6699.38		142,742		137,222		126,629			(5,520)				0010
DIGITAL03/15|.031626A| 20260316EIO0005 E261603SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/16/2026	.03/15/2027	691	105,000	152.04000766281		4,767		4,583		3,754			(184)				0010
EUR003/15/27|.E261603| 20260316EIV0001 031626DEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/16/2026	.03/15/2027	149	1,000,000	6699.38		94,920		91,249		78,935			(3,671)				0010
EUR003/15/27 .031626D 20260316EIOS041	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/16/2026	.03/15/2027	16,213	2,465,000	152.04000024992		27,115		26,066		16,310			(1,049)				0010

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	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)
.031626IEEJ EUR003/15/27|.031626| &20260316E10S046 .U031626SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	03/16/2026	03/15/2027	10,852	1,650,000	152.03999945707			40,755	39,179		27,012			(1,576)				0010
EUR003/15/27|.U031626| &20260316E10S030 .Z031626SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	03/16/2026	03/15/2027	388	2,600,000	6699.38		134,888		129,671		119,308			(5,217)				0010
EUR003/15/27|.Z031626| &20260316E10S035 .Q261603NDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	03/16/2026	03/15/2027	2,246	15,045,000	6699.38		876,371		767,205		767,205	(109,167)						0010
EUR003/15/27|.Q261603| &20260316E10S007 .0031626SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC	03/16/2026	03/15/2027	111	2,724,999	24655.34		159,740		134,205		134,205	(25,534)						0010
EUR003/15/27|.0031626| &20260316E10S024 .N031626SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	03/16/2026	03/15/2027	645	4,320,000	6699.38		209,218		186,259		186,259	(22,959)						0010
EUR003/15/27|.N031626| &20260316E10S023 .J031626SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	03/16/2026	03/15/2027	5,537	37,095,000	6699.38		1,698,209		1,519,975		1,519,975	(178,234)						0010
EUR003/15/27|.J031626| &20260316E10S019 .G261603SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	03/16/2026	03/15/2027	212	1,420,000	6699.38		61,230		55,108		55,108	(6,123)						0010
EUR003/14/28|.G261603| &20260316E1V0003 .031626REEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	03/16/2026	03/14/2028	907	6,075,000	6699.38		870,851		759,316		759,316	(111,536)						0010
EUR003/14/28|.031626R| &20260316E1V0009 .031626QEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	03/16/2026	03/14/2028	95,962	14,590,000	152.039999929513		601,108		410,732		410,732	(190,376)						0010
EUR003/15/27|.031626Q| &20260316E1V0008 .S031626SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	03/16/2026	03/15/2027	108,820	16,545,000	152.039999938467		504,623		310,809		310,809	(193,814)						0010
EUR003/15/27|.S031626| &20260316E10S028 .N261603NDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	03/16/2026	03/15/2027	987	6,610,000	6699.38		341,671		302,347		302,347	(39,324)						0010
EUR003/15/27|.N261603| &20260316E10S004 .W031626SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC	03/16/2026	03/15/2027	80	1,960,001	24655.34		104,625		88,280		88,280	(16,344)						0010
EUR003/15/27|.W031626| &20260316E10S032 .F031626SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	03/16/2026	03/15/2027	235	1,575,000	6699.38		83,349		73,591		73,591	(9,758)						0010
EUR003/15/27|.F031626| &20260316E10S015 .H261603SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	03/16/2026	03/15/2027	575	3,850,000	6699.38		126,511		114,683		114,683	(11,828)						0010
EUR003/14/28|.H261603| &20260316E1V0004 .D261603SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	03/16/2026	03/14/2028	297	2,110,000	7101.34		228,830		194,887		194,887	(33,943)						0010
EUR003/15/27|.D261603| &20260316E10S039 .I031626SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	03/16/2026	03/15/2027	5,773	38,675,000	6699.38		2,369,231		2,066,356		2,066,356	(302,874)						0010
EUR003/15/27|.I031626| &20260316E10S018 .J261603SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	03/16/2026	03/15/2027	1,517	10,160,000	6699.38		401,320		362,733		362,733	(38,587)						0010
DIGITAL03/15|.J261603| &20260316E1D0004	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	03/16/2026	03/15/2027	1,086	7,275,000	6699.38		331,434		318,616		302,070			(12,818)				0010

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

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.K261603NDX EUR003/15/27 .K261603 &20260316E OS001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC	G5GSEF7VJP5170UK5573	.03/16/2026	.03/15/2027	24	580,000	24655.34		17,748			17,062				(686)			0010
.A261603SPX EUR003/15/27|.A261603| &20260316E|OS036	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGQFU57RNE97	.03/16/2026	.03/15/2027	452	3,030,000	6699.38	.....	.....176,498	.....	.....	.....169,672	.....	.....	.....	.....(6,826)	.....	.....	.....0010
.P031626SPX EUR003/15/27|.P031626| &20260316E|OS025	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGQFU57RNE97	.03/16/2026	.03/15/2027	257	1,720,000	6699.38	.....	.....84,916	.....	.....	.....81,632	.....	.....	.....	.....(3,284)	.....	.....	.....0010
.H031626SPX EUR003/15/27|.H031626| &20260316E|OS017	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGQFU57RNE97	.03/16/2026	.03/15/2027	1,094	7,330,000	6699.38	.....	.....279,640	.....	.....	.....268,825	.....	.....	.....	.....(10,815)	.....	.....	.....0010
.031626LEEJ EUR003/15/27|.031626L| &20260316E|OS049	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGQFU57RNE97	.03/16/2026	.03/15/2027	11,280	1,715,000	152.04000451776	.....	.....39,788	.....	.....	.....38,249	.....	.....	.....	.....(1,539)	.....	.....	.....0010
.V261603PDLVSE EUR001/28|.V261603|&20 260316E|V0018	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	E570DZ|WZ7FF32TWIEFA76	.03/16/2026	.01/28/2028	966	365,000	377.79	.....	.....15,175	.....	.....	.....14,863	.....	.....	.....	.....(312)	.....	.....	.....0010
.U261603PDLVSE EUR002/16|.U261603|&20 260316E|V0017	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	E570DZ|WZ7FF32TWIEFA76	.03/16/2026	.02/16/2027	3,091	1,199,000	387.95	.....	.....22,054	.....	.....	.....21,133	.....	.....	.....	.....(922)	.....	.....	.....0010
.T261603PDLVSE EUR002/08|.T261603|&20 260316E|V0016	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	E570DZ|WZ7FF32TWIEFA76	.03/16/2026	.02/08/2027	1,302	499,000	383.22	.....	.....11,855	.....	.....	.....11,348	.....	.....	.....	.....(508)	.....	.....	.....0010
.W261603PDLVSE EUR002/07|.W261603|&20 260316E|V0019	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	E570DZ|WZ7FF32TWIEFA76	.03/16/2026	.02/07/2028	1,046	401,000	383.22	.....	.....13,818	.....	.....	.....13,538	.....	.....	.....	.....(280)	.....	.....	.....0010
.261603GFTL EUR003/15/27|.261603G| &20260316E|OS052	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern	W22LR0WP21HZNB6K528	.03/16/2026	.03/15/2027	159	80,000	502.3	.....	.....3,752	.....	.....	.....3,607	.....	.....	.....	.....(145)	.....	.....	.....0010
.X261603PDLVSE EUR002/14|.X261603|&20 260316E|V0020	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	E570DZ|WZ7FF32TWIEFA76	.03/16/2026	.02/14/2028	706	274,000	387.95	.....	.....7,915	.....	.....	.....7,756	.....	.....	.....	.....(159)	.....	.....	.....0010
.261603FPDLVSE EUR003/15|.261603F|&20 260316E|V0027	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	E570DZ|WZ7FF32TWIEFA76	.03/16/2026	.03/15/2027	143,739	55,180,000	383.89	.....	.....1,329,838	.....	.....	.....709,780	.....	.....(620,058)	.....	.....	.....	.....	.....0010
.261603IFTL DIGITAL03/15|.261603I| &20260316E|D0007	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern	W22LR0WP21HZNB6K528	.03/16/2026	.03/15/2027	90	45,000	502.3	.....	.....2,043	.....	.....	.....1,964	.....	.....	.....	.....(79)	.....	.....	.....0010
.261603APDLVSE EUR002/07|.261603A|&20 260316E|V0023	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	E570DZ|WZ7FF32TWIEFA76	.03/16/2026	.02/07/2028	1,827	700,000	383.22	.....	.....24,122	.....	.....	.....23,633	.....	.....	.....	.....(489)	.....	.....	.....0010
.Y261603PDLVSE EUR002/08|.Y261603|&20 260316E|V0021	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	E570DZ|WZ7FF32TWIEFA76	.03/16/2026	.02/08/2027	3,760	1,441,000	383.22	.....	.....34,235	.....	.....	.....32,769	.....	.....	.....	.....(1,466)	.....	.....	.....0010
.261603BPDLVSE EUR002/14|.261603B|&20 260316E|V0024	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	E570DZ|WZ7FF32TWIEFA76	.03/16/2026	.02/14/2028	2,835	1,100,000	387.95	.....	.....31,775	.....	.....	.....31,137	.....	.....	.....	.....(637)	.....	.....	.....0010
.261603HFTL EUR003/15/27|.261603H| &20260316E|OS053	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern	W22LR0WP21HZNB6K528	.03/16/2026	.03/15/2027	647	325,000	502.3	.....	.....15,243	.....	.....	.....14,653	.....	.....	.....	.....(589)	.....	.....	.....0010
.261603EPDLVSE EUR003/15|.261603E|&20 260316E|OS051	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	E570DZ|WZ7FF32TWIEFA76	.03/16/2026	.03/15/2027	1,667	640,000	383.89	.....	.....15,296	.....	.....	.....14,704	.....	.....	.....	.....(592)	.....	.....	.....0010
.261603CPDLVSE EUR003/15 .261603C &20 260316E V0025	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	E570DZ WZ7FF32TWIEFA76	.03/16/2026	.03/15/2027	8,226	3,158,000	383.89		76,108			73,164				(2,943)			0010

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.261603DPOLVSE EUR003/14 .261603D &20 260316E V0026	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZ7FF32TWIFA76	.03/16/2026	.03/14/2028	1,060	407,000	383.89		13,919		13,651		7,978			(268)				0010
.Z261603POLVSE EUR002/16|.Z261603D|&20 260316E|V0022	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZ7FF32TWIFA76	.03/16/2026	.02/16/2027	6,715	2,605,000	387.95	.....	.....47,916	.....	.....45,914	.....	.....23,267	.....	.....	.....(2,002)	.....	.....	.....	0010
.031828BEEJ EQFIWD03/14/2|.031826B| EEJ EQFIWD 03/14/	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.03/18/2026	.03/14/2028	3,324	500,000	150.44	.....	.....5,000	.....	.....16,341	.....	.....16,341	11,341	.....	.....	.....	.....	.....	0010
.031826AEJ EUR003/14/28|.031826A| &20260318E|V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.03/18/2026	.03/14/2028	11,477	1,745,000	152.04000040846	.....	.....68,753	.....	.....49,125	.....	.....49,125	(19,628)	.....	.....	.....	.....	.....	0010
.032326OEJ EUR003/22/27|.032326C| &20260323E|OS067	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.03/23/2026	.03/22/2027	9,884	1,475,000	149.23	.....	.....27,730	.....	.....27,194	.....	.....24,902	.....	.....	.....(536)	.....	.....	.....	0010
.R262303NDX EUR003/22/27|.R262303| &20260323E|OS001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROT8PU41	.03/23/2026	.03/22/2027	12	299,999	24188.59	.....	.....8,970	.....	.....8,797	.....	.....8,202	.....	.....	.....(173)	.....	.....	.....	0010
.032326NEJ DIGITAL03/22|.032326N| &20260323E|D0008	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.03/23/2026	.03/22/2027	737	110,000	149.23	.....	.....4,994	.....	.....4,897	.....	.....4,817	.....	.....	.....(97)	.....	.....	.....	0010
.E032326SPX EUR003/22/27|.E032326| &20260323E|OS040	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC G5GSEF7VJP5170UK5573	.03/23/2026	.03/22/2027	283	1,865,000	6581.0	.....	.....85,585	.....	.....83,930	.....	.....82,389	.....	.....	.....(1,655)	.....	.....	.....	0010
.032326AEJ EUR003/22/27|.032326A| &20260323E|OS065	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.03/23/2026	.03/22/2027	21,510	3,210,000	149.23	.....	.....34,668	.....	.....33,998	.....	.....27,317	.....	.....	.....(670)	.....	.....	.....	0010
.032326VSPX EUR003/22/27|.032326V| &20260323E|OS031	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC G5GSEF7VJP5170UK5573	.03/23/2026	.03/22/2027	2,140	14,085,000	6581.0	.....	.....420,719	.....	.....412,584	.....	.....405,165	.....	.....	.....(8,135)	.....	.....	.....	0010
.032326GSPX EUR003/22/27|.032326G| &20260323E|OS026	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC G5GSEF7VJP5170UK5573	.03/23/2026	.03/22/2027	286	1,885,000	6581.0	.....	.....34,345	.....	.....33,681	.....	.....33,059	.....	.....	.....(664)	.....	.....	.....	0010
.032326FEEJ EUR003/22/27|.032326F| &20260323E|OS070	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.03/23/2026	.03/22/2027	4,724	705,000	149.23	.....	.....20,939	.....	.....20,534	.....	.....19,237	.....	.....	.....(405)	.....	.....	.....	0010
.A032326SPX EUR003/22/27|.A032326| &20260323E|OS036	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC G5GSEF7VJP5170UK5573	.03/23/2026	.03/22/2027	335	2,205,000	6581.0	.....	.....83,988	.....	.....82,364	.....	.....80,881	.....	.....	.....(1,624)	.....	.....	.....	0010
.0262303SPX DIGITAL03/22|.0262303| &20260323E|D0005	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.03/23/2026	.03/22/2027	281	1,850,000	6581.0	.....	.....88,913	.....	.....87,194	.....	.....85,822	.....	.....	.....(1,719)	.....	.....	.....	0010
.032326KEJ EUR003/22/27|.032326K| &20260323E|V0016	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.03/23/2026	.03/22/2027	5,257	805,000	153.139826	.....	.....16,261	.....	.....15,947	.....	.....13,429	.....	.....	.....(314)	.....	.....	.....	0010
.V262303NDX EUR003/22/27|.V262303| &20260323E|OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROT8PU41	.03/23/2026	.03/22/2027	33	794,999	24188.59	.....	.....40,863	.....	.....40,073	.....	.....37,182	.....	.....	.....(790)	.....	.....	.....	0010
.032326JEJ EUR003/21/28|.032326J| &20260323E|V0015	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.03/23/2026	.03/21/2028	268	40,000	149.23	.....	.....1,648	.....	.....1,632	.....	.....1,472	.....	.....	.....(16)	.....	.....	.....	0010
.032326RSPX EUR003/22/27|.032326R| &20260323E|OS027	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC G5GSEF7VJP5170UK5573	.03/23/2026	.03/22/2027	643	4,230,000	6581.0	.....	.....92,975	.....	.....91,178	.....	.....89,537	.....	.....	.....(1,798)	.....	.....	.....	0010
.032326EEEJ EUR003/22/27 .032326E &20260323E OS069	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.03/23/2026	.03/22/2027	4,858	725,000	149.23		19,575		19,196		18,251			(379)				0010

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.032326YSPX EUR003/22/27 .032326Y 20260323E OS034	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC	03/23/2026	03/22/2027	165	1,085,000	6581.0		37,367		36,645		35,992			(723)				0010
.032326DEEJ EUR003/22/27|.032326D| 20260323E|OS068	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	03/23/2026	03/22/2027	8,745	1,305,000	149.23		28,710		28,155		26,357			(555)				0010
.262303NNDX EUR003/22/27|.262303N| 20260323E|OS011	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	03/23/2026	03/22/2027	11	270,000	24188.59		15,957		15,648		14,453			(309)				0010
.032326SSPX EUR003/22/27|.032326S| 20260323E|OS028	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC	03/23/2026	03/22/2027	957	6,300,000	6581.0		165,753		162,548		159,589			(3,205)				0010
.L032326SPX EUR003/22/27|.L032326| 20260323E|OS047	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC	03/23/2026	03/22/2027	455	2,995,000	6581.0		155,860		152,846		149,891			(3,014)				0010
.032326SPX EUR003/22/27|.032326| 20260323E|OS050	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC	03/23/2026	03/22/2027	732	4,815,000	6581.0		267,281		262,112		255,833			(5,168)				0010
.R032326SPX EUR003/22/27|.R032326| 20260323E|OS053	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC	03/23/2026	03/22/2027	337	2,215,000	6581.0		133,720		131,134		127,339			(2,586)				0010
.032326SPX EUR003/22/27|.C032326| 20260323E|OS038	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC	03/23/2026	03/22/2027	1,147	7,550,000	6581.0		327,142		320,816		314,958			(6,326)				0010
.032326PSPX EUR003/22/27|.032326P| 20260323E|OS025	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC	03/23/2026	03/22/2027	1,735	11,415,000	6581.0		135,039		132,428		129,767			(2,611)				0010
.Y262303NNDX EUR003/22/27|.Y262303| 20260323E|OS008	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	03/23/2026	03/22/2027	59	1,425,001	24188.59		78,233		76,720		70,986			(1,513)				0010
.H032326SPX EUR003/22/27|.H032326| 20260323E|OS043	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC	03/23/2026	03/22/2027	511	3,365,000	6581.0		170,067		166,779		163,722			(3,289)				0010
.032326BEEJ EUR003/22/27|.032326B| 20260323E|OS066	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	03/23/2026	03/22/2027	4,858	725,000	149.23		12,470		12,229		11,084			(241)				0010
.262303NNDX DIGITAL03/22|.262303N| 20260323E|D0001	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	03/23/2026	03/22/2027	57	1,375,000	24188.59		69,312		67,972		63,750			(1,340)				0010
.M032326SPX EUR003/22/27|.M032326| 20260323E|OS048	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC	03/23/2026	03/22/2027	232	1,525,000	6581.0		80,917		79,352		77,703			(1,565)				0010
.032326SPX EUR003/22/27|.G032326| 20260323E|OS042	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC	03/23/2026	03/22/2027	316	2,080,000	6581.0		102,960		100,969		99,104			(1,991)				0010
.S032326SPX EUR003/22/27|.S032326| 20260323E|OS054	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC	03/23/2026	03/22/2027	1,140	7,505,000	6581.0		455,629		446,818		433,690			(8,811)				0010
.X032326SPX EUR003/22/27|.X032326| 20260323E|V0005	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC	03/23/2026	03/22/2027	288	1,895,000	6581.0		186,980		183,364		175,297			(3,616)				0010
.Z262303NNDX EUR003/22/27|.Z262303| 20260323E|OS009	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	03/23/2026	03/22/2027	235	5,695,000	24188.59		312,656		306,610		283,695			(6,046)				0010
.B032326SPX EUR003/22/27 .B032326 20260323E OS037	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC	03/23/2026	03/22/2027	1,369	9,010,000	6581.0		343,191		336,555		330,495			(6,636)				0010

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of 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)	
.0323260EEJ DIGITAL03/22| .0323260I &20260323E|0D009 2623030NDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	03/23/2026	03/22/2027	2,948	440,000	149.23		19,976		19,590		19,267			(386)				0010	
.2623030NDX EURO03/22/27| .262303CI &20260323E|0S012 K032326SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	03/23/2026	03/22/2027	45	1,080,001	24188.59		63,828		62,594		57,810			(1,234)				0010	
.K032326SPX EURO03/22/27| .K032326I &20260323E|0S046 W2623030NDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC	03/23/2026	03/22/2027	1,624	10,690,000	6581.0		554,918		544,187		533,670			(10,730)				0010	
.W2623030NDX EURO03/22/27| .W262303I &20260323E|0S006 032326XSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	03/23/2026	03/22/2027	96	2,330,000	24188.59		120,228		117,903		109,338			(2,325)				0010	
.032326XSPX EURO03/22/27| .032326I &20260323E|0S033 0032326SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC	03/23/2026	03/22/2027	210	1,385,000	6581.0		43,600		42,757		41,994			(843)				0010	
.0032326SPX EURO03/22/27| .0032326I &20260323E|0S052 P2623030SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC	03/23/2026	03/22/2027	232	1,525,000	6581.0		89,380		87,652		85,252			(1,728)				0010	
.P2623030SPX DIGITAL03/22| .P262303I &20260323E|0D006 F032326SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	03/23/2026	03/22/2027	1,123	7,390,000	6581.0		355,173		348,305		342,823			(6,868)				0010	
.F032326SPX EURO03/22/27| .F032326I &20260323E|0S041 032326WSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC	03/23/2026	03/22/2027	1,157	7,615,000	6581.0		349,452		342,695		336,404			(6,757)				0010	
.032326WSPX EURO03/22/27| .032326I &20260323E|0S032 032326GEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC	03/23/2026	03/22/2027	2,614	17,205,000	6581.0		516,838		506,844		497,689			(9,994)				0010	
.032326GEEJ EURO03/22/27| .032326I &20260323E|0S071 032326LEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	03/23/2026	03/22/2027	18,662	2,785,000	149.23		67,397		66,094		62,760			(1,303)				0010	
.032326LEEJ EURO03/21/28| .032326I &20260323E|V0017 U2623030NDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	03/23/2026	03/21/2028	1,106	165,000	149.23		6,798		6,733		6,073			(65)				0010	
.U2623030NDX EURO03/22/27| .U262303I &20260323E|0S004 032326TSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	03/23/2026	03/22/2027	24	579,999	24188.59		29,000		28,439		26,395			(561)				0010	
.032326TSPX EURO03/22/27| .032326I &20260323E|0S029 X2623030NDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC	03/23/2026	03/22/2027	210	1,380,000	6581.0		36,943		36,228		35,565			(714)				0010	
.X2623030NDX EURO03/22/27| .X262303I &20260323E|0S007 032326IEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	03/23/2026	03/22/2027	11	275,000	24188.59		14,493		14,212		13,172			(280)				0010	
.032326IEEJ EURO03/22/27| .032326I &20260323E|0S073 2623030NDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	03/23/2026	03/22/2027	2,479	370,000	149.23		11,100		10,885		10,156			(215)				0010	
.2623030NDX DIGITAL03/22| .262303OI &20260323E|0D002 S2623030NDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	03/23/2026	03/22/2027	227	5,500,000	24188.59		277,249		271,888		255,001			(5,361)				0010	
.S2623030NDX EURO03/22/27| .S262303I &20260323E|0S002 I032326SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	03/23/2026	03/22/2027	50	1,210,000	24188.59		36,179		35,479		33,083			(700)				0010	
.I032326SPX EURO03/22/27| .I032326I &20260323E|0S044 032326MEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC	03/23/2026	03/22/2027	1,746	11,490,000	6581.0		582,888		571,616		561,129			(11,271)				0010	
.032326MEEJ EURO03/22/27 .I032326MI &20260323E V0018 032326MEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	03/23/2026	03/22/2027	6,157	920,000	149.423999		27,600		27,066		24,834			(534)				0010	

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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	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)
.032326USPX EUR003/22/27|.032326U| &20260323E|0S030 N032326SPX EUR003/22/27|.N032326| &20260323E|0S049 032326HEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC G5GSEF7VJP5170UK5573	.03/23/2026	.03/22/2027	1,238	8,150,000	6581.0		233,335		228,823		224,736			(4,512)				0010
.032326HJ EUR003/22/27|.032326H| &20260323E|0S072 230326OPDLV5E EUR003/22|.230326C|&20 260323E|V0024 230326GFTL	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC G5GSEF7VJP5170UK5573	.03/23/2026	.03/22/2027	2,764	18,190,000	6581.0		1,006,453		986,991		963,586			(19,462)				0010
.032326HJ EUR003/22/27|.032326H| &20260323E|0S072 230326OPDLV5E EUR003/22|.230326C|&20 260323E|V0024 230326GFTL	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.03/23/2026	.03/22/2027	2,580	385,000	149.23		11,358		11,138		10,442			(220)				0010
.032326HJ EUR003/22/27|.032326H| &20260323E|0S072 230326OPDLV5E EUR003/22|.230326C|&20 260323E|V0024 230326GFTL	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.03/23/2026	.03/22/2027	7,929	2,993,000	377.46		72,131		70,737		60,720			(1,395)				0010
.032326HJ EUR003/22/27|.032326H| &20260323E|0S072 230326OPDLV5E EUR003/22|.230326C|&20 260323E|V0024 230326GFTL	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern W22LROWP21HZNB6K528	.03/23/2026	.03/22/2027	472	235,000	497.41		10,998		10,785		11,085			(213)				0010
.032326HJ EUR003/22/27|.032326H| &20260323E|0S072 230326OPDLV5E EUR003/22|.230326C|&20 260323E|V0024 230326GFTL	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.03/23/2026	.03/22/2027	1,290	487,000	377.46		11,542		11,319		9,764			(223)				0010
.032326HJ EUR003/22/27|.032326H| &20260323E|0S072 230326OPDLV5E EUR003/22|.230326C|&20 260323E|V0024 230326GFTL	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.03/23/2026	.03/08/2027	5,200	2,013,000	387.09		26,871		26,331		20,553			(541)				0010
.032326HJ EUR003/22/27|.032326H| &20260323E|0S072 230326OPDLV5E EUR003/22|.230326C|&20 260323E|V0024 230326GFTL	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.03/24/2026	.02/16/2027	151	1,038,404	6856.15		26,082		25,603		21,499			(479)				0010
.032326HJ EUR003/22/27|.032326H| &20260323E|0S072 230326OPDLV5E EUR003/22|.230326C|&20 260323E|V0024 230326GFTL	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern W22LROWP21HZNB6K528	.03/23/2026	.03/22/2027	161	80,000	497.41		3,704		3,632		3,477			(72)				0010
.032326HJ EUR003/22/27|.032326H| &20260323E|0S072 230326OPDLV5E EUR003/22|.230326C|&20 260323E|V0024 230326GFTL	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.03/23/2026	.03/21/2028	2,872	1,084,000	377.46		36,964		36,608		29,144			(356)				0010
.032326HJ EUR003/22/27|.032326H| &20260323E|0S072 230326OPDLV5E EUR003/22|.230326C|&20 260323E|V0024 230326GFTL	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.03/24/2026	.02/08/2027	753	5,253,300	6980.16		48,905		47,985		42,118			(920)				0010
.032326HJ EUR003/22/27|.032326H| &20260323E|0S072 230326OPDLV5E EUR003/22|.230326C|&20 260323E|V0024 230326GFTL	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern W22LROWP21HZNB6K528	.03/23/2026	.03/22/2027	40	20,000	497.41		926		908		869			(18)				0010
.032326HJ EUR003/22/27|.032326H| &20260323E|0S072 230326OPDLV5E EUR003/22|.230326C|&20 260323E|V0024 230326GFTL	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.03/24/2026	.03/01/2027	786	5,408,953	6881.62		63,563		62,442		53,745			(1,122)				0010
.032326HJ EUR003/22/27|.032326H| &20260323E|0S072 230326OPDLV5E EUR003/22|.230326C|&20 260323E|V0024 230326GFTL	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.03/23/2026	.02/22/2027	3,611	1,406,000	389.41		15,441		15,117		11,517			(324)				0010
.032326HJ EUR003/22/27|.032326H| &20260323E|0S072 230326OPDLV5E EUR003/22|.230326C|&20 260323E|V0024 230326GFTL	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.03/24/2026	.02/16/2027	396	2,713,249	6856.15		36,455		35,786		31,214			(669)				0010
.032326HJ EUR003/22/27|.032326H| &20260323E|0S072 230326OPDLV5E EUR003/22|.230326C|&20 260323E|V0024 230326GFTL	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.03/23/2026	.03/22/2027	2,488	939,000	377.46		22,630		22,192		19,050			(438)				0010
.032326HJ EUR003/22/27|.032326H| &20260323E|0S072 230326OPDLV5E EUR003/22|.230326C|&20 260323E|V0024 230326GFTL	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.03/24/2026	.02/22/2027	295	2,026,948	6861.35		32,441		31,856		28,040			(585)				0010
.032326HJ EUR003/22/27|.032326H| &20260323E|0S072 230326OPDLV5E EUR003/22|.230326C|&20 260323E|V0024 230326GFTL	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.03/23/2026	.03/22/2027	374	141,000	377.46		3,285		3,222		2,788			(64)				0010
.032326HJ EUR003/22/27 .032326H &20260323E 0S072 230326OPDLV5E EUR003/22 .230326C &20 260323E V0024 230326GFTL	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.03/24/2026	.02/22/2027	355	2,442,975	6881.62		26,927		26,442		25,523			(485)				0010

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of 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)
.230326FFTL EUR003/22/27|.230326F| 20260323E|0S301 230326APDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern W22LR0WP2IHZNBB6K528	03/23/2026	03/22/2027	121	60,000	497.41		2,808		2,754		2,830			(54)				0010
EUR003/21|.230326A|20 260323E|V0023 262303XPDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	03/23/2026	03/21/2028	718	271,000	377.46		9,241		9,152		7,286			(89)				0010
EUR002/22|.262303X|20 260323E|V0020 0324260SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	03/23/2026	02/22/2028	2,463	959,000	389.41		19,865		19,667		14,283			(199)				0010
EUR002/16/27|.0324260| 20260324E|0S010 032426PSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBMLN29	03/24/2026	02/16/2027	115	786,970	6843.22		26,762		24,853		24,853	(1,909)						0010
EUR002/16/27|.032426P| 20260324E|0S011 032426MSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBMLN29	03/24/2026	02/16/2027	597	4,085,402	6843.22		160,130		147,527		147,527	(12,603)						0010
EUR001/14/27|.032426M| 20260324E|0S008 0324260SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBMLN29	03/24/2026	01/14/2027	565	3,913,529	6926.6		137,433		123,865		123,865	(13,569)						0010
EUR002/16/27|.032426Q| 20260324E|0S012 032426JSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBMLN29	03/24/2026	02/16/2027	528	3,613,220	6843.22		178,114		163,648		163,648	(14,466)						0010
EUR012/14/26|.032426J| 20260324E|0S005 032426KSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBMLN29	03/24/2026	12/14/2026	601	4,096,723	6816.51		152,094		139,084		139,084	(13,010)						0010
EUR012/14/26|.032426K| 20260324E|0S006 032426NSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBMLN29	03/24/2026	12/14/2026	913	6,223,474	6816.51		291,247		264,112		264,112	(27,135)						0010
EUR001/14/27|.032426N| 20260324E|0S009 033026BEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBMLN29	03/24/2026	01/14/2027	529	3,664,171	6926.6		157,977		143,412		143,412	(14,565)						0010
DIGITAL03/29|.033026B| 20260330E|D0006 033026SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	03/30/2026	03/29/2027	3,504	520,000	148.4100009		23,608		23,608		23,820							0010
EUR003/29/27|.033026I| 20260330E|0S016 033026SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8IBXP4ROTDBPU41	03/30/2026	03/29/2027	1,549	9,825,000	6343.72		302,610		302,610		327,220							0010
EUR003/29/27|.033026I| 20260330E|0S028 033026LEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8IBXP4ROTDBPU41	03/30/2026	03/29/2027	2,257	14,315,000	6343.72		851,743		851,743		939,851							0010
EUR003/29/27|.033026L| 20260330E|0S038 I033026SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	03/30/2026	03/29/2027	5,525	820,000	148.410004		24,518		24,518		25,026							0010
EUR003/29/27|.I033026I| 20260330E|0S022 F033026SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8IBXP4ROTDBPU41	03/30/2026	03/29/2027	1,031	6,540,000	6343.72		323,730		323,730		355,012							0010
EUR003/29/27|.F033026I| 20260330E|0S019 033026PEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8IBXP4ROTDBPU41	03/30/2026	03/29/2027	1,120	7,105,000	6343.72		317,594		317,594		347,245							0010
EUR003/29/27|.033026P| 20260330E|V0004 033026JEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	03/30/2026	03/29/2027	4,178	620,000	148.4100023		18,910		18,910		19,073							0010
EUR003/29/27|.033026J| 20260330E|0S036 W033026NDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	03/30/2026	03/29/2027	13,510	2,005,000	148.4100143		49,123		49,123		50,155							0010
EUR003/29/27|.W033026I| 20260330E|0S006	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8IBXP4ROTDBPU41	03/30/2026	03/29/2027	38	874,999	22953.38		50,838		50,838		55,967							0010

STATEMENT AS OF MARCH 31, 2026 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)
.V033026NDX EUR003/29/27|.V033026| &20260330E|OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	02RNE81BXP4ROTDBPU41	03/30/2026	120	2,750,001	22953.38		147,950		147,950		162,811							0010
.R033026NDX EUR003/29/27|.R033026| &20260330E|OS001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	02RNE81BXP4ROTDBPU41	03/30/2026	42	970,001	22953.38		28,324		28,324		30,729							0010
.Y033026NDX DIGITAL03/29|.Y033026| &20260330E|DO002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	549300Y6K4T3QBMLN29	03/30/2026	328	7,520,000	22953.38		364,720		364,720		385,391							0010
.033026DEEJ EUR003/28/28|.033026Q| &20260330E|V0005	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	03/30/2026	1,415	210,000	148.409989		8,652		8,652		8,348							0010
.K033026SPX EUR003/29/27|.K033026| &20260330E|OS024	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	02RNE81BXP4ROTDBPU41	03/30/2026	1,396	8,855,000	6343.72		456,033		456,033		500,062							0010
.0033026SPX DIGITAL03/29|.0033026| &20260330E|DO004	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	03/30/2026	1,647	10,450,000	6343.72		486,657		486,657		518,062							0010
.033026YSPX EUR003/29/27|.033026Y| &20260330E|OS012	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	02RNE81BXP4ROTDBPU41	03/30/2026	1,036	6,575,000	6343.72		180,155		180,155		194,673							0010
.U033026NDX EUR003/29/27|.U033026| &20260330E|OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	02RNE81BXP4ROTDBPU41	03/30/2026	68	1,550,000	22953.38		78,895		78,895		86,623							0010
.S033026NDX EUR003/29/27|.S033026| &20260330E|OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	02RNE81BXP4ROTDBPU41	03/30/2026	72	1,645,000	22953.38		81,099		81,099		88,998							0010
.H033026SPX EUR003/29/27|.H033026| &20260330E|OS021	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	02RNE81BXP4ROTDBPU41	03/30/2026	958	6,075,000	6343.72		292,815		292,815		320,915							0010
.B033026SPX EUR003/29/27|.B033026| &20260330E|OS015	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	02RNE81BXP4ROTDBPU41	03/30/2026	2,558	16,230,000	6343.72		472,293		472,293		511,630							0010
.033026KEEJ EUR003/29/27|.033026K| &20260330E|OS037	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	03/30/2026	6,704	995,000	148.409994		29,353		29,353		30,035							0010
.M033026SPX EUR003/29/27|.M033026| &20260330E|OS026	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	02RNE81BXP4ROTDBPU41	03/30/2026	2,187	13,875,000	6343.72		752,025		752,025		826,493							0010
.033026USPX EUR003/29/27|.033026U| &20260330E|OS008	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	02RNE81BXP4ROTDBPU41	03/30/2026	1,695	10,755,000	6343.72		131,211		131,211		139,749							0010
.L033026SPX EUR003/29/27|.L033026| &20260330E|OS025	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	02RNE81BXP4ROTDBPU41	03/30/2026	751	4,765,000	6343.72		255,404		255,404		280,367							0010
.A033026SPX EUR003/29/27|.A033026| &20260330E|OS014	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	02RNE81BXP4ROTDBPU41	03/30/2026	1,513	9,595,000	6343.72		279,215		279,215		302,470							0010
.P033026SPX DIGITAL03/29|.P033026| &20260330E|DO003	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	03/30/2026	411	2,610,000	6343.72		121,548		121,548		129,392							0010
.033026AEJ DIGITAL03/29|.033026A| &20260330E|DO005	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	03/30/2026	876	130,000	148.4099824		5,902		5,902		5,956							0010
.033026MEJ EUR003/28/28|.033026M| &20260330E|V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	03/30/2026	472	70,000	148.4100094		2,884		2,884		2,783							0010

SCHEDULE DB - PART A - SECTION 1

E06.186

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)
.033026HEEJ EUR003/29/27|.033026H| \$20260330E|0S034	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	03/30/2026	03/29/2027	4,110	610,000	148.4099985		16,409		16,409		16,892							0010
.033026NEEJ EUR003/29/27|.033026N| \$20260330E|V0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	03/30/2026	03/29/2027	4,415	665,000	150.6361489		16,093		16,093		15,669							0010
.033026REEJ EQFID03/29/2|.033026R| EEJ EQFID 03/29/	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	03/30/2026	03/29/2027	6,760	1,000,000	147.93		10,000		10,000		32,484							0010
.033026CEEJ EUR003/29/27|.033026C| \$20260330E|0S029	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	03/30/2026	03/29/2027	19,473	2,890,000	148.4100002		30,923		30,923		26,220							0010
.033026GEEJ EUR003/29/27|.033026G| \$20260330E|0S033	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	03/30/2026	03/29/2027	8,861	1,315,000	148.4100002		32,481		32,481		33,219							0010
.033026ISPX EUR003/29/27|.033026I| \$20260330E|0S010	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	03/30/2026	03/29/2027	530	3,365,000	6343.72		78,741		78,741		84,726							0010
.033026TSPX EUR003/29/27|.033026T| \$20260330E|0S007	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	03/30/2026	03/29/2027	159	1,010,000	6343.72		3,636		3,636		3,587							0010
.G033026SPX EUR003/29/27|.G033026| \$20260330E|0S020	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	03/30/2026	03/29/2027	262	1,665,000	6343.72		79,920		79,920		87,501							0010
.033026VSPX EUR003/29/27|.033026V| \$20260330E|0S009	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	03/30/2026	03/29/2027	579	3,670,000	6343.72		74,501		74,501		79,963							0010
.033026ZSPX EUR003/29/27|.033026Z| \$20260330E|0S013	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	03/30/2026	03/29/2027	435	2,760,000	6343.72		76,728		76,728		82,878							0010
.E033026SPX EUR003/29/27|.E033026| \$20260330E|0S018	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	03/30/2026	03/29/2027	1,083	6,870,000	6343.72		293,349		293,349		319,734							0010
.033026FEEJ EUR003/29/27|.033026F| \$20260330E|0S032	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	03/30/2026	03/29/2027	18,024	2,675,000	148.4099999		62,060		62,060		63,096							0010
.033026OEEJ EUR003/29/27|.033026O| \$20260330E|V0003	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	03/30/2026	03/29/2027	6,445	990,000	153.6191913		17,127		17,127		15,708							0010
.033026DNDX EUR003/29/27|.033026D| \$20260330E|0S030	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	03/30/2026	03/29/2027	17,452	2,590,000	148.41		47,656		47,656		46,258							0010
.X033026NDX DIGITAL03/29 .X033026 \$20260330E D0001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Amer1	03/30/2026	03/29/2027	82	1,880,000	22953.38		91,180		91,180		96,348							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	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)
.J033026SPX EURO03/29/27|.J033026| &20260330EIOS023 J033026SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. O2RNE8IBXP4ROTDBPU41	.03/30/2026	.03/29/2027	 431	2,735,000	 6343.72	.....	..... 136,477	.....	.....136,477	.....	.....149,495	.....	.....	.....	.....	.....	.....	0010
.J033026SPX EURO03/29/27|.D033026| &20260330EIOS017 J033026EEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. O2RNE8IBXP4ROTDBPU41	.03/30/2026	.03/29/2027	 564	 3,580,000	 6343.72	.....	..... 113,486	.....	.....113,486	.....	.....122,821	.....	.....	.....	.....	.....	.....	0010
.J033026EEEJ EURO03/29/27|.O33026E| &20260330EIOS031 F263003PDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.03/30/2026	.03/29/2027	 3,403	 505,000	 148.4099985	.....	..... 11,009	.....	.....11,009	.....	.....11,063	.....	.....	.....	.....	.....	.....	0010
.F263003PDLV5E EURO03/29|.F263003|&20 260330EIOS042 Z033026PDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZF32TWIFA76	.03/30/2026	.03/29/2027	 1,748	 660,000	 377.57	.....	..... 15,708	.....	.....15,708	.....	.....13,298	.....	.....	.....	.....	.....	.....	0010
.Z033026PDLV5E EURO03/01|.Z033026|&20 260330EIV0008 J263003FTL	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZF32TWIFA76	.03/30/2026	.03/01/2027	 2,362	 928,000	 392.9	.....	..... 8,004	.....	.....8,004	.....	..... 5,792	.....	.....	.....	.....	.....	.....	0010
.J263003FTL DIGITAL03/29|.J263003| &20260330EIO0008 E263003PDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern W22LR0WP21HZNB86K528	.03/30/2026	.03/29/2027	 143	 70,000	 489.48	.....	..... 3,227	.....	.....3,227	.....	..... 3,250	.....	.....	.....	.....	.....	.....	0010
.E263003PDLV5E EURO03/28|.E263003|&20 260330EIV0012 D263003PDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZF32TWIFA76	.03/30/2026	.03/28/2028	 2,866	 1,082,000	 377.57	.....	..... 37,004	.....	.....37,004	.....	.....29,050	.....	.....	.....	.....	.....	.....	0010
.D263003PDLV5E EURO03/29|.D263003|&20 260330EIV0011 H263003FTL	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZF32TWIFA76	.03/30/2026	.03/29/2027	 6,457	 2,438,000	 377.57	.....	..... 58,756	.....	.....58,756	.....	.....49,525	.....	.....	.....	.....	.....	.....	0010
.H263003FTL EURO03/29/27|.H263003| &20260330EIOS040 C263003PDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern W22LR0WP21HZNB86K528	.03/30/2026	.03/29/2027	 194	 95,000	 489.48	.....	..... 4,342	.....	.....4,342	.....	..... 4,818	.....	.....	.....	.....	.....	.....	0010
.C263003PDLV5E EURO03/29|.C263003|&20 260330EIOS041 G263003FTL	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZF32TWIFA76	.03/30/2026	.03/29/2027	 440	 166,000	 377.57	.....	..... 3,586	.....	.....3,586	.....	..... 3,069	.....	.....	.....	.....	.....	.....	0010
.G263003FTL EURO03/29/27|.G263003| &20260330EIOS039 B263003PDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern W22LR0WP21HZNB86K528	.03/30/2026	.03/29/2027	 51	 25,000	 489.48	.....	..... 1,143	.....	.....1,143	.....	..... 1,268	.....	.....	.....	.....	.....	.....	0010
.B263003PDLV5E EURO03/28|.B263003|&20 260330EIV0010 I263003FTL	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZF32TWIFA76	.03/30/2026	.03/28/2028	 630	 238,000	 377.57	.....	..... 8,140	.....	.....8,140	.....	..... 6,391	.....	.....	.....	.....	.....	.....	0010
.I263003FTL DIGITAL03/29|.I263003| &20260330EIO0007 A263003PDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern W22LR0WP21HZNB86K528	.03/30/2026	.03/29/2027	 41	 20,000	 489.48	.....	..... 922	.....	.....922	.....	..... 929	.....	.....	.....	.....	.....	.....	0010
.A263003PDLV5E EURO03/29|.A263003|&20 260330EIV0009 0159999999. Subtotal - purchased options - hedging other - call options and warrants	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZF32TWIFA76	.03/30/2026	.03/29/2027	 1,258	 475,000	 377.57	.....	..... 11,448	.....	.....11,448	.....	..... 9,650	.....	.....	.....	.....	.....	.....	0010
.110625BEEJ EQFWD05/07/2|.110625B| EEJ EQFWD 05/07/ 121125FSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.11/06/2025	.05/07/2026	 10,132	 1,500,000	 148.04	.....	..... 15,000	.....	..... 3,034	.....	..... 5,406	.....	.....	..... (7,584)	.....	.....	.....	0010
.121125FSPX EQFWD12/07/2|.121125F| SPX EQFWD 12/07/ 121125BSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.12/11/2025	.12/07/2026	 1,974	 14,039,000	 7113.61	.....	..... 940,796	.....	..... 658,820	.....	..... 1,309,048	.....	.....	..... (237,175)	.....	.....	.....	0010
.121125BSPX EQFWD12/07/2|.121125B| SPX EQFWD 12/07/ 121125DSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.12/11/2025	.12/07/2026	 674	 4,794,000	 7113.61	.....	..... 321,260	.....	..... 447,010	.....	..... 447,010	.....	.....	..... 124,702	.....	.....	.....	0010
.121125DSPX EQFWD12/07/2|.121125D| SPX EQFWD 12/07/ 0159999999. Subtotal - purchased options - hedging other - call options and warrants	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.12/11/2025	.12/07/2026	 1,781	 12,669,000	 7113.61	.....	..... 848,988	.....	..... 594,529	.....	..... 1,181,304	.....	.....	..... (214,031)	.....	.....	.....	0010

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

E06.188

STATEMENT AS OF MARCH 31, 2026 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)
.061419P ICF07/15/26|.061419P|| nt&20190614|RCF003 061419N	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												0040
ICF07/15/26|.061419N|| nt&20190614|RCF001 071919I	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												0040
ICF07/20/26|.071919I|| nt&20190719|RCF009 071919C	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RHI GC71XBU11	.07/19/2019	.07/20/2026	... 12,300,000	 12,300,000	 0.016	 305,650												0040
ICF07/20/26|.071919C|| nt&20190719|RCF003 071919G	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RHI GC71XBU11	.07/19/2019	.07/20/2026	... 4,000,000	 4,000,000	 0.016	 98,000												0040
ICF07/20/26|.071919G|| nt&20190719|RCF007 071919E	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RHI GC71XBU11	.07/19/2019	.07/20/2026	... 12,300,000	 12,300,000	 0.016	 305,650												0040
ICF07/20/26|.071919E|| nt&20190719|RCF005 081919M	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RHI GC71XBU11	.07/19/2019	.07/20/2026	... 5,000,000	 5,000,000	 0.016	 123,000												0040
ICF07/15/26|.081919M|| nt&20190819|RCF013 081919K	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												0040
ICF07/15/26|.081919K|| nt&20190819|RCF011 081919I	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												0040
ICF07/15/26|.081919I|| nt&20190819|RCF009 081919O	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												0040
ICF07/15/26|.081919O|| nt&20190819|RCF015 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												0040
ICF10/25/26|.091219I|| nt&20190912|RCF009 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			2		2	(1)						0040
ICF11/20/26|.091219G|| nt&20190912|RCF007 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			16		16	(10)						0040
ICF10/25/26|.091219M|| nt&20190912|RCF013 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			12		12	(5)						0040
ICF11/20/26|.091219E|| nt&20190912|RCF005 091219O	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			9		9	(6)						0040
ICF10/25/26|.091219O|| nt&20190912|RCF015 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			18		18	(9)						0040
ICF11/20/26|.091219C|| nt&20190912|RCF003 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			5		5	(3)						0040
ICF10/25/26|.091219K|| nt&20190912|RCF011 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			2		2	(1)						0040
ICF10/20/26|.091819C|| nt&20190918|RCF003 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			5		5	(2)						0040
ICF10/20/26|.091819A|| nt&20190918|RCF001 ...	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			5		5	(2)						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)
ICF01/23/27]. 103119E|nt&20191031|RCF005 ... 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			64		64	(28)						0040
ICF01/23/27]. 103119C|nt&20191031|RCF003 ... 111319A	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			64		64	(28)						0040
ICF07/23/26]. 111319A|nt&20191113|RCF001 ... 111319C	MULTIPLE	SCH D-1	Interest Rate	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	11/13/2019	07/23/2026	3,000,000	3,000,000	0.014	61,200												0040
ICF07/23/26]. 111319C|nt&20191113|RCF003 ... 112219C	MULTIPLE	SCH D-1	Interest Rate	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	11/13/2019	07/23/2026	7,000,000	7,000,000	0.014	142,800												0040
ICF07/15/26]. 112219C|nt&20191122|RCF003 ... 112219A	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												0040
ICF07/15/26]. 112219A|nt&20191122|RCF001 ... 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												0040
ICF01/15/27]. 120519G|nt&20191205|RCF007 ... 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			39		39	(20)						0040
ICF01/16/27]. 120519C|nt&20191205|RCF003 ... 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			43		43	(21)						0040
ICF01/16/27]. 120519E|nt&20191205|RCF005 ... 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			130		130	(64)						0040
ICF10/15/27]. 120519M|nt&20191205|RCF013 ... 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			1,565		1,565	298						0040
ICF04/15/27]. 120519A|nt&20191205|RCF001 ... 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			301		301	(55)						0040
ICF01/15/27]. 120519K|nt&20191205|RCF011 ... 121219K	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			78		78	(41)						0040
ICF07/20/26]. 121219K|nt&20191212|RCF011 ... 121219I	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												0040
ICF07/20/26]. 121219I|nt&20191212|RCF009 ... 121919I	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												0040
ICF01/23/27]. 121919I|nt&20191219|RCF009 ... 121919E	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			83		83	(41)					</	

STATEMENT AS OF MARCH 31, 2026 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)
.3921C ICF04/20/26|.3921C|Int eres&20210309|RCF033 .032421W	MULTIPLE	SCH D-1	Interest Rate.....	Bank of America, N.A. B4TYDEB6KMZ0031MB27	.03/09/2021	.04/20/2026	6,150,000	6,150,000	0.00695	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	0040
ICF07/20/27|.032421W| nt&20210324|RCF023 32421A|	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RHI GC71XBU11	.03/24/2021	.07/20/2027	7,000,000	7,000,000	0.00985	1	.....	.....	.....414	.....	.....414	32	.....	.....	.....	.....	.....	0040
ICF01/20/27|.32421A| nt&20210324|RCF035 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	.....	.....	.....36	.....	.....36	(15)	.....	.....	.....	.....	.....	0040
ICF10/20/28|.032421G| nt&20210324|RCF007 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	.....	.....	.....11,480	.....	.....11,480	4,478	.....	.....	.....	.....	.....	0040
ICF10/25/28|.032421M| nt&20210324|RCF013 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	.....	.....	.....1,630	.....	.....1,630	635	.....	.....	.....	.....	.....	0040
ICF01/22/27|.32421AC| nt&20210324|RCF029 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	.....	.....	.....20	.....	.....20	(8)	.....	.....	.....	.....	.....	0040
ICF10/22/27|.032421S| nt&20210324|RCF019 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	.....	.....	.....680	.....	.....680	167	.....	.....	.....	.....	.....	0040
ICF01/22/27|.32421AE| nt&20210324|RCF031 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	.....	.....	.....71	.....	.....71	(29)	.....	.....	.....	.....	.....	0040
ICF04/20/27|.32421AA| nt&20210324|RCF027 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	.....	.....	.....214	.....	.....214	(25)	.....	.....	.....	.....	.....	0040
ICF07/20/27|.032421U| nt&20210324|RCF021 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	.....	.....	.....178	.....	.....178	14	.....	.....	.....	.....	.....	0040
ICF07/20/28|.032421K| nt&20210324|RCF011 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	.....	.....	.....12,663	.....	.....12,663	5,034	.....	.....	.....	.....	.....	0040
ICF04/25/29|.032421A| nt&20210324|RCF001 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	.....	.....	.....2,310	.....	.....2,310	910	.....	.....	.....	.....	.....	0040
ICF10/22/27|.032421Q| nt&20210324|RCF017 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	.....	.....	.....340	.....	.....340	83	.....	.....	.....	.....	.....	0040
ICF07/20/28|.032421I| nt&20210324|RCF009 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	.....	.....	.....3,780	.....	.....3,780	1,503	.....	.....	.....	.....	.....	0040
ICF04/25/29|.032421C| nt&20210324|RCF003 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	.....	.....	.....7,795	.....	.....7,795	3,071	.....	.....	.....	.....	.....	0040
ICF01/20/27|.32421AG| nt&20210324|RCF033 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	.....	.....	.....36	.....	.....36	(15)	.....	.....	.....	.....	.....	0040
ICF10/25/28|.032421O| nt&20210324|RCF015 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	.....	.....	.....4,889	.....	.....4,889	1,904	.....	.....	.....	.....	.....	0040
ICF04/20/27|.032421Y| nt&20210324|RCF025 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	.....	.....	.....107	.....	.....107	(12)	.....	.....	.....	.....	.....	0040
ICF10/20/28 .032421E nt&20210324 RCF005 ...	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			4,028		4,028	1,571						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

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of 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 ICF02/20/27|.040921G| nt&20210409|RCF007 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				 134		 134	 (41)						0040		
ICF05/20/27|.040921M| nt&20210409|RCF013 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				 412		 412	 (24)						0040		
ICF05/20/27|.040921K| nt&20210409|RCF011 040921I	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.04/09/2021	.05/20/2027	 4,000,000	 4,000,000	0.01132				 150		 150	 (9)						0040		
ICF02/20/27|.040921I| 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				 34		 34	 (10)						0040		
0189999999. Subtotal - purchased options - hedging other - floors										9,523,319			53,888	XXX	53,888	19,145					XXX	XXX		
0219999999. Subtotal - purchased options - hedging other										481,068,025	140,884,581		370,275,093	XXX	594,561,684	(27,466,131)		(103,397,664)				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										469,418,663	139,934,813		367,333,744	XXX	589,856,214	(28,006,711)		(102,776,440)				XXX	XXX	
0449999999. Total purchased options - put options										2,126,044	949,768		2,887,461	XXX	4,651,582	521,435		(621,224)				XXX	XXX	
0459999999. Total purchased options - caps														XXX								XXX	XXX	
0469999999. Total purchased options - floors										9,523,319			53,888	XXX	53,888	19,145						XXX	XXX	
0479999999. Total purchased options - collars														XXX								XXX	XXX	
0489999999. Total purchased options - other														XXX								XXX	XXX	
0499999999. Total purchased options										481,068,025	140,884,581		370,275,093	XXX	594,561,684	(27,466,131)		(103,397,664)				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	
.051524AEEJ EURO05/14/26|.051524A| &20240515E|V0001 V112224SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.05/15/2024	.05/14/2026	69,643	 10,000,000	 143.59	 (335,000)			 (448,157)		 (448,157)	 (69,754)						0010		
DIGITAL11/09|.V112224| &20241122E|D0002 0252108PDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC	.11/22/2024	.11/09/2026	2,773	 16,563,406	 5973.1	 (863,290)			 (268,794)		 (999,169)			108,971				0010		
EUR008/21|.0252108|&20 250821E|V0017	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	.08/21/2025	.08/21/2026	15,422	 6,000,000	 389.06	 (64,318)			 (25,300)		 (21,027)			16,035				0010		
.M082825PDLV5E EUR009/08|.M082825|&20 250828E|V0010	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	.08/28/2025	.09/08/2026	3,066	 1,200,000	 391.37	 (12,657)			 (5,459)		 (3,561)			3,071				0010		
.0082825PDLV5E EUR008/21|.0082825|&20 250828E|V0012	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	.08/28/2025	.08/21/2026	5,141	 2,000,000	 389.06	 (24,079)			 (9,686)		 (6,999)			6,139				0010		
.0082825PDLV5E EUR009/08|.0082825|&20 250828E|V0014	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	.08/28/2025	.09/08/2026	7,154	 2,800,000	 391.37	 (29,534)			 (12,737)		 (8,309)			7,165				0010		
.R082825PDLV5E EUR009/14|.R082825|&20 250828E|V0015	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	.08/28/2025	.09/14/2026	6,344	 2,500,001	 394.09	 (21,658)			 (9,537)		 (5,362)			5,170				0010		
.082925CSPX EUR007/07/26|.082925C| &20250829E|O0003 T082825PDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	.08/29/2025	.07/07/2026	 193	1,202,386	 6229.98	 (84,688)			 (26,758)		 (81,842)			24,827				0010		
EUR003/22 .T082825 &20 250828E V0017	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	.08/28/2025	.03/22/2027	3,154	 1,200,000	 380.47	 (32,130)			 (20,152)		 (19,841)			5,109				0010		

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of 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)
.S082825POLV5E EUR009/14|.S082825|&20 250828EIV0016	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	08/28/2025	09/14/2026	1,015	400,000	394.09	(3,465)			(1,526)		(858)			827				0010
.110625AEEJ EQFWD05/07/2|.110625A| EEJ EQFWD 05/07/	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	11/06/2025	05/07/2026	10,132	1,500,000	148.04	(15,000)			(3,034)		(25,383)			7,584				0010
.111425UI EUR009/14/27|.111425UI &20251114EIV0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	11/14/2025	09/14/2027	4,535	31,799,651	7012.2	(3,435,611)			(2,507,843)		(2,507,843)			897,993				0010
.1251411POLV5E EUR007/14|.1251411|&20 251114EIV0018	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	11/14/2025	07/14/2026	10,614	4,000,000	376.85	(70,222)			(51,801)		(51,801)			2,494				0010
.121125ESPX EQFWD12/07/2|.121125E| SPX EQFWD 12/07/	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	12/11/2025	12/07/2026	1,974	14,039,000	7113.61	(932,541)			(653,040)		(422,516)			235,094				0010
.121125ASPX EQFWD12/07/2|.121125A| SPX EQFWD 12/07/	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	12/11/2025	12/07/2026	674	4,794,000	7113.61	(318,441)			(144,280)		(144,280)			123,045				0010
.121125CSPX EQFWD12/07/2|.121125C| SPX EQFWD 12/07/	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	12/11/2025	12/07/2026	1,781	12,669,000	7113.61	(841,538)			(589,313)		(381,284)			212,153				0010
.0251512POLV5E EUR011/22|.0251512|&20 251215EIV0018	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	12/15/2025	11/22/2027	4,147	1,574,000	379.55	(38,781)			(33,006)		(35,773)			4,951				0010
.S251512POLV5E EUR011/09|.S251512|&20 251215EIV0020	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	12/15/2025	11/09/2026	2,650	1,000,000	377.32	(18,519)			(12,573)		(16,900)			5,097				0010
.010926USPX EQFWD09/08/2|.010926U| SPX EQFWD 09/08/	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	01/09/2026	09/08/2026	411	2,893,170	7046.37	(157,787)			(106,075)		(56,185)			51,712				0010
.010926YSPX EQFWD09/21/2|.010926Y| SPX EQFWD 09/21/	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	01/09/2026	09/21/2026	968	6,831,481	7057.86	(381,239)			(143,287)		(143,287)			237,952				0010
.010926IISPX EQFWD09/14/2|.010926I| SPX EQFWD 09/14/	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	01/09/2026	09/14/2026	1,010	7,122,182	7052.12	(392,399)			(266,960)		(143,257)			125,439				0010
.011426SEEEJ EUR001/14/27|.011426S| &20260114EIV0013	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	01/14/2026	01/14/2027	35,233	5,300,000	150.42854011551	(53,000)			(113,413)		(113,413)			(60,413)				0010
.011426UEEJ EUR001/14/27|.011426U| &20260114EIV0015	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	01/14/2026	01/14/2027	9,307	1,400,000	150.42853328419	(14,000)			(11,107)		(29,958)			2,893				0010
.260903ZEEJ EQFWD03/08/2|.260903Z| EEJ EQFWD 03/08/	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	03/09/2026	03/08/2027	3,291	500,000	151.95	(5,000)			(4,710)		(9,363)			290				0010
.260903XEEJ EQFWD03/08/2|.260903X| EEJ EQFWD 03/08/	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	03/09/2026	03/08/2027	3,291	500,000	151.95	(5,000)			(4,710)		(9,363)			290				0010
.031626WIEEJ EQFWD03/14/2|.031626W| EEJ EQFWD 03/14/	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	03/16/2026	03/14/2028	21,781	3,300,000	151.51	(33,000)			(97,437)		(97,437)			(64,437)				0010
.032426HSPX EUR005/28/26 .032426H &20260324EIOS003	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	03/24/2026	05/28/2026	603	3,550,796	5888.55	(343,948)			(311,191)		(331,021)			32,757				0010

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of 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)
.032426GSPX EUR005/21/26|.032426G| \$20260324E|OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	03/24/2026	05/21/2026	613	3,582,746	5844.61		(217,763)		(194,431)		(214,631)			23,332				0010
.032426FSPX EUR005/14/26|.032426F| \$20260324E|OS001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	03/24/2026	05/14/2026	345	2,032,940	5892.58		(144,623)		(126,914)		(141,619)			17,709				0010
.032426RSPX EUR003/15/27|.032426R| \$20260324E|OS013	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	03/24/2026	03/15/2027	236	1,581,054	6699.38		(65,586)		(62,752)		(62,752)	2,834						0010
.032426LSPX EUR001/14/27|.032426L| \$20260324E|OS007	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	03/24/2026	01/14/2027	2,021	13,998,659	6926.6		(430,422)		(391,269)		(391,269)	39,153						0010
.032426TSPX EUR003/15/27|.032426T| \$20260324E|OS015	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	03/24/2026	03/15/2027	216	1,447,066	6699.38		(81,575)		(76,516)		(76,516)	5,059						0010
.032426SSPX EUR003/15/27|.032426S| \$20260324E|OS014	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	03/24/2026	03/15/2027	54	361,767	6699.38		(17,043)		(16,150)		(16,150)	893						0010
0649999999. Subtotal - written options - hedging other - call options and warrants										(7,141,475)	(2,342,385)		(6,749,916)	XXX	(7,017,125)	1,114,819		896,614			XXX	XXX
.052125YEEJ EQFWD05/21/2|.052125Y| EEJ EQFWD 05/21/	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	05/21/2025	05/21/2026	10,150	1,450,000	142.86		(14,500)		(1,997)		(403)			3,595				0010
.B251408SPX EQFWD10/07/2|.B251408| SPX EQFWD 10/07/	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	08/14/2025	10/07/2026	2,010	13,000,000	6468.54		(704,600)		(320,890)		(655,335)			152,805				0010
.C251408SPX EQFWD10/07/2|.C251408| SPX EQFWD 10/07/	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	08/14/2025	10/07/2026	1,159	7,500,000	6468.54		(406,500)		(378,078)		(378,078)	(108,989)						0010
.111425QEEJ EQFWD11/16/2|.111425Q| EEJ EQFWD 11/16/	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	11/14/2025	11/16/2026	10,126	1,500,000	148.13		(15,000)		(9,463)		(23,507)			3,719				0010
.N112825EEJ EQFWD11/30/2|.N112825| EEJ EQFWD 11/30/	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	11/28/2025	11/30/2026	8,062	1,200,000	148.84		(12,000)		(8,033)		(21,909)			2,975				0010
.120825SEJ EQFWD12/07/2|.120825S| EEJ EQFWD 12/07/	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	12/08/2025	12/07/2026	10,103	1,500,000	148.47		(15,000)		(10,359)		(26,284)			3,729				0010
.M260701SPX EQFWD01/14/2|.M260701| SPX EQFWD 01/14/	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	01/07/2026	01/14/2027	726	5,170,000	7121.11		(341,840)		(266,081)		(495,592)			75,759				0010
.F260701SPX EQFWD07/14/2|.F260701| SPX EQFWD 07/14/	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	01/07/2026	07/14/2026	736	5,170,000	7024.41		(223,396)		(124,909)		(381,047)			98,486				0010
.I260701SPX EQFWD10/14/2|.I260701| SPX EQFWD 10/14/	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	01/07/2026	10/14/2026	731	5,170,000	7073.22		(288,486)		(203,393)		(442,378)			85,093				0010
.G260701SPX EQFWD07/14/2|.G260701| SPX EQFWD 07/14/	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	01/07/2026	07/14/2026	668	4,690,000	7024.41		(202,655)		(113,312)		(345,669)			89,342				0010
.J260701SPX EQFWD10/14/2|.J260701| SPX EQFWD 10/14/	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	01/07/2026	10/14/2026	663	4,690,000	7073.22		(261,702)		(184,509)		(401,307)			77,193				0010
.N260701SPX EQFWD01/14/2 .N260701 SPX EQFWD 01/14/	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	01/07/2026	01/14/2027	659	4,690,000	7121.11		(310,103)		(241,377)		(449,579)			68,725				0010

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E06.195

Interest Rate Swap 6/2/2028 0.0112&20211130VIRS002	MULTIPLE	SCH D-1	Interest Rate	Wells Fargo Securiti	E570DZIW7FF32TW6FA76	11/30/2021	06/02/2028	1	27,600,000	.. 4.041346547 / 0.049997	(1,434,011)	203,755	100/100
Interest Rate Swap 12/2/2028 0.01&20211130VIRS004	MULTIPLE	SCH D-1	Interest Rate	Wells Fargo Securiti	ES71P3U3RHIGC71XBU11	11/30/2021	12/02/2028	1	4,500,000	.. 3.730219634 / 0.049997	(283,620)	36,834	100/100
Interest Rate Swap 12/2/2029 0.01&20211130VIRS008	MULTIPLE	SCH D-1	Interest Rate	Wells Fargo Securiti	ES71P3U3RHIGC71XBU11	11/30/2021	12/02/2029	1	3,700,000	.. 3.730219634 / 0.049997	(306,612)	35,489	100/100

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Interest Rate Swap 6/4/2029 0.0114&20211130VIRS006	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti SNZ20JLFX8MNNQLQCF39	11/30/2021	06/04/2029	1	19,500,000	.. 4.037439834 / 0.049997						(1,425,775)					173,867		100/100
Interest Rate Swap 12/2/2028 0.01&20211130VIRS003	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti ES71P3U3RHI GC71XBU11	11/30/2021	12/02/2028	1	5,500,000	.. 3.730219634 / 0.049997						(346,646)					45,019	.....	100/100
Interest Rate Swap 6/4/2029 0.0114&20211130VIRS005	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti SNZ20JLFX8MNNQLQCF39	11/30/2021	06/04/2029	1	19,500,000	.. 4.037439834 / 0.049997						(1,425,775)					173,867	.....	100/100
Interest Rate Swap 6/2/2028 0.0112&20211130VIRS001	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti ES70DZIWZ7FF32TWEFA76	11/30/2021	06/02/2028	1	26,500,000	.. 4.041346547 / 0.049997						(1,376,859)					195,634	.....	100/100
Interest Rate Swap 12/2/2029 0.01&20211130VIRS007	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti ES71P3U3RHI GC71XBU11	11/30/2021	12/02/2029	1	3,800,000	.. 3.730219634 / 0.049997						(314,898)					36,448	.....	100/100
Interest Rate Swap 6/23/2028 0.011&20211221VIRS003	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti 7H6GLXDRUGOFU57RNE97	12/21/2021	06/23/2028	1	28,100,000	.. 4.002886596 / 0.046357						(1,460,901)					209,811	.....	100/100
Interest Rate Swap 12/23/2028 0.0&20211221VIRS006	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti ES71P3U3RHI GC71XBU11	12/21/2021	12/23/2028	1	47,400,000	.. 3.721918835 / 0.046357						(2,948,732)					391,588	.....	100/100
Interest Rate Swap 6/22/2029 0.01&20211221VIRS008	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti ES70DZIWZ7FF32TWEFA76	12/21/2021	06/22/2029	1	13,600,000	.. 4.00345016 / 0.046357						(976,997)					122,211	.....	100/100
Interest Rate Swap 6/23/2028 0.011&20211221VIRS001	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti 7H6GLXDRUGOFU57RNE97	12/21/2021	06/23/2028	1	11,500,000	.. 4.002886596 / 0.047582						(597,878)					85,866	.....	100/100
Interest Rate Swap 6/22/2029 0.01&20211221VIRS007	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti ES70DZIWZ7FF32TWEFA76	12/21/2021	06/22/2029	1	13,600,000	.. 4.00345016 / 0.047582						(976,997)					122,211	.....	100/100
Interest Rate Swap 12/23/2028 0.0&20211221VIRS004	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti ES71P3U3RHI GC71XBU11	12/21/2021	12/23/2028	1	61,600,000	.. 3.721918835 / 0.047582						(3,832,107)					508,900	.....	100/100
Interest Rate Swap 2/22/2029 0.017&20220217VIRS010	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RHI GC71XBU11	02/17/2022	02/22/2029	1	2,000,000	.. 3.718001376 / 0.05			(50,808)			(102,456)					17,029	.....	100/100
Interest Rate Swap 8/22/2030 0.017&20220217VIRS004	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RHI GC71XBU11	02/17/2022	08/22/2030	1	14,600,000	.. 3.884027568 / 0.05						(1,098,561)					153,126	.....	100/100
Interest Rate Swap 2/22/2028 0.017&20220217VIRS015	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RHI GC71XBU11	02/17/2022	02/22/2028	1	13,500,000	.. 3.718001376 / 0.05			(345,682)			(478,368)					93,042	.....	100/100
Interest Rate Swap 2/22/2031 0.017&20220217VIRS002	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RHI GC71XBU11	02/17/2022	02/22/2031	1	15,500,000	.. 3.718001376 / 0.05			(387,491)			(1,296,292)					171,554		100/100

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of 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 2/22/2029 0.017&20220217VIRS009	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.02/17/2022	02/22/2029	1	14,600,000	..3.718001376 / 0.05			(370,896)			(747,931)					124,315	.....	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	..3.884027568 / 0.05						(1,075,435)					192,100	.....	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	..3.884027568 / 0.05						(303,550)					54,222	.....	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	..3.718001376 / 0.05			(387,491)			(1,296,292)					171,554	.....	100/100
Interest Rate Swap 2/22/2028 0.017&20220217VIRS016	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.02/17/2022	02/22/2028	1	17,600,000	..3.718001376 / 0.05			(450,667)			(623,650)					121,300	.....	100/100
Interest Rate Swap 2/22/2029 0.017&20220217VIRS012	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.02/17/2022	02/22/2029	1	14,400,000	..3.718001376 / 0.05			(365,816)			(737,685)					122,612	.....	100/100
Interest Rate Swap 8/22/2029 0.017&20220217VIRS008	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.02/17/2022	08/22/2029	1	3,300,000	..3.884027568 / 0.05						(194,054)					30,424	.....	100/100
Interest Rate Swap 2/22/2030 0.017&20220217VIRS006	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.02/17/2022	02/22/2030	1	9,700,000	..3.718001376 / 0.05			(243,475)			(647,478)					95,780	.....	100/100
Interest Rate Swap 8/22/2030 0.017&20220217VIRS005	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.02/17/2022	08/22/2030	1	14,500,000	..3.884027568 / 0.05						(1,091,036)					152,077	.....	100/100
Interest Rate Swap 4/20/2028 0.02&20220527VIRS001	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.05/27/2022	04/20/2028	1	58,000,000	3.66969 / 1.217481			(210,318)			(1,314,902)					416,228	.....	100/100
Interest Rate Swap 4/20/2028 0.02&20220527VIRS003	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.05/27/2022	04/20/2028	1	12,000,000	3.66969 / 1.217481			(43,514)			(272,048)					86,116	.....	100/100
Interest Rate Swap 4/20/2029 0.02&20220531VIRS006	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.05/31/2022	04/20/2029	1	15,000,000	3.66969 / 2.602			(49,160)			(420,138)					131,196	.....	100/100
Interest Rate Swap 4/20/2027 0.02&20220531VIRS001	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.05/31/2022	04/20/2027	1	33,000,000	3.66969 / 2.588			(109,333)			(374,463)					169,075	.....	100/100
Interest Rate Swap 4/20/2029 0.02&20220531VIRS004	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.05/31/2022	04/20/2029	1	20,000,000	3.66969 / 2.602			(65,547)			(560,183)					174,929	.....	100/100
Interest Rate Swap 4/20/2027 0.02&20220531VIRS003	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.05/31/2022	04/20/2027	1	10,000,000	3.66969 / 2.588			(33,131)			(113,473)					51,235		100/100

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of 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 10/19/2029 0.0&20221017VIRS001	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	10/17/2022	10/19/2029	1	79,000,000	3.66969 / 3.95504			(17,229)			624,669					745,285		100/100
Interest Rate Swap 10/19/2029 0.0&20221017VIRS003	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	10/17/2022	10/19/2029	1	68,000,000	3.66969 / 3.95504			(14,830)			537,690					641,511		100/100
Interest Rate Swap 11/5/2027 0.03&20230110VIRS001	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	01/10/2023	11/05/2027	1	4,500,000	3.6632 / 4.383516			(5,009)			(12,273)					28,460		100/100
Interest Rate Swap 7/15/2028 0.01&20230202VIRS001	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	06/17/2021	07/15/2028	1	2,500,000	3.94469 / 4.995027			(10,480)			(144,017)					18,916		100/100
Interest Rate Swap 2/27/2028 0.03&20230223VIRS004	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	02/23/2023	02/27/2028	1	11,818,000	3.67274 / 4.87333			1,887			61,282					81,664		100/100
Interest Rate Swap 2/27/2030 0.03&20230223VIRS006	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	02/23/2023	02/27/2030	1	20,341,000	3.67274 / 4.87333			(5,932)			105,856					201,366		100/100
Interest Rate Swap 2/27/2028 0.03&20230223VIRS003	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	02/23/2023	02/27/2028	1	20,341,000	3.67274 / 4.87333			3,249			105,478					140,559		100/100
Interest Rate Swap 2/27/2028 0.03&20230223VIRS001	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	02/23/2023	02/27/2028	1	26,507,000	3.67274 / 4.87333			4,233			137,452					183,167		100/100
Interest Rate Swap 2/27/2028 0.03&20230223VIRS002	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	02/23/2023	02/27/2028	1	46,443,000	3.67274 / 4.87333			7,417			240,830					320,928		100/100
Interest Rate Swap 1/15/2028 0.01&20230310VIRS001	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC G5GSEF7VJP5170UK5573	06/17/2021	01/15/2028	1	7,000,000	4.02569 / 5.1766			(32,544)			(339,386)					46,827		100/100
Interest Rate Swap 11/5/2027 0.01&20230310VIRS004	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC G5GSEF7VJP5170UK5573	07/08/2021	11/05/2027	1	4,500,000	3.9267 / 5.189203			(47,887)			(205,551)					28,460		100/100
Interest Rate Swap 5/5/2028 0.0106&20230310VIRS006	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC G5GSEF7VJP5170UK5573	07/08/2021	05/05/2028	1	3,500,000	3.9267 / 5.189203			(37,245)			(201,134)					25,360		100/100
Interest Rate Swap 7/15/2028 0.01&20230310VIRS003	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC G5GSEF7VJP5170UK5573	06/17/2021	07/15/2028	1	10,000,000	4.02569 / 5.1766			(43,992)			(594,093)					75,664		100/100
Interest Rate Swap 5/5/2028 0.0106&20230310VIRS008	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC G5GSEF7VJP5170UK5573	07/08/2021	05/05/2028	1	3,500,000	3.9267 / 5.189203			(37,245)			(201,134)					25,360		100/100
Interest Rate Swap 1/15/2028 0.01&20230310VIRS002	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC G5GSEF7VJP5170UK5573	06/17/2021	01/15/2028	1	29,000,000	4.02569 / 5.1766			(134,826)			(1,406,030)					193,997		100/100
Interest Rate Swap 11/5/2027 0.01&20230310VIRS005	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC G5GSEF7VJP5170UK5573	07/08/2021	11/05/2027	1	2,500,000	3.9267 / 5.189203			(26,604)			(114,194)					15,811		100/100
Interest Rate Swap 5/5/2028 0.0106&20230310VIRS007	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC G5GSEF7VJP5170UK5573	07/08/2021	05/05/2028	1	2,000,000	3.9267 / 5.189203			(21,283)			(114,933)					14,491		100/100

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Interest Rate Swap 4/8/2029 0.013&20230331VIRS010	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC G5GSEF7VJP5170UK5573	.10/06/2021	.04/08/2029	1	7,000,000	3.95686 / 5.492329			(75,984)			(510,537)					60,824		100/100
Interest Rate Swap 2/5/2028 0.010&20230331VIRS005	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC G5GSEF7VJP5170UK5573	.07/29/2021	.02/05/2028	1	7,500,000	4.0237 / 5.213376			(43,102)			(403,470)					51,006		100/100
Interest Rate Swap 7/8/2028 0.0125&20230331VIRS006	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC G5GSEF7VJP5170UK5573	.06/29/2021	.07/08/2028	1	5,500,000	4.04686 / 5.582329			(26,400)			(334,681)					41,433		100/100
Interest Rate Swap 10/8/2027 0.01&20230331VIRS002	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC G5GSEF7VJP5170UK5573	.10/06/2021	.10/08/2027	1	7,500,000	3.99686 / 5.532329			(82,179)			(315,248)					46,233		100/100
Interest Rate Swap 7/15/2026 0.01&20230331VIRS001	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC G5GSEF7VJP5170UK5573	.06/17/2021	.07/15/2026	1	10,000,000	4.17269 / 5.326884			(62,448)			(93,990)					26,926		100/100
Interest Rate Swap 10/28/2027 0.0&20230331VIRS003	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC G5GSEF7VJP5170UK5573	.10/26/2021	.10/28/2027	1	13,500,000	3.9618 / 5.130593			(143,171)			(535,603)					84,846		100/100
Interest Rate Swap 8/5/2028 0.010&20230331VIRS007	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC G5GSEF7VJP5170UK5573	.07/29/2021	.08/05/2028	1	5,000,000	4.0137 / 5.203376			(27,232)			(327,246)					38,324		100/100
Interest Rate Swap 1/8/2028 0.011&20230331VIRS004	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC G5GSEF7VJP5170UK5573	.06/17/2021	.01/08/2028	1	7,500,000	4.05686 / 5.592329			(38,760)			(374,511)					50,031		100/100
Interest Rate Swap 10/8/2028 0.013&20230331VIRS008	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC G5GSEF7VJP5170UK5573	.10/06/2021	.10/08/2028	1	6,500,000	3.96686 / 5.502329			(70,723)			(411,562)					51,694		100/100
Interest Rate Swap 1/15/2029 0.01&20230331VIRS009	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC G5GSEF7VJP5170UK5573	.06/17/2021	.01/15/2029	1	2,000,000	4.05269 / 5.206884			(8,406)			(141,148)					16,733		100/100
Interest Rate Swap 2/5/2027 0.009&20230406VIRS001	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	.07/29/2021	.02/05/2027	1	25,000,000	4.1307 / 5.3437			(165,760)			(691,387)					115,244		100/100
Interest Rate Swap 8/31/2028 0.01&20230406VIRS002	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	.08/26/2021	.08/31/2028	1	19,500,000	4.03024 / 5.3581			(93,948)			(1,275,109)					151,674		100/100
Interest Rate Swap 8/31/2028 0.01&20230406VIRS006	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	.08/26/2021	.08/31/2028	1	8,000,000	4.03024 / 5.3581			(38,543)			(523,122)					62,225		100/100
Interest Rate Swap 10/8/2030 0.01&20230406VIRS009	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	.10/06/2021	.10/08/2030	1	12,800,000	3.91386 / 5.4785			(137,536)			(1,290,024)					136,216		100/100
Interest Rate Swap 8/5/2028 0.010&20230406VIRS005	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	.07/29/2021	.08/05/2028	1	5,000,000	4.0707 / 5.2837			(27,960)			(333,740)					38,324		100/100

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Interest Rate Swap 2/5/2028 0.010&20230406VIRS003	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.07/29/2021	.02/05/2028	1	 7,500,000	4.0907 / 5.3037			 (44,386)			 (412,576)					51,006		100/100
Interest Rate Swap 10/8/2029 0.01&20230406VIRS008	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.10/06/2021	.10/08/2029	1	 9,400,000	5.4785 3.91386 /	.....	.....	..... (101,003)	.....	.....	..... (766,635)	.....	.....	.....	.....	.....88,305	.....	100/100
Interest Rate Swap 1/15/2029 0.01&20230406VIRS007	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.06/17/2021	.01/15/2029	1	 9,000,000	5.634674 4.08969 /	.....	.....	..... (38,679)	.....	.....	..... (644,116)	.....	.....	.....	.....	.....75,299	.....	100/100
Interest Rate Swap 4/8/2028 0.012&20230406VIRS004	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.10/06/2021	.04/08/2028	1	 11,200,000	5.4785 3.91386 /	.....	.....	..... (120,344)	.....	.....	..... (579,315)	.....	.....	.....	.....	.....79,591	.....	100/100
Interest Rate Swap 4/28/2028 0.01&20230413VIRS004	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.10/26/2021	.04/28/2028	1	 19,400,000	5.191981 4.0033 /	.....	.....	..... (207,800)	.....	.....	..... (984,170)	.....	.....	.....	.....	.....139,895	.....	100/100
Interest Rate Swap 2/28/2028 0.01&20230413VIRS003	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.08/26/2021	.02/28/2028	1	 31,500,000	5.312834 3.97474 /	.....	.....	..... (154,236)	.....	.....	..... (1,659,099)	.....	.....	.....	.....	.....218,238	.....	100/100
Interest Rate Swap 10/8/2028 0.013&20230413VIRS006	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.10/06/2021	.10/08/2028	1	 29,800,000	5.478223 3.90836 /	.....	.....	..... (319,783)	.....	.....	..... (1,844,297)	.....	.....	.....	.....	.....236,999	.....	100/100
Interest Rate Swap 7/8/2028 0.0125&20230413VIRS005	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.06/29/2021	.07/08/2028	1	 14,500,000	5.418223 3.84836 /	.....	.....	..... (62,243)	.....	.....	..... (818,799)	.....	.....	.....	.....	.....109,232	.....	100/100
Interest Rate Swap 2/5/2028 0.010&20230413VIRS002	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.07/29/2021	.02/05/2028	1	 3,250,000	5.313565 4.0852 /	.....	.....	..... (19,188)	.....	.....	..... (178,459)	.....	.....	.....	.....	.....22,102	.....	100/100
Interest Rate Swap 4/8/2028 0.012&20230413VIRS001	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.10/06/2021	.04/08/2028	1	 16,000,000	5.478223 3.90836 /	.....	.....	..... (171,696)	.....	.....	..... (825,854)	.....	.....	.....	.....	.....113,701	.....	100/100
Interest Rate Swap 4/8/2029 0.013&20230418VIRS003	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.10/06/2021	.04/08/2029	1	 38,700,000	5.471829 3.90636 /	.....	.....	..... (415,091)	.....	.....	..... (2,765,974)	.....	.....	.....	.....	.....336,267	.....	100/100
Interest Rate Swap 7/15/2026 0.01&20230418VIRS001	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.06/17/2021	.07/15/2026	1	 40,000,000	5.409049 3.83219 /	.....	.....	..... (214,966)	.....	.....	..... (336,276)	.....	.....	.....	.....	.....107,703	.....	100/100
Interest Rate Swap 1/8/2028 0.011&20230418VIRS002	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.06/17/2021	.01/08/2028	1	 30,000,000	5.401829 3.83636 /	.....	.....	..... (138,134)	.....	.....	..... (1,382,953)	.....	.....	.....	.....	.....200,125	.....	100/100
Interest Rate Swap 5/5/2023 0.010&20210729VIRS005S	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti VYVVKR63DVZVN70PB21	.07/29/2021	.05/05/2028	1	 3,000,000	1.055 3.930599027 /			 (31,232)			 (171,321)					21,737		100/100

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of 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 2/28/2023 0.01&20210826V IRS001S	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti VYVVKR63DVZZN70PB21	.08/26/2021	02/28/2028	1	36,000,000	.. 3.927953074 / 1.112			 (164,950)			 (1,854,630)					249,415	.....	100/100
Interest Rate Swap 5/28/2023 0.00&20210526V IRS001S	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti VYVVKR63DVZZN70PB21	.05/26/2021	05/28/2026	1	50,000,000	.. 3.927953074 / 0.859			 (505,553)			 (247,615)					100,000	.....	100/100
Interest Rate Swap 6/2/2023 0.008&20210528V IRS001S	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti VYVVKR63DVZZN70PB21	.05/28/2021	06/02/2026	1	50,000,000	.. 3.927342015 / 0.8885			 (497,116)			 (267,613)					103,078	.....	100/100
Interest Rate Swap 5/28/2023 0.00&20210526V IRS002S	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti VYVVKR63DVZZN70PB21	.05/26/2021	05/28/2026	1	50,000,000	.. 3.927953074 / 0.874			 (505,553)			 (246,451)					100,000	.....	100/100
Interest Rate Swap 6/1/2023 0.008&20210527V IRS001S	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti VYVVKR63DVZZN70PB21	.05/27/2021	06/01/2026	1	50,000,000	4.54161 / 0.895			 (503,255)			 (262,886)					103,078	.....	100/100
Interest Rate Swap 6/30/2023 0.01&20211223V IRS001S	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti VYVVKR63DVZZN70PB21	.12/23/2021	06/30/2026	1	17,300,000	 4.54161 / 1.3325			 (73,862)			 (113,890)					43,250	.....	100/100
Interest Rate Swap 5/1/2028 0.0335&20230427V IRS003	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J8570P30	.04/27/2023	05/01/2028	1	20,000,000	 3.66364 / 5.04345			 (25,370)			 (99,070)					144,568	.....	100/100
Interest Rate Swap 5/1/2026 0.0365&20230427V IRS001	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J8570P30	.04/27/2023	05/01/2026	1	30,000,000	 3.66364 / 5.04345			 (15,305)			 (298)					42,426	.....	100/100
Interest Rate Swap 5/1/2028 0.0335&20230427V IRS002	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J8570P30	.04/27/2023	05/01/2028	1	37,000,000	 3.66364 / 5.04345			 (46,935)			 (183,279)					267,451	.....	100/100
Interest Rate Swap 6/27/2030 0.03&20230623V IRS006	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RHI GC71XB11	.06/23/2023	06/27/2030	1	4,000,000	 3.71082 / 5.2387			 (1,010)			1,425					41,183	.....	100/100
Interest Rate Swap 6/27/2028 0.03&20230623V IRS003	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RHI GC71XB11	.06/23/2023	06/27/2028	1	14,000,000	 3.71082 / 5.2387			2,284			50,767					104,766	.....	100/100
Interest Rate Swap 6/27/2030 0.03&20230623V IRS005	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RHI GC71XB11	.06/23/2023	06/27/2030	1	5,000,000	 3.71082 / 5.2387			 (1,262)			1,781					51,478	.....	100/100
Interest Rate Swap 6/27/2026 0.04&20230623V IRS001	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RHI GC71XB11	.06/23/2023	06/27/2026	1	15,000,000	 3.71082 / 5.2387			17,847			17,297					36,742	.....	100/100
Interest Rate Swap 6/27/2028 0.03&20230623V IRS002	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RHI GC71XB11	.06/23/2023	06/27/2028	1	40,000,000	 3.71082 / 5.2387			6,525			145,048					299,333		100/100

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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	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 0.0394&20230731VIRS002	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RH1GC71XBU11	.07/31/2023	08/02/2028	1	15,400,000	3.66364 / 5.36532			3,705			127,795					117,787	.....	100/100
Interest Rate Swap 8/2/2028 0.0394&20230731VIRS003	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RH1GC71XBU11	.07/31/2023	08/02/2028	1	20,000,000	3.66364 / 5.36532			4,811			165,967					152,971	.....	100/100
Interest Rate Swap 8/2/2026 0.0434&20230731VIRS001	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RH1GC71XBU11	.07/31/2023	08/02/2026	1	20,000,000	3.66364 / 5.36532			25,034			45,150					58,310	.....	100/100
Interest Rate Swap 8/2/2030 0.0377&20230731VIRS004	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RH1GC71XBU11	.07/31/2023	08/02/2030	1	8,000,000	3.66364 / 5.36532			(1,513)			64,447					83,331	.....	100/100
Interest Rate Swap 10/3/2030 0.04&20230929VIRS008	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RH1GC71XBU11	.09/29/2023	10/03/2030	1	5,000,000	3.95646 / 5.3955			3,937			141,037					53,092	.....	100/100
Interest Rate Swap 10/3/2028 0.04&20230929VIRS005	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RH1GC71XBU11	.09/29/2023	10/03/2028	1	5,000,000	3.95646 / 5.3955			4,981			92,244					39,607	.....	100/100
Interest Rate Swap 10/3/2028 0.04&20230929VIRS004	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RH1GC71XBU11	.09/29/2023	10/03/2028	1	7,750,000	3.95646 / 5.3955			7,721			142,977					61,392	.....	100/100
Interest Rate Swap 10/3/2030 0.04&20230929VIRS007	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RH1GC71XBU11	.09/29/2023	10/03/2030	1	7,750,000	3.95646 / 5.3955			6,102			218,606					82,292	.....	100/100
Interest Rate Swap 10/3/2028 0.04&20230929VIRS002	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RH1GC71XBU11	.09/29/2023	10/03/2028	1	7,000,000	3.95646 / 5.3955			6,974			129,141					55,450	.....	100/100
Interest Rate Swap 10/3/2026 0.04&20230929VIRS001	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RH1GC71XBU11	.09/29/2023	10/03/2026	1	35,500,000	3.95646 / 5.3955			59,467			165,084					126,760	.....	100/100
Interest Rate Swap 10/3/2028 0.04&20230929VIRS003	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RH1GC71XBU11	.09/29/2023	10/03/2028	1	35,500,000	3.95646 / 5.3955			35,367			654,931					281,213	.....	100/100
Interest Rate Swap 10/3/2030 0.04&20230929VIRS006	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RH1GC71XBU11	.09/29/2023	10/03/2030	1	8,000,000	3.95646 / 5.3955			6,299			225,658					84,947	.....	100/100
Interest Rate Swap 11/2/2026 0.04&20231031VIRS002	MULTIPLE	SCH D-1	Interest Rate.....	Canadian Imperial Ba 21G119DL770XOHC3ZE78	.10/31/2023	11/02/2026	1	4,000,000	3.66364 / 5.38275			7,733			21,991					15,362	.....	100/100
Interest Rate Swap 11/2/2028 0.04&20231031VIRS006	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC G5GSEF7VJP5170UK5573	.10/31/2023	11/02/2028	1	5,250,000	3.66364 / 5.38275			8,031			116,342					42,245	.....	100/100
Interest Rate Swap 11/2/2030 0.04&20231031VIRS010	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC G5GSEF7VJP5170UK5573	.10/31/2023	11/02/2030	1	2,500,000	3.66364 / 5.38275			3,628			89,685					26,780	.....	100/100
Interest Rate Swap 11/2/2028 0.04&20231031VIRS005	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC G5GSEF7VJP5170UK5573	.10/31/2023	11/02/2028	1	2,500,000	3.66364 / 5.38275			3,824			55,401					20,117	.....	100/100
Interest Rate Swap 11/2/2030 0.04&20231031VIRS009	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC G5GSEF7VJP5170UK5573	.10/31/2023	11/02/2030	1	7,500,000	3.66364 / 5.38275			10,885			269,055					80,341		100/100

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of 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 11/2/2028 0.04&20231031VIRS003	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC G5GSEF7VJP5I70UK5573	10/31/2023	11/02/2028	1	16,000,000	3.66364 / 5.38275			24,476			354,565					128,748		100/100
Interest Rate Swap 11/2/2026 0.04&20231031VIRS001	MULTIPLE	SCH D-1	Interest Rate.....	Canadian Imperial Ba 2IGI19DL770XOHC3ZE78	10/31/2023	11/02/2026	1	8,000,000	3.66364 / 5.38275			15,465			43,983					30,725		100/100
Interest Rate Swap 11/2/2030 0.04&20231031VIRS007	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC G5GSEF7VJP5I70UK5573	10/31/2023	11/02/2030	1	7,250,000	3.66364 / 5.38275			10,522			260,086					77,663		100/100
Interest Rate Swap 11/2/2028 0.04&20231031VIRS004	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC G5GSEF7VJP5I70UK5573	10/31/2023	11/02/2028	1	56,750,000	3.66364 / 5.38275			86,812			1,257,598					456,652		100/100
Interest Rate Swap 11/2/2030 0.04&20231031VIRS008	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC G5GSEF7VJP5I70UK5573	10/31/2023	11/02/2030	1	20,000,000	3.66364 / 5.38275			29,027			717,479					214,243		100/100
Interest Rate Swap 12/15/2030 0.0&20231213VIRS006	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES7IP3U3RHIGC71XBU11	12/13/2023	12/15/2030	1	2,000,000	3.67401 / 5.38463			300			16,633					21,703		100/100
Interest Rate Swap 12/15/2026 0.0&20231213VIRS002	MULTIPLE	SCH D-1	Interest Rate.....	Canadian Imperial Ba 2IGI19DL770XOHC3ZE78	12/13/2023	12/15/2026	1	8,000,000	3.67401 / 5.38463			7,889			24,399					33,705		100/100
Interest Rate Swap 12/15/2028 0.0&20231213VIRS004	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	12/13/2023	12/15/2028	1	9,000,000	3.67401 / 5.38463			3,044			68,104					74,079		100/100
Interest Rate Swap 12/15/2030 0.0&20231213VIRS005	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES7IP3U3RHIGC71XBU11	12/13/2023	12/15/2030	1	10,500,000	3.67401 / 5.38463			1,574			87,319					113,938		100/100
Interest Rate Swap 12/15/2026 0.0&20231213VIRS001	MULTIPLE	SCH D-1	Interest Rate.....	Canadian Imperial Ba 2IGI19DL770XOHC3ZE78	12/13/2023	12/15/2026	1	7,000,000	3.67401 / 5.38463			6,903			21,349					29,492		100/100
Interest Rate Swap 12/15/2028 0.0&20231213VIRS003	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	12/13/2023	12/15/2028	1	44,000,000	3.67401 / 5.38463			14,882			332,953					362,166		100/100
Interest Rate Swap 12/19/2030 0.0&20231215VIRS005	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	12/15/2023	12/19/2030	1	24,500,000	3.68664 / 5.36399			(11,240)			(81,425)					266,138		100/100
Interest Rate Swap 12/19/2028 0.0&20231215VIRS003	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	12/15/2023	12/19/2028	1	8,000,000	3.68664 / 5.36399			(2,100)			6,015					65,970		100/100
Interest Rate Swap 12/19/2026 0.0&20231215VIRS001	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES7IP3U3RHIGC71XBU11	12/15/2023	12/19/2026	1	28,500,000	3.68664 / 5.36399			9,796			31,688					120,915		100/100
Interest Rate Swap 12/19/2028 0.0&20231215VIRS002	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	12/15/2023	12/19/2028	1	9,000,000	3.68664 / 5.36399			(2,363)			6,767					74,216		100/100
Interest Rate Swap 1/22/2027 0.03&20240118VIRS001	MULTIPLE	SCH D-1	Interest Rate.....	Canadian Imperial Ba 2IGI19DL770XOHC3ZE78	01/18/2024	01/22/2027	1	60,000,000	3.6692 / 5.31781			4,531			97,629					270,000		100/100
Interest Rate Swap 1/22/2031 0.03&20240118VIRS005	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	01/18/2024	01/22/2031	1	10,000,000	3.6692 / 5.31781			(3,587)			53,646					109,772		100/100
Interest Rate Swap 1/22/2029 0.03&20240118VIRS003	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	01/18/2024	01/22/2029	1	25,000,000	3.6692 / 5.31781			(7,561)			117,302					209,911		100/100
Interest Rate Swap 1/22/2031 0.03&20240118VIRS004	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	01/18/2024	01/22/2031	1	11,000,000	3.6692 / 5.31781			(3,945)			59,011					120,750		100/100

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	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 1/22/2029 0.03&20240118VIRS002	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke..... 0V6W8S6QX2D1J857QP30	01/18/2024	01/22/2029	1	10,000,000	3.6692 / 5.31781	.....	.....	.....	.....	.....	46,921	.....	.....	.....	.....	83,964	.....	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	3.718182141 / 3.6555	.....	.....	.....	.....	.....	(42,871)	.....	.....	.....	.....	28,523	.....	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	3.717611683 / 3.6905	.....	.....	.....	.....	.....	(30,872)	.....	.....	.....	.....	19,060	.....	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	3.717994082 / 3.671	.....	.....	.....	.....	.....	(38,543)	.....	.....	.....	.....	25,445	.....	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	3.717804989 / 3.6805	.....	.....	.....	.....	.....	(32,232)	.....	.....	.....	.....	20,576	.....	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	3.717801826 / 3.627	.....	.....	.....	.....	.....	(66,482)	.....	.....	.....	.....	44,283	.....	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	3.718182141 / 3.641	.....	.....	.....	.....	.....	(67,194)	.....	.....	.....	.....	44,795	.....	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	3.717991978 / 3.6175	.....	.....	.....	.....	.....	(69,829)	.....	.....	.....	.....	47,008	.....	100/100
Interest Rate Swap 12/31/2032 0.0&20240130VIRS021	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti.....	01/30/2024	12/31/2032	1	2,100,000	3.717804989 / 3.57	.....	.....	.....	.....	.....	(15,801)	.....	.....	.....	.....	27,300	.....	100/100
Interest Rate Swap 9/30/2031 0.03&20240130VIRS011	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti.....	01/30/2024	09/30/2031	1	4,900,000	3.717991978 / 3.494	.....	.....	.....	.....	.....	(33,785)	.....	.....	.....	.....	57,458	.....	100/100
Interest Rate Swap 3/31/2032 0.03&20240130VIRS015	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti.....	01/30/2024	03/31/2032	1	4,600,000	3.718182141 / 3.518	.....	.....	.....	.....	.....	(31,748)	.....	.....	.....	.....	56,385	.....	100/100
Interest Rate Swap 6/30/2032 0.03&20240130VIRS017	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti.....	01/30/2024	06/30/2032	1	2,800,000	3.718182141 / 3.533	.....	.....	.....	.....	.....	(19,460)	.....	.....	.....	.....	35,000	.....	100/100
Interest Rate Swap 12/31/2031 0.0&20240130VIRS013	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti.....	01/30/2024	12/31/2031	1	4,700,000	3.717801826 / 3.506	.....	.....	.....	.....	.....	(32,097)	.....	.....	.....	.....	56,400	.....	100/100
Interest Rate Swap 3/31/2033 0.03&20240130VIRS023	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti.....	01/30/2024	03/31/2033	1	1,900,000	3.717611683 / 3.5815	.....	.....	.....	.....	.....	(15,905)	.....	.....	.....	.....	25,153	.....	100/100
Interest Rate Swap 9/30/2032 0.03&20240130VIRS019	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti.....	01/30/2024	09/30/2032	1	2,500,000	3.717994082 / 3.5535	.....	.....	.....	.....	.....	(17,549)	.....	.....	.....	.....	31,893	.....	100/100
Interest Rate Swap 2/12/2029 0.03&20240208VIRS003	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke..... 0V6W8S6QX2D1J857QP30	02/08/2024	02/12/2029	1	17,250,000	3.6393 / 5.30135	.....	.....	.....	.....	.....	(814)	.....	.....	.....	.....	146,117	.....	100/100
Interest Rate Swap 2/12/2027 0.04&20240208VIRS001	MULTIPLE	SCH D-1	Interest Rate.....	Canadian Imperial Ba..... 2IG19DL770XOHC3ZE78	02/08/2024	02/12/2027	1	17,250,000	3.6393 / 5.30135	.....	.....	.....	.....	.....	7,059	.....	.....	.....	.....	80,449	.....	100/100
Interest Rate Swap 2/12/2029 0.03&20240208VIRS004	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke..... 0V6W8S6QX2D1J857QP30	02/08/2024	02/12/2029	1	58,500,000	3.6393 / 5.30135	.....	.....	.....	.....	.....	(2,761)	.....	.....	.....	.....	495,526	.....	100/100
Interest Rate Swap 2/12/2027 0.04&20240208VIRS002	MULTIPLE	SCH D-1	Interest Rate.....	Canadian Imperial Ba..... 2IG19DL770XOHC3ZE78	02/08/2024	02/12/2027	1	58,500,000	3.6393 / 5.30135						23,939					165,368		100/100

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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)
Interest Rate Swap 2/12/2031	MULTIPLE	SCH D-1	Interest Rate	Mizuho Capital Marke	0V6W8S6QX2D1J857QP30	02/08/2024	02/12/2031	1	29,250,000	3.693 / 5.30135		(4,520)			244,965					322,746		100/100
0.03820240208VIRS006			Interest Rate	Mizuho Capital Marke	0V6W8S6QX2D1J857QP30	02/14/2024	04/15/2031	1	1,000,000	5.49689			(6)			13,834				11,225		100/100
Interest Rate Swap 4/15/2031	MULTIPLE	SCH D-1	Interest Rate	Canadian Imperial Ba	2IGI19DL770XOHC3ZE78	02/14/2024	04/15/2027	1	2,000,000	3.67219 / 5.49689		1,193			9,508					10,198		100/100
0.03820240214VIRS010			Interest Rate	Mizuho Capital Marke	0V6W8S6QX2D1J857QP30	02/14/2024	04/20/2029	1	2,000,000	5.49689			345			22,867				17,493		100/100
Interest Rate Swap 4/15/2027	MULTIPLE	SCH D-1	Interest Rate	Mizuho Capital Marke	0V6W8S6QX2D1J857QP30	02/14/2024	04/20/2029	1	5,500,000	3.67219 / 5.49689		950			62,884					48,105		100/100
0.04820240214VIRS001			Interest Rate	Canadian Imperial Ba	2IGI19DL770XOHC3ZE78	02/14/2024	04/15/2027	1	10,500,000	5.49689			6,265			49,917				53,540		100/100
Interest Rate Swap 4/20/2029	MULTIPLE	SCH D-1	Interest Rate	Mizuho Capital Marke	0V6W8S6QX2D1J857QP30	02/14/2024	04/20/2029	1	10,500,000	3.66969 / 5.51308		1,813			120,050					91,837		100/100
0.03820240214VIRS004			Interest Rate	Mizuho Capital Marke	0V6W8S6QX2D1J857QP30	02/14/2024	04/20/2029	1	35,000,000	5.51308			20,882			166,389				178,466		100/100
Interest Rate Swap 4/20/2029	MULTIPLE	SCH D-1	Interest Rate	Mizuho Capital Marke	0V6W8S6QX2D1J857QP30	02/14/2024	04/20/2029	1	35,000,000	3.66969 / 5.51308		6,043			400,169					306,125		100/100
0.03820240214VIRS007			Interest Rate	Mizuho Capital Marke	0V6W8S6QX2D1J857QP30	02/14/2024	04/15/2031	1	18,000,000	5.49689			(117)			249,017				202,049		100/100
Interest Rate Swap 4/15/2031	MULTIPLE	SCH D-1	Interest Rate	Canadian Imperial Ba	2IGI19DL770XOHC3ZE78	02/14/2024	04/15/2027	1	3,000,000	3.67219 / 5.49689		2,036			16,512					16,016		100/100
0.04820240214VIRS003			Interest Rate	Mizuho Capital Marke	0V6W8S6QX2D1J857QP30	02/16/2024	05/20/2027	1	2,000,000	5.530325			585			25,229				17,720		100/100
Interest Rate Swap 4/20/2029	MULTIPLE	SCH D-1	Interest Rate	Mizuho Capital Marke	0V6W8S6QX2D1J857QP30	02/16/2024	05/21/2029	1	1,000,000	3.66404 / 5.530249		79			14,678					11,336		100/100
0.03820240216VIRS008			Interest Rate	Mizuho Capital Marke	0V6W8S6QX2D1J857QP30	02/16/2024	05/21/2029	1	6,000,000	5.530249			1,755			75,686				53,160		100/100
Interest Rate Swap 5/21/2029	MULTIPLE	SCH D-1	Interest Rate	Mizuho Capital Marke	0V6W8S6QX2D1J857QP30	02/16/2024	05/20/2027	1	11,000,000	3.65557 / 5.530325		7,465			60,545					58,724		100/100
0.04820240216VIRS002			Interest Rate	Mizuho Capital Marke	0V6W8S6QX2D1J857QP30	02/16/2024	05/21/2029	1	11,000,000	5.530249			3,218			138,758				97,460		100/100
Interest Rate Swap 5/20/2027	MULTIPLE	SCH D-1	Interest Rate	Mizuho Capital Marke	0V6W8S6QX2D1J857QP30	02/16/2024	05/20/2031	1	5,000,000	3.65557 / 5.530325		397			73,390					56,679		100/100
0.03820240216VIRS009			Interest Rate	Mizuho Capital Marke	0V6W8S6QX2D1J857QP30	02/16/2024	05/21/2029	1	12,500,000	5.530249			3,657			157,679				110,750		100/100
Interest Rate Swap 5/21/2029	MULTIPLE	SCH D-1	Interest Rate	Mizuho Capital Marke	0V6W8S6QX2D1J857QP30	02/16/2024	05/21/2029	1	12,500,000	3.66404 / 5.530249		3,657			157,679					110,750		100/100
0.03820240216VIRS006			Interest Rate	Mizuho Capital Marke	0V6W8S6QX2D1J857QP30	02/16/2024	05/21/2029	1	12,000,000	5.530249			2,035			139,612				104,785		100/100

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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)
Interest Rate Swap 4/16/2031 0.03&20240223VIRS008	MULTIPLE	SCH D-1	Interest Rate	Mizuho Capital Marke	0V6W8S6QX2D1J857QP30	02/23/2024	04/16/2031	3,500,000	3.67113 / 3.230918			(77)			45,655					39,326		100/100
Interest Rate Swap 4/16/2029 0.03&20240223VIRS003	MULTIPLE	SCH D-1	Interest Rate	Mizuho Capital Marke	0V6W8S6QX2D1J857QP30	02/23/2024	04/16/2029	6,500,000	5.582802			1,102			75,623					56,759		100/100
Interest Rate Swap 4/16/2027 0.04&20240223VIRS001	MULTIPLE	SCH D-1	Interest Rate	Canadian Imperial Ba	2IGI19DL770XOHC3ZE78	02/23/2024	04/16/2027	6,500,000	5.582802			4,877			34,322					33,144		100/100
Interest Rate Swap 4/16/2029 0.03&20240223VIRS006	MULTIPLE	SCH D-1	Interest Rate	Mizuho Capital Marke	0V6W8S6QX2D1J857QP30	02/23/2024	04/16/2029	14,500,000	5.582802			2,459			168,697					126,616		100/100
Interest Rate Swap 4/16/2027 0.04&20240223VIRS002	MULTIPLE	SCH D-1	Interest Rate	Canadian Imperial Ba	2IGI19DL770XOHC3ZE78	02/23/2024	04/16/2027	10,000,000	5.582802			7,502			52,803					50,990		100/100
Interest Rate Swap 4/16/2029 0.03&20240223VIRS004	MULTIPLE	SCH D-1	Interest Rate	Mizuho Capital Marke	0V6W8S6QX2D1J857QP30	02/23/2024	04/16/2029	10,000,000	5.582802			1,696			116,343					87,321		100/100
Interest Rate Swap 4/16/2031 0.03&20240223VIRS009	MULTIPLE	SCH D-1	Interest Rate	Mizuho Capital Marke	0V6W8S6QX2D1J857QP30	02/23/2024	04/16/2031	5,000,000	3.67113 / 3.230918			(110)			65,222					56,181		100/100
/SWAP/DIRV- MZH&20240311VIRS001	MULTIPLE	SCH D-1	Interest Rate	Mizuho Capital Marke	0V6W8S6QX2D1J857QP30	03/11/2024	04/20/2027	32,000,000	4.24524			12,231			119,904					163,951		100/100
/SWAP/DIRV- MZH&20240311VIRS003	MULTIPLE	SCH D-1	Interest Rate	Mizuho Capital Marke	0V6W8S6QX2D1J857QP30	03/11/2024	04/21/2031	8,000,000	4.24529			(3,066)			42,641					89,978		100/100
/SWAP/DIRV- JPM&20240328VIRS005	MULTIPLE	SCH D-1	Interest Rate	JP Morgan Chase	7H6GLXDRUGOFU57RNE97	03/28/2024	04/19/2029	6,300,000	5.271471			895			69,817					55,012		100/100
/SWAP/DIRV- JPM&20240328VIRS006	MULTIPLE	SCH D-1	Interest Rate	JP Morgan Chase	7H6GLXDRUGOFU57RNE97	03/28/2024	04/19/2029	6,300,000	5.27147			895			69,817					55,012		100/100
/SWAP/DIRV- JPM&20240328VIRS004	MULTIPLE	SCH D-1	Interest Rate	JP Morgan Chase	7H6GLXDRUGOFU57RNE97	03/28/2024	04/19/2029	5,850,000	5.271471			831			64,830					51,083		100/100
/SWAP/DIRV- JPM&20240328VIRS002	MULTIPLE	SCH D-1	Interest Rate	JP Morgan Chase	7H6GLXDRUGOFU57RNE97	03/28/2024	04/19/2029	5,850,000	5.271471			831			64,830					51,083		100/100
/SWAP/DIRV- JPM&20240328VIRS007	MULTIPLE	SCH D-1	Interest Rate	JP Morgan Chase	7H6GLXDRUGOFU57RNE97	03/28/2024	04/18/2031	9,800,000	5.273234			(581)			116,871					110,114		100/100
/SWAP/DIRV- JPM&20240328VIRS003	MULTIPLE	SCH D-1	Interest Rate	JP Morgan Chase	7H6GLXDRUGOFU57RNE97	03/28/2024	04/19/2029	19,625,000	5.271471			2,786			217,485					171,368		100/100
/SWAP/DIRV- JPM&20240328VIRS001	MULTIPLE	SCH D-1	Interest Rate	JP Morgan Chase	7H6GLXDRUGOFU57RNE97	03/28/2024	04/19/2027	19,625,000	5.271471			14,685			102,579					100,548		100/100
/SWAP/DIRV- JPM&20240502VIRS003	MULTIPLE	SCH D-1	Interest Rate	JP Morgan Chase	7H6GLXDRUGOFU57RNE97	05/02/2024	04/20/2029	8,000,000	5.50803			8,383			171,521					69,971		100/100
/SWAP/DIRV- MZH&20240502VIRS002	MULTIPLE	SCH D-1	Interest Rate	JP Morgan Chase	0V6W8S6QX2D1J857QP30	05/02/2024	04/20/2029	18,000,000	5.50803			18,863			385,923					157,436		100/100
/SWAP/DIRV- MZH&20240502VIRS001	MULTIPLE	SCH D-1	Interest Rate	Mizuho Capital Marke	0V6W8S6QX2D1J857QP30	05/02/2024	04/16/2027	16,650,000	5.50361			26,992			146,548					84,899		100/100
/SWAP/DIRV- MZH&20240517VIRS007	MULTIPLE	SCH D-1	Interest Rate	Mizuho Capital Marke	0V6W8S6QX2D1J857QP30	05/17/2024	07/23/2031	6,000,000	5.238774			2,610			119,455					69,195		100/100
/SWAP/DIRV- MZH&20240517VIRS003	MULTIPLE	SCH D-1	Interest Rate	Mizuho Capital Marke	0V6W8S6QX2D1J857QP30	05/17/2024	07/23/2029	15,000,000	5.238774			9,629			259,456					136,657		100/100
/SWAP/DIRV- MZH&20240517VIRS006	MULTIPLE	SCH D-1	Interest Rate	Mizuho Capital Marke	0V6W8S6QX2D1J857QP30	05/17/2024	07/23/2031	2,000,000	5.238774			870			39,818					23,065		100/100
/SWAP/DIRV- MZH&20240517VIRS002	MULTIPLE	SCH D-1	Interest Rate	Mizuho Capital Marke	0V6W8S6QX2D1J857QP30	05/17/2024	07/23/2029	10,000,000	5.238774			6,420			172,971					91,104		100/100
/SWAP/DIRV- MZH&20240517VIRS008	MULTIPLE	SCH D-1	Interest Rate	Mizuho Capital Marke	0V6W8S6QX2D1J857QP30	05/17/2024	07/23/2031	10,300,000	5.238774			4,480			205,064					118,785		100/100
/SWAP/DIRV- MZH&20240517VIRS001	MULTIPLE	SCH D-1	Interest Rate	Mizuho Capital Marke	0V6W8S6QX2D1J857QP30	05/17/2024	07/23/2029	3,750,000	5.238774			2,407			64,864					34,164		100/100

STATEMENT AS OF MARCH 31, 2026 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-MZH0&20240517V IRS009	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke	0V6W8S6QX2D1J857QP30	.05/17/2024	.07/23/2031	1	11,700,000	3.67102 / 5.238774		5,089			232,937					134,931	.....	100/100
/SWAPI/SWAPI DIRV-MZH0&20240517V IRS004	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke	0V6W8S6QX2D1J857QP30	.05/17/2024	.07/23/2029	1	20,000,000	3.67102 / 5.238774		12,839			345,943					182,209	.....	100/100
/SWAPI/SWAPI DIRV-JPM&20240530V IRS008	MULTIPLE	SCH D-1	Interest Rate.....	JP Morgan Chase Bank	7H6GLXDRUGQFU57RNE97	.05/30/2024	.07/17/2031	1	2,000,000	3.66969 / 5.293098		1,548			53,921					23,022	.....	100/100
/SWAPI/SWAPI DIRV-JPM&20240530V IRS009	MULTIPLE	SCH D-1	Interest Rate.....	JP Morgan Chase Bank	7H6GLXDRUGQFU57RNE97	.05/30/2024	.07/17/2031	1	2,000,000	3.66969 / 5.292478		1,548			53,921					23,022	.....	100/100
/SWAPI/SWAPI DIRV-JPM&20240530V IRS007	MULTIPLE	SCH D-1	Interest Rate.....	JP Morgan Chase Bank	7H6GLXDRUGQFU57RNE97	.05/30/2024	.07/17/2031	1	3,500,000	3.66969 / 5.292643		2,710			94,361					40,288	.....	100/100
/SWAPI/SWAPI DIRV-JPM&20240530V IRS004	MULTIPLE	SCH D-1	Interest Rate.....	JP Morgan Chase Bank	7H6GLXDRUGQFU57RNE97	.05/30/2024	.07/17/2029	1	3,000,000	3.66969 / 5.292478		2,956			65,212					27,249	.....	100/100
/SWAPI/SWAPI DIRV-JPM&20240530V IRS003	MULTIPLE	SCH D-1	Interest Rate.....	JP Morgan Chase Bank	7H6GLXDRUGQFU57RNE97	.05/30/2024	.07/17/2029	1	3,500,000	3.66969 / 5.292643		3,448			76,081					31,790	.....	100/100
/SWAPI/SWAPI DIRV-JPM&20240530V IRS001	MULTIPLE	SCH D-1	Interest Rate.....	JP Morgan Chase Bank	7H6GLXDRUGQFU57RNE97	.05/30/2024	.07/17/2029	1	10,000,000	3.66969 / 5.292901		9,853			217,373					90,830	.....	100/100
/SWAPI/SWAPI DIRV-JPM&20240530V IRS002	MULTIPLE	SCH D-1	Interest Rate.....	JP Morgan Chase Bank	7H6GLXDRUGQFU57RNE97	.05/30/2024	.07/17/2029	1	4,500,000	3.66969 / 5.292996		4,434			97,818					40,873	.....	100/100
/SWAPI/SWAPI DIRV-JPM&20240530V IRS006	MULTIPLE	SCH D-1	Interest Rate.....	JP Morgan Chase Bank	7H6GLXDRUGQFU57RNE97	.05/30/2024	.07/17/2031	1	2,500,000	3.66969 / 5.292996		1,935			67,401					28,777	.....	100/100
/SWAPI/SWAPI DIRV-JPM&20240710V IRS004	MULTIPLE	SCH D-1	Interest Rate.....	JP Morgan Chase Bank	7H6GLXDRUGQFU57RNE97	.07/10/2024	.07/16/2031	1	4,000,000	3.67113 / 5.299061		(436)			44,735					46,043	.....	100/100
/SWAPI/SWAPI DIRV-JPM&20240710V IRS006	MULTIPLE	SCH D-1	Interest Rate.....	JP Morgan Chase Bank	7H6GLXDRUGQFU57RNE97	.07/10/2024	.07/16/2031	1	5,000,000	3.67113 / 5.299065		(545)			55,919					57,554	.....	100/100
/SWAPI/SWAPI DIRV-JPM&20240710V IRS002	MULTIPLE	SCH D-1	Interest Rate.....	JP Morgan Chase Bank	7H6GLXDRUGQFU57RNE97	.07/10/2024	.07/16/2031	1	12,000,000	3.67113 / 5.299063		(1,307)			134,205					138,130	.....	100/100
/SWAPI/SWAPI DIRV-JPM&20240710V IRS001	MULTIPLE	SCH D-1	Interest Rate.....	JP Morgan Chase Bank	7H6GLXDRUGQFU57RNE97	.07/10/2024	.07/16/2031	1	33,500,000	3.67113 / 5.299063		(3,650)			374,655					385,614	.....	100/100
/SWAPI/SWAPI DIRV-JPM&20240710V IRS005	MULTIPLE	SCH D-1	Interest Rate.....	JP Morgan Chase Bank	7H6GLXDRUGQFU57RNE97	.07/10/2024	.07/16/2031	1	7,000,000	3.67113 / 5.299122		(763)			78,287					80,576	.....	100/100
/SWAPI/SWAPI CNTRPARTY&20240724V IRS005	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke		.07/24/2024	.10/17/2031	1	3,000,000	3.66969 / 4.900203		(1,596)			6,669					35,338	.....	100/100
/SWAPI/SWAPI CNTRPARTY&20240724V IRS003	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke		.07/24/2024	.10/17/2031	1	19,000,000	3.66969 / 4.901201		(10,110)			42,238					223,805	.....	100/100
/SWAPI/SWAPI CNTRPARTY&20240724V IRS006	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke		.07/24/2024	.10/17/2031	1	5,000,000	3.66969 / 4.901403		(2,660)			11,115					58,896	.....	100/100
/SWAPI/SWAPI CNTRPARTY&20240724V IRS002	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke		.07/24/2024	.10/17/2031	1	2,000,000	3.66969 / 4.901642		(1,064)			4,446					23,558	.....	100/100
/SWAPI/SWAPI CNTRPARTY&20240724V IRS001	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke		.07/24/2024	.10/17/2031	1	29,700,000	3.66969 / 4.899145		(15,803)			66,024					349,843	.....	100/100
/SWAPI/SWAPI DIRV-MZH0&20240726V IRS001	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke	0V6W8S6QX2D1J857QP30	.07/26/2024	.10/15/2031	1	33,000,000	3.67219 / 4.91443		(19,274)			66,884					388,714	.....	100/100
/SWAPI/SWAPI DIRV-MZH0&20240925V IRS001	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke	0V6W8S6QX2D1J857QP30	.09/25/2024	.10/21/2031	1	72,330,000	3.86996 / 4.423857		(120,603)			(1,542,972)					852,758	.....	100/100
/SWAPI/SWAPI DIRV-RBC&20241015V IRS007	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada	ES71P3U3RHI GC71XBU11	.10/15/2024	.10/22/2031	1	2,000,000	3.6692 / 4.61847		(1,867)			(14,757)					23,580	.....	100/100
/SWAPI/SWAPI DIRV-RBC&20241015V IRS003	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada	ES71P3U3RHI GC71XBU11	.10/15/2024	.10/22/2031	1	15,000,000	3.6692 / 4.61849		(14,005)			(110,676)					176,847	.....	100/100
/SWAPI/SWAPI DIRV-RBC&20241015V IRS006	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada	ES71P3U3RHI GC71XBU11	.10/15/2024	.10/22/2031	1	5,000,000	3.6692 / 4.61857		(4,668)			(36,892)					58,949	.....	100/100
/SWAPI/SWAPI DIRV-RBC&20241015V IRS005	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada	ES71P3U3RHI GC71XBU11	.10/15/2024	.10/22/2031	1	2,000,000	3.6692 / 4.61864		(1,867)			(14,757)					23,580		100/100

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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 (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- RBC&20241015V1RS002	MULTIPLE	SCH D-1	Interest	Royal Bank of Canada	ES71P3U3RHI GC71XBU11	10/15/2024	10/22/2031	1	33,000,000	4.61857	3.6692 /	(30,811)			(243,487)					389,064		100/100
/SWAPI/SWAPI DIRV- RBC&20241015V1RS001	MULTIPLE	SCH D-1	Interest	Royal Bank of Canada	ES71P3U3RHI GC71XBU11	10/15/2024	10/22/2031	1	14,000,000	4.61855	3.6692 /	(13,071)			(103,298)					165,058		100/100
/SWAPI/SWAPI DIRV- RBC&20241016V1RS003	MULTIPLE	SCH D-1	Interest	Royal Bank of Canada	ES71P3U3RHI GC71XBU11	10/16/2024	10/22/2029	1	14,500,000	4.61708	3.6692 /	(13,909)			(40,369)					136,793		100/100
/SWAPI/SWAPI DIRV- RBC&20241016V1RS004	MULTIPLE	SCH D-1	Interest	Royal Bank of Canada	ES71P3U3RHI GC71XBU11	10/16/2024	10/22/2029	1	12,750,000	4.61703	3.6692 /	(12,230)			(35,497)					120,283		100/100
/SWAPI/SWAPI DIRV- RBC&20241016V1RS002	MULTIPLE	SCH D-1	Interest	Royal Bank of Canada	ES71P3U3RHI GC71XBU11	10/16/2024	10/22/2029	1	33,000,000	4.61705	3.6692 /	(31,655)			(91,876)					311,321		100/100
/SWAPI/SWAPI DIRV- RBC&20241016V1RS001	MULTIPLE	SCH D-1	Interest	Canada	ES71P3U3RHI GC71XBU11	10/16/2024	10/22/2029	1	15,000,000	4.61705	3.6692 /	(14,388)			(41,762)					141,510		100/100
/SWAPI/SWAPI DIRV- CIBC&20241029V1RS002	MULTIPLE	SCH D-1	Interest	Canadian Imperial Ba	2IG119DL770XHC3ZE78	10/29/2024	01/21/2032	1	3,000,000	4.195785	3.86996 /	(1,119)			11,703					36,156		100/100
/SWAPI/SWAPI DIRV- JPM&20241113V1RS003	MULTIPLE	SCH D-1	Interest	JP Morgan Chase Bank	7H6GLXDRUGGFU57RNE97	11/13/2024	01/21/2030	1	12,000,000	4.283471	3.86996 /	(152)			129,093					117,115		100/100
/SWAPI/SWAPI DIRV- JPM&20241113V1RS001	MULTIPLE	SCH D-1	Interest	JP Morgan Chase Bank	7H6GLXDRUGGFU57RNE97	11/13/2024	01/21/2030	1	55,000,000	4.284968	3.86996 /	(697)			591,677					536,779		100/100
/SWAPI/SWAPI DIRV- JPM&20241113V1RS002	MULTIPLE	SCH D-1	Interest	JP Morgan Chase Bank	7H6GLXDRUGGFU57RNE97	11/13/2024	01/21/2030	1	29,750,000	4.284743	3.86996 /	(377)			320,043					290,348		100/100
/SWAPI/SWAPI DIRV- MZHO&20241118V1RS002	MULTIPLE	SCH D-1	Interest	Mizuho Capital	0V6W8S6QX2D1J857QP30	11/18/2024	01/22/2032	1	12,500,000	3.6692 / 3.845	3.86996 /	(395)			128,811					150,779		100/100
/SWAPI/SWAPI DIRV- MZHO&20241118V1RS001	MULTIPLE	SCH D-1	Interest	Marke	0V6W8S6QX2D1J857QP30	11/18/2024	01/22/2032	1	54,955,000	3.6692 / 3.845	3.86996 /	(1,734)			566,302					662,886		100/100
/SWAPI/SWAPI DIRV- BARC&20241224V1RS005	MULTIPLE	SCH D-1	Interest	Barclays Bank PLC	G5GSEF7VJP5170UK5573	12/24/2024	01/21/2030	1	10,000,000	4.28478	3.86996 /	5,265			183,523					97,596		100/100
/SWAPI/SWAPI DIRV- CIBC&20241224V1RS001	MULTIPLE	SCH D-1	Interest	Canadian Imperial Ba	2IG119DL770XHC3ZE78	12/24/2024	01/21/2028	1	3,000,000	4.28478	3.86996 /	1,706			25,134					20,180		100/100
/SWAPI/SWAPI DIRV- BARC&20241224V1RS003	MULTIPLE	SCH D-1	Interest	Barclays Bank PLC	G5GSEF7VJP5170UK5573	12/24/2024	01/21/2030	1	9,000,000	4.28478	3.86996 /	4,739			165,171					87,836		100/100
/SWAPI/SWAPI DIRV- CIBC&20241224V1RS002	MULTIPLE	SCH D-1	Interest	Canadian Imperial Ba	2IG119DL770XHC3ZE78	12/24/2024	01/21/2028	1	7,000,000	4.28478	3.86996 /	3,981			58,645					47,088		100/100
/SWAPI/SWAPI DIRV- BARC&20241224V1RS004	MULTIPLE	SCH D-1	Interest	Barclays Bank PLC	G5GSEF7VJP5170UK5573	12/24/2024	01/21/2030	1	10,000,000	4.28478	3.86996 /	5,265			183,523					97,596		100/100
/SWAPI/SWAPI DIRV- RBC&20250130V1RS003	MULTIPLE	SCH D-1	Interest	Royal Bank of Canada	ES71P3U3RHI GC71XBU11	01/30/2025	04/22/2030	1	14,000,000	4.194653	3.6692 /	3,941			212,682					141,046		100/100
/SWAPI/SWAPI DIRV- RBC&20250130V1RS001	MULTIPLE	SCH D-1	Interest	Royal Bank of Canada	ES71P3U3RHI GC71XBU11	01/30/2025	04/22/2030	1	25,000,000	4.195272	3.6692 /	7,037			379,789					251,868		100/100
/SWAPI/SWAPI DIRV- RBC&20250130V1RS005	MULTIPLE	SCH D-1	Interest	Canada	ES71P3U3RHI GC71XBU11	01/30/2025	04/22/2032	1	25,000,000	4.195965	3.6692 /	8,251			445,655					307,967		100/100
/SWAPI/SWAPI DIRV- BARC&20250130V1RS002	MULTIPLE	SCH D-1	Interest	Canada	G5GSEF7VJP5170UK5573	01/30/2025	04/22/2030	1	25,000,000	4.196511	3.6692 /	7,037			379,789					251,868		100/100
/SWAPI/SWAPI DIRV- RBC&20250219V1RS004	MULTIPLE	SCH D-1	Interest	Royal Bank of Canada	ES71P3U3RHI GC71XBU11	02/19/2025	04/22/2032	1	6,000,000	4.268372	3.6692 /	3,376			136,976					73,912		100/100
/SWAPI/SWAPI DIRV- RBC&20250219V1RS001	MULTIPLE	SCH D-1	Interest	Royal Bank of Canada	ES71P3U3RHI GC71XBU11	02/19/2025	04/22/2030	1	34,500,000	4.268833	3.6692 /	17,338			637,975					347,578		100/100
/SWAPI/SWAPI DIRV- RBC&20250219V1RS002	MULTIPLE	SCH D-1	Interest	Royal Bank of Canada	ES71P3U3RHI GC71XBU11	02/19/2025	04/22/2030	1	22,500,000	4.268137	3.6692 /	11,307			416,071					226,681		100/100
/SWAPI/SWAPI DIRV- NIM&20250313V1RS001	MULTIPLE	SCH D-1	Interest	NIM		03/13/2025	04/30/2030	1	12,000,000	4.176636	3.6692 /	(2,862)			80,533					121,194		100/100
/SWAPI/SWAPI DIRV- NIM&20250411V1RS004	MULTIPLE	SCH D-1	Interest	NIM		04/11/2025	04/22/2032	1	14,000,000	4.226433	3.67102 /	(2,732)			91,387					172,462		100/100
/SWAPI/SWAPI DIRV- MZHO&20250411V1RS001	MULTIPLE	SCH D-1	Interest	Mizuho Capital		04/11/2025	04/23/2030	1	36,000,000	3.7125	3.67102 /	(13,552)			196,687					363,136		100/100
/SWAPI/SWAPI DIRV- MZHO&20250411V1RS002	MULTIPLE	SCH D-1	Interest	Marke	0V6W8S6QX2D1J857QP30	04/11/2025	04/23/2030	1	26,500,000	4.224137	3.86996 /	(9,975)			144,783					267,309		100/100
/SWAPI/SWAPI DIRV- NIM&20250512V1RS003	MULTIPLE	SCH D-1	Interest	NIM		05/12/2025	07/21/2030	1	9,000,000	4.212116	3.86996 /	(4,599)			32,828					93,422		100/100

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/SWAPI/SWAPI DIRV- NIM&20250512V1RS004	MULTIPLE	SCH D-1	Interest Rate	NIM	05/12/2025	07/21/2030	1	12,000,000	3.86996 / 4.212755			(6,132)			43,771					124,563		100/100
/SWAPI/SWAPI DIRV- NIM&20250512V1RS001	MULTIPLE	SCH D-1	Interest Rate	NIM	05/12/2025	07/21/2030	1	45,000,000	3.86996 / 4.212529			(22,995)			164,141					467,112		100/100
/SWAPI/SWAPI DIRV- NIM&20250512V1RS002	MULTIPLE	SCH D-1	Interest Rate	NIM	05/12/2025	07/21/2030	1	61,000,000	3.86996 / 4.213442			(31,172)			222,503					633,196		100/100
MZHO&20250513V1RS003 /SWAPI/SWAPI DIRV-	MULTIPLE	SCH D-1	Interest Rate	Mizuho Capital	0V6W8S6QX2D1J857QP30	05/13/2025	1	3,000,000	3.86996 / 4.225363			(490)			22,712					37,680		100/100
MZHO&20250513V1RS005 /SWAPI/SWAPI DIRV-	MULTIPLE	SCH D-1	Interest Rate	Marke	0V6W8S6QX2D1J857QP30	05/13/2025	1	3,000,000	3.86996 / 4.225602			(490)			22,712					37,680		100/100
MZHO&20250513V1RS004 /SWAPI/SWAPI DIRV-	MULTIPLE	SCH D-1	Interest Rate	Mizuho Capital	0V6W8S6QX2D1J857QP30	05/13/2025	1	15,000,000	3.86996 / 4.224041			(2,452)			113,558					188,398		100/100
MZHO&20250513V1RS001 /SWAPI/SWAPI DIRV-	MULTIPLE	SCH D-1	Interest Rate	Marke	0V6W8S6QX2D1J857QP30	05/13/2025	1	13,000,000	3.86996 / 4.225305			(2,125)			98,416					163,278		100/100
MZHO&20250513V1RS002 /SWAPI/SWAPI DIRV-	MULTIPLE	SCH D-1	Interest Rate	Mizuho Capital	0V6W8S6QX2D1J857QP30	05/13/2025	1	20,000,000	3.86996 / 4.223959			(3,269)			151,411					251,197		100/100
MZHO&20250730V1RS001 /SWAPI/SWAPI DIRV-	MULTIPLE	SCH D-1	Interest Rate	Mizuho Capital	0V6W8S6QX2D1J857QP30	07/30/2025	1	20,000,000	3.6692 / 4.141118			(17,677)			(65,558)					213,542		100/100
MZHO&20250730V1RS002 /SWAPI/SWAPI DIRV-	MULTIPLE	SCH D-1	Interest Rate	Mizuho Capital	0V6W8S6QX2D1J857QP30	07/30/2025	1	15,000,000	3.6692 / 4.141118			(8,803)			(49,261)					192,240		100/100
MZHO&20250826V1RS001 /SWAPI/SWAPI DIRV-	MULTIPLE	SCH D-1	Interest Rate	Marke	0V6W8S6QX2D1J857QP30	08/26/2025	1	40,000,000	3.66969 / 3.980992			(62,809)			(300,264)					320,000		100/100
NIM&20250826V1RS002 /SWAPI/SWAPI DIRV-	MULTIPLE	SCH D-1	Interest Rate	NIM	08/26/2025	10/20/2030	1	40,000,000	3.66969 / 3.980992			(53,916)			(393,670)					427,083		100/100
JPIM&20250909V1RS010 /SWAPI/SWAPI DIRV-	MULTIPLE	SCH D-1	Interest Rate	Bank	7H6GLXDRUGQFU57RNE97	09/09/2025	1	15,600,000	3.67251 / 3.907123			(26,015)			(303,962)					183,756		100/100
RBC&20250909V1RS006 /SWAPI/SWAPI DIRV-	MULTIPLE	SCH D-1	Interest Rate	Royal Bank of Canada	ES71P3U3RHI GC71XBU11	09/09/2025	1	9,000,000	3.67251 / 4.162597			(11,805)			(111,264)					83,705		100/100
RBC&20250909V1RS002 /SWAPI/SWAPI DIRV-	MULTIPLE	SCH D-1	Interest Rate	Royal Bank of Canada	ES71P3U3RHI GC71XBU11	09/09/2025	1	90,000,000	3.67251 / 4.162597			(118,054)			(1,112,639)					837,048		100/100
JPIM&20250909V1RS012 /SWAPI/SWAPI DIRV-	MULTIPLE	SCH D-1	Interest Rate	Bank	7H6GLXDRUGQFU57RNE97	09/09/2025	1	2,300,000	3.67219 / 3.907123			(3,835)			(44,815)					27,092		100/100
JPIM&20250909V1RS013 /SWAPI/SWAPI DIRV-	MULTIPLE	SCH D-1	Interest Rate	JP Morgan Chase	7H6GLXDRUGQFU57RNE97	09/09/2025	1	12,800,000	3.67219 / 3.907123			(21,345)			(249,405)					150,774		100/100
RBC&20250909V1RS001 /SWAPI/SWAPI DIRV-	MULTIPLE	SCH D-1	Interest Rate	Royal Bank of Canada	ES71P3U3RHI GC71XBU11	09/09/2025	1	34,000,000	3.67251 / 4.162564			(44,598)			(420,330)					316,218		100/100
RBC&20250909V1RS007 /SWAPI/SWAPI DIRV-	MULTIPLE	SCH D-1	Interest Rate	Royal Bank of Canada	ES71P3U3RHI GC71XBU11	09/09/2025	1	26,000,000	3.67251 / 4.162597			(34,104)			(321,429)					241,814		100/100
RBC&20250909V1RS003 /SWAPI/SWAPI DIRV-	MULTIPLE	SCH D-1	Interest Rate	Canada	ES71P3U3RHI GC71XBU11	09/09/2025	1	37,000,000	3.67251 / 4.162597			(48,533)			(457,418)					344,120		100/100
JPIM&20250909V1RS009 /SWAPI/SWAPI DIRV-	MULTIPLE	SCH D-1	Interest Rate	Bank	7H6GLXDRUGQFU57RNE97	09/09/2025	1	68,200,000	3.67251 / 3.907123			(113,730)			(1,328,860)					803,343		100/100
RBC&20250909V1RS005 /SWAPI/SWAPI DIRV-	MULTIPLE	SCH D-1	Interest Rate	Royal Bank of Canada	ES71P3U3RHI GC71XBU11	09/09/2025	1	10,000,000	3.67251 / 4.162597			(13,117)			(123,626)					93,005		100/100
JPIM&20250909V1RS008 /SWAPI/SWAPI DIRV-	MULTIPLE	SCH D-1	Interest Rate	JP Morgan Chase	7H6GLXDRUGQFU57RNE97	09/09/2025	1	20,200,000	3.67219 / 3.907123			(33,686)			(393,592)					237,940		100/100
JPIM&20250909V1RS011 /SWAPI/SWAPI DIRV-	MULTIPLE	SCH D-1	Interest Rate	JP Morgan Chase	7H6GLXDRUGQFU57RNE97	09/09/2025	1	5,600,000	3.67219 / 3.907123			(9,339)			(109,114)					65,964		100/100
NIM&20250916V1RS001 /SWAPI/SWAPI DIRV-	MULTIPLE	SCH D-1	Interest Rate	NIM	09/16/2025	12/01/2030	1	10,700,000	3.6568 / 5.452063			(149,905)			(200,450)					115,614		100/100
MZHO&20251024V1RS001 /SWAPI/SWAPI DIRV-	MULTIPLE	SCH D-1	Interest Rate	Mizuho Capital	0V6W8S6QX2D1J857QP30	10/24/2025	1	20,000,000	3.66969 / 3.503727						(234,258)					167,631		100/100
NIM&20251024V1RS006 /SWAPI/SWAPI DIRV-	MULTIPLE	SCH D-1	Interest Rate	NIM	10/24/2025	01/20/2033	1	3,000,000	3.66969 / 3.503727						(60,379)					39,144		100/100
NIM&20251024V1RS007 /SWAPI/SWAPI DIRV-	MULTIPLE	SCH D-1	Interest Rate	NIM	10/24/2025	01/20/2033	1	4,500,000	3.66969 / 3.503727						(90,568)					58,716		100/100
MZHO&20251024V1RS002	MULTIPLE	SCH D-1	Interest Rate	Mizuho Capital	0V6W8S6QX2D1J857QP30	10/24/2025	1	20,000,000	3.66969 / 3.503727						(318,493)					219,317		100/100

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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	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- NIM&20251024V IRS005	MULTIPLE	SCH D-1	Interest Rate	NIM	10/24/2025	01/20/2033	1	6,500,000	3.66969 / 3.503727						(130,820)					84,812		100/100
/SWAPI/SWAPI DIRV- NIM&20251024V IRS004	MULTIPLE	SCH D-1	Interest Rate	NIM	10/24/2025	01/20/2033	1	10,000,000	3.66969 / 3.503727						(201,262)					130,480		100/100
/SWAPI/SWAPI DIRV- MZHO&20251118V IRS002	MULTIPLE	SCH D-1	Interest Rate	Mizuho Capital	0V6W8S6QX2D1J857QP30	11/18/2025	1	43,500,000	3.66763 / 3.71594						(531,637)					477,015		100/100
/SWAPI/SWAPI DIRV- MZHO&20251118V IRS001	MULTIPLE	SCH D-1	Interest Rate	Mizuho Capital	0V6W8S6QX2D1J857QP30	11/18/2025	1	13,000,000	3.66763 / 3.71541						(158,879)					142,556		100/100
/SWAPI/SWAPI DIRV- C1BC&20251222V IRS001	MULTIPLE	SCH D-1	Interest Rate	Canadian Imperial Ba	2IGI 19DL770XOHC3ZE78	12/22/2025	1	50,800,000	3.620418 / 3.6692						(355,536)					426,539		100/100
/SWAPI/SWAPI DIRV- NIM&20251222V IRS005	MULTIPLE	SCH D-1	Interest Rate	NIM		12/22/2025	1	23,000,000	3.620418 / 3.6692						(181,314)					300,324		100/100
/SWAPI/SWAPI DIRV- MZHO&20251222V IRS002	MULTIPLE	SCH D-1	Interest Rate	Mizuho Capital	0V6W8S6QX2D1J857QP30	12/22/2025	1	51,000,000	3.620418 / 3.6692						(400,276)					559,840		100/100
/SWAPI/SWAPI DIRV- NIM&20251222V IRS004	MULTIPLE	SCH D-1	Interest Rate	NIM		12/22/2025	1	20,000,000	3.620952 / 3.68223						(157,665)					261,151		100/100
/SWAPI/SWAPI DIRV- MZHO&20260212V IRS004	MULTIPLE	SCH D-1	Interest Rate	Mizuho Capital	0V6W8S6QX2D1J857QP30	02/12/2026	1	75,000,000	3.60756 / 3.67401						(822,903)					839,364		100/100
/SWAPI/SWAPI DIRV- MZHO&20260212V IRS002	MULTIPLE	SCH D-1	Interest Rate	Mizuho Capital	0V6W8S6QX2D1J857QP30	02/12/2026	1	75,000,000	3.62826 / 3.67401						(581,631)					645,174		100/100
/SWAPI/SWAPI DIRV- MZHO&20260212V IRS005	MULTIPLE	SCH D-1	Interest Rate	Mizuho Capital	0V6W8S6QX2D1J857QP30	02/12/2026	1	35,000,000	3.62826 / 3.66573						(377,743)					389,744		100/100
/SWAPI/SWAPI DIRV- C1BC&20260212V IRS001	MULTIPLE	SCH D-1	Interest Rate	Canadian Imperial Ba	2IGI 19DL770XOHC3ZE78	02/12/2026	1	75,000,000	3.65502 / 3.71082						(570,885)					641,897		100/100
/SWAPI/SWAPI DIRV- WFBNA&20260212V IRS003	MULTIPLE	SCH D-1	Interest Rate	WFBNA		02/12/2026	1	75,000,000	3.65978 / 3.65978			(18,638)			(805,990)					831,790		100/100
/SWAPI/SWAPI DIRV- MZHO&20260225V IRS005	MULTIPLE	SCH D-1	Interest Rate	Mizuho Capital	0V6W8S6QX2D1J857QP30	02/25/2026	1	55,750,000	0.0 / 3.608447						(992,528)					740,657		100/100
/SWAPI/SWAPI DIRV- MZHO&20260225V IRS001	MULTIPLE	SCH D-1	Interest Rate	Mizuho Capital	0V6W8S6QX2D1J857QP30	02/25/2026	1	52,200,000	0.0 / 3.608447						(502,207)					456,564		100/100
/SWAPI/SWAPI DIRV- MZHO&20260225V IRS002	MULTIPLE	SCH D-1	Interest Rate	Mizuho Capital	0V6W8S6QX2D1J857QP30	02/25/2026	1	68,500,000	0.0 / 3.608851						(961,868)					770,435		100/100
/SWAPI/SWAPI DIRV- MZHO&20260225V IRS003	MULTIPLE	SCH D-1	Interest Rate	Mizuho Capital	0V6W8S6QX2D1J857QP30	02/25/2026	1	53,000,000	0.0 / 3.608447						(744,219)					596,103		100/100
/SWAPI/SWAPI DIRV- C1BC&20260309V IRS002	MULTIPLE	SCH D-1	Interest Rate	Canadian Imperial Ba	2IGI 19DL770XOHC3ZE78	03/09/2026	1	23,900,000	3.70074 / 3.653902						(231,966)					267,210		100/100
/SWAPI/SWAPI DIRV- C1BC&20260309V IRS003	MULTIPLE	SCH D-1	Interest Rate	Canadian Imperial Ba	2IGI 19DL770XOHC3ZE78	03/09/2026	1	4,300,000	3.70074 / 3.653902						(41,735)					48,075		100/100
/SWAPI/SWAPI DIRV- MZHO&20260309V IRS006	MULTIPLE	SCH D-1	Interest Rate	Mizuho Capital	0V6W8S6QX2D1J857QP30	03/09/2026	1	14,000,000	0.0 / 3.639161						(172,321)					185,863		100/100
/SWAPI/SWAPI DIRV- MZHO&20260309V IRS005	MULTIPLE	SCH D-1	Interest Rate	Mizuho Capital	0V6W8S6QX2D1J857QP30	03/09/2026	1	27,000,000	0.0 / 3.638749						(258,262)					303,074		100/100
/SWAPI/SWAPI DIRV- WFBNA&20260309V IRS001	MULTIPLE	SCH D-1	Interest Rate	WFBNA		03/09/2026	1	31,000,000	0.0 / 3.638749						(207,309)					270,252		100/100
/SWAPI/SWAPI DIRV- MZHO&20260309V IRS007	MULTIPLE	SCH D-1	Interest Rate	Mizuho Capital	0V6W8S6QX2D1J857QP30	03/09/2026	1	4,000,000	0.0 / 3.638983						(49,235)					53,104		100/100
/SWAPI/SWAPI DIRV- C1BC&20260309V IRS004	MULTIPLE	SCH D-1	Interest Rate	Canadian Imperial Ba	2IGI 19DL770XOHC3ZE78	03/09/2026	1	28,300,000	3.70074 / 3.653902						(274,671)					316,404		100/100
0999999999. Subtotal - swaps - hedging effective excluding variable annuity guarantees under SSAP No.108 - interest rate												(9,426,539)		XXX	(54,565,036)					48,082,269	XXX	XXX
RCV 5.08 PAY BP06M 06/29/202920140&201406 27XCYS001	SL8J1YDA4	SCH D-1	Currency	UBS AG	06/27/2014	06/29/2029	1	6,074,218	6.104904972 / 5.075			4,629	1,367,119		1,328,195		94,056			54,752		100/100

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of 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 4.55 PAY 2.73 01/31/2040201611&20161 102XCYS003	SLPU10ZF9001	SCH D-1	Currency.....	JPMorgan Chase Bank, ... 7H6GLXDRUGQFU57RNE97	.11/02/2016	.01/31/2040	1	6,539,558	2.73 / 4.55	.....	.....	.....53,812	(248,621)	.....	.....55,383	.....	.....140,449	.....	.....	.....121,687	.....	100/100
RCV 4.25 PAY 3.68 05/15/2030201504&20150 424XCYS002	SL6A3GAE7	SCH D-1	Currency.....	BNP Paribas ROMUWSPFUMPRO8K5P83	.04/24/2015	.05/15/2030	1	4,549,800	..3.68 / 4.2545	.....	.....	.....	.....593,700	.....	.....774,737	.....	.....79,050	.....	.....	.....46,231	.....	100/100
RCV 4.55 PAY 2.73 01/31/2040201611&20161 102XCYS002	SLPU10ZC6001	SCH D-1	Currency.....	JPMorgan Chase Bank, ... 7H6GLXDRUGQFU57RNE97	.11/02/2016	.01/31/2040	1	6,726,403	2.73 / 4.55	.....	.....	.....55,349	(255,725)	.....	.....56,966	.....	.....144,462	.....	.....	.....125,164	.....	100/100
RCV 4.25 PAY 3.68 05/15/2030201504&20150 424XCYS001	SL6A3GAH0	SCH D-1	Currency.....	BNP Paribas ROMUWSPFUMPRO8K5P83	.04/24/2015	.05/15/2030	1	13,194,420	..3.68 / 4.2545	.....	.....	.....	.....1,721,730	.....	.....2,246,737	.....	.....229,245	.....	.....	.....134,071	.....	100/100
RCV 5.08 PAY BP06M 06/29/202920140&201406 27XCYS002	SL8J1YDD8	SCH D-1	Currency.....	UBS AG	.06/27/2014	.06/29/2029	1	5,127,052	..6.104904972 / 5.075	.....	.....	.....(126,192)	1,153,941	.....	.....1,121,087	.....	.....79,390	.....	.....	.....46,215	.....	100/100
RCV 4.55 PAY 2.73 01/31/2040201611&20161 102XCYS001	SLPU10Z93001	SCH D-1	Currency.....	JPMorgan Chase Bank, ... 7H6GLXDRUGQFU57RNE97	.11/02/2016	.01/31/2040	1	9,342,226	2.73 / 4.55	.....	.....	.....76,873	(355,173)	.....	.....79,119	.....	.....200,642	.....	.....	.....173,838	.....	100/100
RCV 4.56 PAY 4.19 04/15/2026201802&20180 222XCYS002	SL5Z3W9U4	SCH D-1	Currency.....	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.02/23/2018	.04/15/2026	1	2,152,989	4.19 / 4.56	.....	.....	.....	.....190,761	.....	.....189,560	.....	.....35,501	.....	.....	.....2,153	.....	100/100
RCV 5.47 PAY 4.00 11/26/2029201802&20180 226XCYS001	SL612ZRF8	SCH D-1	Currency.....	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.02/26/2018	.11/26/2029	1	2,791,000	4 / 5.465	.....	.....	.....	.....160,057	.....	.....342,344	.....	.....54,640	(10)	.....	.....26,697	.....	100/100
RCV 5.49 PAY 4.00 11/26/2029201802&20180 220XCYS001	SL5Z3W843	SCH D-1	Currency.....	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.02/20/2018	.11/26/2029	1	5,322,800	4 / 5.4925	.....	.....	.....	.....321,854	.....	.....673,610	.....	.....103,729	5	.....	.....50,916	.....	100/100
RCV 3.79 PAY 1.50 01/14/2028201803&20180 319XCYS002	SL8J2WQ62	SCH D-1	Currency.....	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/21/2018	.01/14/2028	1	6,780,400	1.5 / 3.785	.....	.....	.....160,922	440,700	.....	.....563,862	.....	.....121,890	27	.....	.....45,358	.....	100/100
RCV 5.64 PAY 4.13 12/02/2029201802&20180 205XCYS001	SL941EN68	SCH D-1	Currency.....	Bank of America, N.A. B4TYDEB6GKMZ0031MB27	.02/05/2018	.12/02/2029	1	13,993,000	..4.125 / 5.636	.....	.....	.....	.....806,000	.....	.....1,781,052	.....	.....263,500	.....	.....	.....134,216	.....	100/100
RCV 3.79 PAY 1.50 01/14/2028201803&20180 319XCYS001	SL8J2WQ39	SCH D-1	Currency.....	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/19/2018	.01/14/2028	1	9,246,000	1.5 / 3.785	.....	.....	.....219,439	600,774	.....	.....768,903	.....	.....166,219	(1)	.....	.....61,852	.....	100/100
RCV 4.56 PAY 4.19 04/15/2026201802&20180 222XCYS001	SL5Z3W9R1	SCH D-1	Currency.....	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.02/23/2018	.04/15/2026	1	3,075,698	4.19 / 4.56	.....	.....	.....	.....272,516	.....	.....270,799	.....	.....50,716	.....	.....	.....3,076	.....	100/100
RCV 4.79 PAY 3.25 01/20/2028201805&20180 516XCYS001	SL8J2X9M4	SCH D-1	Currency.....	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/16/2018	.01/20/2028	1	12,154,500	3.25 / 4.785	.....	.....	.....188,838	289,508	.....	.....717,779	.....	.....239,844	(30)	.....	.....81,761	.....	100/100
XCCY: GBPUSD 4.761% 8/30/30 USD201&20180815XCYS001	SL310DOT	SCH D-1	Currency.....	Bank of America, N.A. B4TYDEB6GKMZ0031MB27	.08/15/2018	.08/30/2030	1	12,683,000	3.29 / 4.761	.....	.....	.....14,000	(504,000)	.....	.....536,512	.....	.....263,500	.....	.....	.....133,322	.....	100/100
RCV 4.2625 PAY 2.69 04/18/20282018&2018080 7XCYS001	SL310DP3	SCH D-1	Currency.....	JPMorgan Chase Bank, ... 7H6GLXDRUGQFU57RNE97	.08/07/2018	.04/18/2028	1	2,329,740	2.69 / 4.26	(1,890)	.....	.....	.....(43,920)	.....	.....5,371	.....	.....47,430	.....	.....	.....16,678	.....	100/100
RCV 4.761 PAY 3.29 08/30/203020180&201808 15XCYS002	SL310DOU	SCH D-1	Currency.....	Bank of America, N.A. B4TYDEB6GKMZ0031MB27	.08/15/2018	.08/30/2030	1	17,248,880	3.29 / 4.76	.....	.....	.....19,040	(685,440)	.....	.....729,656	.....	.....358,360	.....	.....	.....181,318	.....	100/100
RCV 4.235 PAY 1.82 10/12/202820180&201807 12XCYS001	SL644DGK	SCH D-1	Currency.....	Bank of America, N.A. B4TYDEB6GKMZ0031MB27	.07/12/2018	.10/12/2028	1	9,336,000	1.82 / 4.24	(11,600)			118,400		415,231		178,000			74,396		100/100

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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 (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 4.40275 PAY 4.113 01/03/203420&20180907X CY5001	SL4G48NW	SCH D-1	Currency.....	JPMorgan Chase Bank, ... 7H6GLXDRUGOFU57PNE97	.09/07/2018	.01/03/2034	1	4,439,480	4.11 / 4.4	1,518	.....	.....9,889	255,607	.....	.....182,527	.....	.....75,696	.....	.....	.....61,875	.....	100/100
RCV 5.567 PAY 3.11 12/05/203620181&201811 26XCYS001	SL4G49B2	SCH D-1	Currency.....	Bank of America, N.A. B4TYDEB6GKMZ0031MB27	.11/26/2018	.12/05/2036	1	4,423,770	3.11 / 5.57	1,365	.....	.....	.....(69,810)	.....	.....320,940	.....	.....86,775	.....	.....	.....72,319	.....	100/100
RCV 5.567 PAY 3.11 12/05/203620181&201811 26XCYS002	SL4G49B5	SCH D-1	Currency.....	Bank of America, N.A. B4TYDEB6GKMZ0031MB27	.11/26/2018	.12/05/2036	1	4,423,770	3.11 / 5.57	1,365	.....	.....	.....(69,810)	.....	.....320,940	.....	.....86,775	.....	.....	.....72,319	.....	100/100
RCV 4.32 PAY 3.06 03/31/2026201901&20190 116XCYS001	MULTIPLE	SCH D-1	Currency.....	Bank of America, N.A. B4TYDEB6GKMZ0031MB27	.01/16/2019	.03/31/2026	1	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	100/100
RCV 4.312 PAY 3.06 09/30/202620190&201901 16XCYS003	SL1UC0NV	SCH D-1	Currency.....	Bank of America, N.A. B4TYDEB6GKMZ0031MB27	.01/16/2019	.09/30/2026	1	5,987,340	3.06 / 4.31	7,208	.....	.....	.....(144,615)	.....	.....(99,528)	.....	.....122,528	.....	.....	.....21,168	.....	100/100
RCV 4.32 PAY 3.06 03/31/2026201901&20190 116XCYS002	MULTIPLE	SCH D-1	Currency.....	Bank of America, N.A. B4TYDEB6GKMZ0031MB27	.01/16/2019	.03/31/2026	1	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	100/100
RCV 4.312 PAY 3.06 09/30/202620190&201901 16XCYS004	SL1UC0NY	SCH D-1	Currency.....	Bank of America, N.A. B4TYDEB6GKMZ0031MB27	.01/16/2019	.09/30/2026	1	5,987,340	3.06 / 4.31	7,208	.....	.....	.....(144,615)	.....	.....(99,528)	.....	.....122,528	.....	.....	.....21,168	.....	100/100
RCV 4.805 PAY 4.56 06/12/202920190&201905 23XCYS001	SLA21JJO	SCH D-1	Currency.....	Bank of America, N.A. B4TYDEB6GKMZ0031MB27	.05/23/2019	.06/12/2029	1	7,423,905	4.56 / 4.805	551	.....	.....	.....258,271	.....	.....128,801	.....	.....129,643	.....	.....	.....66,401	.....	100/100
RCV 4.805 PAY 4.56 06/12/202920190&201905 23XCYS002	SLA21JUN	SCH D-1	Currency.....	Bank of America, N.A. B4TYDEB6GKMZ0031MB27	.05/23/2019	.06/12/2029	1	7,423,905	4.56 / 4.805	551	.....	.....	.....258,271	.....	.....128,801	.....	.....129,643	.....	.....	.....66,401	.....	100/100
RCV 4.075 PAY 2.97 09/17/202920190&201907 17XCYS001	SL1UCAZ9	SCH D-1	Currency.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.07/17/2019	.09/17/2029	1	5,843,040	2.97 / 4.075	940	.....	.....26,075	(354,850)	.....	.....(29,546)	.....	.....123,845	.....	.....	.....54,422	.....	100/100
RCV 4.1565 PAY 3.03 09/17/20312019&2019071 7XCYS002	SL1UCAZC	SCH D-1	Currency.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.07/17/2019	.09/17/2031	1	6,588,960	3.03 / 4.1565	1,060	.....	.....29,970	(400,150)	.....	.....142,963	.....	.....139,655	.....	.....	.....77,051	.....	100/100
RCV 5.9755 PAY 3.515 12/31/2037201&20190930 XCYS001	SLXC089D	SCH D-1	Currency.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.09/30/2019	.12/31/2037	1	2,996,414	3.515 / 5.9755	(1,375)	.....	.....89,525	(171,860)	.....	.....68,998	.....	.....61,182	.....	.....	.....51,378	.....	100/100
RCV 5.9755 PAY 3.515 12/31/2037201&20190930 XCYS003	SLXC089G	SCH D-1	Currency.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.09/30/2019	.12/31/2037	1	9,388,764	3.515 / 5.9755	(4,308)	.....	.....98,492	(538,495)	.....	.....216,195	.....	.....191,704	.....	.....	.....160,984	.....	100/100
RCV 5.9755 PAY 3.515 12/31/2037201&20190930 XCYS002	SLXC089A	SCH D-1	Currency.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.09/30/2019	.12/31/2037	1	2,996,414	3.515 / 5.9755	(1,375)	.....	.....31,434	(171,860)	.....	.....68,998	.....	.....61,182	.....	.....	.....51,378	.....	100/100
RCV 3.44 PAY 1.38 09/30/2031201910&20191 002XCYS002	SLUE0HJV	SCH D-1	Currency.....	Royal Bank of Canada ES71P3U3RHI GC71XBU11	.10/02/2019	.09/30/2031	1	4,104,750	1.38 / 3.44	188	.....	.....40,195	(216,000)	.....	.....5,732	.....	.....83,438	.....	.....	.....48,132	.....	100/100
RCV 3.44 PAY 1.38 09/30/2031201910&20191 002XCYS001	SLUE0HJS	SCH D-1	Currency.....	Royal Bank of Canada ES71P3U3RHI GC71XBU11	.10/02/2019	.09/30/2031	1	4,104,750	1.38 / 3.44	188	.....	.....40,195	(216,000)	.....	.....5,732	.....	.....83,438	.....	.....	.....48,132	.....	100/100
RCV 3.885 PAY 2.81 12/18/203920191&201910 03XCYS003	SL605AUG	SCH D-1	Currency.....	Royal Bank of Canada ES71P3U3RHI GC71XBU11	.10/03/2019	.12/18/2039	1	5,335,010	2.81 / 3.885	860	.....	.....22,072	(335,400)	.....	.....535,847	.....	.....113,305	.....	.....	.....98,842	.....	100/100
RCV 3.885 PAY 2.81 12/18/203920191&201910 03XCYS001	SL605AUA	SCH D-1	Currency.....	Royal Bank of Canada ES71P3U3RHI GC71XBU11	.10/03/2019	.12/18/2039	1	3,722,100	2.81 / 3.885	600	.....	.....72,302	(234,000)	.....	.....373,847	.....	.....79,050	.....	.....	.....68,959	.....	100/100
RCV 3.885 PAY 2.81 12/18/203920191&201910 03XCYS002	SL605AUD	SCH D-1	Currency.....	Royal Bank of Canada ES71P3U3RHI GC71XBU11	.10/03/2019	.12/18/2039	1	3,722,100	2.81 / 3.885	600		15,399	(234,000)		373,847		79,050			68,959		100/100

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of 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 12/31/2038201&20191010 XCYS001	SLDW3X1C	SCH D-1	Currency.....	Royal Bank of Canada ES71P3U3RH1GC71XBU11	10/10/2019	12/31/2038	1	4,952,928	3.375 / 5.5875	2,023		50,014	(226,563)		128,087		100,021			88,462		100/100
RCV 5.5875 PAY 3.375 12/31/2038201&20191010 XCYS003	SLDW3X1I	SCH D-1	Currency.....	Royal Bank of Canada ES71P3U3RH1GC71XBU11	10/10/2019	12/31/2038	1	9,707,739	3.375 / 5.5875	3,965		98,027	(444,064)		251,050		196,040			173,386		100/100
RCV 5.5875 PAY 3.375 12/31/2038201&20191010 XCYS002	SLDW3X1F	SCH D-1	Currency.....	Royal Bank of Canada ES71P3U3RH1GC71XBU11	10/10/2019	12/31/2038	1	4,952,928	3.375 / 5.5875	2,023		50,013	(226,563)		128,087		100,021			88,462		100/100
RCV 3.8729 PAY 2.79 01/23/20452019&2019102 3XCYS001	SLOY080T	SCH D-1	Currency.....	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	10/23/2019	01/23/2045	1	9,212,060	2.79 / 3.8729	1,430		43,096	(216,645)		1,516,142		188,403			199,872		100/100
RCV 3.8729 PAY 2.79 01/23/20452019&2019102 3XCYS002	SLOY080W	SCH D-1	Currency.....	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	10/23/2019	01/23/2045	1	9,212,060	2.79 / 3.8729	1,430		41,665	(216,645)		1,516,142		188,403			199,872		100/100
RCV 3.901 PAY 3.07 04/30/202720191&201910 30XCYS002	SL3A3SLX	SCH D-1	Currency.....	Bank of America, N.A B4TYDEB6QKMZ0031MB27	10/30/2019	04/30/2027	1	12,224,600	3.07 / 3.901	(2,850)			(303,050)		(133,654)		250,325			63,521		100/100
RCV 3.901 PAY 3.07 04/30/202720191&201910 30XCYS001	SL3A3SLU	SCH D-1	Currency.....	Bank of America, N.A B4TYDEB6QKMZ0031MB27	10/30/2019	04/30/2027	1	12,224,600	3.07 / 3.901	(2,850)			(303,050)		(133,654)		250,325			63,521		100/100
RCV 4.107 PAY 3.15 03/31/203720191&201911 08XCYS003	SLYMO7AV	SCH D-1	Currency.....	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	11/08/2019	03/31/2037	1	5,500,335	3.15 / 4.107	6,441			(162,318)		334,624		113,150			91,254		100/100
RCV 4.107 PAY 3.15 03/31/203720191&201911 08XCYS002	SLYMO7AY	SCH D-1	Currency.....	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	11/08/2019	03/31/2037	1	5,500,335	3.15 / 4.107	6,441			(162,318)		334,624		113,150			91,254		100/100
RCV 4.107 PAY 3.15 03/31/203720191&201911 08XCYS001	SLYMO7AN	SCH D-1	Currency.....	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	11/08/2019	03/31/2037	1	11,000,671	3.15 / 4.107	12,882			(324,635)		669,247		226,300			182,508		100/100
RCV 3.5751 PAY 2.84 12/18/20262019&2019120 5XCYS001	SL1S54SS	SCH D-1	Currency.....	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	12/06/2019	12/18/2026	1	18,817,370	2.84 / 3.5751	75,075			(40,040)		54,343		376,805			79,835		100/100
RCV 3.915 PAY 1.82 03/10/203120191&201912 12XCYS002	SLXA0BNW	SCH D-1	Currency.....	Royal Bank of Canada ES71P3U3RH1GC71XBU11	12/12/2019	03/10/2031	1	19,237,600	1.82 / 3.915	4,325		388,969	(695,460)		214,875		384,925			214,005		100/100
RCV 3.915 PAY 1.82 03/10/203120191&201912 12XCYS001	SLXA0BNT	SCH D-1	Currency.....	Royal Bank of Canada ES71P3U3RH1GC71XBU11	12/12/2019	03/10/2031	1	5,560,000	1.82 / 3.915	1,250		112,419	(201,000)		62,103		111,250			61,851		100/100
RCV 2.5807 PAY 2.92 11/25/20302020&2020080 4XCYS001	SLRV50WG	SCH D-1	Currency.....	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	08/04/2020	11/25/2030	1	10,957,066	2.92 / 2.5807	(38,110)			423,585		(102,417)		190,575			118,265		100/100
RCV 2.636 PAY 1.5 11/25/20302020&2020080 804XCYS002	SLJK4XTL	SCH D-1	Currency.....	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	08/04/2020	11/25/2030	1	4,927,860	1.5 / 2.636	(9,450)			88,620		105,156		93,450			53,189		100/100
RCV 3.7556 PAY 4.07 06/30/20422020&2020100 8XCYS001	SL9001QU	SCH D-1	Currency.....	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	10/08/2020	06/30/2042	1	7,186,075	4.07 / 3.7556	2,509			(791)		312,133		644,288			144,885		100/100
RCV 3.7556 PAY 4.07 06/30/20422020&2020100 8XCYS002	SL9001QX	SCH D-1	Currency.....	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	10/08/2020	06/30/2042	1	7,186,075	4.07 / 3.7556	2,509			(791)		312,133		644,288			144,885		100/100
RCV 3.072 PAY 1.62 01/07/203120201&202010 30XCYS002	SLZE0J3H	SCH D-1	Currency.....	Royal Bank of Canada ES71P3U3RH1GC71XBU11	10/30/2020	01/07/2031	1	11,697,000	1.62 / 3.072	48,500		85,167	175,000		376,309		222,500			127,867		100/100
RCV 3.072 PAY 1.62 01/07/203120201&202010 30XCYS001	SLZE0J3E	SCH D-1	Currency.....	Royal Bank of Canada ES71P3U3RH1GC71XBU11	10/30/2020	01/07/2031	1	11,697,000	1.62 / 3.072	48,500		85,167	175,000		376,309		222,500			127,867		100/100

STATEMENT AS OF MARCH 31, 2026 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 06/15/2031202106&20210 611XCYS001	MULTIPLE	SCH D-1	Currency.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.06/11/2021	.06/15/2031	1	.....	.....2.75	(3,695,603)	3,695,603	.....	.....	.....	.....	.....	.....(111,687)	.....	.....	.....	.....	100/100
RCV 4.23 PAY 2.75 06/15/2031202106&20210 611XCYS002	MULTIPLE	SCH D-1	Currency.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.06/11/2021	.06/15/2031	1	.....	.....2.75	(6,134,701)	6,134,701	.....	.....	.....	.....	.....	.....(185,401)	.....	.....	.....	.....	100/100
RCV 2.8253 PAY 1.04 02/23/20292021&2021112 3XCYS002	SLOX0S04	SCH D-1	Currency.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.11/23/2021	.02/23/2029	1	11,264,000	1.04 / 2.8253	500	.....	.....97,899	(258,000)	.....	.....(22,004)	.....	.....222,500	.....	.....	.....95,910	.....	100/100
RCV 2.8253 PAY 1.04 02/23/20292021&2021112 3XCYS001	SLOX0SNY	SCH D-1	Currency.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.11/23/2021	.02/23/2029	1	11,264,000	1.04 / 2.8253	500	.....	.....97,899	(258,000)	.....	.....(22,004)	.....	.....222,500	.....	.....	.....95,910	.....	100/100
RCV 3.91 PAY 3.18 06/30/2032202203&20220 330XCYS001	SLZ407TS	SCH D-1	Currency.....	Royal Bank of Canada ES71P3U3RHI GC71XBU11	.03/30/2022	.06/30/2032	1	13,174,000	3.18 / 3.91	.....	.....	.....	.....(13,000)	.....	.....858,595	.....	.....263,500	.....	.....	.....164,675	.....	100/100
RCV 4.019 PAY 2.29 07/12/203220220&202204 12XCYS001	SLEE0UPO	SCH D-1	Currency.....	Royal Bank of Canada ES71P3U3RHI GC71XBU11	.04/12/2022	.07/12/2032	1	10,884,000	2.29 / 4.019	10,500	.....	.....85,310	(638,000)	.....	.....(422,745)	.....	.....222,500	.....	.....	.....136,485	.....	100/100
RCV 4.22 PAY 0.76 07/26/2027202206&20220 602XCYS002	SL311BDY	SCH D-1	Currency.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.06/02/2022	.07/26/2027	1	32,004,928	0.76 / 4.2176	(6,162)	.....	.....571,839	5,878,333	.....	.....6,131,926	.....	.....390,870	.....	.....	.....183,854	.....	100/100
RCV 4.22 PAY 0.76 07/26/2027202206&20220 602XCYS001	SL311BDY	SCH D-1	Currency.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.06/02/2022	.07/26/2027	1	18,002,772	0.76 / 4.2176	(3,466)	.....	.....321,659	3,306,562	.....	.....3,449,208	.....	.....219,864	.....	.....	.....103,418	.....	100/100
RCV 6.43 PAY 6.28 01/31/2033202210&20221 025XCYS001	SLK802XY	SCH D-1	Currency.....	Royal Bank of Canada ES71P3U3RHI GC71XBU11	.10/25/2022	.01/31/2033	1	17,241,000	6.28 / 6.43	49,500	.....	.....(87,557)	(2,539,500)	.....	.....(2,172,431)	.....	.....395,250	.....	.....	.....225,455	.....	100/100
RCV 5.786 PAY 5.61 08/22/203320230&202302 22XCYS002	SLOW1C5J	SCH D-1	Currency.....	Royal Bank of Canada ES71P3U3RHI GC71XBU11	.02/22/2023	.08/22/2033	1	4,838,000	5.61 / 5.786	11,600	.....	.....(11,458)	(436,800)	.....	.....(268,804)	.....	.....105,400	.....	.....	.....65,804	.....	100/100
RCV 5.786 PAY 5.61 08/22/203320230&202302 22XCYS001	SLOW1C56	SCH D-1	Currency.....	Royal Bank of Canada ES71P3U3RHI GC71XBU11	.02/22/2023	.08/22/2033	1	4,838,000	5.61 / 5.786	11,600	.....	.....(11,456)	(436,800)	.....	.....(268,804)	.....	.....105,400	.....	.....	.....65,804	.....	100/100
RCV 6.6505 PAY 6.34 12/12/20352023&2023101 2XCYS001	SLA22NVK	SCH D-1	Currency.....	Royal Bank of Canada ES71P3U3RHI GC71XBU11	.12/12/2023	.12/12/2035	1	7,334,400	6.34 / 6.6505	(203,100)	.....	.....(12,883)	(577,800)	.....	.....(191,401)	.....	.....158,100	.....	.....	.....114,273	.....	100/100
RCV 6.504 PAY 4.71 11/08/202820231&202310 25XCYS004	SLOY1ATB	SCH D-1	Currency.....	Royal Bank of Canada ES71P3U3RHI GC71XBU11	.10/25/2023	.11/08/2028	1	10,575,000	4.71 / 6.504	(11,500)	.....	.....	.....(947,000)	.....	.....(819,745)	.....	.....222,500	.....	.....	.....85,422	.....	100/100
RCV 6.505 PAY 6.05 11/08/202820231&202310 25XCYS002	SLOY1AT5	SCH D-1	Currency.....	Royal Bank of Canada ES71P3U3RHI GC71XBU11	.10/25/2023	.11/08/2028	1	25,369,672	6.05 / 6.505	(24,850)	.....	.....	.....289,955	.....	.....(2,952)	.....	.....453,749	.....	.....	.....204,930	.....	100/100
RCV 6.504 PAY 4.71 11/08/202820231&202310 25XCYS003	SLOY1AT8	SCH D-1	Currency.....	Royal Bank of Canada ES71P3U3RHI GC71XBU11	.10/25/2023	.11/08/2028	1	10,575,000	4.71 / 6.504	(11,500)	.....	.....	.....(947,000)	.....	.....(819,745)	.....	.....222,500	.....	.....	.....85,422	.....	100/100
RCV 6.505 PAY 6.05 11/08/202820231&202310 25XCYS001	SLOY1AT2	SCH D-1	Currency.....	Royal Bank of Canada ES71P3U3RHI GC71XBU11	.10/25/2023	.11/08/2028	1	7,248,478	6.05 / 6.505	(7,100)	.....	.....	.....82,844	.....	.....(844)	.....	.....129,643	.....	.....	.....58,551	.....	100/100
RCV 5.7035 PAY 3.94 04/30/2034&20240404XC S001	SLOX1AE1	SCH D-1	Currency.....	Barclays Bank PLC G5GSEF7VJP5170UK5573	.04/29/2024	.04/30/2034	1	8,696,000	3.94 / 5.7035	125,600	.....	.....	.....(521,600)	.....	.....(196,304)	.....	.....178,000	.....	.....	.....123,670	.....	100/100
RCV 5.7035 PAY 3.94 04/30/2034&20240404XC S002	SLE900X4	SCH D-1	Currency.....	Barclays Bank PLC G5GSEF7VJP5170UK5573	.04/29/2024	.04/30/2034	1	5,435,000	3.94 / 5.7035	78,500	.....	.....	.....(326,000)	.....	.....(122,690)	.....	.....111,250	.....	.....	.....77,294	.....	100/100
RCV 5.406 PAY 3.93 08/15/2031&20240731XC S001	SLPYH1UP	SCH D-1	Currency.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.07/31/2024	.08/15/2031	1	7,586,600	3.93 / 5.406	11,900		42,599	(478,800)		(377,821)		155,750			87,985		100/100

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RCV 5.406 PAY 3.93 08/15/2031&20240731XCYS002	SLB52850	SCH D-1	Currency	Mizuho Capital Marke	07/31/2024	08/15/2031	1	7,586,600	3.93 / 5.406	11,900		42,599	(478,800)		(377,821)		155,750			87,985		100/100
RCV 5.481 PAY 5.66 12/12/2036&20240924XCYS008	SLB5AK3F	SCH D-1	Currency	Royal Bank of Canada	09/24/2024	12/12/2036	1	6,691,500	5.66 / 5.481	(2,000)		(7,644)	98,000		281,626		131,750			109,493		100/100
RCV 5.57 PAY 5.87 11/26/2029&20240924XCYS002	SLAPGCVK	SCH D-1	Currency	Mizuho Capital Marke	09/24/2024	11/26/2029	1	4,012,500	5.87 / 5.57	(3,600)			56,400		96,986		79,050			38,382		100/100
RCV 5.57 PAY 5.87 11/26/2029&20240924XCYS003	SLAP57UY	SCH D-1	Currency	Mizuho Capital Marke	09/24/2024	11/26/2029	1	9,362,500	5.87 / 5.57	(8,400)			131,600		226,301		184,450			89,558		100/100
RCV 5.481 PAY 5.66 12/12/2036&20240924XCYS005	SLA98K17	SCH D-1	Currency	Royal Bank of Canada	09/24/2024	12/12/2036	1	20,074,500	5.66 / 5.481	(6,000)		(22,933)	294,000		844,878		395,250			328,480		100/100
RCV 5.481 PAY 5.66 12/12/2036&20240924XCYS007	SLB5AK3C	SCH D-1	Currency	Royal Bank of Canada	09/24/2024	12/12/2036	1	8,029,800	5.66 / 5.481	(2,400)		(9,173)	117,600		337,951		158,100			131,392		100/100
RCV 5.57 PAY 5.87 11/26/2029&20240924XCYS001	SLA613VE	SCH D-1	Currency	Mizuho Capital Marke	09/24/2024	11/26/2029	1	6,687,500	5.87 / 5.57	(6,000)			94,000		161,644		131,750			63,970		100/100
RCV 5.795 PAY 6.02 11/26/2031&20240924XCYS004	SLB57B8Y	SCH D-1	Currency	Mizuho Capital Marke	09/24/2024	11/26/2031	1	6,686,000	6.02 / 5.795	(7,500)			92,500		202,109		131,750			79,532		100/100
RCV 5.6765 PAY 3.8 07/09/2035	SLAPGCVQ	SCH D-1	Currency	Royal Bank of Canada	09/24/2024	12/12/2036	1	9,368,100	5.66 / 5.481	(2,800)		(10,702)	137,200		394,276		184,450			153,291		100/100
RCV 5.1755 PAY 1.12 01/06/2030	SLO1HKX3	SCH D-1	Currency	Royal Bank of Canada	12/10/2024	07/09/2035	1	10,525,000	3.8 / 5.6765	20,500		76,768	(997,000)		(483,818)		222,500			160,312		100/100
RCV 5.1755 PAY 1.12 01/06/2030	SLMBH490	SCH D-1	Currency	Mizuho Capital Marke	12/17/2024	01/06/2030	1	20,095,200	1.12 / 5.1755	(24,400)		393,500	(2,305,397)		(2,104,772)		319,504			195,089		100/100
RCV 6.098 PAY 4.13 03/12/2037	SLPY152X	SCH D-1	Currency	Mizuho Capital Marke	12/17/2024	01/06/2030	1	20,095,200	1.12 / 5.1755	(24,400)		393,500	(2,305,397)		(2,104,772)		319,504			195,089		100/100
RCV 5.087 PAY 5.55 12/10/2032	SLM6MEOL	SCH D-1	Currency	Royal Bank of Canada	01/23/2025	03/12/2037	1	8,316,800	4.13 / 6.098	(1,200)		64,524	(900,800)		(424,241)		178,000			137,668		100/100
RCV 5.829 PAY 6.05 10/20/2044	SLPM15KM	SCH D-1	Currency	Royal Bank of Canada	09/30/2025	12/10/2032	1	13,426,000	5.55 / 5.087	(36,500)			239,000		282,203		263,500			173,762		100/100
RCV 5.2835 PAY 5.5 10/20/2032	SLOHLNEB	SCH D-1	Currency	Mizuho Capital Marke	11/05/2025	10/20/2044	1	11,728,800	6.05 / 5.829	(8,550)			(139,500)		142,661		237,150			252,714		100/100
RCV 5.397 PAY 4.12 12/04/2032	SLOHLNE8	SCH D-1	Currency	Mizuho Capital Marke	11/05/2025	10/20/2032	1	11,722,500	5.5 / 5.2835	(14,850)			(145,800)		32,530		237,150			150,121		100/100
RCV 5.752 PAY 4.46 12/04/2035	SLNT051X	SCH D-1	Currency	Barclays Bank PLC	11/19/2025	12/04/2032	1	17,310,000	4.12 / 5.397	(10,500)			27,000		165,926		333,750			223,694		100/100
RCV 4.9105 PAY 3.65 04/15/2033	SLNT0526	SCH D-1	Currency	Barclays Bank PLC	11/19/2025	12/04/2035	1	17,310,000	4.46 / 5.752	(10,500)			27,000		180,717		333,750			269,280		100/100
RCV 5.339 PAY 1.76 03/03/2036		SCH D-1	Currency	Barclays Bank PLC	02/11/2026	04/15/2033	1	10,674,900	3.65 / 4.9105		1,350		305,100		108,051		303,750			141,719		100/100
RCV 5.5275 PAY 1.9 03/03/2036		SCH D-1	Currency	Barclays Bank PLC	02/19/2026	03/03/2036	1	6,443,500	1.76 / 5.339		(2,706)		221,112		147,630		223,818			101,523		100/100
03/03/2038		SCH D-1	Currency	Barclays Bank PLC	02/19/2026	03/03/2038	1	7,732,200	1.9 / 5.5275	(3,248)			265,334		160,128		268,582			133,534		100/100
1019999999. Subtotal - swaps - hedging effective excluding variable annuity guarantees under SSAP No.108 - foreign exchange										(9,732,244)	9,825,700	4,076,459	(2,608,469)	XXX	25,290,044		15,861,329	(9)		10,129,804	XXX	XXX
1049999999. Subtotal - swaps - hedging effective excluding variable annuity guarantees under SSAP No.108										(9,732,244)	9,825,700	(5,350,080)	(2,608,469)	XXX	(29,274,992)		15,861,329	(9)		58,212,073	XXX	XXX
1109999999. Subtotal - swaps - hedging effective variable annuity guarantees under SSAP No.108														XXX							XXX	XXX

SCHEDULE DB - PART A - SECTION 1

E06.216

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)
/SWAP /SWAP|DIRV- WELLS&20250130V1RS025	MULTIPLE	SCH D-1	Interest Rate	Wells Fargo Securiti	YVVKR63DVZLN70PB21	01/30/2025	09/29/2033	1	2,200,000	3.717803934 / 4.0895			22,066		22,066	2,730				30,125		0050
/SWAP /SWAP|DIRV- WELLS&20250130V1RS021	MULTIPLE	SCH D-1	Interest Rate	Wells Fargo Securiti	YVVKR63DVZLN70PB21	01/30/2025	03/31/2033	1	4,500,000	3.717611683 / 4.072			55,761		55,761	2,916				59,572		0050
/SWAP /SWAP|DIRV- WELLS&20250130V1RS022	MULTIPLE	SCH D-1	Interest Rate	Wells Fargo Securiti	YVVKR63DVZLN70PB21	01/30/2025	03/31/2038	1	2,700,000	3.717611683 / 4.141			17,596		17,596	12,076				46,785		0050
/SWAP /SWAP|DIRV- WELLS&20250130V1RS020	MULTIPLE	SCH D-1	Interest Rate	Wells Fargo Securiti	YVVKR63DVZLN70PB21	01/30/2025	12/31/2037	1	2,800,000	3.717804989 / 4.135			23,497		23,497	11,046				48,010		0050
/SWAP /SWAP|DIRV- WELLS&20250130V1RS016	MULTIPLE	SCH D-1	Interest Rate	Wells Fargo Securiti	YVVKR63DVZLN70PB21	01/30/2025	06/30/2037	1	3,100,000	3.718182141 / 4.12			35,796		35,796	6,385				52,012		0050
/SWAP /SWAP|DIRV- WELLS&20250130V1RS012	MULTIPLE	SCH D-1	Interest Rate	Wells Fargo Securiti	YVVKR63DVZLN70PB21	01/30/2025	12/31/2036	1	3,400,000	3.717801826 / 4.1115			49,254		49,254	(2,583)				55,764		0050
/SWAP /SWAP|DIRV- WELLS&20250130V1RS026	MULTIPLE	SCH D-1	Interest Rate	Wells Fargo Securiti	YVVKR63DVZLN70PB21	01/30/2025	09/29/2038	1	1,300,000	3.717803934 / 4.157			3,928		3,928	6,800				22,990		0050
/SWAP /SWAP|DIRV- WELLS&20250130V1RS009	MULTIPLE	SCH D-1	Interest Rate	Wells Fargo Securiti	YVVKR63DVZLN70PB21	01/30/2025	09/30/2031	1	4,800,000	3.717991978 / 4.0425			84,753		84,753	(26,044)				56,285		0050
/SWAP /SWAP|DIRV- WELLS&20250130V1RS011	MULTIPLE	SCH D-1	Interest Rate	Wells Fargo Securiti	YVVKR63DVZLN70PB21	01/30/2025	12/31/2031	1	5,700,000	3.717801826 / 4.0445			97,208		97,208	(23,424)				68,400		0050
/SWAP /SWAP|DIRV- WELLS&20250130V1RS015	MULTIPLE	SCH D-1	Interest Rate	Wells Fargo Securiti	YVVKR63DVZLN70PB21	01/30/2025	06/30/2032	1	5,100,000	3.718182141 / 4.05			79,434		79,434	(7,729)				63,750		0050
/SWAP /SWAP|DIRV- WELLS&20250130V1RS030	MULTIPLE	SCH D-1	Interest Rate	Wells Fargo Securiti	YVVKR63DVZLN70PB21	01/30/2025	03/30/2039	1	1,000,000	3.717808152 / 4.17			(613)		(613)	5,640				18,035		0050
/SWAP /SWAP|DIRV- WELLS&20250130V1RS028	MULTIPLE	SCH D-1	Interest Rate	Wells Fargo Securiti	YVVKR63DVZLN70PB21	01/30/2025	12/29/2038	1	1,100,000	3.718373359 / 4.165			1,410		1,410	6,011				19,647		0050
/SWAP /SWAP|DIRV- WELLS&20250130V1RS018	MULTIPLE	SCH D-1	Interest Rate	Wells Fargo Securiti	YVVKR63DVZLN70PB21	01/30/2025	09/30/2037	1	2,900,000	3.717994082 / 4.1255			28,760		28,760	9,190				49,193		0050
/SWAP /SWAP|DIRV- WELLS&20250130V1RS014	MULTIPLE	SCH D-1	Interest Rate	Wells Fargo Securiti	YVVKR63DVZLN70PB21	01/30/2025	03/31/2037	1	3,700,000	3.718182141 / 4.115			48,115		48,115	2,551				61,385		0050
/SWAP /SWAP|DIRV- WELLS&20250130V1RS017	MULTIPLE	SCH D-1	Interest Rate	Wells Fargo Securiti	YVVKR63DVZLN70PB21	01/30/2025	09/30/2032	1	4,900,000	3.717994082 / 4.062			73,145		73,145	(2,391)				62,511		0050
/SWAP /SWAP|DIRV- WELLS&20250130V1RS013	MULTIPLE	SCH D-1	Interest Rate	Wells Fargo Securiti	YVVKR63DVZLN70PB21	01/30/2025	03/31/2032	1	6,200,000	3.718182141 / 4.053			103,068		103,068	(17,300)				75,997		0050
/SWAP /SWAP|DIRV- WELLS&20250130V1RS024	MULTIPLE	SCH D-1	Interest Rate	Wells Fargo Securiti	YVVKR63DVZLN70PB21	01/30/2025	06/30/2038	1	1,600,000	3.717803934 / 4.1495			7,711		7,711	7,860				28,011		0050

STATEMENT AS OF MARCH 31, 2026 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)
/SWAP/ /SWAP/DIRV- WELLS&20250130V/IRS027	MULTIPLE	SCH D-1	Interest Rate	Wells Fargo Securiti	.01/30/2025	.12/29/2033	1	1,800,000	.. 3.718373359 / 4.0985				15,963		15,963	2,631				25,055		0050
/SWAP/ /SWAP/DIRV- WELLS&20250130V/IRS023	MULTIPLE	SCH D-1	Interest Rate	Wells Fargo Securiti	.01/30/2025	.06/30/2033	1	2,600,000	.. 3.717803934 / 4.08				29,077		29,077	2,557				35,004		0050
/SWAP/ /SWAP/DIRV- WELLS&20250130V/IRS019	MULTIPLE	SCH D-1	Interest Rate	Wells Fargo Securiti	.01/30/2025	.12/31/2032	1	4,600,000	.. 3.717804989 / 4.065				62,737		62,737	1,014				59,800		0050
/SWAP/ /SWAP/DIRV- WELLS&20250130V/IRS010	MULTIPLE	SCH D-1	Interest Rate	Wells Fargo Securiti	.01/30/2025	.09/30/2036	1	2,900,000	.. 3.735493351 / 4.1035				45,071		45,071	(6,503)				47,008		0050
/SWAP/ /SWAP/DIRV- WELLS&20250130V/IRS029	MULTIPLE	SCH D-1	Interest Rate	Wells Fargo Securiti	.01/30/2025	.03/30/2034	1	1,600,000	.. 3.717808152 / 4.107				12,351		12,351	2,649				22,627		0050
/SWAP/ /SWAP/DIRV- WELLS&20260312V/IRS023	MULTIPLE	SCH D-1	Interest Rate	Wells Fargo Securities	.03/12/2026	.03/29/2035	1	4,400,000	.. 3.65 / 3.9515				(17,333)		(17,333)	(17,333)				66,000		0050
/SWAP/ /SWAP/DIRV- WELLS&20260312V/IRS012	MULTIPLE	SCH D-1	Interest Rate	Wells Fargo Securities	.03/12/2026	.09/29/2038	1	7,000,000	.. 3.65 / 4.016				(53,081)		(53,081)	(53,081)				123,793		0050
/SWAP/ /SWAP/DIRV- WELLS&20260312V/IRS004	MULTIPLE	SCH D-1	Interest Rate	Wells Fargo Securities	.03/12/2026	.09/30/2037	1	6,700,000	.. 3.65 / 3.908				(47,738)		(47,738)	(47,738)				113,653		0050
/SWAP/ /SWAP/DIRV- WELLS&20260312V/IRS018	MULTIPLE	SCH D-1	Interest Rate	Wells Fargo Securities	.03/12/2026	.06/29/2039	1	4,000,000	.. 3.65 / 4.1005				(31,403)		(31,403)	(31,403)				72,801		0050
/SWAP/ /SWAP/DIRV- WELLS&20260312V/IRS001	MULTIPLE	SCH D-1	Interest Rate	Wells Fargo Securities	.03/12/2026	.06/30/2032	1	9,300,000	.. 3.65 / 3.601				(37,081)		(37,081)	(37,081)				116,250		0050
/SWAP/ /SWAP/DIRV- WELLS&20260312V/IRS022	MULTIPLE	SCH D-1	Interest Rate	Wells Fargo Securities	.03/12/2026	.12/31/2039	1	2,900,000	.. 3.65 / 4.161				(21,883)		(21,883)	(21,883)				53,787		0050
/SWAP/ /SWAP/DIRV- WELLS&20260312V/IRS019	MULTIPLE	SCH D-1	Interest Rate	Wells Fargo Securities	.03/12/2026	.09/28/2034	1	5,800,000	.. 3.65 / 3.884				(23,522)		(23,522)	(23,522)				84,549		0050
/SWAP/ /SWAP/DIRV- WELLS&20260312V/IRS024	MULTIPLE	SCH D-1	Interest Rate	Wells Fargo Securities	.03/12/2026	.03/29/2040	1	2,600,000	.. 3.65 / 4.186				(19,710)		(19,710)	(19,710)				48,659		0050
/SWAP/ /SWAP/DIRV- WELLS&20260312V/IRS009	MULTIPLE	SCH D-1	Interest Rate	Wells Fargo Securities	.03/12/2026	.06/30/2033	1	12,200,000	.. 3.65 / 3.7195				(47,958)		(47,958)	(47,958)				164,248		0050
/SWAP/ /SWAP/DIRV- WELLS&20260312V/IRS008	MULTIPLE	SCH D-1	Interest Rate	Wells Fargo Securities	.03/12/2026	.03/31/2038	1	8,600,000	.. 3.65 / 3.961				(62,783)		(62,783)	(62,783)				149,018		0050
/SWAP/ /SWAP/DIRV- WELLS&20260312V/IRS013	MULTIPLE	SCH D-1	Interest Rate	Wells Fargo Securities	.03/12/2026	.12/29/2033	1	11,100,000	.. 3.65 / 3.7785				(47,626)		(47,626)	(47,626)				154,505		0050
/SWAP/ /SWAP/DIRV- WELLS&20260312V/IRS026	MULTIPLE	SCH D-1	Interest Rate	Wells Fargo Securities	.03/12/2026	.09/30/2035	1	1,000,000	.. 3.65 / 4.017				(3,797)		(3,797)	(3,797)				15,419		0050

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)
/SWAP1/SWAP|DIRV- WELLS&20260312V1RS025	MULTIPLE	SCH D-1	Interest Rate	Wells Fargo Securities	VYVVKR63DVZLN70PB21	03/12/2026	06/28/2035	1	1,600,000	3.65 / 3.9835			(6,239)		(6,239)	(6,239)				24,331		0050
/SWAP1/SWAP|DIRV- WELLS&20260312V1RS021	MULTIPLE	SCH D-1	Interest Rate	Wells Fargo Securities	VYVVKR63DVZLN70PB21	03/12/2026	12/31/2034	1	4,800,000	3.65 / 3.9205			(18,846)		(18,846)	(18,846)				71,034		0050
/SWAP1/SWAP|DIRV- WELLS&20260312V1RS017	MULTIPLE	SCH D-1	Interest Rate	Wells Fargo Securities	VYVVKR63DVZLN70PB21	03/12/2026	06/29/2034	1	6,600,000	3.65 / 3.8495			(27,153)		(27,153)	(27,153)				94,785		0050
/SWAP1/SWAP|DIRV- WELLS&20260312V1RS007	MULTIPLE	SCH D-1	Interest Rate	Wells Fargo Securities	VYVVKR63DVZLN70PB21	03/12/2026	03/31/2033	1	14,400,000	3.65 / 3.686			(56,846)		(56,846)	(56,846)				190,630		0050
/SWAP1/SWAP|DIRV- WELLS&20260312V1RS006	MULTIPLE	SCH D-1	Interest Rate	Wells Fargo Securities	VYVVKR63DVZLN70PB21	03/12/2026	12/31/2037	1	8,000,000	3.65 / 3.9355			(56,655)		(56,655)	(56,655)				137,171		0050
/SWAP1/SWAP|DIRV- WELLS&20260312V1RS003	MULTIPLE	SCH D-1	Interest Rate	Wells Fargo Securities	VYVVKR63DVZLN70PB21	03/12/2026	09/30/2032	1	11,200,000	3.65 / 3.6285			(42,365)		(42,365)	(42,365)				142,882		0050
/SWAP1/SWAP|DIRV- WELLS&20260312V1RS016	MULTIPLE	SCH D-1	Interest Rate	Wells Fargo Securities	VYVVKR63DVZLN70PB21	03/12/2026	03/30/2039	1	6,500,000	3.65 / 4.0785			(47,794)		(47,794)	(47,794)				117,225		0050
/SWAP1/SWAP|DIRV- WELLS&20260312V1RS010	MULTIPLE	SCH D-1	Interest Rate	Wells Fargo Securities	VYVVKR63DVZLN70PB21	03/12/2026	06/30/2038	1	7,300,000	3.65 / 3.9895			(53,567)		(53,567)	(53,567)				127,802		0050
/SWAP1/SWAP|DIRV- WELLS&20260312V1RS011	MULTIPLE	SCH D-1	Interest Rate	Wells Fargo Securities	VYVVKR63DVZLN70PB21	03/12/2026	09/29/2033	1	11,600,000	3.65 / 3.747			(48,626)		(48,626)	(48,626)				158,840		0050
/SWAP1/SWAP|DIRV- WELLS&20260312V1RS015	MULTIPLE	SCH D-1	Interest Rate	Wells Fargo Securities	VYVVKR63DVZLN70PB21	03/12/2026	03/30/2034	1	10,800,000	3.65 / 3.8175			(43,948)		(43,948)	(43,948)				152,735		0050
/SWAP1/SWAP|DIRV- WELLS&20260312V1RS005	MULTIPLE	SCH D-1	Interest Rate	Wells Fargo Securities	VYVVKR63DVZLN70PB21	03/12/2026	12/31/2032	1	13,300,000	3.65 / 3.657			(50,603)		(50,603)	(50,603)				172,900		0050
/SWAP1/SWAP|DIRV- WELLS&20260312V1RS002	MULTIPLE	SCH D-1	Interest Rate	Wells Fargo Securities	VYVVKR63DVZLN70PB21	03/12/2026	06/30/2037	1	5,600,000	3.65 / 3.8815			(41,049)		(41,049)	(41,049)				93,957		0050
/SWAP1/SWAP|DIRV- WELLS&20260312V1RS014	MULTIPLE	SCH D-1	Interest Rate	Wells Fargo Securities	VYVVKR63DVZLN70PB21	03/12/2026	12/29/2038	1	6,600,000	3.65 / 4.047			(49,507)		(49,507)	(49,507)				117,880		0050
/SWAP1/SWAP|DIRV- WELLS&20260312V1RS020	MULTIPLE	SCH D-1	Interest Rate	Wells Fargo Securities	VYVVKR63DVZLN70PB21	03/12/2026	09/28/2039	1	3,500,000	3.65 / 4.1335			(26,266)		(26,266)	(26,266)				64,299		0050
/SWAP1/SWAP|DIRV- WELLS&20250915V1RS001	MULTIPLE	SCH D-1	Interest Rate	Wells Fargo Securities	VYVVKR63DVZLN70PB21	09/15/2025	09/17/2026	1	12,000,000	3.602 / 3.757808219			8,496		8,496	12,463				41,134		0050
/SWAP1/SWAP DIRV- WELLS&20250915V1RS002	MULTIPLE																					

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 (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)	
1169999999. Subtotal - swaps - hedging other													20,409	XXX	20,409	(872,249)				4,066,391	XXX	XXX	
1229999999. Subtotal - swaps - replication														XXX							XXX	XXX	
1289999999. Subtotal - swaps - income generation														XXX							XXX	XXX	
1349999999. Subtotal - swaps - other														XXX							XXX	XXX	
1359999999. Total swaps - interest rate												(9,426,539)	20,409	XXX	(54,544,628)	(872,249)				52,148,661	XXX	XXX	
1369999999. Total swaps - credit default														XXX							XXX	XXX	
1379999999. Total swaps - foreign exchange										(9,732,244)	9,825,700	4,076,459	(2,608,469)	XXX	25,290,044		15,861,329	(9)		10,129,804	XXX	XXX	
1389999999. Total swaps - total return														XXX							XXX	XXX	
1399999999. Total swaps - other														XXX							XXX	XXX	
1409999999. Total swaps										(9,732,244)	9,825,700	(5,350,080)	(2,588,061)	XXX	(29,254,584)	(872,249)	15,861,329	(9)		62,278,464	XXX	XXX	
.022723M UST Forward09/29|.022723&2	MULTIPLE	SCH D-1	Interest	JP Morgan Chase	7H6GLXDRUGQFU57RNE97	.02/27/2023	.09/29/2026	1	11,000,000						(1,996,173)						38,891		0040
0230227GNBL013			Rate	Bank																			
.022723Q UST Forward09/29|.022723&2	MULTIPLE	SCH D-1	Interest	JP Morgan Chase	7H6GLXDRUGQFU57RNE97	.02/27/2023	.09/29/2027	1	10,000,000						(1,794,584)						61,237		0040
0230227GNBL017			Rate	Bank																			
.022723R UST Forward12/30|.022723&2	MULTIPLE	SCH D-1	Interest	JP Morgan Chase	7H6GLXDRUGQFU57RNE97	.02/27/2023	12/30/2027	1	10,000,000						(1,794,945)						66,144		0040
0230227GNBL018			Rate	Bank																			
.022723P UST Forward06/29|.022723&2	MULTIPLE	SCH D-1	Interest	JP Morgan Chase	7H6GLXDRUGQFU57RNE97	.02/27/2023	.06/29/2027	1	10,000,000						(1,796,976)						55,902		0040
0230227GNBL016			Rate	Bank																			
.022723Q UST Forward03/30|.022723&2	MULTIPLE	SCH D-1	Interest	JP Morgan Chase	7H6GLXDRUGQFU57RNE97	.02/27/2023	03/30/2027	1	11,000,000						(1,982,399)						55,000		0040
0230227GNBL015			Rate	Bank																			
.022723N UST Forward12/30|.022723&2	MULTIPLE	SCH D-1	Interest	JP Morgan Chase	7H6GLXDRUGQFU57RNE97	.02/27/2023	12/30/2026	1	11,000,000						(1,988,662)						47,631		0040
0230227GNBL014			Rate	Bank																			
.030123Q UST Lock09/29|.030123Q|U&2	MULTIPLE	SCH D-1	Interest	JP Morgan Chase	7H6GLXDRUGQFU57RNE97	.03/01/2023	.09/29/2027	1	4,000,000						(523,209)						24,495		0040
0230301GNBL017			Rate	Bank																			
.030123R UST Lock12/30|.030123R|U&2	MULTIPLE	SCH D-1	Interest	JP Morgan Chase	7H6GLXDRUGQFU57RNE97	.03/01/2023	12/30/2027	1	4,000,000						(523,901)						26,458		0040
0230301GNBL018			Rate	Bank																			
.030123Q UST Lock03/30|.030123Q|U&2	MULTIPLE	SCH D-1	Interest	JP Morgan Chase	7H6GLXDRUGQFU57RNE97	.03/01/2023	03/30/2027	1	4,000,000						(526,012)						20,000		0040
0230301GNBL015			Rate	Bank																			
.030123P UST Lock06/29|.030123P|U&2	MULTIPLE	SCH D-1	Interest	JP Morgan Chase	7H6GLXDRUGQFU57RNE97	.03/01/2023	.06/29/2027	1	4,000,000						(524,200)						22,361		0040
0230301GNBL016			Rate	Bank																			
.030123N UST Lock12/30|.030123N|U&2	MULTIPLE	SCH D-1	Interest	JP Morgan Chase	7H6GLXDRUGQFU57RNE97	.03/01/2023	12/30/2026	1	4,000,000						(525,791)						17,321		0040
0230301GNBL014			Rate	Bank																			
.030123M UST Lock09/29|.030123M|U&2	MULTIPLE	SCH D-1	Interest	JP Morgan Chase	7H6GLXDRUGQFU57RNE97	.03/01/2023	.09/29/2026	1	4,000,000						(528,009)						14,142		0040
0230301GNBL013			Rate	Bank																			
.030223Z USTLock03/30|.030223Z|US&20230302GNBL026 ...	MULTIPLE	SCH D-1	Interest	Barclays Bank PLC	G5GSEF7VJP5170UK5573	.03/02/2023	03/30/2027	1	2,000,000						(113,730)						10,000		0040
.030223X US&20230302GNBL024 ...			Rate	Barclays Bank PLC																			
.B030223 USTLock12/30|.030223X|US&20230302GNBL028 ...	MULTIPLE	SCH D-1	Interest	Barclays Bank PLC	G5GSEF7VJP5170UK5573	.03/02/2023	09/29/2027	1	2,000,000						(104,353)						8,660		0040
.B030223 USTLock09/29|.B030223|US&20230302GNBL028 ...			Rate	Barclays Bank PLC																			
.B030223 USTLock09/29|.B030223|US&20230302GNBL028 ...	MULTIPLE	SCH D-1	Rate	Barclays Bank PLC	G5GSEF7VJP5170UK5573	.03/02/2023	09/29/2027	1	2,000,000						(101,629)						12,247		0040

STATEMENT AS OF MARCH 31, 2026 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)
.030223V USTLock09/29|.030223V| US&20230302GNBL022 A030223	MULTIPLE	SCH D-1	Interest	Barclays Bank PLC	G5GSEF7VJP5170UK5573	.03/02/2023	.09/29/2026	1	2,000,000							(103,889)					7,071	0040	
USTLock06/29|.A030223| US&20230302GNBL027 C030223	MULTIPLE	SCH D-1	Interest	Barclays Bank PLC	G5GSEF7VJP5170UK5573	.03/02/2023	.06/29/2027	1	2,000,000							(112,425)					11,180	0040	
USTLock12/30|.C030223| US&20230302GNBL029 030223N UST	MULTIPLE	SCH D-1	Interest	Barclays Bank PLC	G5GSEF7VJP5170UK5573	.03/02/2023	.12/30/2027	1	2,000,000							(102,764)					13,229	0040	
Forward03/30|.030223&2 0230302GNBL014 030223W UST	MULTIPLE	SCH D-1	Interest	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.03/02/2023	.03/30/2027	1	2,000,000							(44,205)					10,000	0040	
Forward12/30|.030223&2 0230302GNBL023 030223Y UST	MULTIPLE	SCH D-1	Interest	Barclays Bank PLC	G5GSEF7VJP5170UK5573	.03/02/2023	.12/30/2026	1	1,300,000							(69,394)					5,629	0040	
Forward03/30|.030223&2 0230302GNBL025 030223U UST	MULTIPLE	SCH D-1	Interest	Barclays Bank PLC	G5GSEF7VJP5170UK5573	.03/02/2023	.03/30/2027	1	1,100,000							(63,670)					5,500	0040	
Forward09/29|.030223&2 0230302GNBL021 030223M UST	MULTIPLE	SCH D-1	Interest	Barclays Bank PLC	G5GSEF7VJP5170UK5573	.03/02/2023	.09/29/2026	1	1,400,000							(74,244)					4,950	0040	
Forward12/30|.030223&2 0230302GNBL013 030223L UST	MULTIPLE	SCH D-1	Interest	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.03/02/2023	.12/30/2026	1	2,100,000							(42,881)					9,093	0040	
Forward09/29|.030223&2 0230302GNBL012 C231412 UST	MULTIPLE	SCH D-1	Interest	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.03/02/2023	.09/29/2026	1	2,500,000							(50,513)					8,839	0040	
Forward09/30|.C231412& 20231214GNBL036 L121423 UST	MULTIPLE	SCH D-1	Interest	Barclays Bank PLC	G5GSEF7VJP5170UK5573	.12/14/2023	.09/30/2026	1	9,300,000							(1,230,971)					32,880	0040	
Forward12/29|.L121423& 20231214GNBL019 0121423 UST	MULTIPLE	SCH D-1	Interest	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.12/14/2023	.12/29/2028	1	4,200,000							(642,410)					34,888	0040	
Forward12/31|.0121423& 20231214GNBL024 P121423 UST	MULTIPLE	SCH D-1	Interest	Barclays Bank PLC	G5GSEF7VJP5170UK5573	.12/14/2023	.12/31/2026	1	4,125,000							(380,609)					17,980	0040	
Forward09/30|.P121423& 20231214GNBL023 R121423 UST	MULTIPLE	SCH D-1	Interest	Barclays Bank PLC	G5GSEF7VJP5170UK5573	.12/14/2023	.09/30/2026	1	3,875,000							(358,278)					13,700	0040	
Forward03/31|.R121423& 20231214GNBL025 M121423 UST	MULTIPLE	SCH D-1	Interest	Barclays Bank PLC	G5GSEF7VJP5170UK5573	.12/14/2023	.03/31/2027	1	3,500,000							(320,677)					17,500	0040	
Forward03/30|.M121423& 20231214GNBL020 T121423 UST	MULTIPLE	SCH D-1	Interest	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.12/14/2023	.03/30/2029	1	6,000,000							(921,088)					52,048	0040	
Forward09/30|.T121423& 20231214GNBL027 I121423 UST	MULTIPLE	SCH D-1	Interest	Barclays Bank PLC	G5GSEF7VJP5170UK5573	.12/14/2023	.09/30/2027	1	4,000,000							(458,438)					24,495	0040	
Forward03/31|.I121423& 20231214GNBL016 F231412 UST	MULTIPLE	SCH D-1	Interest	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.12/14/2023	.03/31/2028	1	5,700,000							(818,140)					40,406	0040	
Forward06/30|.F231412& 20231214GNBL039 E231412 UST	MULTIPLE	SCH D-1	Interest	Barclays Bank PLC	G5GSEF7VJP5170UK5573	.12/14/2023	.06/30/2027	1	4,200,000							(550,579)					23,479	0040	
Forward03/31 .E231412& 20231214GNBL038 ...	MULTIPLE	SCH D-1	Interest	Barclays Bank PLC	G5GSEF7VJP5170UK5573	.12/14/2023	.03/31/2027	1	8,400,000							(1,105,101)					42,000	0040	

SCHEDULE DB - PART A - SECTION 1

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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 (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)
.121523M UST Forward06/30|.121523M& 20231215GNBL011	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC G5GSEF7VJP5I70UK5573	.12/15/2023	.06/30/2028	1	1,875,000	.....	.....	.....	.....	.....	.....	.....(110,553)	.....	.....	.....	.....	.....14,063	.....	0040
.121523K UST Forward12/31|.121523K& 20231215GNBL009	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC G5GSEF7VJP5I70UK5573	.12/15/2023	.12/31/2027	1	1,650,000	.....	.....	.....	.....	.....	.....	.....(96,795)	.....	.....	.....	.....	.....10,914	.....	0040
.121523F UST Forward09/30|.121523F& 20231215GNBL004	MULTIPLE	SCH D-1	Interest Rate.....	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.12/15/2023	.09/30/2026	1	2,325,000	.....	.....	.....	.....	.....	.....	.....(115,916)	.....	.....	.....	.....	.....8,220	.....	0040
.121523L UST Forward03/31|.121523L& 20231215GNBL010	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC G5GSEF7VJP5I70UK5573	.12/15/2023	.03/31/2028	1	1,425,000	.....	.....	.....	.....	.....	.....	.....(83,782)	.....	.....	.....	.....	.....10,076	.....	0040
1419999999. Subtotal - forwards - hedging effective excluding variable annuity guarantees under SSAP No.108														XXX	(31,397,355)					1,375,685	XXX	XXX
Forward to exchange EUR for USD on 4/13/2026 at 1.	MULTIPLE	SCH D-1	Currency.....	Canadian Imperial Ba 2IGI19DL770XOHC3ZE78	.12/01/2025	.04/13/2026	1	17,049,174	1.1716	.....	.....	.....	.....228,807	.....	.....228,807	.....	.....356,014	.....	.....	.....4,615	.....	0030
Forward to exchange EUR for USD on 4/13/2026 at 1.	MULTIPLE	SCH D-1	Currency.....	Canadian Imperial Ba 2IGI19DL770XOHC3ZE78	.12/01/2025	.04/13/2026	1	5,107,394	1.171101	.....	.....	.....	.....66,268	.....	.....66,268	.....	.....106,677	.....	.....	.....5,107	.....	0030
Forward to exchange EUR for USD on 4/13/2026 at 1.	MULTIPLE	SCH D-1	Currency.....	Royal Bank of Canada ES71P3U3RHI6C71XBUI1	.12/01/2025	.04/13/2026	1	3,506,651	1.16897	.....	.....	.....	.....39,196	.....	.....39,196	.....	.....73,319	.....	.....	.....3,507	.....	0030
Forward to exchange EUR for USD on 4/13/2026 at 1.	MULTIPLE	SCH D-1	Currency.....	Barclays Capital .. AC28XW13W1BK2824319	.12/01/2025	.04/13/2026	1	4,615,208	1.170114	.....	.....	.....	.....56,046	.....	.....56,046	.....	.....96,443	.....	.....	.....17,049	.....	0030
Forward to exchange EUR for USD on 04/13/2026 at 1	MULTIPLE	SCH D-1	Currency.....	Royal Bank of Canada ES71P3U3RHI6C71XBUI1	.12/12/2025	.04/13/2026	1	4,093,549	1.1803345	.....	.....	.....	.....84,679	.....	.....84,679	.....	.....85,116	.....	.....	.....4,094	.....	0030
Forward to exchange EUR for USD on 06/08/2026 at 1	MULTIPLE	SCH D-1	Currency.....	Barclays Capital .. AC28XW13W1BK2824319	.02/17/2026	.04/13/2026	1	131,429	1.1841562	.....	.....	.....	.....3,134	.....	.....3,134	.....	.....3,134	.....	.....	.....450	.....	0030
Forward to exchange EUR for USD on 04/13/2026 at 1	MULTIPLE	SCH D-1	Currency.....	Barclays Capital .. AC28XW13W1BK2824319	.02/17/2026	.04/13/2026	1	39,388	1.1841562	.....	.....	.....	.....938	.....	.....939	.....	.....939	.....	.....	.....39	.....	0030
Forward to exchange EUR for USD on 04/13/2026 at 1	MULTIPLE	SCH D-1	Currency.....	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.03/12/2026	.06/08/2026	1	689,092	1.1565863	.....	.....	.....	.....(1,351)	.....	.....(1,351)	.....	.....(1,351)	.....	.....	.....131	.....	0030
Forward to exchange EUR for USD on 06/08/2026 at 1	MULTIPLE	SCH D-1	Currency.....	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.03/12/2026	.06/08/2026	1	206,517	1.1565863	.....	.....	.....	.....(405)	.....	.....(405)	.....	.....(405)	.....	.....	.....1,502	.....	0030
1439999999. Subtotal - forwards - hedging other															477,311	XXX	477,312			36,495	XXX	XXX
1479999999. Subtotal - forwards															477,311	XXX	(30,920,043)			1,412,180	XXX	XXX
1509999999. Subtotal - SSAP No. 108 adjustments																XXX					XXX	XXX
1689999999. Subtotal - hedging effective excluding variable annuity guarantees under SSAP No.108										(9,732,244)	9,825,700	(5,350,080)	(2,608,469)	XXX	(60,672,347)		15,861,329	(9)		59,587,758	XXX	XXX
1699999999. Subtotal - hedging effective variable annuity guarantees under SSAP No.108														XXX							XXX	XXX
1709999999. Subtotal - hedging other										472,758,950	135,535,832		360,865,032	XXX	582,339,601	(27,378,933)	719,885	(101,710,524)		4,102,886	XXX	XXX
1719999999. Subtotal - replication														XXX							XXX	XXX
1729999999. Subtotal - income generation														XXX							XXX	XXX
1739999999. Subtotal - other														XXX							XXX	XXX
1749999999. Subtotal - adjustments for SSAP No. 108 derivatives														XXX							XXX	XXX
1759999999 - Totals										463,026,705	145,361,532	(5,350,080)	358,256,563	XXX	521,667,253	(27,378,933)	16,581,215	(101,710,534)		63,690,644	XXX	XXX

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

STATEMENT AS OF MARCH 31, 2026 OF THE Symetra Life Insurance Company

(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
0050	Provide an economic hedge on the residual interest rate risk of the entire portfolio

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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
TYM6	143	14,300,000	10Y TNOTES JUN26	Equity Indexed Annuity	EXH 5	US Treasury	.06/18/2026	Board of Trade of th	.02/24/2026	113.1863	111.0469	(305,938)					(305,938)	(305,938)	268,125	0010	1,000
ESM6	18	5,909,788	EMINI S&P JUN26	Equity Indexed Annuity	EXH 5	Equity	.06/18/2026	CME:Index and Option	.03/31/2026	6,567.5387	6,570.7500	3,888					3,888	3,888	407,088	0010	50
NQM6	39	19,130,623	NAS EMIN JUN26	Equity Indexed Annuity	EXH 5	Equity	.06/18/2026	Chicago Mercantile E	.03/30/2026	24,530.8422	23,915.0000	(476,923)					(476,923)	(476,923)	1,389,570	0010	20
MFSM6	16	2,336,730	MSCI EAFE JUN6	Equity Indexed Annuity	EXH 5	Equity	.06/19/2026	Intercontinental Exc	.03/23/2026	2,921.0651	2,901.1000	(15,850)					(15,850)	(15,850)	90,747	0010	50
1539999999. Subtotal - long futures - hedging other												(794,823)					(794,823)	(794,823)	2,155,530	XXX	XXX
1579999999. Subtotal - long futures												(794,823)					(794,823)	(794,823)	2,155,530	XXX	XXX
ESM6	3	988,975	EMINI S&P JUN26	Equity Indexed Annuity	EXH 5	Equity	.06/18/2026	CME:Index and Option	.03/31/2026	6,593.3157	6,570.7500	3,363					3,363	3,363	67,848	0010	50
1609999999. Subtotal - short futures - hedging other												3,363					3,363	3,363	67,848	XXX	XXX
1649999999. Subtotal - short futures												3,363					3,363	3,363	67,848	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												(791,460)					(791,460)	(791,460)	2,223,378	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												(791,460)					(791,460)	(791,460)	2,223,378	XXX	XXX

Broker Name		Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
BNP Bank		7,510,379	(836,857)	6,673,522
Total Net Cash Deposits		7,510,379	(836,857)	6,673,522

(a)	Code	Description of Hedged Risk(s)
		
		

(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

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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 or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
Wells Fargo Securities LLC	VYVVKR63DVZLN70PB21 ..	Cash.....	000000-00-0	US DOLLAR	26,646,021	26,646,021	26,646,021	V.....
BNP Paribas	ROMUWSPU8MPRO8K5P83 ..	Cash.....	000000-00-0	US DOLLAR	6,738,939	6,738,939	6,738,939	IV.....
Wells Fargo Securities LLC	VYVVKR63DVZLN70PB21 ..	Treasury.....	912828-YS-3	US TREASURY 1.750 11/15/29	44,882,855	50,790,000	49,372,266	11/15/2029
Wells Fargo Securities LLC	VYVVKR63DVZLN70PB21 ..	Treasury.....	91282C-NF-4	US TREASURY 4.125 05/31/32	441,847	500,000	486,043	05/31/2032
Barclays Bank PLC	G5GSEF7VJP5170UK5573 ..	BOND US CORP	404119-CP-2	HCA 5.200 06/01/28 '28	1,067,777	1,035,000	1,023,193	06/01/2028
Barclays Bank PLC	G5GSEF7VJP5170UK5573 ..	BOND US CORP	26138E-AY-5	KEURIG DR PEPPER 4.420 12/15/46 '46	1,632,172	2,055,000	2,031,557	12/15/2046
Barclays Bank PLC	G5GSEF7VJP5170UK5573 ..	BOND US CORP	002824-AY-6	ABBOTT 5.300 05/27/40	4,118,208	3,995,000	3,949,426	05/27/2040
JP Morgan Chase	G5GSEF7VJP5170UK5573 ..	BOND US CORP	872540-AQ-2	TJX 2.250 09/15/26 '26	94,412	100,000	99,774	09/15/2026
JP Morgan Chase	G5GSEF7VJP5170UK5573 ..	BOND US CORP	341081-GK-7	FLORIDA P & L 5.050 04/01/28 '28	91,579	100,000	99,774	04/01/2028
Mizuho Capital Markets LLC	B4TYDEB6GKMZ0031MB27 ..	BOND US CORP	166764-BL-3	CHEVRON 2.954 05/16/26 '26	10,925,097	12,019,000	12,034,043	05/16/2026
0199999999 - Total				96,638,907	103,978,960	102,481,037	XXX	XXX

Collateral Pledged to Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
Barclays Bank PLC	G5GSEF7VJP5170UK5573 ..	Cash	000000-00-0	USD Cash Collateral	2,402,601	2,402,601	XXX	V
BNP Paribas, S.A.	ROMUWSPU8MPRO8K5P83 ..	Cash	000000-00-0	USD Cash Collateral	3,148,453	3,148,453	XXX	V
Canadian Imperial Bank of Commerce	21G119DL770XOHC3ZE78 ..	Cash	000000-00-0	USD Cash Collateral	39,634,628	39,634,628	XXX	V
Citibank, N.A.	E570DZLN27FF32TWFA76 ..	Cash	000000-00-0	USD Cash Collateral	14,400,000	14,400,000	XXX	V
Goldman Sachs International	W22LR0HP21H2NBB6K528 ..	Cash	000000-00-0	USD Cash Collateral	17,847,073	17,847,073	XXX	V
Mizuho Markets Americas LLC	549300Y6K4T3QBML4LN29 ..	Cash	000000-00-1	USD Cash Collateral	44,916,342	44,916,342	XXX	V
Morgan Stanley & Co. International PLC	4PQUHNSJPFGFNF3BB653 ..	Cash	000000-00-0	USD Cash Collateral	720,318	720,318	XXX	V
Royal Bank of Canada	ES71P3U3RHI GC71XBU11 ..	Cash	000000-00-0	USD Cash Collateral	70,645	70,645	XXX	V
Societe Generale	Q2RNE81BXP4ROTDBPL41 ..	Cash	000000-00-0	USD Cash Collateral	83,528,944	83,528,944	XXX	V
Truist Bank	JJKC32MCHWDI71265Z06 ..	Cash	000000-00-0	USD Cash Collateral	34,125,927	34,125,927	XXX	V
UBS AG	BFMT61CT2L1QCEMIK50 ..	Cash	000000-00-0	USD Cash Collateral	3,874,000	3,874,000	XXX	V
Wells Fargo Bank, N.A.	KB1H1DSPRFMYMCUFXT09 ..	BOND US CORP	03523T-BF-4	Anheuser-Busch InBev SA/NV	11,467,863	10,581,670	XXX	01/15/2039 ... V
Wells Fargo Bank, N.A.	KB1H1DSPRFMYMCUFXT09 ..	BOND US CORP	038222-AN-5	Applied Materials Inc	2,481,992	2,979,534	XXX	06/01/2030 ... V
Wells Fargo Bank, N.A.	KB1H1DSPRFMYMCUFXT09 ..	BOND US CORP	254687-ED-4	Walt Disney Company	8,888,382	8,163,213	XXX	10/17/2036 ... V
Bank of America, N.A.	B4TYDEB6GKMZ0031MB27 ..	BOND US CORP	149123-BN-0	Caterpillar Inc. 6.05% Notes 8/15/36	547,251	584,591	XXX	08/15/2036 ... V
Bank of America, N.A.	B4TYDEB6GKMZ0031MB27 ..	BOND US CORP	17275R-BZ-4	Cisco Systems, Inc	78,719	90,845	XXX	02/24/2035 ... V
Bank of America, N.A.	B4TYDEB6GKMZ0031MB27 ..	BOND US CORP	341099-CL-1	Florida Power Corp	74,659	79,315	XXX	06/15/2038 ... V
Bank of America, N.A.	B4TYDEB6GKMZ0031MB27 ..	BOND US CORP	437076-BY-7	Home Depot Inc.	346,733	420,288	XXX	06/15/2029 ... V
Bank of America, N.A.	B4TYDEB6GKMZ0031MB27 ..	BOND US CORP	45174X-AA-0	IHC Health Services Inc	156,020	226,137	XXX	05/15/2048 ... V
Bank of America, N.A.	B4TYDEB6GKMZ0031MB27 ..	BOND US CORP	478160-CE-2	JNJ 2.95% 03/03/2027	17,435	20,642	XXX	03/03/2027 ... V
Bank of America, N.A.	B4TYDEB6GKMZ0031MB27 ..	BOND US CORP	494368-BY-8	Schwab U.S. Aggregate Bond ETF	447,116	520,711	XXX	11/01/2028 ... V
Bank of America, N.A.	B4TYDEB6GKMZ0031MB27 ..	BOND US CORP	654106-AF-0	Nike Inc.	299,809	352,596	XXX	11/01/2026 ... V
Bank of America, N.A.	B4TYDEB6GKMZ0031MB27 ..	BOND US CORP	66989H-AH-8	Novartis Capital 4.7% 09/18/2054	98,074	131,573	XXX	09/18/2054 ... V
Bank of America, N.A.	B4TYDEB6GKMZ0031MB27 ..	BOND US CORP	69351U-AH-6	Ppl Electric Utilities Corp. 4.97%	53,354	57,092	XXX	08/15/2037 ... V
Bank of America, N.A.	B4TYDEB6GKMZ0031MB27 ..	BOND US CORP	713448-ES-3	PepsiCO INC	319,326	397,135	XXX	03/19/2030 ... V
Bank of America, N.A.	B4TYDEB6GKMZ0031MB27 ..	BOND US CORP	74340X-BZ-3	Prologis L.P. 1.75% 07/01/2030	205,884	270,212	XXX	07/01/2030 ... V
Bank of America, N.A.	B4TYDEB6GKMZ0031MB27 ..	BOND US CORP	797440-CC-6	San Diego Gas & Electric Co.	109,703	180,389	XXX	03/15/2052 ... V
Bank of America, N.A.	B4TYDEB6GKMZ0031MB27 ..	BOND US CORP	882508-BG-8	Texas Instruments Inc.	463,541	580,779	XXX	09/04/2029 ... V
Bank of America, N.A.	B4TYDEB6GKMZ0031MB27 ..	BOND US CORP	91324P-FL-1	UnitedHealth Group Inc.	230,151	279,882	XXX	07/15/2054 ... V
Bank of America, N.A.	B4TYDEB6GKMZ0031MB27 ..	Treasury	91282C-AE-1	UST 2.3008 08/15/2030	1,391,980	1,633,917	XXX	08/15/2030 ... V

STATEMENT AS OF MARCH 31, 2026 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged to Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
Bank of America, N.A.	Treasury.....	91282C-CB-5	UST 1.625 05/15/2031	9,271,666	10,868,447	XXX.....	05/15/2031	V.....
JP Morgan Chase Bank, N.A.	BOND US CORP	842400-GR-8	SOUTHERN CALIFORNIA Edison CO CALLABLE BOND FIXED 4.875% 01/MAR/2049 USD 1000 ISIN/CUSIP/SEDOL US842400GR87 PRICE 83.184792	626,074	940,787	XXX.....	03/01/2049	V.....
JP Morgan Chase Bank, N.A.	BOND US CORP	29366W-AG-1	ENTERGY MISSISSIPPI LLC CALLABLE BOND FIXED 5.8% 15/APR/2055 USD 1000 ISIN/CUSIP/SEDOL US29366WAG15 PRICE 98.965	2,071,600	2,616,581	XXX.....	04/15/2055	V.....
JP Morgan Chase Bank, N.A.	BOND US CORP	125523-CW-8	CIGNA GROUP/THE CALLABLE NOTES FIXED 5.6% 15/FEB/2054 USD 1000 ISIN/CUSIP/SEDOL US125523CW86 PRICE 96.016111	1,141,319	1,485,843	XXX.....	02/15/2054	V.....
JP Morgan Chase Bank, N.A.	BOND US CORP	747525-AV-5	QUALCOMM INC CALLABLE NOTES FIXED 4.3% 20/MAY/2047 USD 1000 ISIN/CUSIP/SEDOL US747525AV54 PRICE 82.996667	1,362,826	2,052,531	XXX.....	05/20/2047	V.....
JP Morgan Chase Bank, N.A.	BOND US CORP	25278X-AV-1	DIAMONDBACK ENERGY INC CALLABLE NOTES FIXED 6.25% 15/MAR/2033 USD 1000 ISIN/CUSIP/SEDOL US25278XAV10 PRICE 107.10013900000001	1,030,754	1,203,026	XXX.....	03/15/2033	V.....
JP Morgan Chase Bank, N.A.	BOND US CORP	293791-AT-6	ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES FIXED 5.75% 01/MAR/2035 USD 1000 ISIN/CUSIP/SEDOL US293791AT68 PRICE 103.115139	705,127	854,782	XXX.....	03/01/2035	V.....
JP Morgan Chase Bank, N.A.	BOND US CORP	91324P-DV-1	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 3.875% 15/AUG/2059 USD 1000 ISIN/CUSIP/SEDOL US91324PDV13 PRICE 70.335903	1,763,574	3,134,199	XXX.....	08/15/2059	V.....
JP Morgan Chase Bank, N.A.	BOND US CORP	88579Y-BD-2	3M CO CALLABLE MEDIUM TERM NOTE FIXED 4% 14/SEP/2048 USD 1000 ISIN/CUSIP/SEDOL US88579YBD22 PRICE 77.24000000000001	242,249	392,039	XXX.....	09/14/2048	V.....
JP Morgan Chase Bank, N.A.	BOND US CORP	110122-CQ-9	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 4.125% 15/JUN/2039 USD 1000 ISIN/CUSIP/SEDOL US110122CQ99 PRICE 90.261042	474,732	657,443	XXX.....	06/15/2039	V.....
JP Morgan Chase Bank, N.A.	BOND US CORP	377372-AJ-6	GLAXOSMITHKLINE CAPITAL INC CALLABLE NOTES FIXED 4.2% 18/MAR/2043 USD 1000 ISIN/CUSIP/SEDOL US377372AJ68 PRICE 86.63833299999999	1,131,881	1,633,055	XXX.....	03/18/2043	V.....
JP Morgan Chase Bank, N.A.	BOND US CORP	09778P-AA-3	BON SECOURS MERCY HEALTH INC CALLABLE NOTES FIXED 3.464% 01/JUN/2030 USD 1000 ISIN/CUSIP/SEDOL US09778PA030 PRICE 97.799289	95,672	108,694	XXX.....	06/01/2030	V.....
JP Morgan Chase Bank, N.A.	BOND US CORP	20030N-CZ-2	COMCAST CORP CALLABLE NOTES FIXED 3.45% 01/FEB/2050 USD 1000 ISIN/CUSIP/SEDOL US20030NCZ24 PRICE 65.361	422,400	807,821	XXX.....	02/01/2050	V.....
JP Morgan Chase Bank, N.A.	BOND US CORP	084659-BF-7	BERKSHIRE HATHAWAY ENERGY CO CALLABLE NOTES FIXED 4.6% 01/MAY/2053 USD 1000 ISIN/CUSIP/SEDOL US084659BF75 PRICE 83.84444400000001	1,337,815	1,994,490	XXX.....	05/01/2053	V.....
JP Morgan Chase Bank, N.A.	BOND US CORP	15189X-AW-8	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC CALLABLE BOND FIXED 3.35% 01/APR/2051 USD 1000 ISIN/CUSIP/SEDOL US15189XAW83 PRICE 68.254306	1,142,649	2,092,632	XXX.....	04/01/2051	V.....
JP Morgan Chase Bank, N.A.	BOND US CORP	631005-BJ-3	NARRAGANSETT ELECTRIC CO/THE CALLABLE NOTES FIXED 3.395% 09/APR/2030 USD 1000 ISIN/CUSIP/SEDOL US631005BJ39 PRICE 97.27648599999999	850,441	971,391	XXX.....	04/09/2030	V.....
JP Morgan Chase Bank, N.A.	BOND US CORP	30303M-BQ-8	META PLATFORMS INC CALLABLE NOTES FIXED 5.6% 15/MAY/2053 USD 1000 ISIN/CUSIP/SEDOL US30303MBQ83 PRICE 95.341111	1,849,251	2,424,519	XXX.....	05/15/2053	V.....
JP Morgan Chase Bank, N.A.	BOND US CORP	29364W-BN-7	ENTERGY LOUISIANA LLC CALLABLE NOTES FIXED 5.7% 15/MAR/2054 USD 1000 ISIN/CUSIP/SEDOL US29364WBN74 PRICE 97.814167	660,207	843,701	XXX.....	03/15/2054	V.....
JP Morgan Chase Bank, N.A.	BOND US CORP	589331-AM-9	MERCK SHARP & DOHME CORP CALLABLE BOND FIXED 5.75% 15/NOV/2036 USD 1000 ISIN/CUSIP/SEDOL US589331AM97 PRICE 109.153194	483,789	554,025	XXX.....	11/15/2036	V.....
JP Morgan Chase Bank, N.A.	BOND US CORP	20030N-EF-4	COMCAST CORP CALLABLE NOTES FIXED 5.35% 15/MAY/2053 USD 1000 ISIN/CUSIP/SEDOL US20030NEF42 PRICE 90.390972	1,217,918	1,684,236	XXX.....	05/15/2053	V.....
JP Morgan Chase Bank, N.A.	BOND US CORP	678858-BZ-3	OKLAHOMA GAS AND ELECTRIC CO CALLABLE NOTES FIXED 5.8% 01/APR/2055 USD 1000 ISIN/CUSIP/SEDOL US678858BZ38 PRICE 99.05111099999999	3,134,981	3,956,267	XXX.....	04/01/2055	V.....
JP Morgan Chase Bank, N.A.	BOND US CORP	58013M-FA-7	MCDONALD'S CORP CALLABLE MEDIUM TERM NOTE FIXED 4.875% 09/DEC/2045 USD 1000 ISIN/CUSIP/SEDOL US58013MFA71 PRICE 90.865208	445,691	613,121	XXX.....	12/09/2045	V.....
JP Morgan Chase Bank, N.A.	BOND US CORP	092113-AM-1	BLACK HILLS CORP CALLABLE NOTES FIXED 3.15% 15/JAN/2027 USD 1000 ISIN/CUSIP/SEDOL US092113AM13 PRICE 99.89375	2,967,315	3,126,812	XXX.....	01/15/2027	V.....
JP Morgan Chase Bank, N.A.	BOND US CORP	125523-CB-4	CIGNA GROUP/THE CALLABLE NOTES FIXED 3.4% 01/MAR/2027 USD 1000 ISIN/CUSIP/SEDOL US125523CB40 PRICE 99.467778	393,390	416,310	XXX.....	03/01/2027	V.....
JP Morgan Chase Bank, N.A.	BOND US CORP	378272-BV-9	GLENCORE FUNDING LLC CALLABLE NOTES FIXED 5.893% 04/APR/2054 USD 1000 ISIN/CUSIP/SEDOL US378272BV94 PRICE 100.73376099999999	811,304	1,006,743	XXX.....	04/04/2054	V.....
JP Morgan Chase Bank, N.A.	BOND US CORP	665789-BC-6	NORTHERN STATES POWER CO/II CALLABLE BOND FIXED 5.65% 15/JUN/2054 USD 1000 ISIN/CUSIP/SEDOL US665789BC69 PRICE 100.594306	1,192,766	1,482,149	XXX.....	06/15/2054	V.....
JP Morgan Chase Bank, N.A.	BOND US CORP	482480-AH-3	KLA CORP CALLABLE NOTES FIXED 5% 15/MAR/2049 USD 1000 ISIN/CUSIP/SEDOL US482480AH34 PRICE 89.807	1,838,199	2,558,541	XXX.....	03/15/2049	V.....
JP Morgan Chase Bank, N.A.	BOND US CORP	631005-BK-0	NARRAGANSETT ELECTRIC CO/THE CALLABLE NOTES FIXED 5.35% 01/MAY/2034 USD 1000 ISIN/CUSIP/SEDOL US631005BK02 PRICE 103.814028	426,382	513,397	XXX.....	05/01/2034	V.....
JP Morgan Chase Bank, N.A.	BOND US CORP	341081-GV-3	FLORIDA POWER & LIGHT CO CALLABLE BOND FIXED 5.6% 15/JUN/2054 USD 1000 ISIN/CUSIP/SEDOL US341081GV31 PRICE 99.869444	1,480,952	1,853,610	XXX.....	06/15/2054	V.....
JP Morgan Chase Bank, N.A.	BOND US CORP	66988A-AE-4	NOVANT HEALTH INC CALLABLE BOND FIXED 4.371% 01/NOV/2043 USD 1000 ISIN/CUSIP/SEDOL US66988AAE47 PRICE 87.230906	97,577	139,825	XXX.....	11/01/2043	V.....
JP Morgan Chase Bank, N.A.	BOND US CORP	747525-BJ-1	QUALCOMM INC CALLABLE NOTES FIXED 3.25% 20/MAY/2050 USD 1000 ISIN/CUSIP/SEDOL US747525BJ18 PRICE 67.893667	1,574,520	2,898,870	XXX.....	05/20/2050	V.....

STATEMENT AS OF MARCH 31, 2026 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged to Reporting Entity

1	2	3	4	5	6	7	8	9	
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)	
JP Morgan Chase Bank, N.A.	G5GSEF7VJP5170UK5573	BOND US CORP	91324P-FC-1	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 5.375% 15/APR/2054 USD 1000 ISIN/CUSIP/SEDOL US91324PFC14 PRICE 94.888403	1,799,615	2,370,700	XXX	04/15/2054	V
JP Morgan Chase Bank, N.A.	G5GSEF7VJP5170UK5573	BOND US CORP	053484-AD-3	AVALONBAY COMMUNITIES INC CALLABLE NOTES FIXED 5% 15/FEB/2033 USD 1000 ISIN/CUSIP/SEDOL US053484AD33 PRICE 101.637778	1,072,569	1,319,107	XXX	02/15/2033	V
JP Morgan Chase Bank, N.A.	G5GSEF7VJP5170UK5573	BOND US CORP	00287Y-AM-1	ABBVIE INC CALLABLE NOTES FIXED 4.4% 06/NOV/2042 USD 1000 ISIN/CUSIP/SEDOL US00287YAM12 PRICE 89.579444	1,094,302	1,526,999	XXX	11/06/2042	V
JP Morgan Chase Bank, N.A.	G5GSEF7VJP5170UK5573	BOND US CORP	14916R-AD-6	COMMONSPIRIT HEALTH CALLABLE BOND FIXED 4.35% 01/NOV/2042 USD 1000 ISIN/CUSIP/SEDOL US14916RAD61 PRICE 87.440583	5,602,189	8,008,565	XXX	11/01/2042	V
JP Morgan Chase Bank, N.A.	G5GSEF7VJP5170UK5573	BOND US CORP	14448C-AL-8	CARRIER GLOBAL CORP CALLABLE NOTES FIXED 2.7% 15/FEB/2031 USD 1000 ISIN/CUSIP/SEDOL US14448CAL81 PRICE 92.2025	3,370,569	4,061,795	XXX	02/15/2031	V
JP Morgan Chase Bank, N.A.	G5GSEF7VJP5170UK5573	BOND US CORP	072863-AJ-2	BAYLOR SCOTT & WHITE HOLDINGS CALLABLE BOND FIXED 2.839% 15/NOV/2050 USD 1000 ISIN/CUSIP/SEDOL US072863AJ20 PRICE 63.786397	2,101,239	4,117,726	XXX	11/15/2050	V
JP Morgan Chase Bank, N.A.	G5GSEF7VJP5170UK5573	BOND US CORP	512807-AT-5	LAM RESEARCH CORP CALLABLE NOTES FIXED 4.875% 15/MAR/2049 USD 1000 ISIN/CUSIP/SEDOL USS12807AT55 PRICE 89.064	250,760	351,938	XXX	03/15/2049	V
JP Morgan Chase Bank, N.A.	G5GSEF7VJP5170UK5573	BOND US CORP	896516-AA-9	TRINITY HEALTH CORP CALLABLE BOND FIXED 4.125% 01/DEC/2045 USD 1000 ISIN/CUSIP/SEDOL US896516AA97 PRICE 84.02145800000001	1,552,731	2,310,021	XXX	12/01/2045	V
JP Morgan Chase Bank, N.A.	G5GSEF7VJP5170UK5573	BOND US CORP	00287Y-CZ-0	ABBVIE INC CALLABLE NOTES FIXED 4.625% 01/OCT/2042 USD 1000 ISIN/CUSIP/SEDOL US00287YCZ07 PRICE 89.86284699999999	4,172,564	5,804,073	XXX	10/01/2042	V
JP Morgan Chase Bank, N.A.	G5GSEF7VJP5170UK5573	BOND US CORP	233853-AH-3	DAIMLER TRUCK FINANCE NORTH AMERICA LLC CALLABLE NOTES FIXED 2.5% 14/DEC/2031 USD 1000 ISIN/CUSIP/SEDOL US233853AH30 PRICE 88.835	6,409,249	9,018,473	XXX	12/14/2031	V
JP Morgan Chase Bank, N.A.	G5GSEF7VJP5170UK5573	BOND US CORP	05565E-BX-2	BMW US CAPITAL LLC CALLABLE NOTES FIXED 1.95% 12/AUG/2031 USD 1000 ISIN/CUSIP/SEDOL US05565EBX22 PRICE 86.825833	5,435,259	7,824,945	XXX	08/12/2031	V
JP Morgan Chase Bank, N.A.	G5GSEF7VJP5170UK5573	BOND US CORP	571676-BC-8	MARS INC CALLABLE NOTES FIXED 5.7% 01/MAY/2055 USD 1000 ISIN/CUSIP/SEDOL JS571676BC81 PRICE 100.185833	1,302,105	1,624,613	XXX	05/01/2055	V
JP Morgan Chase Bank, N.A.	G5GSEF7VJP5170UK5573	BOND US CORP	459200-LK-5	INTERNATIONAL BUSINESS MACHINES CORP CALLABLE NOTES FIXED 5.7% 10/FEB/2055 USD 1000 ISIN/CUSIP/SEDOL US459200LK58 PRICE 95.27333300000001	1,054,068	1,382,952	XXX	02/10/2055	V
JP Morgan Chase Bank, N.A.	G5GSEF7VJP5170UK5573	BOND US CORP	233853-AG-5	DAIMLER TRUCK FINANCE NORTH AMERICA LLC CALLABLE NOTES FIXED 2.375% 14/DEC/2028 USD 1000 ISIN/CUSIP/SEDOL US233853AG56 PRICE 95.2975	12,751,431	14,867,396	XXX	12/14/2028	V
JP Morgan Chase Bank, N.A.	G5GSEF7VJP5170UK5573	BOND US CORP	42218S-AM-0	HEALTH CARE SERVICE CORP A MUTUAL LEGAL RESERVE CO CALLABLE NOTES FIXED 5.875% 15/JUN/2054 USD 1000 ISIN/CUSIP/SEDOL US42218SAM08 PRICE 95.30718100000001	3,054,704	4,006,393	XXX	06/15/2054	V
JP Morgan Chase Bank, N.A.	G5GSEF7VJP5170UK5573	BOND US CORP	79466L-AL-8	SALESFORCE INC CALLABLE NOTES FIXED 2.9% 15/JUL/2051 USD 1000 ISIN/CUSIP/SEDOL JS79466LAL80 PRICE 59.215278	1,198,290	2,529,520	XXX	07/15/2051	V
JP Morgan Chase Bank, N.A.	G5GSEF7VJP5170UK5573	BOND US CORP	378272-CB-2	GLENORE FUNDING LLC CALLABLE BOND FIXED 6.141% 01/APR/2055 USD 1000 ISIN/CUSIP/SEDOL US378272CB22 PRICE 100.602058	4,110,668	5,107,584	XXX	04/01/2055	V
JP Morgan Chase Bank, N.A.	G5GSEF7VJP5170UK5573	BOND US CORP	20030N-DS-7	COMCAST CORP CALLABLE NOTES FIXED 2.887% 01/NOV/2051 USD 1000 ISIN/CUSIP/SEDOL US20030NDS71 PRICE 58.771936	3,584,081	7,622,858	XXX	11/01/2051	V
JP Morgan Chase Bank, N.A.	G5GSEF7VJP5170UK5573	BOND US CORP	032654-AX-3	ANALOG DEVICES INC CALLABLE NOTES FIXED 2.95% 01/OCT/2051 USD 1000 ISIN/CUSIP/SEDOL US032654AX37 PRICE 63.288	9,083	17,940	XXX	10/01/2051	V
JP Morgan Chase Bank, N.A.	G5GSEF7VJP5170UK5573	BOND US CORP	00287Y-BD-0	ABBVIE INC CALLABLE NOTES FIXED 4.875% 14/NOV/2048 USD 1000 ISIN/CUSIP/SEDOL US00287YBD04 PRICE 91.50875	947,138	1,293,781	XXX	11/14/2048	V
JP Morgan Chase Bank, N.A.	G5GSEF7VJP5170UK5573	BOND US CORP	91324P-FD-9	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 5.5% 15/APR/2064 USD 1000 ISIN/CUSIP/SEDOL US91324PFD96 PRICE 94.351389	1,329,428	1,761,272	XXX	04/15/2064	V
JP Morgan Chase Bank, N.A.	G5GSEF7VJP5170UK5573	BOND US CORP	65364U-AU-0	NIAGARA MOHAWK POWER CORP CALLABLE NOTES FIXED 5.664% 17/JAN/2054 USD 1000 ISIN/CUSIP/SEDOL US65364UAU07 PRICE 94.47	440,642	583,045	XXX	01/17/2054	V
JP Morgan Chase Bank, N.A.	G5GSEF7VJP5170UK5573	BOND US CORP	291011-BM-5	EMERSON ELECTRIC CO CALLABLE NOTES FIXED 2.75% 15/OCT/2050 USD 1000 ISIN/CUSIP/SEDOL US291011BM54 PRICE 63.125694	1,749,860	3,465,031	XXX	10/15/2050	V
JP Morgan Chase Bank, N.A.	G5GSEF7VJP5170UK5573	BOND US CORP	74340X-CF-6	PROLOGIS LP CALLABLE NOTES FIXED 5.25% 15/JUN/2053 USD 1000 ISIN/CUSIP/SEDOL US74340XCF69 PRICE 95.095417	1,396,912	1,836,197	XXX	06/15/2053	V
JP Morgan Chase Bank, N.A.	G5GSEF7VJP5170UK5573	BOND US CORP	539830-BQ-1	LOCKHEED MARTIN CORP CALLABLE NOTES FIXED 2.8% 15/JUN/2050 USD 1000 ISIN/CUSIP/SEDOL US539830BQ10 PRICE 63.292222	1,090,570	2,153,839	XXX	06/15/2050	V
JP Morgan Chase Bank, N.A.	G5GSEF7VJP5170UK5573	BOND US CORP	57636Q-AK-0	MASTERCARD INC CALLABLE NOTES FIXED 3.95% 26/FEB/2048 USD 1000 ISIN/CUSIP/SEDOL US57636QAK04 PRICE 78.41	226,390	360,908	XXX	02/26/2048	V
JP Morgan Chase Bank, N.A.	G5GSEF7VJP5170UK5573	BOND US CORP	713448-DD-7	PEPSICO INC CALLABLE NOTES FIXED 4.45% 14/APR/2046 USD 1000 ISIN/CUSIP/SEDOL US713448DD75 PRICE 88.956667	3,088,478	4,339,863	XXX	04/14/2046	V
JP Morgan Chase Bank, N.A.	G5GSEF7VJP5170UK5573	BOND US CORP	665772-CY-3	NORTHERN STATES POWER CO/MN CALLABLE BOND FIXED 5.4% 15/MAR/2054 USD 1000 ISIN/CUSIP/SEDOL US665772CY38 PRICE 95.685	34,735	45,377	XXX	03/15/2054	V
JP Morgan Chase Bank, N.A.	G5GSEF7VJP5170UK5573	BOND US CORP	882508-BD-5	TEXAS INSTRUMENTS INC CALLABLE NOTES FIXED 4.15% 15/MAY/2048 USD 1000 ISIN/CUSIP/SEDOL US882508BD51 PRICE 80.592	776,655	1,204,609	XXX	05/15/2048	V
JP Morgan Chase Bank, N.A.	G5GSEF7VJP5170UK5573	BOND US CORP	20030N-DU-2	COMCAST CORP CALLABLE NOTES FIXED 2.937% 01/NOV/2056 USD 1000 ISIN/CUSIP/SEDOL US20030NDU28 PRICE 56.881907999999996	2,029,862	4,460,694	XXX	11/01/2056	V

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SCHEDULE DB - PART D - SECTION 2

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1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
JP Morgan Chase Bank, N.A.	BOND US CORP	29736R-AU-4	ESTEE LAUDER COS INC/THE CALLABLE NOTES FIXED 5.15% 15/MAY/2053 USD 1000 ISIN/CUSIP/SEDOL US29736RAU41 PRICE 89.384861	1,697,879	2,374,393	XXX	05/15/2053	V
JP Morgan Chase Bank, N.A.	BOND US CORP	437076-BF-8	HOME DEPOT INC/THE CALLABLE NOTES FIXED 4.4% 15/MAR/2045 USD 1000 ISIN/CUSIP/SEDOL US437076BF88 PRICE 84.96	1,116,769	1,643,080	XXX	03/15/2045	V
JP Morgan Chase Bank, N.A.	BOND US CORP	29273V-AQ-3	ENERGY TRANSFER LP CALLABLE NOTES FIXED 5.75% 15/FEB/2033 USD 1000 ISIN/CUSIP/SEDOL US29273VAQ32 PRICE 104.720694	605,596	722,871	XXX	02/15/2033	V
JP Morgan Chase Bank, N.A.	BOND US CORP	010392-FS-2	ALABAMA POWER CO CALLABLE NOTES FIXED 4.3% 15/JUL/2048 USD 1000 ISIN/CUSIP/SEDOL US010392FS24 PRICE 82.14472199999999	867,208	1,319,635	XXX	07/15/2048	V
JP Morgan Chase Bank, N.A.	BOND US CORP	92826C-AF-9	VISA INC CALLABLE NOTES FIXED 4.3% 14/DEC/2045 USD 1000 ISIN/CUSIP/SEDOL US92826CAF95 PRICE 85.86	1,287,342	1,874,188	XXX	12/14/2045	V
JP Morgan Chase Bank, N.A.	BOND US CORP	478165-AG-8	SC JOHNSON & SON INC CALLABLE NOTES FIXED 4.8% 01/SEP/2040 USD 2000 ISIN/CUSIP/SEDOL US478165AG84 PRICE 93.526333	1,749,701	2,338,514	XXX	09/01/2040	V
JP Morgan Chase Bank, N.A.	BOND US CORP	20030N-DN-8	COMCAST CORP CALLABLE NOTES FIXED 1.5% 15/FEB/2031 USD 1000 ISIN/CUSIP/SEDOL US20030NDN84 PRICE 86.565	561,122	720,233	XXX	02/15/2031	V
JP Morgan Chase Bank, N.A.	BOND US CORP	29379V-BU-6	ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES FIXED 4.8% 01/FEB/2049 USD 1000 ISIN/CUSIP/SEDOL US29379VBUE1 PRICE 87.783333	1,188,712	1,692,679	XXX	02/01/2049	V
JP Morgan Chase Bank, N.A.	BOND US CORP	20030N-QM-1	COMCAST CORP CALLABLE NOTES FIXED 4.7% 15/OCT/2048 USD 1000 ISIN/CUSIP/SEDOL US20030NQM11 PRICE 84.125278	578,466	859,530	XXX	10/15/2048	V
JP Morgan Chase Bank, N.A.	BOND US CORP	437076-DF-6	HOME DEPOT INC/THE CALLABLE NOTES FIXED 5.3% 25/JUN/2054 USD 1000 ISIN/CUSIP/SEDOL US437076DF60 PRICE 95.358056	442,772	580,407	XXX	06/25/2054	V
JP Morgan Chase Bank, N.A.	Treasury	912810-SD-1	UNITED STATES OF AMERICA BOND FIXED 3% 15/AUG/2048 USD 100 ISIN/CUSIP/SEDOL US912810SD19 PRICE 73.71463999999999	8,585,243	13,234,763	XXX	08/15/2048	V
JP Morgan Chase Bank, N.A.	Treasury	91282C-AE-1	UNITED STATES OF AMERICA NOTES FIXED 0.625% 15/AUG/2030 USD 100 ISIN/CUSIP/SEDOL US91282CAE12 PRICE 86.965966	188,724	223,721	XXX	08/15/2030	V
JP Morgan Chase Bank, N.A.	Treasury	91282C-DJ-7	UNITED STATES OF AMERICA NOTES FIXED 1.375% 15/NOV/2031 USD 100 ISIN/CUSIP/SEDOL US91282CDJ71 PRICE 87.266574	3,721,073	4,441,698	XXX	11/15/2031	V
JP Morgan Chase Bank, N.A.	Treasury	912810-SH-2	UNITED STATES OF AMERICA BOND FIXED 2.875% 15/MAY/2049 USD 100 ISIN/CUSIP/SEDOL US912810SH23 PRICE 72.13011	58,443	92,074	XXX	05/15/2049	V
JP Morgan Chase Bank, N.A.	Treasury	912810-TJ-7	UNITED STATES OF AMERICA BOND FIXED 3% 15/AUG/2052 USD 100 ISIN/CUSIP/SEDOL US912810TJ79 PRICE 71.41463999999999	1,716,676	2,731,608	XXX	08/15/2052	V
JP Morgan Chase Bank, N.A.	Treasury	912810-UL-0	UNITED STATES OF AMERICA BOND FIXED 5% 15/MAY/2045 USD 100 ISIN/CUSIP/SEDOL US912810UL07 PRICE 103.140411	2,294,111	2,527,568	XXX	05/15/2045	V
JP Morgan Chase Bank, N.A.	Treasury	91282C-KS-9	UNITED STATES OF AMERICA NOTES FIXED 4.875% 31/MAY/2026 USD 100 ISIN/CUSIP/SEDOL US91282CKS97 PRICE 100.18	1,014,692	1,023,100	XXX	05/31/2026	V
JP Morgan Chase Bank, N.A.	Treasury	912810-QL-5	UNITED STATES OF AMERICA BOND FIXED 4.25% 15/NOV/2040 USD 100 ISIN/CUSIP/SEDOL US912810QL52 PRICE 97.031849	1,745,227	2,043,878	XXX	11/15/2040	V
JP Morgan Chase Bank, N.A.	Treasury	912810-TU-2	UNITED STATES OF AMERICA BOND FIXED 4.375% 15/AUG/2043 USD 100 ISIN/CUSIP/SEDOL US912810TU25 PRICE 94.881767	2,860,163	3,425,511	XXX	08/15/2043	V
JP Morgan Chase Bank, N.A.	Treasury	912810-TN-8	UNITED STATES OF AMERICA BOND FIXED 3.625% 15/FEB/2053 USD 100 ISIN/CUSIP/SEDOL US912810TN81 PRICE 80.660607	225	317	XXX	02/15/2053	V
JP Morgan Chase Bank, N.A.	Treasury	91282C-HP-9	UNITED STATES OF AMERICA NOTES FIXED 1.375% 15/JUL/2033 USD 100 ISIN/CUSIP/SEDOL US91282CHP95 PRICE 104.9765325668	2,109,646	2,093,371	XXX	07/15/2033	V
JP Morgan Chase Bank, N.A.	Treasury	912810-TT-5	UNITED STATES OF AMERICA BOND FIXED 4.125% 15/AUG/2053 USD 100 ISIN/CUSIP/SEDOL US912810TT51 PRICE 88.171381	2,383,869	3,072,359	XXX	08/15/2053	V
JP Morgan Chase Bank, N.A.	Treasury	912810-TR-9	UNITED STATES OF AMERICA BOND FIXED 3.625% 15/MAY/2053 USD 100 ISIN/CUSIP/SEDOL US912810TR95 PRICE 81.48187800000001	4,843,489	6,754,832	XXX	05/15/2053	V
JP Morgan Chase Bank, N.A.	Treasury	912810-UC-0	UNITED STATES OF AMERICA BOND FIXED 4.25% 15/AUG/2054 USD 100 ISIN/CUSIP/SEDOL US912810UC08 PRICE 90.066574	1,270,164	1,602,557	XXX	08/15/2054	V
JP Morgan Chase Bank, N.A.	Treasury	912810-PT-9	UNITED STATES OF AMERICA BOND FIXED 4.75% 15/FEB/2037 USD 100 ISIN/CUSIP/SEDOL US912810PT97 PRICE 103.90363	1,222,580	1,337,100	XXX	02/15/2037	V
JP Morgan Chase Bank, N.A.	Treasury	91282C-LV-1	UNITED STATES OF AMERICA NOTES FIXED 1.625% 15/OCT/2029 USD 100 ISIN/CUSIP/SEDOL US91282CLV18 PRICE 105.7408718209	9,424,662	9,188,638	XXX	10/15/2029	V
JP Morgan Chase Bank, N.A.	Treasury	912810-TS-7	UNITED STATES OF AMERICA BOND FIXED 3.875% 15/MAY/2043 USD 100 ISIN/CUSIP/SEDOL US912810TS78 PRICE 90.075801	2,212,099	2,790,704	XXX	05/15/2043	V
JP Morgan Chase Bank, N.A.	Treasury	912810-TG-3	UNITED STATES OF AMERICA BOND FIXED 2.875% 15/MAY/2052 USD 100 ISIN/CUSIP/SEDOL US912810TG31 PRICE 70.39011	1,199,207	1,935,975	XXX	05/15/2052	V
JP Morgan Chase Bank, N.A.	Treasury	912810-UB-2	UNITED STATES OF AMERICA BOND FIXED 4.625% 15/MAY/2044 USD 100 ISIN/CUSIP/SEDOL US912810UB25 PRICE 98.70756899999999	5,592,203	6,437,983	XXX	05/15/2044	V
Royal Bank of Canada	Treasury	00206R-ND-0	UST 4.125% 2/15/2027	494,236	605,291	XXX	11/01/2045	V
Royal Bank of Canada	Treasury	031162-DY-3	UST 3.75% 8/15/2027	531,289	650,437	XXX	02/19/2056	V
Royal Bank of Canada	Treasury	13645R-BF-0	UST 3.75% 8/31/2026	470,058	596,931	XXX	12/02/2031	V

STATEMENT AS OF MARCH 31, 2026 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged to Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
Royal Bank of Canada	BOND US CORP	42218S-AF-5	Public Service Company of Colorado	43,699	50,998	XXX.....	..06/01/2030 ...	V.....
Royal Bank of Canada	Treasury.....	744448-CA-7	UST 0%, 2/26/2026	741,989	800,924	XXX.....	..08/01/2038 ...	V.....
Royal Bank of Canada	Treasury.....	912810-SS-8	UST 2.25%, 5/15/2041	5,197,855	10,669,516	XXX.....	..11/15/2050 ...	V.....
Royal Bank of Canada	Treasury.....	91282C-KJ-9	UST 4%, 2/15/2041	5,292,480	5,251,154	XXX.....	..04/15/2027 ...	V.....
Royal Bank of Canada	Treasury.....	91282C-KU-4	UST 4.125%, 2/15/2027	2,721,344	2,712,107	XXX.....	..05/31/2031 ...	V.....
Royal Bank of Canada	Treasury.....	91282C-LW-9	UST 4.5%, 4/15/2027	91,288	93,636	XXX.....	..11/15/2034 ...	V.....
Royal Bank of Canada	Treasury.....	91282C-MY-4	UST 4.25%, 11/15/2034	15,797,281	15,873,851	XXX.....	..04/30/2027 ...	V.....
Royal Bank of Canada	Treasury.....	91282C-NV-9	UST 3.75%, 4/30/2027	7,919,339	8,080,306	XXX.....	..08/31/2027 ...	V.....
Royal Bank of Canada	Treasury.....	93114Z-CB-7	UST 3.625%, 8/31/2027	417,956	435,158	XXX.....	..09/01/2035 ...	V.....
Royal Bank of Canada	BOND US CORP	98459L-AB-9	Yale University Bonds, 1.482% 15apr2030	670,084	769,991	XXX.....	..04/15/2030 ...	V.....
.....	.....	.....	.....	.....	.....	.....XXX.....	.....	.....
.....	.....	.....	.....	.....	.....	.....XXX.....	.....	.....
.....	.....	.....	.....	.....	.....	.....XXX.....	.....	.....
.....	.....	.....	.....	.....	.....	.....XXX.....	.....	.....
.....	.....	.....	.....	.....	.....	.....XXX.....	.....	.....
.....	.....	.....	.....	.....	.....	.....XXX.....	.....	.....
.....	.....	.....	.....	.....	.....	.....XXX.....	.....	.....
.....	.....	.....	.....	.....	.....	.....XXX.....	.....	.....
0299999999 - Total				490,555,046	559,157,141	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 During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Restricted Asset Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
Bank of America Covina, CA		0.000			13,990,614	37,206,992	25,892,028	XXX
JP Morgan Columbus, OH		3.550	16,406,548	4,901,518	1,876,509,613	1,693,695,837	1,247,130,522	XXX
Wells Fargo Bank Seattle, WA		0.000			3,603,353	5,762,391	4,488,602	XXX
Federal Home Loan Bank Des Moines, IA		0.000			542,900	518,898	492,505	XXX
0199998. Deposits in ... 4 depositories that do not exceed the allowable limit in any one depository (see instructions) - open depositories	XXX	XXX			83,463	170,503	90,759	XXX
0199999. Totals - open depositories	XXX	XXX	16,406,548	4,901,518	1,894,729,943	1,737,354,621	1,278,094,416	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (see instructions) - suspended depositories	XXX	XXX						XXX
0299999. Totals - suspended depositories	XXX	XXX						XXX
0399999. Total cash on deposit	XXX	XXX	16,406,548	4,901,518	1,894,729,943	1,737,354,621	1,278,094,416	XXX
0499999. Cash in company's office	XXX	XXX	XXX	XXX				XXX
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
0599999. Total	XXX	XXX	16,406,548	4,901,518	1,894,729,943	1,737,354,621	1,278,094,416	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

[illegible]