



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

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2025
OF THE CONDITION AND AFFAIRS OF THE

Symetra Life Insurance Company

NAIC Group Code

4855

(Current)

1129

(Prior)

NAIC Company Code

68608

Employer's ID Number

91-0742147

Organized under the Laws of

Iowa

State of Domicile or Port of Entry

IA

Country of Domicile

United States of America

Licensed as business type:

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

Incorporated/Organized

01/23/1957

Commenced Business

04/05/1957

Statutory Home Office

4350 Westown Parkway, Suite 180

West Des Moines, IA, 50266

(Street and Number)

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

Main Administrative Office

777 108th Avenue NE, Suite 1200

Bellevue, WA, US 98004

(Street and Number)

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

425-256-8000

(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

(Street and Number)

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

425-256-8000

(Area Code) (Telephone Number)

Internet Website Address

www.symetra.com

Statutory Statement Contact

Erika Lee Witt

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(Name)

(Area Code) (Telephone Number)

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(E-mail Address)

(FAX Number)

OFFICERS

President

Margaret Alice Meister

Treasurer

Colleen Mary Murphy

Secretary

Jacqueline Marie Veneziani

Chief Financial Officer

Tommie David Brooks

OTHER

Chantel Lee Balkovetz, Executive Vice President

Anne-Marie Diouf, Senior Vice President

Trinity Elizabeth Parker, Senior Vice President

Wesley Warren Severin, Executive Vice President

Mindi Elaine Work, Executive Vice President

DIRECTORS OR TRUSTEES

Tommie David Brooks

Mark Edward Hunt

Margaret Alice Meister

Tomomi Nagata #

Wesley Warren Severin

Shin Umehara

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

135597635E52941E...

Margaret Alice Meister

President

Signed by:

Tommie Brooks

A948F005EC0308D...

Tommie David Brooks

Chief Financial Officer

Signed by:

Colleen Murphy

EE689AA235D043E...

Colleen Mary Murphy

Treasurer

Subscribed and sworn to before me this

11th

day of

November, 2025

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 SEPTEMBER 30, 2025 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	35,115,062,584	0	35,115,062,584	33,803,067,045
2. Stocks:				
2.1 Preferred stocks	223,813,760	0	223,813,760	110,684,373
2.2 Common stocks	977,119,084	0	977,119,084	807,474,364
3. Mortgage loans on real estate:				
3.1 First liens	9,658,955,328	0	9,658,955,328	8,900,644,581
3.2 Other than first liens.....			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)			0	0
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$ 2,960,339,153), cash equivalents (\$ 876,976,058) and short-term investments (\$ 0)	3,837,315,211	0	3,837,315,211	1,641,648,711
6. Contract loans (including \$ premium notes)	196,229,484		196,229,484	173,453,787
7. Derivatives	414,421,989		414,421,989	404,989,583
8. Other invested assets	778,027,137	0	778,027,137	711,039,578
9. Receivables for securities	453,867,052	15,196,941	438,670,111	215,891,206
10. Securities lending reinvested collateral assets			0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	51,654,811,629	15,196,941	51,639,614,688	46,768,893,228
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	397,895,051	9,405,439	388,489,612	362,087,379
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	(1,898,130,645)	5,421,091	(1,903,551,736)	(1,540,002,622)
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	47,147,608	0	47,147,608	39,809,132
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	245,035,363	1,531,808	243,503,555	208,801,647
16.2 Funds held by or deposited with reinsured companies	112,286,987	0	112,286,987	109,846,032
16.3 Other amounts receivable under reinsurance contracts	1,729,813,028	0	1,729,813,028	1,344,097,050
17. Amounts receivable relating to uninsured plans	702,471	111,037	591,434	667,891
18.1 Current federal and foreign income tax recoverable and interest thereon	42,980,790	0	42,980,790	23,755,985
18.2 Net deferred tax asset	362,072,410	173,742,162	188,330,248	201,187,649
19. Guaranty funds receivable or on deposit	21,353,591	0	21,353,591	23,979,349
20. Electronic data processing equipment and software	54,817,470	54,817,470	0	0
21. Furniture and equipment, including health care delivery assets (\$)	4,584,800	4,584,800	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates	5,348,891	0	5,348,891	5,503,532
24. Health care (\$) and other amounts receivable			0	0
25. Aggregate write-ins for other than invested assets	37,695,500	36,856,690	838,810	2,174,007
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	52,818,414,944	301,667,438	52,516,747,506	47,550,800,259
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	10,877,426,942	0	10,877,426,942	9,685,686,380
28. Total (Lines 26 and 27)	63,695,841,886	301,667,438	63,394,174,448	57,236,486,639
DETAILS OF WRITE-INS				
1101.			0	0
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Other Assets	20,912,868	20,493,125	419,743	1,678,977
2502. Accounts and notes receivable	16,363,565	16,363,565	0	0
2503. Premium and state taxes receivable	419,067	0	419,067	495,030
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	37,695,500	36,856,690	838,810	2,174,007

STATEMENT AS OF SEPTEMBER 30, 2025 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 \$ 39,103,207,195 less \$ 0 included in Line 6.3 (including \$ 20,332,223,812 Modco Reserve)	39,103,207,195	36,575,919,211
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	310,327,835	291,191,656
3. Liability for deposit-type contracts (including \$ 645,691,892 Modco Reserve).....	4,988,668,182	4,602,901,268
4. Contract claims:		
4.1 Life	79,082,181	74,534,716
4.2 Accident and health	107,193,331	73,832,955
5. Policyholders' dividends/refunds to members \$ and coupons \$ due and unpaid		0
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)		0
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ Modco) ...		0
6.3 Coupons and similar benefits (including \$ Modco)		0
7. Amount provisionally held for deferred dividend policies not included in Line 6		0
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ 2,194,868 discount; including \$ 5,340,930 accident and health premiums	7,535,798	8,221,835
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts		0
9.2 Provision for experience rating refunds, including the liability of \$ 8,697,003 accident and health experience rating refunds of which \$ 0 is for medical loss ratio rebate per the Public Health Service Act	8,697,003	9,091,579
9.3 Other amounts payable on reinsurance, including \$ 0 assumed and \$ 19,572,170 ceded	19,572,170	64,597,320
9.4 Interest Maintenance Reserve	56,266,962	68,725,164
10. Commissions to agents due or accrued-life and annuity contracts \$ 10,214,378 , accident and health \$ 27,116,226 and deposit-type contract funds \$	37,330,604	34,605,690
11. Commissions and expense allowances payable on reinsurance assumed	0	0
12. General expenses due or accrued	99,305,554	143,524,710
13. Transfers to Separate Accounts due or accrued (net) (including \$(10,799,517) accrued for expense allowances recognized in reserves, net of reinsured allowances)	(10,799,517)	(10,500,279)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	13,669,409	17,289,659
15.1 Current federal and foreign income taxes, including \$ 2,141,278 on realized capital gains (losses)	0	0
15.2 Net deferred tax liability	0	0
16. Unearned investment income	4,355,126	2,830,041
17. Amounts withheld or retained by reporting entity as agent or trustee	39,340,433	35,182,483
18. Amounts held for agents' account, including \$ 233,907 agents' credit balances	233,907	177,948
19. Remittances and items not allocated	165,966,904	115,395,686
20. Net adjustment in assets and liabilities due to foreign exchange rates		0
21. Liability for benefits for employees and agents if not included above		0
22. Borrowed money \$ and interest thereon \$		0
23. Dividends to stockholders declared and unpaid		0
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	728,175,786	687,077,904
24.02 Reinsurance in unauthorized and certified (\$) companies		1,270,628
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$ 464,314,739) reinsurers	1,021,336,652	938,417,037
24.04 Payable to parent, subsidiaries and affiliates	9,010,580	4,421,790
24.05 Drafts outstanding		0
24.06 Liability for amounts held under uninsured plans	11,888	10,148
24.07 Funds held under coinsurance	750,539,567	524,967,999
24.08 Derivatives	41,033,248	26,089,676
24.09 Payable for securities	727,549,169	342,926,392
24.10 Payable for securities lending		0
24.11 Capital notes \$ and interest thereon \$		0
25. Aggregate write-ins for liabilities	1,136,326,224	836,783,228
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	49,443,936,191	45,469,486,444
27. From Separate Accounts Statement	10,612,687,969	9,384,056,391
28. Total liabilities (Lines 26 and 27)	60,056,624,160	54,853,542,835
29. Common capital stock	5,000,000	5,000,000
30. Preferred capital stock		0
31. Aggregate write-ins for other than special surplus funds	0	0
32. Surplus notes	497,200,000	
33. Gross paid in and contributed surplus	1,488,960,292	1,088,960,292
34. Aggregate write-ins for special surplus funds	0	0
35. Unassigned funds (surplus)	1,346,389,996	1,288,983,512
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 29 \$)		0
36.2 shares preferred (value included in Line 30 \$)		0
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ 264,738,978 in Separate Accounts Statement)	3,332,550,288	2,377,943,804
38. Totals of Lines 29, 30 and 37	3,337,550,288	2,382,943,804
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	63,394,174,448	57,236,486,639
DETAILS OF WRITE-INS		
2501. Cash collateral received on derivatives	1,003,129,750	692,116,673
2502. Liability for limited partnership investments	110,482,442	127,401,096
2503. Other amounts held	11,233,849	11,457,701
2598. Summary of remaining write-ins for Line 25 from overflow page	11,480,183	5,807,758
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	1,136,326,224	836,783,228
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page	0	0
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)	0	0
3401.		
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0

SUMMARY OF OPERATIONS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	3,049,599,635	2,909,442,772	3,925,039,357
2. Considerations for supplementary contracts with life contingencies	0	0	0
3. Net investment income	1,743,769,310	1,611,592,665	2,192,359,978
4. Amortization of Interest Maintenance Reserve (IMR)	(2,734,472)	1,881,601	1,197,585
5. Separate Accounts net gain from operations excluding unrealized gains or losses	117,658,914	100,408,165	166,286,722
6. Commissions and expense allowances on reinsurance ceded	365,538,250	371,627,451	647,581,917
7. Reserve adjustments on reinsurance ceded	3,029,763,141	3,564,535,091	4,682,129,554
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts.....	60,864,560	52,625,589	71,192,609
8.2 Charges and fees for deposit-type contracts	0	0	0
8.3 Aggregate write-ins for miscellaneous income	36,940,822	28,798,629	41,226,040
9. Totals (Lines 1 to 8.3)	8,401,400,160	8,640,911,963	11,727,013,762
10. Death benefits	258,957,268	251,293,640	325,236,714
11. Matured endowments (excluding guaranteed annual pure endowments)	49,199	107,407	335,014
12. Annuity benefits	259,737,551	260,394,080	343,233,138
13. Disability benefits and benefits under accident and health contracts	305,572,575	242,475,739	325,218,704
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0
15. Surrender benefits and withdrawals for life contracts	3,160,121,337	4,281,926,990	5,534,048,782
16. Group conversions	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds	192,048,794	194,088,059	259,354,121
18. Payments on supplementary contracts with life contingencies	0	0	0
19. Increase in aggregate reserves for life and accident and health contracts	2,543,475,009	1,798,113,909	2,564,722,206
20. Totals (Lines 10 to 19)	6,719,962,133	7,028,399,824	9,352,148,679
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	481,466,209	447,767,617	614,938,352
22. Commissions and expense allowances on reinsurance assumed	426,353	422,462	562,515
23. General insurance expenses and fraternal expenses	463,329,427	454,419,558	601,714,043
24. Insurance taxes, licenses and fees, excluding federal income taxes	64,419,331	65,091,075	84,965,773
25. Increase in loading on deferred and uncollected premiums	457,229	190,786	(6,728)
26. Net transfers to or (from) Separate Accounts net of reinsurance	644,314,933	558,345,527	871,997,539
27. Aggregate write-ins for deductions	28,105,251	30,620,707	40,642,139
28. Totals (Lines 20 to 27)	8,402,480,866	8,585,257,556	11,566,962,312
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	(1,080,706)	55,654,407	160,051,450
30. Dividends to policyholders and refunds to members	1,443	1,756	2,238
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	(1,082,149)	55,652,651	160,049,212
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	(16,252,640)	72,624,363	81,572,501
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)	15,170,491	(16,971,712)	78,476,711
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 6,155,918 (excluding taxes of \$ (4,038,558) transferred to the IMR)	81,950,555	109,081,661	104,712,597
35. Net income (Line 33 plus Line 34)	97,121,046	92,109,949	183,189,308
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	2,382,943,804	2,269,039,482	2,269,039,482
37. Net income (Line 35)	97,121,046	92,109,949	183,189,308
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ (7,114,655)	39,758,316	6,514,619	26,500,117
39. Change in net unrealized foreign exchange capital gain (loss)	(627,627)	(276,674)	1,929,476
40. Change in net deferred income tax	(17,399,133)	60,763,846	54,282,132
41. Change in nonadmitted assets	(10,754,715)	(10,300,183)	(23,603,746)
42. Change in liability for reinsurance in unauthorized and certified companies	1,270,628	(36,170,292)	(1,270,628)
43. Change in reserve on account of change in valuation basis, (increase) or decrease	0	0	(22,629,755)
44. Change in asset valuation reserve	(41,097,882)	(52,574,589)	(95,512,160)
45. Change in treasury stock	0	0	0
46. Surplus (contributed to) withdrawn from Separate Accounts during period	155,284,170	68,102,703	109,858,109
47. Other changes in surplus in Separate Accounts Statement	(154,549,930)	(67,490,358)	(108,907,000)
48. Change in surplus notes	497,200,000	0	0
49. Cumulative effect of changes in accounting principles	0	0	0
50. Capital changes:			
50.1 Paid in	0	0	0
50.2 Transferred from surplus (Stock Dividend)	0	0	0
50.3 Transferred to surplus	0	0	0
51. Surplus adjustment:			
51.1 Paid in	400,000,000	0	0
51.2 Transferred to capital (Stock Dividend)	0	0	0
51.3 Transferred from capital	0	0	0
51.4 Change in surplus as a result of reinsurance	0	0	0
52. Dividends to stockholders	0	0	0
53. Aggregate write-ins for gains and losses in surplus	(11,598,389)	(9,931,531)	(9,931,531)
54. Net change in capital and surplus for the year (Lines 37 through 53)	954,606,484	50,747,490	113,904,322
55. Capital and surplus, as of statement date (Lines 36 + 54)	3,337,550,288	2,319,786,972	2,382,943,804
DETAILS OF WRITE-INS			
08.301. Other revenue	28,288,557	19,831,159	29,744,471
08.302. Surrender, set-up and administration fees	8,652,265	8,967,470	11,481,569
08.303.	0	0	0
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	36,940,822	28,798,629	41,226,040
2701. Investment expense on funds withheld	20,566,175	19,903,710	27,438,022
2702. Investment expense on funds withheld with subsidiary	7,539,076	10,716,997	13,204,117
2703.	0	0	0
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	28,105,251	30,620,707	40,642,139
5301. Correction of error – registered indexed-linked annuities reserves	(15,307,372)	0	0
5302. Correction of error – indexed annuities reserves, net of tax	3,708,983	0	0
5303. Correction of error – individual life reserves, net of tax	0	(6,036,037)	(6,036,037)
5398. Summary of remaining write-ins for Line 53 from overflow page	0	(3,895,494)	(3,895,494)
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	(11,598,389)	(9,931,531)	(9,931,531)

STATEMENT AS OF SEPTEMBER 30, 2025 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	3,348,340,733	3,061,096,203	4,430,506,607
2. Net investment income	1,638,376,128	1,533,304,622	2,097,042,339
3. Miscellaneous income	256,296,881	(609,953,764)	(337,512,262)
4. Total (Lines 1 to 3)	5,243,013,742	3,984,447,061	6,190,036,684
5. Benefit and loss related payments	1,159,096,724	1,597,702,347	2,038,029,539
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	621,530,560	601,975,167	944,227,312
7. Commissions, expenses paid and aggregate write-ins for deductions	1,074,182,304	35,141,800	392,705,971
8. Dividends paid to policyholders	1,443	1,757	2,238
9. Federal and foreign income taxes paid (recovered) net of \$ 362,532 tax on capital gains (losses)	5,277,416	82,033,235	91,522,746
10. Total (Lines 5 through 9)	2,860,088,447	2,316,854,306	3,466,487,806
11. Net cash from operations (Line 4 minus Line 10)	2,382,925,295	1,667,592,755	2,723,548,878
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	7,308,228,136	6,547,605,751	9,418,462,846
12.2 Stocks	201,060,362	569,444,423	678,630,424
12.3 Mortgage loans	751,359,899	522,472,526	720,235,241
12.4 Real estate	0	0	0
12.5 Other invested assets	140,706,844	190,791,173	193,230,806
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(58,603)	4,714,583	2,603,481
12.7 Miscellaneous proceeds	600,287,744	819,021,817	624,417,025
12.8 Total investment proceeds (Lines 12.1 to 12.7)	9,001,584,382	8,654,050,273	11,637,579,823
13. Cost of investments acquired (long-term only):			
13.1 Bonds	8,597,908,598	7,886,892,999	11,330,804,219
13.2 Stocks	430,875,869	623,243,441	786,083,904
13.3 Mortgage loans	1,509,638,603	1,416,576,482	1,770,647,788
13.4 Real estate	0	0	0
13.5 Other invested assets	146,950,966	114,933,744	188,522,032
13.6 Miscellaneous applications	403,744,177	353,477,886	484,012,256
13.7 Total investments acquired (Lines 13.1 to 13.6)	11,089,118,213	10,395,124,552	14,560,070,199
14. Net increase/(decrease) in contract loans and premium notes	22,775,695	48,901,756	60,242,500
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(2,110,309,526)	(1,789,976,035)	(2,982,732,876)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	497,200,000	0	0
16.2 Capital and paid in surplus, less treasury stock	400,000,000	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	381,122,565	362,550,435	340,034,168
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	644,728,166	(515,812,577)	(698,122,671)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	1,923,050,731	(153,262,142)	(358,088,503)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .	2,195,666,500	(275,645,422)	(617,272,500)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	1,641,648,711	2,258,921,211	2,258,921,211
19.2 End of period (Line 18 plus Line 19.1)	3,837,315,211	1,983,275,789	1,641,648,711

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

20.0001. Amortization of Contra liability	4,644,349	5,519,758	7,043,372
20.0002. Bond Interest converted to principal	570,091	772,553	1,041,129
20.0003. Bonds – paid in kind	38,045	0	0
20.0004. Bonds and stocks – taxable exchanges	1,387,500	0	635,870
20.0005. Bonds and stocks exchanges	380,358,779	201,541,676	285,809,432
20.0006. Contract loans – interest adjustment to principal	112,716	62,657	55,230
20.0007. Derivatives – amortization of option costs under Iowa Administrative Code 191–197	79,690,892	61,119,389	105,578,761
20.0008. Initial transactions relating to new reinsurance agreements			369,763,422
20.0009. Investment expense on funds withheld	20,566,175	19,903,711	27,438,022
20.0010. Investment expense on funds withheld with subsidiary	7,539,076	10,716,997	13,204,117

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Symetra Life Insurance Company

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

20.0011. Limited partnership contribution	15,360,708	10,074,504	16,935,772
20.0012. Limited partnership distribution	15,360,708	6,453,060	16,935,772
20.0013. Mortgage loans – Refinances	95,197,394	112,324,391	132,475,585
20.0014. Present value adjustments	1,168,817	841,954	83,278,427
20.0015. Principles-Based Bond Project – securities reclassification	36,004,575		
20.0016. Repurchase benefits expense	55,424	121,498	138,979
20.0017. Securities reclassifications and exchanges	85,853,897		
20.0018. Stocks – noncash acquisitions	996,604	610,947	646,015
20.0019. Stocks – spin-offs			12,613,996
20.0020. Swaps amortization	(203,100)	0	3,878,378

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	730,767,696	661,568,881	921,272,511
2. Group life	184,128,422	168,760,512	226,416,553
3. Individual annuities	5,533,193,317	5,585,536,051	7,640,472,370
4. Group annuities	5,109,575	6,411,719	8,384,193
5. Accident & health	1,312,122,850	1,038,581,458	1,391,059,473
6. Fraternal			0
7. Other lines of business			0
8. Subtotal (Lines 1 through 7)	7,765,321,860	7,460,858,621	10,187,605,100
9. Deposit-type contracts	21,015,407	59,679,806	69,521,661
10. Total (Lines 8 and 9)	7,786,337,267	7,520,538,427	10,257,126,761

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

Companies domiciled in the state of Iowa prepare their statutory-basis financial statements in accordance with the National Association of Insurance Commissioners' (NAIC) *Accounting Practices and Procedures Manual* (NAIC SAP), subject to any deviations prescribed or permitted by the Department. No differences exist in the prescribed or permitted practices that result in a material effect on surplus as of September 30, 2025 or December 31, 2024.

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

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

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

As of September 30, 2025, the market value of eligible derivative assets was \$605,178,219 and the Actuarial Guideline XXXV reserves would have been \$12,781,696,028 using the market value of eligible derivative assets.

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

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

NOTES TO FINANCIAL STATEMENTS

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

	SSAP #	F/S Page	F/S Line#	For the Nine Months Ended September 30,	For the Year Ended December 31,
				2025	2024
Net Income - Iowa Basis (Page 4, Line 35, Columns 1 & 3)				\$ 97,121,046	\$ 183,189,308
State Prescribed Practices that increase/(decrease) from NAIC SAP:					
Iowa Bulletin 06-01	86	4	34	23,803,020	6,813,912
IAC 191-97 - Options	86	4	3, 34	(35,757,482)	(36,127,252)
IAC 191-97 - Reserves	51	4	18	89,213,146	50,406,258
State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
Equity-type Investments and certain derivatives	97	4	34	41,064,784	32,361,318
Net Income - NAIC SAP				\$ (21,202,422)	\$ 129,735,072

	SSAP #	F/S Page	F/S Line#	For the Nine Months Ended September 30,	For the Year Ended December 31,
				2025	2024
Statutory Surplus - Iowa Basis (Page 3, Line 38, Columns 1 & 3)				\$ 3,337,550,288	\$ 2,382,943,804
State Prescribed Practices that increase/(decrease) from NAIC SAP:					
Variable Funding Note	97	4	55	74,084,278	74,831,684
IAC 191-97 - Options	86	2	7	(209,069,324)	(173,311,843)
IAC 191-97 - Reserves	51	3	1	309,876,412	220,663,266
State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
	N/A	N/A	N/A	—	—
Statutory Surplus - NAIC SAP				\$ 3,162,658,922	\$ 2,260,760,697

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

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

C. Accounting Policy

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

D. Going Concern

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

NOTES TO FINANCIAL STATEMENTS

2. Accounting Changes and Correction of Errors

Accounting Changes

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

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

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

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

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

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

Correction of errors

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.

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

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

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

NOTES TO FINANCIAL STATEMENTS

3. Business Combinations and Goodwill

Not applicable

4. Discontinued Operations

Not applicable

5. Investments

A – C. No significant change

D. Asset-Backed Securities

- (1) Prepayment assumptions for single and multi-class mortgage-backed securities are obtained primarily from broker dealer survey values or internal estimates when survey values are not available.
- (2) The Company did not recognize other-than-temporary impairments (OTTI) for asset-backed and structured securities recognized due to the intent to sell or inability to hold the security to recovery for the six months ended September 30, 2025.
- (3) As of September 30, 2025, the Company did not hold investments in asset-backed and structured securities 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	\$ 6,062,370
2. 12 Months or Longer	91,525,529
b. The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 Months	\$ 1,185,906,441
2. 12 months or Longer	1,210,969,832

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

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

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

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

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

NOTES TO FINANCIAL STATEMENTS

E – J. Not applicable

K – L. No significant changes

M. Working Capital Finance Investments

Not applicable

N. Offsetting and Netting of Assets and Liabilities as of September 30, 2025:

(1) Assets	Gross Amounts Recognized	Amounts Offset	Net Amounts Presented as Assets
Swaps	\$ 19,942,203	\$ —	\$ 19,942,203
Forwards	12,148	—	12,148
Futures	7,783,487	—	7,783,487
Options	386,684,152	—	386,684,152
Total Assets	\$ 414,421,989	\$ —	\$ 414,421,989

(2) Liabilities	Gross Amounts Recognized	Amounts Offset	Presented as Liabilities
Swaps	\$ 36,729,133	\$ —	\$ 36,729,133
Forwards	113,937	—	113,937
Futures	225,720	—	225,720
Options	3,964,458	—	3,964,458
Total Liabilities	\$ 41,033,248	\$ —	\$ 41,033,248

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. (1) – (3) No significant change

(4) – (6) Not applicable

(7) No significant change

(8) - (9) Not applicable

B. Not applicable

9. Income Taxes

No significant change

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	177,849,000	177,849,000	—
(d) Excess Stock	—	—	—
(e) Aggregate Total (a+b+c+d)	187,849,000	187,849,000	—
(f) Actual or Estimated Borrowing Capacity as Determined by the Insurer	5,071,533,956	XXX	XXX
2. Prior Year-end			
(a) Membership Stock - Class A	\$ —	\$ —	\$ —
(b) Membership Stock - Class B	10,000,000	10,000,000	—
(c) Activity Stock	156,852,000	156,852,000	—
(d) Excess Stock	—	—	—
(e) Aggregate Total (a+b+c+d)	166,852,000	166,852,000	—
(f) Actual or Estimated Borrowing Capacity as Determined by the Insurer	4,578,918,931	XXX	XXX

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

	1 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	—	—	—	—

(3) Collateral Pledged to FHLB

a. Amount Pledged as of Reporting Date

NOTES TO FINANCIAL STATEMENTS

	1 Fair Value	2 Carrying Value	3 Aggregate Total Borrowing
1. Current Year Total General and Separate Accounts Total Collateral Pledged (Lines 2+3)	\$ 6,221,002,404	\$ 6,539,292,815	\$ 3,952,200,000
2. Current Year General Account Total Collateral Pledged	6,221,002,404	6,539,292,815	3,952,200,000
3. Current Year Separate Accounts Total Collateral Pledged	—	—	—
4. Prior Year-end Total General and Separate Accounts Total Collateral Pledged (Lines 2+3)	5,720,323,183	6,213,739,772	3,485,600,000

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)	\$ 6,221,002,404	\$ 6,539,292,815	\$ 3,952,200,000
2. Current Year General Account Total Collateral Pledged	6,221,002,404	6,539,292,815	3,952,200,000
3. Current Year Separate Accounts Total Collateral Pledged	—	—	—
4. Prior Year-end Total General and Separate Accounts Total Collateral Pledged (Lines 2+3)	5,720,323,183	6,213,739,772	3,485,600,000

(4) Borrowing from FHLB

a. Amount as of Reporting Date

	1 Total 2+3	2 General Account	3 Separate Accounts	4 Funding Agreements Reserves Established
1. Current Year				
(a) Debt	\$ —	\$ —	\$ —	XXX
(b) Funding Agreement	3,952,200,000	3,952,200,000	—	3,952,200,000
(c) Other	—	—	—	XXX
(d) Aggregate Total (a+b+c)	3,952,200,000	3,952,200,000	—	3,952,200,000
2. Prior Year-end				
(a) Debt	\$ —	\$ —	\$ —	XXX
(b) Funding Agreement	3,485,600,000	3,485,600,000	—	3,485,600,000
(c) Other	—	—	—	XXX
(d) Aggregate Total (a+b+c)	3,485,600,000	3,485,600,000	—	3,485,600,000

b. Maximum Amount during Reporting Period (Current Year)

	1 Total 2+3	2 General Account	3 Separate Accounts
1. Debt	\$ —	\$ —	\$ —
2. Funding Agreement	3,952,200,000	3,952,200,000	—
3. Other	—	—	—
4. Aggregate Total (a+b+c)	3,952,200,000	3,952,200,000	—

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

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	—
Total	XXX	XXX	\$ 500,000,000	XXX	\$ —	\$ 497,200,000	\$ —

*Total should agree with Page 3, Line 32.

1	9	10	11	12	13	14
Item Number	Current Year Interest Recognized	Life-To-Date Interest 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	\$ —	\$ —	— %	—	—	10/1/2055
Total	\$ —	\$ —	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

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

NOTES TO FINANCIAL STATEMENTS

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 September 30, 2025, the surplus note had no approved accrued interest or payment.

L – M. 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 September 30, 2025, the Company was invested in 13 limited partnership interests related to tax credit investments. The Company has committed to provide capital contributions totaling approximately \$425,442,068 of which the remaining \$124,236,592 is expected to be contributed over a period of 16 years.

The Company has committed to provide future capital contributions for investments in limited partnerships related to its alternative investments. As of September 30, 2025 and December 31, 2024 the amount of these unfunded commitment was \$575,056,949 and \$556,330,544, respectively.

As of September 30, 2025 and December 31, 2024, unfunded mortgage loan commitments were \$243,516,503 and \$144,155,000, respectively.

The Company outsources the majority of its information technology infrastructure. Under the terms of this service agreement, the Company agreed to pay an annual fixed service fee of approximately \$13,800,000 during the term of the contract, which ends April 30, 2028. For the use of these services, the Company incurred expenses of \$10,433,303 for the nine months ending September 30, 2025.

B – F. No significant change

15. Leases

No significant change

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

No significant change

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

Not applicable

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

A. ASO Plans

No significant change

B. ASC Plans

Not applicable

C. Medicare or Similarly Structured Cost Based Reimbursement Contract

Not applicable

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

Not applicable

20. Fair Value Measurements

A. Assets and Liabilities Measured at Fair Value

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

The Company has categorized its financial instruments into the three-level hierarchy, which gives the highest priority to quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to

NOTES TO FINANCIAL STATEMENTS

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.

(1) Financial assets and liabilities measured and reported at fair value or Net Asset Value (NAV) as of September 30, 2025:

Description for each class of asset or liability				Net Asset Value (NAV)	Total
	Level 1	Level 2	Level 3		
a. Assets at fair value					
Bonds					
Issuer Credit Obligations	\$ —	\$ 4,484,942	\$ —	\$ —	\$ 4,484,942
Asset-Backed Securities	—	326,923	—	—	326,923
Total bonds	—	4,811,865	—	—	4,811,865
Preferred Stock					
Industrial and miscellaneous	—	211,613,759	—	—	211,613,759
Total preferred Stock	—	211,613,759	—	—	211,613,759
Common stock					
Industrial and miscellaneous	510,427,027	—	62	—	510,427,089
FHLB Common Stock	—	—	187,849,000	—	187,849,000
Total common stock	510,427,027	—	187,849,062	—	698,276,089
Other invested assets	—	—	—	544,575,436	544,575,436
Total other invested assets	—	—	—	544,575,436	544,575,436
Derivative assets					
Swaps	—	290,373	—	—	290,373
Options	—	130,571,454	26,305,049	—	156,876,503
Futures	7,783,487	—	—	—	7,783,487
Forwards	—	12,148	—	—	12,148
Total derivative assets	7,783,487	130,873,975	26,305,049	—	164,962,511
Separate account assets	1,087,879,282	1,219,960,354	553,838	17,746,468	2,326,139,942
Total assets at fair value/NAV	\$ 1,606,089,796	\$ 1,567,259,953	\$ 214,707,949	\$ 562,321,904	\$ 3,950,379,602
b. Liabilities at fair value					
Derivative liabilities					
Options	\$ —	\$ 1,265,884	\$ 849,616	\$ —	\$ 2,115,500
Futures	225,720	—	—	—	225,720
Forwards	—	113,937	—	—	113,937
Total derivative liabilities	225,720	1,379,821	849,616	—	2,455,157
Separate account liabilities	—	154,447,540	4,690	—	154,452,230
Total liabilities at fair value	\$ 225,720	\$ 155,827,361	\$ 854,306	\$ —	\$ 156,907,387

NOTES TO FINANCIAL STATEMENTS

(2) Assets and liabilities measured and reported at fair value in (level 3) of the fair value hierarchy as of September 30, 2025:

Description	Beginning Balance at 6/30/2025	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 09/30/2025
a. Assets:										
Common stock										
Industrial and miscellaneous	\$ 62	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 62
FHLB Common Stock	185,036,500	—	—	—	—	2,812,500	—	—	—	187,849,000
Common stock	185,036,562	—	—	—	—	2,812,500	—	—	—	187,849,062
Derivative assets										
Options	18,720,263	—	—	(3,974,992)	6,577,924	5,443,282	—	—	(461,428)	26,305,049
Derivative assets	18,720,263	—	—	(3,974,992)	6,577,924	5,443,282	—	—	(461,428)	26,305,049
Separate account assets										
	708,569	—	—	139,690	24,257	—	—	—	(318,678)	553,838
Total assets	\$204,465,394	\$ —	\$ —	\$ (3,835,302)	\$ 6,602,181	\$ 8,255,782	\$ —	\$ —	\$ (780,106)	\$214,707,949
b. Liabilities:										
Options	\$ 582,446	\$ —	\$ —	\$ —	\$ 267,170	\$ —	\$ —	\$ —	\$ —	\$ 849,616
Total derivative liabilities	582,446	—	—	—	267,170	—	—	—	—	849,616
Separate account liabilities	13,719	—	—	(9,394)	365	—	—	—	—	4,690
Total liabilities	\$ 596,165	\$ —	\$ —	\$ (9,394)	\$ 267,535	\$ —	\$ —	\$ —	\$ —	\$ 854,306

(3) Transfers into and/or out of Level 1, 2, and 3 are reported at the value as of the beginning of the period in which the transfer occurs.

(4) For bonds reported and measured at fair value, the Company determines whether the market for a security is active and if significant pricing inputs are observable. The Company predominantly utilizes third party independent pricing services to assist management in determining the fair value of its level 2 bonds. Prices received from the pricing services are not adjusted, and multiple prices for these securities are not obtained. The pricing services provide prices where observable inputs are available.

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

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

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

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

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.

NOTES TO FINANCIAL STATEMENTS

(5) Fair value measurements of derivative assets and liabilities as of September 30, 2025 are included in Notes 20.A.(1) and 20.A.(2).

B. Other Fair Value Disclosures

Not applicable

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

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

As of September 30, 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	\$22,640,027,970	\$23,229,202,984	\$ 73,319,991	\$22,408,673,629	\$ 158,034,350	\$ —	\$ —	—
Asset-Backed Securities	11,866,506,090	11,885,859,600	—	11,706,606,538	159,899,552	—	—	—
Redeemable preferred stocks	12,200,000	12,200,000	—	12,200,000	—	—	—	—
Perpetual preferred stocks	211,613,760	211,613,760	—	211,613,760	—	—	—	—
Common stocks	698,276,089	698,276,089	510,427,027	—	187,849,062	—	—	—
Mortgage loans	9,397,545,179	9,658,955,328	—	—	9,397,545,179	—	—	—
Cash, cash equivalents, and short-term investments	3,837,342,062	3,837,315,211	2,960,371,620	876,970,442	—	—	—	—
Contract loans	—	196,229,484	—	—	—	—	196,229,484	—
Derivatives	836,711,624	414,421,989	7,783,487	753,435,361	75,492,776	—	—	—
Other invested assets	636,443,444	626,009,670	—	91,868,008	—	544,575,436	—	—
Separate account financial instruments	10,209,787,729	10,794,796,861	1,163,937,541	8,091,520,806	933,756,393	20,572,989	—	—
Total assets	\$60,346,453,947	\$61,564,880,976	\$4,715,839,666	\$44,152,888,544	\$10,912,577,312	\$565,148,425	\$196,229,484	—
Financial instruments-liabilities								
Derivatives	\$ 122,802,698	\$ 41,033,248	\$ 225,720	\$ 121,423,012	\$ 1,153,966	\$ —	\$ —	—
Separate account financial instruments	154,452,230	152,515,147	—	154,447,540	4,690	—	—	—
Deposit type annuities and FHLB	5,116,996,825	4,941,058,427	—	—	5,116,996,825	—	—	—
Total liabilities	\$ 5,394,251,753	\$ 5,134,606,822	\$ 225,720	\$ 275,870,552	\$5,118,155,481	\$ —	\$ —	—

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

NOTES TO FINANCIAL STATEMENTS

As of December 31, 2024

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

D. Not Practicable to Estimate Fair Value:

Type of Financial Instrument	Carrying Value	Effective Interest Rate	Maturity Date	Explanation
Contract loans:				
September 30, 2025	\$196,229,484	2.9% to 7.4%	N/A	See below
December 31, 2024	173,453,787	2.9% to 7.4%	N/A	See below

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

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

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

21. Other Items

A. Unusual or Infrequent Items

No significant change

B. Troubled Debt Restructuring: Debtors

Not applicable

C. Other Disclosures

Not applicable

D. Business Interruption Insurance Recoveries

Not applicable

E. State Transferable and Non-transferable Tax Credits

No significant change

NOTES TO FINANCIAL STATEMENTS

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 November 11, 2025, the date the statutory statement was issued.

23. Reinsurance

No significant change

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

A – C. No significant change

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

Not applicable

E. Risk Sharing Provisions of the Affordable Care Act

Not applicable

25. Change in Incurred Losses and Loss Adjustment Expenses

Reserves as of December 31, 2024 were \$361,189,880. As of September 30, 2025, \$114,390,322 has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$226,746,735 as a result of re-estimation for unpaid claims and claim adjustment expenses on accident and health, individual and group life lines of business. Original estimates are continually monitored and are updated as additional information about the expected versus actual timing of claims becomes known.

26. Intercompany Pooling Arrangements

Not applicable

27. Structured Settlements

Not applicable

28. Health Care Receivables

Not applicable

29. Participating Policies

No significant change

30. Premium Deficiency Reserves

Not applicable

NOTES TO FINANCIAL STATEMENTS

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 SEPTEMBER 30, 2025 OF THE Symetra Life Insurance Company

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

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

Yes [] No [X]
- 1.2

If yes, has the report been filed with the domiciliary state?

Yes [] No []
- 2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes [] No [X]
- 2.2

If yes, date of change:
- 3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?

If yes, complete Schedule Y, Parts 1 and 1A.

Yes [X] No []
- 3.2

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

Yes [] No [X]
- 3.3

If the response to 3.2 is yes, provide a brief description of those changes.
- 3.4

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

Yes [] No [X]
- 3.5

If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.
- 4.1

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

Yes [] No [X]
- 4.2

If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.
1	2	3
Name of Entity	NAIC Company Code	State of Domicile
5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?

If yes, attach an explanation.

Yes [] No [X] N/A []
- 6.1

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

12/31/2020
- 6.2

State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.

12/31/2020
- 6.3

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

06/09/2022
- 6.4

By what department or departments?
Iowa
- 6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes [] No [] N/A [X]
- 6.6

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

Yes [X] No [] N/A []
- 7.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes [] No [X]
- 7.2

If yes, give full information:
- 8.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes [] No [X]
- 8.2

If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes [X] No []
- 8.4

If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Symetra Life Insurance Company

GENERAL INTERROGATORIES

9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.

Yes [X] No []

9.11

If the response to 9.1 is No, please explain:
.....

9.2

Has the code of ethics for senior managers been amended?

Yes [] No [X]

9.21

If the response to 9.2 is Yes, provide information related to amendment(s).
.....

9.3

Have any provisions of the code of ethics been waived for any of the specified officers?

Yes [] No [X]

9.31

If the response to 9.3 is Yes, provide the nature of any waiver(s).
.....

FINANCIAL

10.1

Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?

Yes [X] No []

10.2

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

401,907

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:

\$.....

0

13.

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

\$.....

0

14.1

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

Yes [X] No []

14.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$.....0	\$.....0
14.22 Preferred Stock	\$.....0	\$.....0
14.23 Common Stock	\$.....266,476,959	\$.....278,842,996
14.24 Short-Term Investments	\$.....37,000,000	\$.....0
14.25 Mortgage Loans on Real Estate	\$.....0	\$.....0
14.26 All Other	\$.....0	\$.....0
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$.....303,476,959	\$.....278,842,996
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$.....0	\$.....0

15.1

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

Yes [X] No []

15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?
If no, attach a description with this statement.
.....

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

16.

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

16.1

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

\$

16.2

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

\$

16.3

Total payable for securities lending reported on the liability page.

\$

8.1

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Symetra Life Insurance Company

GENERAL INTERROGATORIES

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [X] No []
- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
JP Morgan Chase	111 Polaris Parkway Columbus, OH 43240

- 17.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]
- 17.4 If yes, give full information relating thereto:

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

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

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

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

1	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed
312176	Symetra Investment Management Company	549300GPUSUTJ741PG93	SEC	DS.....
000000	Symetra Investment Management Real Estate Investors LLC	549300ZGJPNZQ0QYTN31	N/A	DS.....
146043	Blackstone Real Estate Special Situations Advisors, LLC	549300LUY356596MV847	SEC	NO.....
152294	Blackstone Liquid Credit Advisors I LLC	549300MW2E5JWLBNVR92	SEC	NO.....
120934	Blackstone Asset Based Finance Advisors LP	4RKFI8A1730FWB43LQ12	SEC	NO.....
289202	Blackstone ISG-I Advisors LLC	N/A	SEC	NO.....
107038	J. P. Morgan Investment Management Inc.	549300IW78QHV4XMM6K69	SEC	NO.....
142463	MetLife Investment Management, LLC	EAU072Q8FCR1S0XGYJ21	SEC	NO.....
109002	Principal Global Investors, LLC	549300BAB10ZPCNHMB89	SEC	NO.....
109008	Principal Real Estate Investors, LLC	549300MQOXJ8V8FMMS34	SEC	NO.....
000000	Resolution Re, LTD	549300ZLRESOFQ3WKV54	N/A	DS.....
123711	Tortoise Capital Advisors, LLC	2549002CG0ZK5RQVVG26	SEC	NO.....
106595	Wellington Management Company, LLP	549300YHP12TEZNL CX41	SEC	NO.....

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Symetra Life Insurance Company

18.1

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

Yes [X] No []

18.2

If no, list exceptions:
.....

19.

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

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

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

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

Has the reporting entity self-designated 5GI securities?

Yes [] No [X]

20.

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

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

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

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

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

Has the reporting entity self-designated PLGI securities?

Yes [X] No []

21.

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

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

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

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

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

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

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

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

Yes [] No [X]

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

\$

23,778,762

1.13

Commercial Mortgages

\$

9,622,852,266

1.14

Total Mortgages in Good Standing

\$

9,646,631,028

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)

\$

9,658,955,328

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

63.678

%

2.2

A&H cost containment percent

0.000

%

2.3

A&H expense percent excluding cost containment expenses

41.520

%

3.1

Do you act as a custodian for health savings accounts?

Yes

[

]

No

[

X

]

3.2

If yes, please provide the amount of custodial funds held as of the reporting date

\$

3.3

Do you act as an administrator for health savings accounts?

Yes

[

]

No

[

X

]

3.4

If yes, please provide the balance of the funds administered as of the reporting date

\$

4.

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

Yes

[

X

]

No

[

]

4.1

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

Yes

[

]

No

[

]

Fraternal Benefit Societies Only:

5.1

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

Yes

[

]

No

[

]

N/A

[

]

5.2

If no, explain:

6.1

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

Yes

[

]

No

[

]

6.2

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

Date	Outstanding Lien Amount

Showing All New Reinsurance Treaties - Current Year to Date

[illegible]

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Symetra Life Insurance Company

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

States, Etc.		1	Direct Business Only					
			Life Contracts		4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 Through 5	7 Deposit-Type Contracts
			2 Life Insurance Premiums	3 Annuity Considerations				
1.	Alabama	AL	L	8,394,478	58,542,771	24,131,227	91,068,476	0
2.	Alaska	AK	L	844,209	2,676,463	4,758,690	8,279,362	0
3.	Arizona	AZ	L	20,133,974	158,161,031	20,038,592	198,333,597	75,571
4.	Arkansas	AR	L	4,706,827	34,904,496	7,399,859	47,011,182	0
5.	California	CA	L	142,817,152	1,075,681,009	156,055,171	1,374,553,332	1,574,042
6.	Colorado	CO	L	11,677,912	62,155,865	45,495,055	119,328,832	757,449
7.	Connecticut	CT	L	11,417,707	66,869,900	13,427,790	91,715,397	590,664
8.	Delaware	DE	L	23,938,980	13,464,179	8,200,397	45,603,556	0
9.	District of Columbia	DC	L	8,379,504	2,159,805	7,965,445	18,504,754	0
10.	Florida	FL	L	79,707,604	616,339,768	58,656,928	754,704,300	3,803,005
11.	Georgia	GA	L	20,135,344	177,974,531	31,918,537	230,028,412	147,097
12.	Hawaii	HI	L	11,714,668	12,985,442	371,193	25,071,303	0
13.	Idaho	ID	L	5,035,708	32,760,669	5,988,444	43,784,821	0
14.	Illinois	IL	L	35,893,624	230,679,172	57,127,149	323,699,945	1,343,735
15.	Indiana	IN	L	22,537,425	108,352,204	52,590,534	183,480,163	222,176
16.	Iowa	IA	L	10,117,670	19,431,390	11,660,145	41,209,205	0
17.	Kansas	KS	L	6,244,306	11,580,449	12,472,292	30,297,047	0
18.	Kentucky	KY	L	8,021,062	82,235,473	23,411,760	113,668,295	772,999
19.	Louisiana	LA	L	7,218,332	58,909,979	10,945,253	77,073,564	650,000
20.	Maine	ME	L	1,888,446	7,138,330	1,974,631	11,001,407	0
21.	Maryland	MD	L	15,727,631	60,434,673	55,656,182	131,818,486	0
22.	Massachusetts	MA	L	24,425,269	67,115,062	28,222,153	119,762,484	160,144
23.	Michigan	MI	L	21,167,245	320,959,754	35,663,031	377,790,030	346,934
24.	Minnesota	MN	L	19,227,494	47,704,829	7,185,722	74,118,045	295,090
25.	Mississippi	MS	L	3,396,469	8,497,424	2,754,031	14,647,924	0
26.	Missouri	MO	L	12,304,477	49,318,906	27,165,298	88,788,681	1,650,652
27.	Montana	MT	L	2,085,315	4,322,525	4,460,329	10,868,169	0
28.	Nebraska	NE	L	5,788,241	8,467,355	16,257,095	30,512,691	0
29.	Nevada	NV	L	10,811,847	58,163,215	7,507,555	76,482,617	1,006,602
30.	New Hampshire	NH	L	3,622,321	22,859,938	10,074,199	36,556,458	0
31.	New Jersey	NJ	L	39,364,206	241,518,018	47,584,083	328,466,307	1,056,189
32.	New Mexico	NM	L	2,335,214	19,983,512	2,432,622	24,751,348	0
33.	New York	NY	N	7,963,206	886,490	150,436	9,000,132	0
34.	North Carolina	NC	L	24,700,118	133,496,511	47,915,300	206,111,929	954,967
35.	North Dakota	ND	L	2,731,698	3,678,575	1,490,951	7,901,224	0
36.	Ohio	OH	L	30,386,770	269,756,785	66,158,912	366,302,467	58,558
37.	Oklahoma	OK	L	8,805,140	27,796,676	16,223,942	52,825,758	0
38.	Oregon	OR	L	6,230,607	60,657,861	9,702,492	76,590,960	1,679,632
39.	Pennsylvania	PA	L	30,074,839	217,986,185	57,310,050	305,371,074	823,087
40.	Rhode Island	RI	L	3,457,285	8,863,933	1,507,462	13,828,680	0
41.	South Carolina	SC	L	5,778,150	69,005,641	4,279,533	79,063,324	0
42.	South Dakota	SD	L	3,968,619	14,022,858	1,006,265	18,997,742	0
43.	Tennessee	TN	L	21,443,011	150,794,306	28,645,214	200,882,531	0
44.	Texas	TX	L	67,418,431	345,758,730	67,309,103	480,486,264	743,046
45.	Utah	UT	L	7,891,993	75,283,927	20,045,559	103,221,479	0
46.	Vermont	VT	L	1,347,419	2,577,047	8,538,987	12,463,453	0
47.	Virginia	VA	L	17,937,953	84,578,158	48,338,398	150,854,509	339,882
48.	Washington	WA	L	41,866,800	216,787,918	45,078,348	303,733,066	494,808
49.	West Virginia	WV	L	1,212,414	31,868,373	5,229,538	38,310,325	0
50.	Wisconsin	WI	L	17,266,109	77,774,701	65,686,380	160,727,190	1,047,727
51.	Wyoming	WY	L	3,025,650	4,094,022	8,091,127	15,210,799	0
52.	American Samoa	AS	N	(21)	0	0	(21)	0
53.	Guam	GU	N	4,866	0	0	4,866	0
54.	Puerto Rico	PR	L	11,270	900	0	12,170	0
55.	U.S. Virgin Islands	VI	N	223,354	0	0	223,354	0
56.	Northern Mariana Islands	MP	N	0	0	0	0	0
57.	Canada	CAN	N	315,644	150,652	0	466,296	0
58.	Aggregate Other Aliens	OT	XXX	1,622,914	200,000	0	1,822,914	0
59.	Subtotal	XXX		906,764,900	5,538,368,386	1,302,259,389	7,747,392,675	21,015,407
90.	Reporting entity contributions for employee benefits plans	XXX					0	
91.	Dividends or refunds applied to purchase paid-up additions and annuities	XXX		104			104	
92.	Dividends or refunds applied to shorten endowment or premium paying period	XXX					0	
93.	Premium or annuity considerations waived under disability or other contract provisions	XXX		386,241	6,236		392,477	
94.	Aggregate or other amounts not allocable by State	XXX		0	0	0	0	0
95.	Totals (Direct Business)	XXX		907,151,245	5,538,368,386	1,302,265,625	7,747,785,256	21,015,407
96.	Plus Reinsurance Assumed	XXX		80			80	
97.	Totals (All Business)	XXX		907,151,325	5,538,368,386	1,302,265,625	7,747,785,336	21,015,407
98.	Less Reinsurance Ceded	XXX		156,886,456	3,400,858,250	708,847,420	4,266,592,126	
99.	Totals (All Business) less Reinsurance Ceded	XXX		750,264,869	2,137,510,136	593,418,205	3,481,193,210	21,015,407
DETAILS OF WRITE-INS								
58001.	ZZZ OTHER ALIEN	XXX		1,622,914	200,000	0	1,822,914	0
58002.	.....	XXX						
58003.	.....	XXX						
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX		0	0	0	0	0
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		1,622,914	200,000	0	1,822,914	0
9401.	.....	XXX						
9402.	.....	XXX						
9403.	.....	XXX						
9498.	Summary of remaining write-ins for Line 94 from overflow page	XXX		0	0	0	0	0
9499.	Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX		0	0	0	0	0

(a) Active Status Counts:

1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG	51	4. Q - Qualified - Qualified or accredited reinsurer	0
2. R - Registered - Non-domiciled RRGs	0	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	0		

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

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

SCHEDULE Y

[illegible]

Asterisk	Explanation

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Symetra Life Insurance Company

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3. Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
4. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	YES
5. Will the Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI be filed with the state of domicile and electronically with the NAIC?	NO
6. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Average Market Value) be filed with the state of domicile and electronically with the NAIC?	NO
7. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) be filed with the state of domicile and electronically with the NAIC?	YES
8. Will the Life PBR Statement of Exemption be filed with the state of domicile by July 1st and electronically with the NAIC with the second quarterly filing per the Valuation Manual (by August 15)? (2nd Quarter Only) The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter. In the case of an ongoing statement of exemption, enter "SEE EXPLANATION" and provide as an explanation that the company is utilizing an ongoing statement of exemption.	N/A

AUGUST FILING

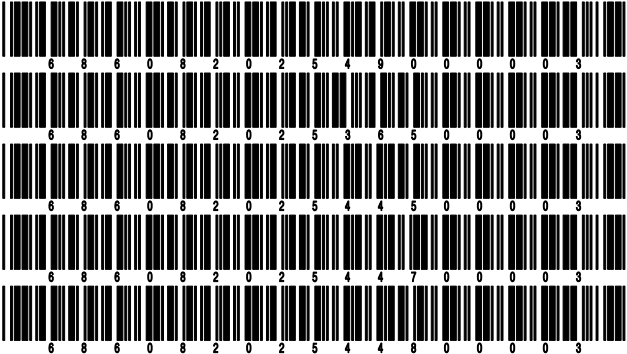
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting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

Explanation:

1.
2.
3.
5.
6.

Bar Code:

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



STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Symetra Life Insurance Company

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Liabilities Line 25

		1	2
		Current Statement Date	December 31 Prior Year
2504.	Unearned Mortgage Loan Fees	10,386,115	5,330,121
2505.	Accrued interest on policy claims	1,093,470	475,317
2506.	Founders premium benefit certificates	598	2,320
2597.	Summary of remaining write-ins for Line 25 from overflow page	11,480,183	5,807,758

Additional Write-ins for Summary of Operations Line 53

		1	2	3
		Current Year To Date	Prior Year To Date	Prior Year Ended December 31
5304.	Correction of error – cross currency swaps, net of tax		(2,417,681)	(2,417,681)
5305.	Correction of error – benefits claims, net of tax		(1,477,813)	(1,477,813)
5397.	Summary of remaining write-ins for Line 53 from overflow page	0	(3,895,494)	(3,895,494)

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	8,900,644,580	7,850,888,568
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	1,581,097,500	1,888,448,373
2.2 Additional investment made after acquisition	23,738,497	14,675,000
3. Capitalized deferred interest and other	0	
4. Accrual of discount	32,044	42,655
5. Unrealized valuation increase/(decrease)	0	
6. Total gain (loss) on disposals	0	
7. Deduct amounts received on disposals	846,557,293	852,710,826
8. Deduct amortization of premium and mortgage interest points and commitment fees	0	
9. Total foreign exchange change in book value/recorded investment excluding accrued interest	0	
10. Deduct current year's other than temporary impairment recognized	0	699,189
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	9,658,955,328	8,900,644,580
12. Total valuation allowance	0	0
13. Subtotal (Line 11 plus Line 12)	9,658,955,328	8,900,644,580
14. Deduct total nonadmitted amounts	0	
15. Statement value at end of current period (Line 13 minus Line 14)	9,658,955,328	8,900,644,580

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	711,039,578	623,549,838
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	62,203,268	160,390,470
2.2 Additional investment made after acquisition	119,194,327	107,311,880
3. Capitalized deferred interest and other	0	
4. Accrual of discount	(2,813)	2,285
5. Unrealized valuation increase/(decrease)	22,364,983	(2,208,039)
6. Total gain (loss) on disposals	24,224,183	37,580,376
7. Deduct amounts received on disposals	156,067,552	208,616,622
8. Deduct amortization of premium, depreciation and proportional amortization	7,616,259	6,149,946
9. Total foreign exchange change in book/adjusted carrying value	2,916,092	(820,664)
10. Deduct current year's other than temporary impairment recognized	228,670	
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	778,027,137	711,039,578
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	778,027,137	711,039,578

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	34,721,225,782	32,712,167,734
2. Cost of bonds and stocks acquired	9,117,630,854	12,131,823,718
3. Accrual of discount	66,134,811	67,716,838
4. Unrealized valuation increase/(decrease)	38,248,266	25,406,418
5. Total gain (loss) on disposals	9,373,377	24,519,365
6. Deduct consideration for bonds and stocks disposed of	7,632,061,185	10,111,507,867
7. Deduct amortization of premium	67,401,282	78,451,719
8. Total foreign exchange change in book/adjusted carrying value	77,217,871	(36,079,704)
9. Deduct current year's other than temporary impairment recognized	15,287,031	16,169,602
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	913,965	1,800,601
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	36,315,995,428	34,721,225,782
12. Deduct total nonadmitted amounts	0	
13. Statement value at end of current period (Line 11 minus Line 12)	36,315,995,428	34,721,225,782

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 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)	9,736,558,980	3,047,262,388	2,052,420,829	100,776,620	9,385,593,092	9,736,558,980	10,832,177,160	9,209,720,693
2. NAIC 2 (a)	11,568,425,488	711,815,085	367,657,113	(169,462,896)	11,690,514,761	11,568,425,488	11,743,120,563	11,777,120,863
3. NAIC 3 (a)	729,404,995	76,430,634	74,347,621	4,417,620	754,290,212	729,404,995	735,905,628	767,081,424
4. NAIC 4 (a)	760,841,365	63,407,707	102,697,061	12,921,490	854,247,385	760,841,365	734,473,501	847,073,054
5. NAIC 5 (a)	56,649,303	7,439,565	13,419,253	4,564,500	51,957,694	56,649,303	55,234,114	58,808,521
6. NAIC 6 (a)	5,662,755	0	1,300,005	788,795	10,245,619	5,662,755	5,151,545	4,938,901
7. Total ICO	22,857,542,887	3,906,355,378	2,611,841,881	(45,993,871)	22,746,848,763	22,857,542,887	24,106,062,512	22,664,743,456
ASSET-BACKED SECURITIES (ABS)								
8. NAIC 1	9,906,444,651	1,306,640,159	1,226,607,832	76,186,610	9,717,717,098	9,906,444,651	10,062,663,588	9,794,236,349
9. NAIC 2	1,617,728,681	323,357,274	148,772,236	(43,126,045)	1,418,889,166	1,617,728,681	1,749,187,673	1,443,791,588
10. NAIC 3	86,736,265	0	11,931,770	(1,123,080)	83,471,797	86,736,265	73,681,415	87,450,642
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	9,953,723	(34,475,986)	(19,296,853)	5,225,410	12,139,566	9,953,723	0	13,429,590
13. NAIC 6	322,753	0	9,953,723	9,957,893	325,092	322,753	326,923	356,685
14. Total ABS	11,621,186,074	1,595,521,447	1,377,968,709	47,120,788	11,232,542,719	11,621,186,074	11,885,859,599	11,339,264,854
PREFERRED STOCK								
15. NAIC 1	12,200,000	0	0	0	12,200,000	12,200,000	12,200,000	12,200,000
16. NAIC 2	198,156,660	0	0	1,412,241	198,744,840	198,156,660	199,568,901	86,444,221
17. NAIC 3	11,996,725	0	0	48,133	11,919,188	11,996,725	12,044,859	12,040,152
18. NAIC 4	0		0		0	0	0	0
19. NAIC 5	0	0	0	0	0	0	0	0
20. NAIC 6	0	0	0	0	0	0	0	0
21. Total Preferred Stock	222,353,385	0	0	1,460,374	222,864,028	222,353,385	223,813,760	110,684,373
22. Total ICO, ABS & Preferred Stock	34,701,082,345	5,501,876,824	3,989,810,590	2,587,292	34,202,255,511	34,701,082,345	36,215,735,871	34,114,692,683

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

NAIC 1 \$ 876,859,528 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Prior Year Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
7709999999 Totals		XX			

NONE

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	41,619,987	600,455,976
2. Cost of short-term investments acquired	460,386,478	125,303,999
3. Accrual of discount	202,653	1,682,061
4. Unrealized valuation increase/(decrease)	0	0
5. Total gain (loss) on disposals	(20,938)	1,054,440
6. Deduct consideration received on disposals	502,188,180	680,976,218
7. Deduct amortization of premium	0	21,749
8. Total foreign exchange change in book/adjusted carrying value	0	(5,878,522)
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	41,619,987
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	0	41,619,987

SCHEDULE DB - PART A - VERIFICATION

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/Adjusted Carrying Value, December 31, prior year (Line 10, prior year)	368,510,983
2.	Cost Paid/(Consideration Received) on additions	397,818,638
3.	Unrealized Valuation increase/(decrease)	44,683,766
4.	SSAP No. 108 adjustments	0
5.	Total gain (loss) on termination recognized	379,099,673
6.	Considerations received/(paid) on terminations	440,751,779
7.	Amortization	(305,013,022)
8.	Adjustment to the Book/Adjusted Carrying Value of hedged item	0
9.	Total foreign exchange change in Book/Adjusted Carrying Value	(78,517,283)
10.	Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9)	365,830,975
11.	Deduct nonadmitted assets	0
12.	Statement value at end of current period (Line 10 minus Line 11)	365,830,975

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1.	Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year)	11,321,323
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change column)	(3,699,650)
3.1	Add:	
	Change in variation margin on open contracts - Highly Effective Hedges	
3.11	Section 1, Column 15, current year to date minus	0
3.12	Section 1, Column 15, prior year	0
	Change in variation margin on open contracts - All Other	
3.13	Section 1, Column 18, current year to date minus	(63,907)
3.14	Section 1, Column 18, prior year	(932,399)
		868,492
3.2	Add:	
	Change in adjustment to basis of hedged item	
3.21	Section 1, Column 17, current year to date minus	0
3.22	Section 1, Column 17, prior year	0
	Change in amount recognized	
3.23	Section 1, Column 19, current year to date minus	(63,907)
3.24	Section 1, Column 19, prior year plus	(932,399)
3.25	SSAP No. 108 adjustments	0
		868,492
3.3	Subtotal (Line 3.1 minus Line 3.2)	0
4.1	Cumulative variation margin on terminated contracts during the year	(5,925,539)
4.2	Less:	
	4.21 Amount used to adjust basis of hedged item	0
	4.22 Amount recognized	(5,925,539)
	4.23 SSAP No. 108 adjustments	0
		(5,925,539)
4.3	Subtotal (Line 4.1 minus Line 4.2)	0
5.	Dispositions gains (losses) on contracts terminated in prior year:	
	5.1 Total gain (loss) recognized for terminations in prior year	0
	5.2 Total gain (loss) adjusted into the hedged item(s) for terminations in prior year	0
6.	Book/Adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2)	7,621,673
7.	Deduct total nonadmitted amounts	0
8.	Statement value at end of current period (Line 6 minus Line 7)	7,621,673

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 SEPTEMBER 30, 2025 OF THE Symetra Life Insurance Company

SCHEDULE DB - VERIFICATION

Verification of Book/Adjusted Carrying Value, Fair Value and Potential Exposure of all Open Derivative Contracts

		Book/Adjusted Carrying Value Check
1.	Part A, Section 1, Column 14.....	365,830,975
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	7,621,673
3.	Total (Line 1 plus Line 2)	373,452,648
4.	Part D, Section 1, Column 6	414,421,989
5.	Part D, Section 1, Column 7	(41,033,248)
6.	Total (Line 3 minus Line 4 minus Line 5)	63,907
		Fair Value Check
7.	Part A, Section 1, Column 16	703,893,493
8.	Part B, Section 1, Column 13	(63,907)
9.	Total (Line 7 plus Line 8)	703,829,586
10.	Part D, Section 1, Column 9	837,423,671
11.	Part D, Section 1, Column 10	(133,594,085)
12.	Total (Line 9 minus Line 10 minus Line 11)	0
		Potential Exposure Check
13.	Part A, Section 1, Column 21	55,171,217
14.	Part B, Section 1, Column 20	1,900,920
15.	Part D, Section 1, Column 12	57,072,137
16.	Total (Line 13 plus Line 14 minus Line 15)	0

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	249,277,460	363,855,773
2. Cost of cash equivalents acquired	3,509,218,795	4,216,998,647
3. Accrual of discount	14,486,525	23,938,587
4. Unrealized valuation increase/(decrease)	0	0
5. Total gain (loss) on disposals	703	9,107,467
6. Deduct consideration received on disposals	2,896,007,425	4,364,623,014
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	876,976,058	249,277,460
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	876,976,058	249,277,460

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Symetra Life Insurance Company

SCHEDULE A - PART 2

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

[illegible]

SCHEDULE A - PART 3

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

[illegible]

STATEMENT AS OF SEPTEMBER 30, 2025 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						
10166	Palm Springs	CA .....	.....	01/29/2025	8.656 .....	.....	570,000	5,800,000
10205	Avon	OH .....	.....	10/24/2024	6.500 .....	.....	350,000	3,416,766
10259	Roseville	CA .....	.....	08/20/2025	6.340	27,000,000 .....	.....	56,700,000
10281	Hazard	KY .....	.....	06/23/2025	7.337 .....	.....	3,015,392	50,025,000
10467	Alsip	IL .....	.....	08/01/2025	8.820	2,520,000 .....	.....	4,160,000
10491	Houston	TX .....	.....	08/12/2025	6.150	2,500,000 .....	.....	7,300,000
10496	Surprise	AZ .....	.....	05/23/2025	6.230 .....	.....	350,000	11,270,000
10539	South Hackensack	NJ .....	.....	07/09/2025	6.100	12,000,000 .....	.....	27,700,000
10562	Berlin	VT .....	.....	07/03/2025	6.680	14,100,000 .....	.....	21,100,000
10572	Carlstadt	NJ .....	.....	08/29/2025	7.210	18,275,000 .....	.....	40,800,000
10587	Algonquin	IL .....	.....	07/15/2025	6.870	1,500,000	500,000	3,200,000
10595	Pace	FL .....	.....	07/01/2025	6.750	5,875,000 .....	.....	10,720,000
10599	Cleveland	OH .....	.....	09/25/2025	5.900	6,000,000 .....	.....	9,200,000
10601	Las Vegas	NV .....	.....	07/31/2025	6.450	15,500,000 .....	.....	37,950,000
10606	Tarrytown	NY .....	.....	08/27/2025	6.610	4,000,000 .....	.....	12,800,000
10613	Houston	TX .....	.....	08/21/2025	6.330	1,600,000 .....	.....	3,045,000
10614	Columbus	OH .....	.....	07/10/2025	6.240	1,642,500 .....	.....	2,525,000
10616	Ogden	UT .....	.....	07/09/2025	6.750	3,300,000 .....	.....	6,130,000
10620	Flushing	NY .....	.....	07/03/2025	6.690	1,500,000 .....	.....	3,000,000
10624	Columbus	OH .....	.....	07/25/2025	8.160	8,400,000 .....	.....	11,700,000
10628	Brooklyn	NY .....	.....	07/09/2025	6.950	850,000 .....	.....	2,400,000
10636	Detroit	MI .....	.....	07/18/2025	6.665	7,475,000 .....	.....	12,900,000
10637	Lincoln	RI .....	.....	08/06/2025	6.854	3,750,000 .....	.....	6,310,000
10638	Dover	OH .....	.....	07/07/2025	6.630	2,350,000 .....	.....	4,825,000
10641	Glen Burnie	MD .....	.....	07/25/2025	6.520	11,000,000 .....	.....	16,200,000
10649	Solana Beach	CA .....	.....	08/07/2025	6.830	2,285,000 .....	.....	6,150,000
10650	Kissimmee	FL .....	.....	07/03/2025	6.560	21,000,000 .....	.....	40,000,000
10651	Fort Worth	TX .....	.....	07/09/2025	6.715	14,500,000 .....	.....	27,300,000
10652	Bronx	NY .....	.....	07/21/2025	6.300	10,350,000 .....	.....	16,950,000
10655	Salt Lake City	UT .....	.....	07/08/2025	6.970	4,580,000 .....	.....	8,700,000
10657	Venice	CA .....	.....	07/02/2025	6.350	1,820,000 .....	.....	9,490,000
10658	Boise	ID .....	.....	08/26/2025	5.820	4,300,000 .....	.....	15,790,000
10667	Palmyra	PA .....	.....	08/21/2025	6.720	7,500,000 .....	.....	20,700,000
10669	Middle River	MD .....	.....	08/07/2025	7.080	6,000,000 .....	.....	10,300,000
10670	La Porte	TX .....	.....	07/22/2025	6.965	10,250,000 .....	.....	16,420,000
10673	Southgate	MI .....	.....	08/22/2025	6.780	2,100,000 .....	.....	4,150,000
10674	Los Angeles	CA .....	.....	07/03/2025	6.970	29,000,000 .....	.....	56,500,000
10681	Elizabethtown	PA .....	.....	07/25/2025	6.260	7,850,000 .....	.....	20,800,000
10682	York	PA .....	.....	07/25/2025	6.260	7,250,000 .....	.....	16,600,000
10685	Logan	UT .....	.....	09/29/2025	6.480	2,500,000 .....	.....	4,090,000
10687	Bronx	NY .....	.....	08/27/2025	6.480	7,000,000 .....	.....	17,200,000
10688	Mount Pleasant	WI .....	.....	08/11/2025	6.950	13,000,000 .....	.....	21,600,000
10689	Atlanta	GA .....	.....	09/26/2025	6.730	1,000,000 .....	.....	3,220,000
10690	American Fork	UT .....	.....	08/08/2025	6.940	2,600,000 .....	.....	6,930,000
10691	Houston	TX .....	.....	08/28/2025	6.680	13,000,000 .....	.....	19,775,000
10692	Naples	FL .....	.....	08/15/2025	6.130	1,900,000 .....	.....	3,300,000
10693	Brooklyn	NY .....	.....	08/18/2025	6.500	4,100,000 .....	.....	8,500,000
10697	Tampa	FL .....	.....	08/07/2025	6.550	6,500,000 .....	.....	56,500,000
10699	Lynnwood	WA .....	.....	08/08/2025	6.851	6,300,000 .....	.....	17,950,000
10700	Los Angeles	CA .....	.....	08/11/2025	6.350	3,000,000 .....	.....	5,750,000
10701	Las Vegas	NV .....	.....	08/08/2025	6.000	6,500,000 .....	.....	16,850,000
10704	Parker	CO .....	.....	08/01/2025	6.440	2,700,000 .....	.....	5,390,000
10705	Detroit	MI .....	.....	09/25/2025	6.490	2,250,000 .....	.....	4,430,000
10714	Brecksville	OH .....	.....	08/26/2025	6.420	4,200,000 .....	.....	10,100,000
10719	New York	NY .....	.....	08/15/2025	6.010	1,600,000 .....	.....	7,400,000

STATEMENT AS OF SEPTEMBER 30, 2025 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						
10720	Dunn	NC .....	.....	09/03/2025	6.360	9,100,000 .....	.....	14,230,000
10723	Madison	AL .....	.....	08/29/2025	5.850	5,000,000 .....	.....	9,900,000
10724	Durham	NC .....	.....	08/22/2025	6.190	2,250,000 .....	.....	4,360,000
10725	Fairfield	CA .....	.....	08/21/2025	7.380	5,200,000 .....	.....	6,500,000
10726	Auburn	WA .....	.....	09/30/2025	6.040	15,000,000 .....	.....	27,600,000
10729	Saint Clair Shores	MI .....	.....	08/28/2025	6.850	1,850,000 .....	.....	3,370,000
10730	Houston	TX .....	.....	08/27/2025	6.400	1,600,000 .....	.....	2,820,000
10731	Bowie	MD .....	.....	09/08/2025	6.560	6,700,000 .....	.....	10,000,000
10732	Bronx	NY .....	.....	09/02/2025	6.160	2,400,000 .....	.....	3,750,000
10733	Bronx	NY .....	.....	09/02/2025	6.260	1,900,000 .....	.....	2,950,000
10736	Milford	MI .....	.....	09/30/2025	5.750	2,000,000 .....	.....	4,500,000
10737	Frederick	MD .....	.....	08/29/2025	6.660	4,150,000 .....	.....	6,600,000
10741	Las Vegas	NV .....	.....	09/12/2025	6.100	12,200,000 .....	.....	22,975,000
10742	Fresno	CA .....	.....	09/05/2025	5.770	5,500,000 .....	.....	15,600,000
10744	Visalia	CA .....	.....	09/05/2025	5.940	3,725,000 .....	.....	9,500,000
10746	Los Angeles	CA .....	.....	09/19/2025	6.630	31,525,000 .....	.....	49,300,000
10747	Raleigh	NC .....	.....	08/22/2025	5.990	1,820,000 .....	.....	4,300,000
10748	Houston	TX .....	.....	09/17/2025	6.674	9,000,000 .....	.....	14,605,000
10753	Santa Monica	CA .....	.....	09/24/2025	6.300	3,000,000 .....	.....	4,800,000
10754	Moorpark	CA .....	.....	09/10/2025	5.990	6,800,000 .....	.....	13,600,000
10758	Whittier	CA .....	.....	09/17/2025	6.250	1,600,000 .....	.....	3,410,000
10759	Campbell	CA .....	.....	09/23/2025	7.750	8,800,000 .....	.....	13,750,000
10760	Houston	TX .....	.....	09/05/2025	6.520	2,650,000 .....	.....	6,525,000
10762	San Antonio	TX .....	.....	08/21/2025	6.050	4,750,000 .....	.....	7,250,000
10774	Miami	FL .....	.....	09/11/2025	5.860	2,920,000 .....	.....	4,500,000
10776	Culver City	CA .....	.....	09/23/2025	6.580	6,000,000 .....	.....	19,500,000
10778	Jacksonville	FL .....	.....	09/04/2025	6.080	11,750,000 .....	.....	21,250,000
10782	Houston	TX .....	.....	09/26/2025	6.290	2,650,000 .....	.....	4,400,000
10802	Macon	GA .....	.....	08/23/2025	6.580	1,400,000 .....	.....	2,000,000
10806	Houston	TX .....	.....	09/30/2025	6.130	1,600,000 .....	.....	2,500,000
9772	Houston	TX .....	.....	02/28/2024	8.250 .....	.....	1,000,000	55,900,000
0599999. Mortgages in good standing - Commercial mortgages-all other						532,912,500	5,785,392	1,222,256,766
0899999. Total Mortgages in good standing						532,912,500	5,785,392	1,222,256,766
1699999. Total - Restructured Mortgages						0	0	0
2499999. Total - Mortgages with overdue interest over 90 days						0	0	0
3299999. Total - Mortgages in the process of foreclosure						0	0	0
3399999 - Totals						532,912,500	5,785,392	1,222,256,766

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					
10031	Mentor	OH .....	.....	06/14/2024	08/12/2025	2,215,507 .....	.....	.....	.....	.....	0 .....	.....	.....	2,172,678 .....	.....	.....	0
10192	Houston	TX .....	.....	10/31/2024	09/11/2025	4,000,000 .....	.....	.....	.....	.....	0 .....	.....	.....	4,000,000 .....	.....	.....	0

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Symetra Life Insurance Company

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
10224	Westbury	NY		10/31/2024	09/08/2025	9,300,000					0			9,300,000			0
10314	Phoenix	AZ		01/16/2025	07/30/2025						0			7,024,546			0
10317	Phoenix	AZ		01/16/2025	07/30/2025						0			4,932,128			0
1524	BEND	OR		06/23/2005	07/01/2025	45,522					0			6,657			0
1550	CHANDLER	AZ		09/29/2005	09/25/2025	324,480					0			300,628			0
2014	TORRANCE	CA		07/26/2010	07/29/2025	62,731					0			15,869			0
2404	DENVER	CO		09/20/2011	09/26/2025	754,652					0			730,842			0
2435	ST PETERSBURG	FL		09/30/2011	09/25/2025	1,000,424					0			968,008			0
3176	OVERLAND PARK	KS		07/13/2012	09/15/2025	478,931					0			394,073			0
3671	Commerce Township	MI		03/11/2013	09/25/2025	586,298					0			504,019			0
3676	KENTWOOD	MI		08/06/2013	08/25/2025	79,666					0			26,830			0
3805	CLIFFSIDE PARK	NJ		12/31/2013	09/25/2025	423,010					0			375,675			0
3818	LAS VEGAS	NV		07/30/2013	08/27/2025	1,505,377					0			1,314,391			0
3897	PENDLETON	OR		09/30/2013	09/29/2025	301,816					0			265,470			0
3898	PORTLAND	OR		09/30/2013	09/29/2025	256,552					0			225,657			0
3944	MERCED	CA		09/30/2013	09/12/2025	107,873					0			43,629			0
4315	DENVER	CO		08/01/2014	07/03/2025	1,810,674					0			1,767,769			0
4611	ALBERTVILLE	AL		12/29/2014	08/06/2025	791,005					0			771,855			0
4774	HOUSTON	TX		07/09/2015	07/31/2025	3,199,423					0			3,080,546			0
4832	PARAMUS	NJ		06/25/2015	07/14/2025	5,210,336					0			5,128,387			0
4842	SANTA MONICA	CA		06/05/2015	07/01/2025	3,164,255					0			3,114,374			0
4843	VENICE	CA		06/05/2015	07/02/2025	2,170,315					0			2,136,181			0
4857	SEATTLE	WA		08/19/2015	08/28/2025	7,323,451					0			7,162,895			0
4906	VENICE	CA		07/09/2015	07/02/2025	4,447,517					0			4,388,484			0
4907	Venice	CA		06/30/2015	07/02/2025	1,777,644					0			1,749,844			0
4911	TRACY	CA		07/08/2015	08/04/2025	1,776,508					0			1,735,814			0
4940	SAN ANTONIO	TX		06/29/2015	07/11/2025	2,049,795					0			2,002,697			0
4946	TRACY	CA		09/25/2015	08/29/2025	1,650,460					0			1,613,760			0
4950	OAK CREEK	WI		09/11/2015	09/10/2025	2,210,781					0			2,161,599			0
4951	MARIETTA	GA		07/21/2015	08/04/2025	1,583,327					0			1,533,769			0
4970	LITTLE ROCK	AR		09/23/2015	09/05/2025	50,659					0			20,489			0
4973	TUKWILA	WA		09/28/2015	09/29/2025	936,843					0			915,958			0
4974	WATERFORD	MI		07/27/2015	07/28/2025	431,296					0			415,236			0
5000	INDEPENDENCE	MO		07/29/2015	09/29/2025	473,989					0			436,758			0
5004	BEND	OR		07/31/2015	08/01/2025	70,177					0			17,727			0
5007	RIALTO	CA		08/26/2015	08/28/2025	2,991,780					0			2,924,883			0
5034	PENNSAUKEN	NJ		08/27/2015	08/29/2025	706,141					0			680,044			0
5057	ROSEVILLE	MI		09/11/2015	07/08/2025	1,603,355					0			1,546,061			0
5065	FUQUAY VARINA	NC		08/21/2015	07/02/2025	1,019,037					0			989,036			0
5094	WORTHINGTON	OH		12/09/2015	09/11/2025	2,491,423					0			2,437,851			0
5095	DUBLIN	OH		12/09/2015	09/11/2025	2,358,999					0			2,308,275			0
5116	SULPHUR	LA		11/30/2015	09/17/2025	473,520					0			438,288			0
5169	RIDGEFIELD	WA		11/02/2015	09/10/2025	1,457,060					0			1,404,709			0
5519	PLACENTIA	CA		06/06/2016	08/13/2025	1,748,948					0			1,723,895			0
5576	HOUSTON	TX		10/24/2017	07/31/2025	7,110,740					0			7,035,414			0
6165	MAPLE HEIGHTS	OH		09/22/2017	09/26/2025	495,378					0			412,475			0
6173	Tampa	FL		08/23/2017	08/07/2025	4,066,269					0			3,984,366			0
6361	TROY	MI		04/23/2018	08/07/2025	3,311,724					0			3,224,679			0
6508	PORT SAINT LUCIE	FL		03/08/2018	07/31/2025	3,838,791					0			3,772,048			0
6871	INDIANAPOLIS	IN		11/13/2018	09/26/2025	1,585,444					0			1,559,723			0
7131	LAKE SAINT LOUIS	MO		05/02/2019	07/25/2025	1,590,878					0			1,564,468			0

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	2	3					8	9	10	11	12	13					
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7329	Peculiar	MO		10/08/2019	09/19/2025	3,431,160					0			3,374,802			0
7371	Detroit	MI		09/17/2019	09/25/2025	1,711,798					0			1,669,619			0
7885	Monroe	GA		08/14/2020	08/01/2025	1,971,010					0			1,922,843			0
7887	Buffalo	MN		08/13/2020	07/02/2025	2,943,667					0			2,828,505			0
7890	San Jose	CA		07/21/2020	08/01/2025	2,203,594					0			2,166,501			0
7921	Newport Beach	CA		08/07/2020	07/11/2025	1,652,308					0			1,609,542			0
8033	Vista	CA		10/26/2020	09/15/2025	2,047,476					0			2,020,961			0
8057	Seattle	WA		03/03/2021	07/21/2025	1,083,287					0			1,066,450			0
8330	Algonquin	IL		06/16/2021	07/15/2025	511,681					0			504,054			0
8665	Chattanooga	TN		12/28/2021	09/05/2025	3,258,137					0			3,147,269			0
8728	Tempe	AZ		03/04/2022	08/25/2025	3,220,890					0			3,176,356			0
8993	San Luis Obispo	CA		08/02/2022	07/24/2025	2,375,590					0			2,346,106			0
9025	Virginia Beach	VA		06/27/2022	07/28/2025	5,850,000					0			5,850,000			0
9071	Rancho Cordova	CA		08/24/2022	09/03/2025	5,457,822					0			5,369,357			0
9180	Madison	AL		11/22/2022	08/29/2025	2,085,656					0			2,070,924			0
9299	Calimesa	CA		03/24/2023	08/01/2025	14,300,000					0			14,300,000			0
9314	Tyler	TX		04/14/2023	08/08/2025	3,000,000					0			2,991,051			0
9315	Cary	NC		04/14/2023	08/08/2025	3,825,000					0			3,813,589			0
9316	Fruitland Park	FL		04/14/2023	08/08/2025	4,850,000					0			4,835,532			0
9337	Cokeville	WY		04/14/2023	08/08/2025	3,400,000					0			3,390,752			0
9338	Cedar Rapids	IA		04/14/2023	08/08/2025	8,380,000					0			8,357,206			0
9339	Kansas City	MO		04/14/2023	08/08/2025	6,545,000					0			6,527,198			0
9444	Van Buren Twp	MI		08/07/2023	07/31/2025	62,630,000					0			62,630,000			0
9645	Yucca Valley	CA		10/27/2023	09/03/2025	1,006,946					0			998,168			0
0199999. Mortgages closed by repayment						247,171,803	0	0	0	0	0	0	0	255,728,242	0	0	0
10000	Silverdale	WA		05/30/2024		1,240,233					0			5,180			0
10002	Silver Spring	MD		07/01/2024		1,493,508					0			4,121			0
10004	Whitestone	NY		10/30/2024		4,993,058					0			21,709			0
10006	Ontario	CA		05/23/2024		1,889,062					0			5,776			0
10009	Salt Lake City	UT		05/31/2024		2,977,803					0			11,807			0
10011	Chula Vista	CA		05/28/2024		2,585,678					0			7,578			0
10012	Dayton	OH		07/01/2024		7,967,610					0			83,994			0
10013	Lake Grove	NY		10/03/2024		1,486,231					0			8,410			0
10014	Manchester	NH		06/20/2024		5,960,246					0			25,201			0
10032	Vallejo	CA		06/28/2024		1,992,120					0			5,022			0
10033	Los Angeles	CA		06/25/2024		3,974,785					0			16,026			0
10037	Round Rock	TX		08/05/2024		671,643					0			2,661			0
10039	Winston Salem	NC		07/18/2024		2,288,197					0			9,341			0
10042	La Jolla	CA		07/17/2024		9,666,637					0			26,402			0
10045	Raleigh	NC		06/27/2024		4,375,676					0			15,567			0
10046	Nashville	TN		07/05/2024		995,780					0			2,682			0
10047	El Monte	CA		08/29/2024		10,739,303					0			64,078			0
10048	Brooklyn	NY		01/31/2025							0			15,653			0
10051	Whittier	CA		07/10/2024		6,159,491					0			25,699			0
10052	West Sacramento	CA		06/07/2024		1,984,945					0			8,000			0
10054	West Chester	OH		06/24/2024		4,653,255					0			29,677			0
10055	Robersonville	NC		06/24/2024		792,043					0			5,051			0
10058	Muskegon	MI		07/26/2024		7,855,093					0			114,736			0
10061	Taylorville	UT		07/29/2024		1,096,446					0			2,819			0
10062	Murray	UT		08/05/2024		897,093					0			2,307			0
10063	Pikesville	MD		07/30/2024		6,945,123					0			43,462			0

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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
10066	Valley City	OH		07/26/2024		10,214,053					0			28,424			0
10067	Vista	CA		07/02/2024		2,483,589					0			10,408			0
10068	Broadview Heights	OH		07/10/2024		2,981,441					0			11,808			0
10072	Sparks	NV		07/10/2024		2,190,515					0			6,022			0
10075	Enfield	NC		09/06/2024		12,947,799					0			54,810			0
10078	Grand Forks	ND		08/27/2024		4,482,209					0			18,694			0
10079	Napa	CA		07/01/2024		16,655,460					0			60,439			0
10083	St Augustine Beach	FL		07/18/2024		14,952,768					0			37,510			0
10084	Culver City	CA		07/23/2024		4,725,203					0			19,608			0
10085	Austin	TX		07/31/2024		15,919,673					0			63,642			0
10087	Brownsville	TX		09/11/2024		6,483,022					0			26,694			0
10090	Moreno Valley	CA		08/15/2024		6,475,132					0			26,171			0
10092	Santa Monica	CA		07/31/2024		9,471,363					0			22,782			0
10093	Hunt Valley	MD		09/03/2024		27,933,467					0			105,051			0
10095	Las Vegas	NV		08/15/2024		2,543,285					0			7,059			0
10099	Independence	OH		08/02/2024		12,352,391					0			117,798			0
10101	Centerville	UT		07/15/2024		1,195,848					0			3,285			0
10103	Syracuse	NY		08/14/2024		6,460,966					0			41,040			0
10105	Indianapolis	IN		08/30/2024		3,491,528					0			8,934			0
10106	Napa	CA		08/30/2024		1,992,467					0			7,933			0
10108	New York	NY		08/29/2024		2,440,374					0			10,117			0
10114	Culver City	CA		07/29/2024		2,735,755					0			11,268			0
10115	Tonawanda	NY		08/14/2024		6,460,966					0			41,040			0
10118	Alpharetta	GA		07/31/2024		2,480,565					0			15,401			0
10119	Grapevine	TX		11/27/2024		2,700,000					0			18,154			0
10123	Ceres	CA		08/09/2024		3,986,108					0			10,989			0
10126	Dayton	OH		07/12/2024		4,624,621					0			16,253			0
10130	Seattle	WA		08/05/2024		6,975,115					0			30,975			0
10131	Riverside	CA		08/01/2024		2,620,972					0			7,145			0
10132	Muskegon	MI		07/26/2024		3,436,603					0			50,197			0
10134	Odessa	FL		11/08/2024		3,700,000					0			23,776			0
10135	Orland Park	IL		10/25/2024		8,977,367					0			71,222			0
10140	Tremonton	UT		09/30/2024		4,565,924					0			27,816			0
10143	Denver	CO		08/22/2024		7,479,110					0			21,913			0
10144	Smyrna	GA		09/09/2024		1,792,568					0			7,793			0
10145	Berkeley	CA		10/15/2024		5,794,571					0			16,987			0
10146	Berkeley	CA		10/15/2024		4,295,975					0			12,594			0
10147	Berkeley	CA		10/15/2024		4,395,881					0			12,887			0
10148	San Ysidro	CA		08/13/2024		2,989,106					0			8,602			0
10149	Suprise	AZ		10/31/2024		2,997,288					0			8,496			0
10151	Saint Louis	MO		08/16/2024		1,359,687					0			5,587			0
10152	San Diego	CA		08/19/2024		4,978,774					0			22,227			0
10155	Chillicothe	OH		09/13/2024		1,745,694					0			6,788			0
10156	Bristol	PA		09/12/2024		7,172,643					0			43,148			0
10157	Philadelphia	PA		09/27/2024		4,491,968					0			12,622			0
10158	Towson	MD		09/05/2024		8,478,517					0			22,619			0
10159	Baltimore	MD		09/05/2024		10,972,199					0			29,271			0
10161	Roswell	NM		10/11/2024		1,548,702					0			4,078			0
10162	Wichita	KS		11/06/2024		7,560,000					0			31,502			0
10167	Antioch	CA		08/01/2024		417,989					0			1,597			0
10169	Jamaica	NY		09/30/2024		1,496,280					0			5,863			0

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10170	Dothan	AL		09/10/2024		1,643,648					0			6,683			0
10173	Schererville	IN		08/21/2024		2,291,173					0			9,288			0
10174	Spartanburg	SC		12/17/2024		9,100,000					0			158,475			0
10175	St Johns	FL		09/10/2024		2,493,130					0			7,210			0
10176	Sanford	NC		09/05/2024		1,994,973					0			8,067			0
10180	Houston	TX		10/15/2024		1,701,939					0			4,809			0
10188	Jacksonville	FL		10/02/2024		13,547,761					0			58,422			0
10190	Bluffton	SC		09/06/2024		1,221,711					0			3,455			0
10191	Knoxville	TN		09/06/2024		2,268,892					0			6,416			0
10195	Van Nuys	CA		09/12/2024		3,635,022					0			15,710			0
10196	West Chester	OH		10/09/2024		2,740,831					0			28,696			0
10197	New Braunfels	TX		10/18/2024		1,898,402					0			5,017			0
10198	Huntington Station	NY		12/05/2024		1,200,000					0			4,702			0
10202	San Bernardino	CA		10/11/2024		1,996,028					0			12,459			0
10204	Sanford	FL		10/02/2024		3,694,934					0			15,852			0
10205	Avon	OH		10/24/2024		1,997,329					0			8,366			0
10206	Fulton	MD		10/23/2024		29,962,849					0			116,748			0
10208	Buena Park	CA		09/25/2024		1,296,652					0			5,267			0
10209	Charlotte	NC		12/09/2024		5,500,000					0			23,704			0
10210	New York	NY		09/19/2024		24,248,893					0			81,127			0
10211	Rancho Cascades	CA		10/11/2024		9,241,308					0			27,193			0
10212	San Antonio	TX		10/07/2024		4,843,266					0			21,058			0
10221	Bronx	NY		09/27/2024		5,788,423					0			18,117			0
10225	Cleveland Heights	OH		10/25/2024		1,647,737					0			7,079			0
10226	Greenville	SC		11/12/2024		9,262,500					0			38,945			0
10228	Richmond	VA		10/29/2024		1,647,793					0			6,913			0
10231	Huntington Beach	CA		10/09/2024		1,098,964					0			3,240			0
10232	Akron	OH		09/20/2024		2,829,047					0			9,450			0
10233	Cupertino	CA		09/30/2024		4,741,372					0			13,549			0
10240	Garland	TX		11/27/2024		5,100,000					0			32,586			0
10243	Neenah	WI		09/27/2024		3,477,113					0			35,974			0
10246	Tonawanda	NY		11/27/2024		1,500,000					0			6,288			0
10247	Altamonte Springs	FL		01/10/2025							0			6,947			0
10250	West Columbia	SC		11/25/2024		5,400,000					0			23,325			0
10252	Oconto	WI		12/06/2024		15,300,000					0			42,368			0
10254	Bronx	NY		10/31/2024		2,795,966					0			12,596			0
10255	Midland	TX		11/26/2024		5,700,000					0			36,212			0
10256	Alameda	CA		11/08/2024		2,697,363					0			8,238			0
10257	Santee	CA		12/06/2024		1,000,000					0			2,738			0
10260	St Augustine	FL		12/04/2024		3,050,000					0			13,273			0
10261	Lynnwood	WA		11/18/2024		5,850,000					0			24,340			0
10264	Price	UT		09/30/2024		6,905,607					0			42,069			0
10277	Brooklyn	NY		06/03/2025							0			31,741			0
10285	Austin	TX		11/27/2024		2,500,000					0			15,577			0
10286	Bloomington	IL		11/27/2024		4,830,000					0			20,369			0
10294	Canton	MI		01/31/2025							0			21,057			0
10296	Cincinnati	OH		11/26/2024		2,500,000					0			7,081			0
10298	Madison Heights	MI		12/31/2024		5,000,000					0			22,137			0
10301	Canton	OH		12/20/2024		1,425,000					0			10,935			0
10302	Columbus	GA		12/20/2024		5,750,000					0			16,416			0
10304	West Valley City	UT		11/22/2024		1,000,000					0			2,733			0

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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
10305	Avenel	NJ		01/31/2025							0			20,490			0
10308	Neptune	NJ		01/31/2025							0			32,597			0
10312	Charlotte	NC		12/27/2024		20,000,000					0			53,428			0
10315	Gilbert	AZ		01/16/2025							0			16,146			0
10316	Tempe	AZ		01/16/2025							0			8,694			0
10319	San Jose	CA		11/22/2024		2,000,000					0			5,948			0
10320	San Diego	CA		11/27/2024		6,450,000					0			17,559			0
10330	Salt Lake City	UT		01/15/2025							0			25,959			0
10332	Tempe	TX		01/22/2025							0			54,163			0
10333	Durham	NC		01/16/2025							0			11,062			0
10337	Dallas	TX		12/20/2024		1,900,000					0			7,745			0
10339	Seattle	WA		02/07/2025							0			5,152			0
10340	Vernon Hills	IL		05/22/2025							0			14,883			0
10347	Marlyand Heights	MO		12/19/2024		5,500,000					0			23,421			0
10349	Columbus	OH		01/31/2025							0			17,000			0
10351	Albuquerque	NM		02/20/2025							0			9,145			0
10352	Chicago	IL		12/20/2024		5,000,000					0			13,901			0
10354	North Hollywood	CA		01/15/2025							0			6,126			0
10355	Gastonia	NC		12/31/2024		2,100,000					0			8,876			0
10360	Walnut Creek	CA		12/30/2024		14,500,000					0			55,692			0
10362	Temecula	CA		12/23/2024		4,000,000					0			10,686			0
10364	San Diego	CA		01/31/2025							0			12,329			0
10365	Summerland	CA		01/08/2025							0			13,671			0
10369	Phoenix	AZ		02/28/2025							0			3,403			0
10370	Chandler	AZ		02/28/2025							0			4,537			0
10377	Fife	WA		01/23/2025							0			6,847			0
10380	Pueblo	CO		01/29/2025							0			7,985			0
10385	Beachwood	OH		02/07/2025							0			18,748			0
10386	Saint Louis	MO		04/02/2025							0			12,890			0
10387	Benson	NC		02/21/2025							0			7,414			0
10388	Cookeville	TN		02/21/2025							0			7,660			0
10389	Garden City	GA		02/13/2025							0			7,652			0
10390	Bronx	NY		04/07/2025							0			6,002			0
10391	College Station	TX		01/30/2025							0			12,834			0
10397	Riverside	CA		01/31/2025							0			7,050			0
10398	New York	NY		03/27/2025							0			20,125			0
10402	Oklahoma City	OK		02/26/2025							0			18,068			0
10404	Houston	TX		03/14/2025							0			101,572			0
10409	Grand Rapids	MI		02/19/2025							0			10,972			0
10410	Branchburg	NJ		03/18/2025							0			6,644			0
10411	Ferndale	MI		03/03/2025							0			17,555			0
10422	Charlotte	NC		04/15/2025							0			13,870			0
10428	Wyandotte	MI		03/21/2025							0			16,313			0
10432	Gainesville	FL		03/19/2025							0			12,019			0
10435	Flushing	NY		06/16/2025							0			24,782			0
10440	Howell	MI		04/01/2025							0			14,405			0
10442	Maumee	OH		02/19/2025							0			14,791			0
10448	Sunnyvale	CA		02/28/2025							0			16,496			0
10449	Beverly Hills	CA		04/21/2025							0			20,978			0
10454	Urbana	IL		05/01/2025							0			20,060			0
10455	Honey Brook	PA		04/04/2025							0			21,727			0

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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
10456	Jurupa Valley	CA		05/05/2025							0			6,303			0
10457	Memphis	TN		03/26/2025							0			3,749			0
10458	New Hudson	MI		04/14/2025							0			13,043			0
10461	Pontiac	MI		05/02/2025							0			8,156			0
10464	Bossier City	LA		04/11/2025							0			2,607			0
10466	Mount Vernon	OH		05/16/2025							0			25,804			0
10470	Huntington Station	NY		06/18/2025							0			5,033			0
10472	Chicago	IL		05/09/2025							0			6,628			0
10473	Eugene	OR		04/14/2025							0			6,682			0
10475	Franklinville	NC		04/21/2025							0			8,497			0
10477	El Cajon	CA		05/06/2025							0			19,314			0
10482	San Francisco	CA		04/01/2025							0			40,904			0
10483	Clinton Township	MI		04/02/2025							0			14,771			0
10488	Gardena	CA		06/03/2025							0			16,486			0
10492	Tempe	AZ		06/02/2025							0			8,728			0
10493	Murrieta	CA		04/30/2025							0			25,944			0
10495	Corona	CA		04/04/2025							0			12,408			0
10496	Surprise	AZ		05/23/2025							0			18,781			0
10498	Redding	CA		04/21/2025							0			89,084			0
10501	New York	NY		05/02/2025							0			44,854			0
10502	Brooklyn	NY		05/20/2025							0			38,554			0
10503	Norcross	GA		04/04/2025							0			13,354			0
10504	San Leandro	CA		03/31/2025							0			4,698			0
10505	Gladstone	MO		04/29/2025							0			6,354			0
10508	Brunswick	GA		05/21/2025							0			4,814			0
10509	Bucyrus	OH		05/09/2025							0			18,933			0
10510	Irving	TX		04/25/2025							0			7,222			0
10511	Downey	CA		05/14/2025							0			6,940			0
10513	Cicero	IL		04/28/2025							0			10,327			0
10514	Orangeville	PA		04/04/2025							0			24,972			0
10515	New Ringgold	PA		04/04/2025							0			22,574			0
10521	Buckeye	AZ		05/27/2025							0			45,139			0
10522	Briarcliff Manor	NY		05/20/2025							0			5,062			0
10524	Bellevue	WA		04/30/2025							0			14,647			0
10529	Renton	WA		05/08/2025							0			19,799			0
10530	Charlotte	NC		05/01/2025							0			91,943			0
10531	San Francisco	CA		05/23/2025							0			7,441			0
10533	Austin	TX		05/07/2025							0			30,044			0
10534	King of Prussia	PA		06/02/2025							0			32,594			0
10537	Salt Lake City	UT		04/30/2025							0			11,156			0
10539	South Hackensack	NJ		07/09/2025							0			11,719			0
10541	New York	NY		05/20/2025							0			12,854			0
10542	New York	NY		05/21/2025							0			13,853			0
10543	Wauwatosa	WI		06/10/2025							0			21,087			0
10544	Columbus	GA		05/28/2025							0			54,301			0
10546	Chicago	IL		05/14/2025							0			9,936			0
10547	Mesa	AZ		06/05/2025							0			24,990			0
10549	Santa Rosa	CA		05/22/2025							0			17,400			0
10551	San Diego	CA		05/01/2025							0			10,602			0
10552	San Juan Capistrano	CA		05/05/2025							0			28,320			0
10554	Davenport	IA		04/11/2025							0			7,093			0

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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
10558	Cleveland	OH		05/19/2025							0			12,919			0
10559	Jacksonville	FL		06/04/2025							0			6,206			0
10560	Beaufort	SC		06/18/2025							0			13,398			0
10561	Santa Monica	CA		06/20/2025							0			21,380			0
10563	Warren	MI		06/18/2025							0			17,771			0
10565	New York	NY		05/22/2025							0			42,921			0
10567	Brooklyn	NY		05/30/2025							0			14,990			0
10570	Chandler	AZ		05/27/2025							0			8,477			0
10574	Piscataway	NJ		05/13/2025							0			18,381			0
10575	Portland	OR		05/22/2025							0			13,012			0
10576	Tumwater	WA		06/18/2025							0			19,096			0
10577	Midland	TX		05/15/2025							0			7,706			0
10578	New York	NY		06/13/2025							0			5,192			0
10579	Round Rock	TX		06/05/2025							0			2,807			0
10580	Oklahoma City	OK		05/22/2025							0			4,358			0
10581	Culver City	CA		05/28/2025							0			7,406			0
10582	Phoenix	AZ		06/12/2025							0			3,831			0
10583	Tooele	UT		06/05/2025							0			13,692			0
10584	Mishawaka	IN		05/20/2025							0			26,223			0
10586	Houston	TX		05/30/2025							0			11,245			0
10587	Algonquin	IL		07/15/2025							0			1,890			0
10594	Middle River	MD		06/16/2025							0			28,560			0
10595	Pace	FL		07/01/2025							0			23,314			0
10601	Las Vegas	NV		07/31/2025							0			41,973			0
10602	Detroit	MI		06/20/2025							0			23,769			0
10604	Santa Ana	CA		06/27/2025							0			25,896			0
10605	Hermiston	OR		06/24/2025							0			6,390			0
10614	Columbus	OH		07/10/2025							0			3,131			0
10619	Philadelphia	PA		06/18/2025							0			62,508			0
10620	Flushing	NY		07/03/2025							0			3,900			0
10623	Woodinville	WA		06/09/2025							0			29,811			0
10628	Brooklyn	NY		07/09/2025							0			2,121			0
10630	Inglewood	CA		06/02/2025							0			2,659			0
10631	Alexandria	LA		05/30/2025							0			5,101			0
10638	Dover	OH		07/07/2025							0			6,167			0
10640	Colleyville	TX		06/25/2025							0			7,365			0
10641	Glen Burnie	MD		07/25/2025							0			14,644			0
10649	Solana Beach	CA		08/07/2025							0			1,937			0
10650	Kissimmee	FL		07/03/2025							0			55,716			0
10652	Bronx	NY		07/21/2025							0			9,726			0
10655	Salt Lake City	UT		07/08/2025							0			11,394			0
10657	Venice	CA		07/02/2025							0			2,488			0
10681	Elizabethtown	PA		07/25/2025							0			7,434			0
10682	York	PA		07/25/2025							0			6,866			0
10692	Naples	FL		08/15/2025							0			1,845			0
10700	Los Angeles	CA		08/11/2025							0			4,101			0
10701	Las Vegas	NV		08/08/2025							0			9,380			0
1436	LAGUNA BEACH	CA		12/29/2003		264,738					0			15,084			0
1553	CASPER	WY		11/16/2005		34,152					0			10,709			0
1567	KENT	WA		12/02/2005		101,141					0			23,539			0
1569	SUNNYVALE	CA		12/28/2005		386,058					0			13,739			0

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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
1586	FRESNO	CA		03/13/2006		523,059					0			17,649			0
1616	ARCADIA	CA		05/27/2004		1,114,778					0			54,181			0
1617	FRESNO	CA		06/27/2006		460,479					0			14,440			0
1696	FRESNO	CA		08/15/2007		1,028,196					0			28,027			0
1697	VAN NUYS	CA		09/12/2007		369,357					0			30,875			0
1713	BELFAIR	WA		09/21/2007		695,145					0			58,231			0
1715	GARDNERVILLE	NV		10/04/2007		1,464,818					0			37,890			0
1723	POMONA	CA		10/31/2007		522,214					0			42,357			0
1756	LAKE OSWEGO	OR		03/28/2008		605,181					0			42,436			0
1762	BOCA RATON	FL		04/07/2008		170,803					0			56,690			0
1771	SPOKANE VALLEY	WA		04/25/2008		666,819					0			45,522			0
1809	RANCHO CUCAMONGA	CA		10/02/2008		2,456,529					0			12,077			0
1821	SAN JOSE	CA		11/10/2008		410,137					0			120,441			0
1844	GRAND PRAIRIE	TX		01/23/2009		431,078					0			23,131			0
1872	KAHULUI	HI		05/15/2009		750,946					0			36,419			0
1961	PITTSBURG	CA		01/29/2010		483,136					0			54,115			0
1979	SAN DIEGO	CA		04/05/2010		701,832					0			58,171			0
1985	STUDIO CITY	CA		04/19/2010		465,013					0			18,287			0
2022	CLOVIS	CA		06/29/2010		1,608,128					0			31,016			0
2025	SOUTH JORDAN	UT		07/01/2010		1,068,720					0			13,187			0
2045	DAYTONA BEACH	FL		07/13/2010		2,421,226					0			44,693			0
2056	DEER PARK	IL		07/21/2010		760,198					0			12,496			0
2070	GREENVILLE	SC		07/30/2010		1,503,168					0			60,488			0
2072	DULUTH	GA		10/04/2010		646,379					0			23,801			0
2076	East Lansing	MI		11/03/2010		1,926,190					0			15,754			0
2083	SANTA ROSA	CA		10/06/2010		1,790,644					0			15,193			0
2084	ELK GROVE	CA		10/06/2010		4,119,264					0			80,169			0
2098	STOCKTON	CA		10/19/2010		197,791					0			54,661			0
2118	HOUSTON	TX		11/01/2010		3,683,643					0			134,001			0
2119	HOUSTON	TX		11/01/2010		795,338					0			28,932			0
2134	SAN JOSE	CA		12/13/2010		311,748					0			72,480			0
2136	BEDMINISTER	NJ		12/09/2010		873,942					0			30,844			0
2146	DOWNERS GROVE	IL		12/14/2010		427,528					0			99,129			0
2182	SAN DIEGO	CA		12/16/2010		697,377					0			24,643			0
2206	VENTURA	CA		02/17/2011		156,652					0			31,251			0
2221	HAZELHURST	MS		04/06/2011		1,188,447					0			38,303			0
2229	SAN DIEGO	CA		03/10/2011		1,520,552					0			27,194			0
2274	POWAY	CA		04/18/2011		1,460,395					0			47,407			0
2289	BROOKFIELD	WI		05/13/2011		318,113					0			52,555			0
2310	SOUTHAMPTON	PA		06/17/2011		1,252,371					0			43,167			0
2315	EDMONDS	WA		06/10/2011		189,994					0			29,628			0
2318	SOLON	OH		05/04/2011		2,039,912					0			24,173			0
2339	ALGONQUIN	IL		06/02/2011		948,449					0			32,737			0
2340	HIACLEAH	FL		07/27/2011		1,417,177					0			44,680			0
2353	CLEBURNE	TX		09/23/2011		683,641					0			20,743			0
2354	MESQUITE	TX		09/23/2011		757,037					0			22,961			0
2355	MIDLAND	TX		09/23/2011		659,339					0			19,999			0
2360	AUSTIN	TX		07/11/2011		173,791					0			25,742			0
2366	HILLSBORO	OR		06/30/2011		1,453,204					0			227,362			0
2369	MARRERO	LA		10/07/2011		1,411,868					0			42,566			0
2381	KALAMAZOO	MI		08/01/2011		825,876					0			13,333			0

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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
2385	SAN BERNARDINO	CA		08/09/2011		1,671,995					0			55,273			0
2392	FOX LAKE	IL		09/30/2011		823,882					0			12,400			0
2395	MADISON	WI		08/19/2011		3,594,111					0			81,248			0
2411	HAPEVILLE	GA		09/28/2011		673,185					0			20,631			0
2418	COLORADO SPRINGS	CO		10/04/2011		1,097,666					0			16,678			0
2429	POTTSTOWN	PA		09/30/2011		1,160,004					0			16,227			0
2430	ENID	OK		09/30/2011		4,953,346					0			29,507			0
2433	AUSTELL	GA		09/30/2011		2,685,055					0			24,620			0
2448	EMERYVILLE	CA		09/29/2011		1,495,773					0			45,958			0
2453	LINTHICUM	MD		09/29/2011		1,035,146					0			15,724			0
2477	LA CROSSE	WI		12/08/2011		4,932,188					0			72,585			0
2482	DAYTON	OH		01/06/2012		350,610					0			41,823			0
2519	HICKSVILLE	NY		01/05/2012		898,357					0			8,250			0
3006	RALEIGH	NC		11/22/2011		951,468					0			28,863			0
3020	CAMPBELL	CA		12/29/2011		285,378					0			33,511			0
3031	INDIANAPOLIS	IN		12/27/2011		830,965					0			24,768			0
3063	HOUSTON	TX		01/18/2012		1,022,239					0			30,130			0
3082	COLUMBIA	SC		03/05/2012		2,888,890					0			36,244			0
3083	MARTINSVILLE	VA		04/17/2012		5,293,863					0			77,319			0
3096	PORT ARTHUR	TX		01/31/2012		826,626					0			93,186			0
3111	BRYAN	TX		02/17/2012		738,942					0			21,397			0
3122	SEATTLE	WA		05/03/2012		924,850					0			13,390			0
3136	LONG ISLAND CITY	NY		06/22/2012		1,197,718					0			17,078			0
3138	ST LOUIS	MO		03/20/2012		473,280					0			49,227			0
3145	SEATTLE	WA		03/14/2012		1,181,732					0			33,981			0
3161	WINCHESTER	VA		04/10/2012		1,003,761					0			28,263			0
3167	LANCASTER	TX		03/01/2012		1,404,002					0			20,771			0
3174	KIRKLAND	WA		01/18/2013		1,010,385					0			2,761			0
3214	FAYETTEVILLE	NC		04/24/2012		518,160					0			35,813			0
3240	SANTA ANA	CA		07/18/2012		943,686					0			27,104			0
3273	CHESAPEAKE	VA		06/28/2012		3,242,803					0			89,837			0
3275	CARPENTERSVILLE	IL		06/11/2012		679,352					0			18,882			0
3276	SAN MARCOS	CA		06/04/2012		1,410,228					0			39,790			0
3285	HOUSTON	TX		05/23/2012		2,775,899					0			67,922			0
3297	LAS VEGAS	NV		06/22/2012		1,966,846					0			28,165			0
3307	ARCADIA	CA		07/24/2012		5,060,994					0			74,609			0
3310	VENICE	FL		05/10/2012		1,299,145					0			19,250			0
3325	HOUSTON	TX		08/17/2012		1,046,198					0			91,565			0
3343	RENO	NV		07/25/2012		1,147,821					0			103,872			0
3344	SAN DIEGO	CA		06/29/2012		1,376,663					0			20,219			0
3346	BEVERLY HILLS	CA		05/23/2013		822,985					0			20,013			0
3349	BROOKINGS	OR		07/20/2012		1,101,219					0			30,415			0
3350	MEDFORD	OR		10/10/2012		1,283,779					0			29,207			0
3351	MESA	AZ		06/22/2012		1,450,112					0			12,829			0
3360	SANTA CRUZ	CA		07/26/2012		1,258,664					0			34,761			0
3373	ARDEN HILLS	MN		10/17/2012		2,266,022					0			32,231			0
3375	TUCSON	AZ		09/10/2012		1,973,536					0			28,678			0
3380	GRAND PRAIRIE	TX		07/16/2012		2,018,144					0			18,802			0
3384	THORNTON	CO		08/08/2012		1,082,972					0			15,673			0
3385	NILES	IL		08/30/2012		1,557,185					0			32,062			0
3402	DRAPER	UT		09/28/2012		1,588,711					0			39,439			0

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3420	STERLING HEIGHTS	MI		09/20/2012		1,667,071					0			15,026			0
3437	DALLAS	TX		08/20/2012		6,056,183					0			57,355			0
3442	WASHINGTON	DC		11/28/2012		2,347,590					0			33,637			0
3444	BELLEVUE	WA		08/31/2012		7,712,840					0			112,265			0
3451	PITTSBURGH	PA		11/16/2012		1,060,196					0			27,448			0
3455	ABINGDON	MD		11/01/2012		1,959,126					0			156,971			0
3463	SAN DIEGO	CA		12/31/2012		6,382,775					0			44,250			0
3466	FRESNO	CA		10/17/2012		794,850					0			68,746			0
3474	ORLANDO	FL		01/24/2013		729,285					0			55,103			0
3480	PHOENIX	AZ		10/24/2012		451,758					0			17,073			0
3486	WEATHERFORD	TX		10/09/2012		806,258					0			11,618			0
3487	DALLAS	TX		09/24/2012		2,833,925					0			77,484			0
3490	SAN ANGELO	TX		11/15/2012		2,230,727					0			32,173			0
3497	FALLSTON	MD		11/27/2012		1,638,307					0			43,425			0
3503	ODESSA	FL		10/30/2012		1,474,374					0			39,669			0
3517	GRAND PRAIRIE	TX		10/29/2012		1,363,423					0			19,455			0
3530	ORLANDO	FL		12/06/2012		962,758					0			43,222			0
3533	SANTA ANA	CA		12/31/2012		1,447,201					0			20,559			0
3554	FAYETTEVILLE	NC		12/19/2012		972,613					0			114,650			0
3562	DOWINERS GROVE	IL		02/11/2013		2,716,279					0			69,937			0
3563	SANTA ANA	CA		02/28/2013		360,953					0			26,525			0
3566	SANTA MONICA	CA		12/06/2012		3,366,119					0			43,420			0
3568	BELLEVUE	WA		12/14/2012		1,243,309					0			18,133			0
3577	AUSTIN	TX		12/28/2012		1,837,213					0			142,987			0
3579	SHAKER HEIGHTS	OH		02/27/2013		537,490					0			13,736			0
3582	ONTARIO	CA		06/27/2013		545,614					0			13,272			0
3583	FRESNO	CA		04/03/2013		954,703					0			12,979			0
3584	BELLEVUE	WA		12/14/2012		1,707,974					0			24,907			0
3592	SAN FRANCISCO	CA		02/27/2013		1,082,981					0			27,728			0
3612	DALLAS	TX		12/05/2012		554,914					0			5,042			0
3623	FORT COLLINS	CO		04/05/2013		4,106,561					0			103,823			0
3627	SALT LAKE CITY	UT		02/05/2013		277,062					0			20,360			0
3631	MURRAY	UT		02/01/2013		1,467,261					0			37,895			0
3639	SEGUIN	TX		02/01/2013		1,255,829					0			6,370			0
3655	ORANGE	CA		03/28/2013		1,296,932					0			18,085			0
3664	GRAPEVINE	TX		03/20/2013		1,392,714					0			99,545			0
3683	FONTANA	CA		02/27/2013		1,791,015					0			15,590			0
3686	WESTMINSTER	CA		05/23/2013		8,726,343					0			218,039			0
3692	ISLANDIA	NY		03/22/2013		646,606					0			46,236			0
3702	PEORIA	AZ		03/05/2013		1,848,978					0			54,917			0
3703	INGLEWOOD	CA		06/17/2013		3,335,859					0			220,628			0
3705	DU QUOIN	IL		03/22/2013		395,040					0			28,287			0
3716	PIKESVILLE	MD		05/29/2013		767,499					0			18,985			0
3723	MILWAUKIE	OR		04/30/2013		851,019					0			39,437			0
3726	SALT LAKE CITY	UT		04/10/2013		535,917					0			13,369			0
3743	ROME	GA		07/12/2013		3,038,405					0			72,046			0
3745	SAMMAMISH	WA		04/05/2013		853,930					0			21,379			0
3765	PORTLAND	OR		06/06/2013		424,858					0			28,104			0
3770	THORNTON	CO		05/01/2013		1,501,794					0			20,471			0
3778	MILL VALLEY	CA		10/15/2013		3,866,624					0			47,662			0
3782	SAN DIEGO	CA		06/18/2013		955,329					0			12,951			0

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3800	MADISON HEIGHTS	MI		08/19/2013		774,329					0			18,426			0
3801	COLLEGE STATION	TX		06/24/2013		3,323,866					0			110,784			0
3802	CLEVELAND HEIGHTS	OH		11/01/2013		1,803,834					0			23,321			0
3819	VALLEJO	CA		08/01/2013		1,038,268					0			17,862			0
3837	FLORENCE	KY		07/30/2013		180,782					0			26,858			0
3838	CHINO HILLS	CA		08/28/2013		844,396					0			19,765			0
3854	WEST VALLEY CITY	UT		08/01/2013		383,718					0			24,789			0
3859	BLOOMFIELD HILLS	MI		08/19/2013		564,101					0			13,426			0
3860	BEVERLY HILLS	MI		08/19/2013		1,205,617					0			28,696			0
3864	HAWTHORNE	CA		09/12/2013		1,687,046					0			103,303			0
3881	AUSTIN	TX		09/05/2013		956,099					0			36,736			0
3891	OLON	OH		08/22/2013		942,285					0			22,379			0
3900	VAN NUYS	CA		09/04/2013		504,742					0			11,807			0
3901	BRIGHTON	MI		10/04/2013		887,230					0			20,108			0
3904	HOLLYWOOD	CA		09/25/2013		1,028,814					0			24,150			0
3906	DEPEW	NY		09/20/2013		490,817					0			30,060			0
3920	MIAMI	FL		07/31/2013		2,087,231					0			38,645			0
3929	FARMINGTON	NM		09/12/2013		2,020,322					0			47,213			0
3932	BAY SHORE	NY		10/30/2013		513,763					0			11,761			0
3947	HENDERSON	NV		11/05/2013		255,191					0			14,854			0
3948	MARYLAND HEIGHTS	MO		10/23/2013		4,576,860					0			52,729			0
3964	GLENDALE	AZ		12/02/2013		925,712					0			11,565			0
3973	WOODMERE	OH		12/04/2013		788,587					0			35,294			0
3977	PLEASANTON	CA		09/30/2013		2,133,607					0			23,915			0
3979	CLEVELAND	OH		12/04/2013		539,545					0			24,148			0
3980	CLEVELAND	OH		12/04/2013		593,522					0			26,563			0
3987	BIRMINGHAM	AL		11/01/2013		1,420,043					0			33,686			0
3989	ANTIOCH	CA		10/08/2013		1,711,380					0			39,473			0
3990	GREENVILLE	TX		10/24/2013		1,024,609					0			12,834			0
3993	AVONDALE	AZ		11/22/2013		1,336,996					0			17,096			0
3997	SIOUX FALLS	SD		11/14/2013		1,318,878					0			76,892			0
3998	TUCSON	AZ		12/06/2013		689,173					0			40,253			0
4000	EL SEGUNDO	CA		12/10/2013		3,394,358					0			75,060			0
4009	COLORADO SPRINGS	CO		10/29/2013		1,103,389					0			13,816			0
4013	BRIGHTON	CO		03/05/2014		617,490					0			21,210			0
4014	UNIVERSITY HEIGHTS	OH		12/20/2013		1,736,828					0			21,460			0
4022	SAN FRANCISCO	CA		12/26/2013		1,286,537					0			16,130			0
4025	SAN FRANCISCO	CA		04/16/2014		911,625					0			11,017			0
4029	GREENSBORO	NC		12/30/2013		934,262					0			19,114			0
4030	VENTURA	CA		12/26/2013		4,786,097					0			37,717			0
4031	TUCSON	AZ		12/30/2013		1,196,392					0			9,433			0
4038	EL DORADO HILLS	CA		12/02/2013		354,541					0			20,656			0
4041	ROCKVILLE CENTRE	NY		01/21/2014		731,099					0			16,125			0
4045	HILLSBORO	OR		11/27/2013		1,566,136					0			17,423			0
4049	DENVILLE	NJ		12/19/2013		3,855,044					0			48,502			0
4058	DENVILLE	NJ		12/19/2013		3,388,863					0			42,636			0
4060	CLINTON TOWNSHIP	MI		01/15/2014		790,277					0			24,064			0
4067	PHOENIX	OR		12/04/2013		953,762					0			34,773			0
4071	WEST HOLLYWOOD	CA		12/20/2013		1,416,326					0			17,885			0
4082	ST LOUIS PARK	MN		02/20/2014		1,614,972					0			19,826			0
4102	SANTA ROSA	CA		01/15/2014		4,278,532					0			33,481			0

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4115	ROSEBURG	OR		02/28/2014		693,395					0			37,693			0
4116	BRANDON	FL		04/28/2014		377,866					0			19,675			0
4118	ANTIOCH	CA		03/03/2014		2,225,042					0			118,423			0
4119	CATHEDRAL CITY	CA		09/25/2014		1,174,359					0			3,257			0
4122	REDONDO BEACH	CA		04/09/2014		498,299					0			10,600			0
4125	KIRKLAND	WA		03/20/2014		716,176					0			15,336			0
4126	CLERMONT	FL		07/17/2014		1,444,908					0			34,564			0
4129	Depew	NY		09/17/2015		918,213					0			24,717			0
4132	FOLSOM	CA		03/26/2014		2,522,392					0			30,735			0
4137	NIAGARA FALLS	NY		09/24/2014		3,610,412					0			166,382			0
4142	INDIANAPOLIS	IN		04/18/2014		1,662,254					0			33,121			0
4147	RAVENNA	OH		05/19/2014		946,409					0			9,365			0
4151	LITTLETON	CO		03/28/2014		884,314					0			18,053			0
4152	DENVER	CO		03/28/2014		591,495					0			12,075			0
4153	COLORADO SPRINGS	CO		03/28/2014		603,208					0			12,315			0
4154	ARVADA	CO		06/02/2014		789,730					0			15,586			0
4155	CENTENNIAL	CO		06/02/2014		735,885					0			14,523			0
4156	THORNTON	CO		06/02/2014		735,885					0			14,523			0
4157	KETCHIKAN	AK		06/02/2014		550,418					0			10,863			0
4159	GILROY	CA		05/13/2014		1,920,076					0			98,492			0
4162	SACRAMENTO	CA		03/31/2014		1,182,942					0			25,686			0
4163	LAKE FOREST	CA		07/31/2014		6,147,155					0			72,665			0
4168	POOLER	GA		07/22/2014		1,164,980					0			13,897			0
4170	SAN DIEGO	CA		02/28/2014		2,866,173					0			35,342			0
4176	KERRVILLE	TX		04/28/2014		451,569					0			58,419			0
4177	PFLUGERVILLE	TX		04/28/2014		203,333					0			26,305			0
4183	PONTIAC	MI		05/09/2014		952,402					0			157,749			0
4189	BEREA	OH		04/28/2014		315,730					0			11,383			0
4192	GREENWOOD VILLAGE	CO		06/13/2014		578,932					0			29,056			0
4204	NILES	IL		05/14/2014		1,770,166					0			37,414			0
4211	MARTINEZ	CA		04/29/2014		1,855,268					0			97,260			0
4216	TEMPE	AZ		07/17/2014		2,028,942					0			42,087			0
4221	SACRAMENTO	CA		04/30/2014		594,482					0			31,150			0
4224	BROOKLYN	NY		08/22/2014		1,373,567					0			66,665			0
4227	CLEVELAND	OH		06/06/2014		1,189,170					0			24,926			0
4229	SAN MARCOS	TX		06/20/2014		716,100					0			7,473			0
4246	RAEFORD	NC		06/11/2014		998,992					0			93,656			0
4265	PORT ARTHUR	TX		05/30/2014		273,523					0			30,894			0
4269	COMMERCE CITY	CO		10/20/2014		969,419					0			30,297			0
4270	COLORADO SPRINGS	CO		06/27/2014		749,847					0			15,803			0
4271	MANSURA	LA		09/02/2014		705,727					0			14,394			0
4273	TEMPLE TERRACE	FL		05/29/2014		259,191					0			21,200			0
4281	RENO	NV		07/03/2014		3,866,509					0			80,645			0
4282	RENO	NV		07/03/2014		3,498,270					0			72,964			0
4284	RENO	NV		07/11/2014		7,824,781					0			65,446			0
4288	WILLIAMSVILLE	NY		07/21/2014		4,542,617					0			17,234			0
4299	CORAL GABLES	FL		06/12/2014		1,013,623					0			12,235			0
4309	WATSONVILLE	CA		07/14/2014		1,083,830					0			53,523			0
4318	CANASTOTA	NY		09/11/2014		1,895,291					0			89,769			0
4319	FREDONIA	NY		09/11/2014		1,975,942					0			93,589			0
4330	SOUTH JORDAN	UT		08/28/2014		1,211,304					0			25,098			0

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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
4331	JACKSONVILLE	FL		07/09/2014		1,009,580					0			49,865			0
4340	SARATOGA	CA		07/02/2014		3,098,767					0			32,464			0
4345	ALLEN	TX		07/01/2014		1,248,928					0			15,075			0
4355	FORT WAYNE	IN		08/29/2014		1,393,310					0			67,216			0
4369	PFLUGERVILLE	TX		09/12/2014		382,313					0			18,166			0
4370	SHAKER HEIGHTS	OH		08/29/2014		1,148,843					0			8,853			0
4371	NORTH CANTON	OH		08/20/2014		1,038,110					0			12,173			0
4375	MERCER ISLAND	WA		08/13/2014		1,158,675					0			11,419			0
4378	PENSACOLA	FL		09/11/2014		2,075,733					0			92,334			0
4380	RENTON	WA		10/30/2014		733,370					0			14,952			0
4404	PHOENIX	AZ		12/22/2014		681,425					0			4,221			0
4407	SHERWOOD	OR		08/19/2014		2,483,143					0			29,812			0
4408	LAS VEGAS	NV		10/14/2014		1,221,335					0			24,925			0
4411	THOUSAND OAKS	CA		09/11/2014		2,418,767					0			26,485			0
4422	FLOWERTY BRANCH	GA		09/12/2014		427,172					0			8,607			0
4437	CHICAGO	IL		10/22/2014		1,166,213					0			13,900			0
4438	MORTON GROVE	IL		10/22/2014		655,994					0			7,819			0
4456	REDDING	CA		10/21/2014		2,556,389					0			119,812			0
4457	AUBURNDALE	FL		11/14/2014		1,412,726					0			64,922			0
4469	GILBERT	AZ		09/26/2014		2,129,611					0			10,513			0
4477	GREENSBORO	NC		09/22/2014		611,356					0			12,492			0
4482	BALTIMORE	MD		11/26/2014		1,200,238					0			55,049			0
4484	MURRIETA	CA		10/01/2014		905,309					0			18,784			0
4500	RICHMOND	VA		12/19/2014		944,304					0			18,901			0
4507	HAVERHILL	MA		10/09/2014		1,845,641					0			22,086			0
4517	EUGENE	OR		11/07/2014		1,530,384					0			11,909			0
4524	LYNNWOOD	WA		10/31/2014		2,272,036					0			17,186			0
4527	SAN JOSE	CA		10/29/2014		3,425,748					0			40,831			0
4531	NORTHRIDGE	CA		12/11/2014		1,627,358					0			8,312			0
4532	GRETNÄ	LA		12/01/2014		1,827,965					0			83,840			0
4533	COVINA	CA		12/08/2014		1,090,273					0			10,997			0
4534	SAN LUIS OBISPO	CA		01/13/2015		1,342,312					0			15,221			0
4538	HUNTINGTON BEACH	CA		12/17/2014		3,707,999					0			74,217			0
4543	FOLSOM	CA		11/26/2014		3,240,025					0			65,496			0
4544	LAS VEGAS	NV		12/23/2014		2,014,615					0			40,169			0
4547	ROME	GA		10/23/2014		525,024					0			24,461			0
4551	UNION CITY	CA		12/02/2014		4,009,277					0			183,707			0
4554	CLEVELAND	OH		12/31/2014		1,242,622					0			25,472			0
4557	SUNNYVALE	CA		12/04/2014		3,205,623					0			20,716			0
4564	SEATTLE	WA		12/31/2014		7,693,583					0			90,767			0
4567	WEST CHESTER	OH		12/17/2014		5,517,706					0			189,145			0
4568	HOUSTON	TX		11/10/2014		605,417					0			4,675			0
4571	DENVER	CO		11/25/2014		1,043,778					0			21,110			0
4576	TALLAHASSEE	FL		11/24/2014		982,001					0			19,870			0
4579	HERKIMER	NY		03/24/2015		2,001,480					0			84,847			0
4588	SEATTLE	WA		12/18/2014		3,833,787					0			41,717			0
4590	NEWPORT BEACH	CA		12/01/2014		908,873					0			9,329			0
4593	VENICE	FL		01/30/2015		1,720,713					0			76,470			0
4600	HOUSTON	TX		01/30/2015		536,045					0			15,795			0
4601	SANTA CLARITA	CA		12/17/2014		2,113,655					0			16,396			0
4610	RIVERSIDE	CA		02/13/2015		1,503,582					0			17,254			0

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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
4615	SHAWNEE	KS		.02/11/2015		1,033,252					0			20,250			0
4622	DALLAS	TX		.03/11/2015		1,111,972					0			11,048			0
4623	STAFFORD	TX		.01/08/2015		1,095,641					0			11,331			0
4624	POOLER	GA		.05/01/2015		1,079,907					0			8,158			0
4649	COSTA MESA	CA		.01/20/2015		1,697,451					0			19,722			0
4653	WESLEY CHAPEL	FL		.02/27/2015		1,315,047					0			25,773			0
4662	TEMPE	AZ		.01/23/2015		559,753					0			6,534			0
4664	INDIO	CA		.01/29/2015		621,057					0			12,327			0
4669	SEATTLE	WA		.05/07/2015		6,170,282					0			61,487			0
4672	DOWNEY	CA		.03/19/2015		1,160,095					0			22,572			0
4678	ORMOND BEACH	FL		.01/28/2015		500,110					0			27,174			0
4680	ANN ARBOR	MI		.03/26/2015		985,177					0			42,349			0
4683	CHARLOTTESVILLE	VA		.02/13/2015		553,646					0			24,119			0
4690	MURRIETA	CA		.03/03/2015		709,198					0			13,833			0
4692	COLUMBUS	OH		.03/20/2015		965,602					0			18,695			0
4693	PHOENIX	AZ		.03/31/2015		4,968,477					0			57,210			0
4694	LOS ANGELES	CA		.02/18/2015		1,108,190					0			12,858			0
4696	BISHOP	CA		.02/27/2015		4,447,744					0			51,201			0
4707	RIVERDALE	UT		.04/13/2015		1,381,737					0			26,880			0
4713	PACIFICA	CA		.03/20/2015		1,102,945					0			12,953			0
4714	KIRKLAND	WA		.04/22/2015		2,507,562					0			48,903			0
4718	BOULDER	CO		.04/14/2015		1,000,269					0			9,924			0
4730	REDMOND	WA		.04/22/2015		720,925					0			14,060			0
4734	SCHERTZ	TX		.06/23/2015		550,860					0			6,151			0
4735	MESA	AZ		.03/18/2015		430,115					0			18,449			0
4736	CLIFTON PARK	NY		.05/07/2015		1,154,732					0			20,157			0
4739	BALTIMORE	MD		.05/19/2015		6,153,544					0			319,685			0
4741	CLEVELAND	OH		.03/20/2015		472,201					0			5,502			0
4744	LOS ANGELES	CA		.04/02/2015		1,245,680					0			9,579			0
4747	JACKSONVILLE	FL		.03/31/2015		950,358					0			40,722			0
4754	SAN FRANCISCO	CA		.06/30/2015		1,888,655					0			77,310			0
4762	SUN VALLEY	CA		.04/15/2015		1,212,152					0			13,753			0
4763	WOODLAND HILLS	CA		.06/01/2015		1,140,123					0			47,207			0
4767	MILL CREEK	WA		.05/28/2015		2,683,097					0			51,759			0
4769	FORT PIERCE	FL		.06/22/2015		2,403,344					0			86,985			0
4776	DEPEW	NY		.12/14/2015		1,232,884					0			45,545			0
4777	HOUSTON	TX		.05/06/2015		617,623					0			6,932			0
4788	CHICAGO	IL		.05/28/2015		2,204,110					0			25,503			0
4789	BAKERSFIELD	CA		.05/20/2015		1,797,600					0			117,726			0
4791	PASSAIC	NJ		.04/30/2015		2,947,345					0			34,493			0
4797	SAN DIEGO	CA		.06/23/2015		5,385,846					0			103,241			0
4798	PERRYSBURG	OH		.05/21/2015		673,150					0			12,882			0
4799	SACRAMENTO	CA		.06/11/2015		2,578,932					0			23,813			0
4803	HOUSTON	TX		.05/22/2015		1,804,573					0			34,672			0
4813	SAN MATEO	CA		.09/28/2015		2,631,709					0			29,567			0
4814	SAN MATEO	CA		.09/28/2015		1,127,875					0			12,672			0
4825	HOUSTON	TX		.05/19/2015		2,648,191					0			26,593			0
4826	SALT LAKE CITY	UT		.05/28/2015		1,450,954					0			28,018			0
4834	PORT ST LUCIE	FL		.05/20/2015		1,576,665					0			15,367			0
4837	APPLE VALLEY	CA		.06/03/2015		2,811,684					0			32,683			0
4839	CLEVELAND	OH		.06/15/2015		1,085,531					0			12,368			0

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4850	LOMBARD	IL		06/18/2015		1,848,624					0			75,671			0
4852	MISSOULA	MT		09/30/2015		11,971,974					0			136,161			0
4864	GILBERT	AZ		07/15/2015		3,868,515					0			44,462			0
4867	COLUMBUS	OH		07/14/2015		1,400,081					0			26,645			0
4869	OREM	UT		06/29/2015		917,030					0			9,481			0
4870	SAN DIEGO	CA		03/01/2016		5,298,582					0			190,559			0
4871	SAN DIEGO	CA		06/17/2015		4,505,699					0			52,165			0
4872	Bradenton	FL		07/16/2015		881,040					0			29,204			0
4884	WESTMINSTER	CA		07/31/2015		3,375,451					0			38,019			0
4888	CORONA	CA		05/20/2015		1,820,261					0			11,131			0
4891	HOUSTON	TX		08/14/2015		783,239					0			14,687			0
4893	HOUSTON	TX		05/21/2015		202,401					0			61,213			0
4894	LAS VEGAS	NV		05/21/2015		260,231					0			78,702			0
4901	CHICAGO	IL		06/10/2015		970,874					0			17,294			0
4910	SANDY	UT		07/02/2015		604,580					0			11,506			0
4921	NORTHBRIDGE	CA		08/10/2015		2,445,750					0			26,036			0
4925	BEAVERTON	OR		07/29/2015		217,941					0			46,811			0
4926	WORTHINGTON	OH		10/01/2015		2,351,189					0			26,524			0
4927	WAYNE	NJ		08/03/2015		4,183,993					0			78,376			0
4928	VALENCIA	CA		07/30/2015		331,422					0			30,135			0
4932	GEORGETOWN	TX		08/12/2015		549,069					0			48,374			0
4936	FORSYTH	GA		07/22/2015		1,280,697					0			24,163			0
4938	SAN DIEGO	CA		07/15/2015		1,427,508					0			16,014			0
4943	THOUSAND OAKS	CA		12/02/2015		1,658,967					0			18,619			0
4949	WHITE LAKE	MI		07/27/2015		929,682					0			16,882			0
4965	UNIVERSAL CITY	TX		07/30/2015		1,314,261					0			52,658			0
4969	SAN MATEO	CA		09/21/2015		972,921					0			17,983			0
4975	SAN FRANCISCO	CA		09/21/2015		1,297,229					0			23,978			0
4976	LUFKIN	TX		10/19/2015		4,653,933					0			44,269			0
4977	CYPRESS	TX		07/20/2015		2,332,174					0			43,888			0
4978	AUBURN	WA		06/19/2015		2,328,172					0			94,590			0
4987	RAYMORE	MO		10/01/2015		1,223,372					0			22,454			0
4995	CANOGA PARK	CA		10/01/2015		485,340					0			8,712			0
4998	WILLOUGHBY	OH		08/13/2015		842,924					0			15,603			0
4999	HOUMA	LA		08/13/2015		451,340					0			17,726			0
5001	BEACH CITY	TX		07/29/2015		426,175					0			17,016			0
5009	PORTLAND	OR		08/26/2015		1,206,122					0			5,008			0
5014	MOBILE	AL		10/08/2015		455,141					0			8,376			0
5024	BECKLEY	WV		12/08/2015		4,596,663					0			85,078			0
5027	ATLANTA	GA		09/17/2015		1,875,106					0			20,743			0
5028	ANN ARBOR	MI		10/13/2015		2,940,343					0			53,713			0
5031	CLAREMONT	CA		09/22/2015		695,775					0			12,634			0
5032	CHINO	CA		10/05/2015		851,697					0			9,421			0
5036	ALHAMBRA	CA		12/01/2015		1,626,105					0			61,019			0
5045	FEDERAL WAY	WA		09/10/2015		1,040,354					0			19,160			0
5049	COSTA MESA	CA		10/23/2015		1,448,029					0			26,522			0
5051	SAN DIEGO	CA		10/23/2015		598,369					0			22,852			0
5052	SAN DIEGO	CA		10/23/2015		1,471,185					0			26,946			0
5054	CLINTON	CT		10/13/2015		3,258,326					0			35,570			0
5055	OAK LAWN	IL		09/14/2015		1,227,813					0			13,426			0
5056	REDMOND	WA		10/20/2015		882,103					0			16,114			0

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5060	PASADENA	CA		10/14/2015		2,715,769					0			49,637			0
5062	ALBUQUERQUE	NM		12/31/2015		1,654,828					0			30,102			0
5063	COLORADO SPRINGS	CO		09/23/2015		526,956					0			20,405			0
5067	MARION	IA		09/28/2015		1,202,486					0			22,157			0
5071	SYRACUSE	NY		10/15/2015		2,517,951					0			45,300			0
5072	BAKERSFIELD	CA		11/20/2015		1,903,565					0			71,075			0
5073	GEORGETOWN	TX		09/08/2015		1,832,152					0			33,426			0
5074	FULLERTON	CA		11/06/2015		1,150,999					0			8,567			0
5075	LEXINGTON	KY		10/15/2015		2,352,274					0			42,971			0
5079	PASADENA	CA		10/02/2015		2,157,760					0			39,376			0
5084	VENTURA	CA		09/29/2015		1,010,495					0			10,948			0
5085	RESEDA	CA		09/29/2015		279,767					0			10,676			0
5086	SOUTHLAKE	TX		09/30/2015		2,216,716					0			24,946			0
5092	TUCSON	AZ		09/24/2015		977,052					0			17,947			0
5097	RIVERSIDE	CA		09/24/2015		2,398,319					0			27,166			0
5099	CHESAPEAKE	VA		10/20/2015		1,431,916					0			15,324			0
5101	LOS ANGELES	CA		10/14/2015		2,662,656					0			20,091			0
5103	GROVETOWN	GA		05/19/2016		1,283,651					0			13,779			0
5105	CLEARLAKE	CA		10/16/2015		2,830,133					0			30,857			0
5106	SAINT LOUIS	MO		11/20/2015		270,543					0			67,970			0
5107	O FALLON	MO		11/20/2015		270,543					0			67,970			0
5109	ST PETERSBURG	FL		12/14/2015		5,835,119					0			42,855			0
5118	CHULA VISTA	CA		12/09/2015		3,231,080					0			119,665			0
5122	ROSEMONT	IL		10/20/2015		905,983					0			34,608			0
5124	MIDVALE	UT		10/27/2015		602,558					0			6,754			0
5125	SALT LAKE CITY	UT		10/28/2015		915,505					0			70,648			0
5127	WEST JORDAN	UT		10/19/2015		1,229,490					0			16,599			0
5130	LOS ANGELES	CA		11/04/2015		788,888					0			8,917			0
5132	VALLEY CENTER	CA		11/04/2015		4,558,826					0			83,700			0
5143	CHARLOTTE	NC		02/16/2016		804,107					0			9,644			0
5148	NASHVILLE	TN		11/19/2015		360,069					0			13,478			0
5149	ANAHEIM	CA		11/10/2015		1,225,630					0			34,235			0
5154	FRESNO	CA		11/30/2015		2,847,358					0			31,320			0
5158	VALLEY STREAM	NY		11/25/2015		1,099,172					0			41,267			0
5165	MAPLE VALLEY	WA		12/15/2015		6,694,485					0			40,864			0
5170	LAS VEGAS	NV		12/03/2015		1,009,653					0			37,469			0
5175	NAVASOTA	TX		10/19/2015		945,957					0			36,037			0
5176	BIRMINGHAM	AL		11/10/2015		995,059					0			18,177			0
5180	SANTA ANA	CA		11/30/2015		449,417					0			8,062			0
5181	LAKE WORTH	FL		11/30/2015		429,590					0			7,707			0
5182	LAS VEGAS	NV		12/15/2015		2,814,810					0			21,567			0
5188	ALBANY	OR		12/02/2015		4,615,173					0			85,061			0
5191	TROY	MI		12/28/2015		1,971,077					0			35,664			0
5195	FORT WAYNE	IN		11/19/2015		1,462,904					0			26,906			0
5199	MOUNT WASHINGTON	KY		12/29/2015		4,381,672					0			161,867			0
5202	DENVILLE	NJ		12/17/2015		2,920,792					0			32,001			0
5203	INDIALANTIC	FL		12/07/2015		606,289					0			11,016			0
5204	ALBUQUERQUE	NM		12/18/2015		2,584,309					0			28,409			0
5206	DENTON	TX		12/07/2015		962,671					0			35,698			0
5213	FAIR OAKS	CA		11/30/2015		1,083,273					0			17,915			0
5216	COSTA MESA	CA		02/01/2016		3,678,581					0			39,779			0

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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
5224	THORNTON	CO		12/23/2015		392,719					0			24,680			0
5225	WEST CHESTER	OH		12/30/2015		3,107,077					0			33,872			0
5229	SANDY	UT		01/08/2016		4,836,918					0			53,972			0
5230	BURBANK	CA		12/29/2015		3,457,999					0			63,239			0
5233	HOUSTON	TX		02/22/2016		1,295,701					0			14,206			0
5235	COLUMBUS	OH		12/29/2015		2,975,596					0			52,643			0
5237	FIRESTONE	CO		12/23/2015		780,635					0			20,678			0
5238	SALT LAKE CITY	UT		12/29/2015		2,739,002					0			85,099			0
5239	FARMINGTON	NM		12/29/2015		1,106,135					0			34,367			0
5242	EAST LIVERPOOL	OH		12/17/2015		508,091					0			18,775			0
5246	WOOSTER	OH		12/17/2015		416,151					0			15,377			0
5247	NEW KENSINGTON	PA		12/17/2015		503,252					0			18,596			0
5251	CUYAHOGA FALLS	OH		02/11/2016		774,889					0			8,340			0
5254	CHICAGO	IL		01/26/2016		3,121,754					0			33,306			0
5255	LIBERTY	MO		12/15/2015		1,439,930					0			7,708			0
5257	ONTARIO	CA		12/28/2015		2,775,580					0			102,249			0
5259	AKRON	OH		12/29/2015		790,618					0			14,244			0
5267	SAN RAFAEL	CA		03/11/2016		2,624,790					0			45,672			0
5268	ROMEVILLE	IL		06/06/2016		1,709,146					0			57,401			0
5269	BOISE	ID		03/10/2016		1,512,717					0			26,005			0
5273	SWANSEA	MA		02/24/2016		1,458,886					0			26,004			0
5278	JACKSONVILLE	FL		02/02/2016		997,766					0			17,702			0
5285	CONROE	TX		02/29/2016		1,021,098					0			3,567			0
5286	CARSON CITY	NV		02/01/2016		1,328,591					0			9,598			0
5293	CASPER	WY		08/11/2016		5,910,619					0			96,515			0
5296	REDWOOD CITY	CA		02/18/2016		3,625,155					0			38,261			0
5297	TUCSON	AZ		01/29/2016		1,222,358					0			13,839			0
5300	PLANO	TX		01/29/2016		5,623,540					0			61,993			0
5304	KISSIMEE	FL		08/01/2016		9,075,518					0			49,690			0
5307	SALT LAKE CITY	UT		03/22/2016		2,882,671					0			21,701			0
5308	SIMSBURY	CT		01/27/2016		1,550,456					0			27,359			0
5310	EUGENE	OR		03/02/2016		3,451,061					0			37,206			0
5311	UNION GAP	WA		03/21/2016		3,008,375					0			106,151			0
5317	SALT LAKE CITY	UT		02/11/2016		840,741					0			9,148			0
5323	OKLAHOMA CITY	OK		03/23/2016		697,966					0			8,985			0
5327	STERLING	VA		03/15/2016		2,641,785					0			94,636			0
5333	MESA	AZ		11/04/2016		1,441,676					0			15,197			0
5335	DEARBORN	MI		03/07/2016		148,490					0			29,695			0
5338	EMERYVILLE	CA		05/06/2016		2,126,214					0			22,519			0
5340	MIDVALE	UT		04/06/2016		2,740,353					0			28,614			0
5345	MIAMI	FL		03/31/2016		2,158,489					0			19,606			0
5348	MIAMI	FL		03/31/2016		1,734,500					0			15,755			0
5350	SANTA CRUZ	CA		05/02/2016		4,629,509					0			49,875			0
5354	LOS ANGELES	CA		03/31/2016		3,546,622					0			26,545			0
5355	EUGENE	OR		04/12/2016		3,130,700					0			17,460			0
5357	CUTLER BAY	FL		04/15/2016		2,005,612					0			35,284			0
5359	PUYALLUP	WA		03/16/2016		1,489,997					0			26,141			0
5364	VANCOUVER	WA		05/10/2016		3,573,022					0			62,970			0
5365	CHARLOTTE	NC		04/15/2016		1,298,761					0			41,219			0
5368	ANAHEIM	CA		04/15/2016		2,637,488					0			28,981			0
5370	RICHLAND	WA		04/12/2016		2,371,487					0			25,876			0

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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
5373	TUCSON	AZ		04/18/2016		1,110,044					0			12,792			0
5374	KEENE	NH		09/30/2016		1,181,885					0			12,620			0
5377	AMARILLO	TX		09/30/2016		736,256					0			7,862			0
5382	PHOENIX	AZ		03/11/2016		1,597,456					0			28,304			0
5386	PETALUMA	CA		04/05/2016		1,297,892					0			14,201			0
5387	KIRKLAND	WA		05/03/2016		1,840,922					0			32,329			0
5391	MURRIETA	CA		05/05/2016		1,248,802					0			21,628			0
5392	CORNING	CA		05/05/2016		2,287,888					0			25,176			0
5396	ESCONDIDO	CA		05/18/2016		859,660					0			8,847			0
5397	LA MESA	CA		05/18/2016		859,660					0			8,847			0
5402	DUBLIN	OH		04/18/2016		3,752,223					0			40,252			0
5405	ELK GROVE	CA		05/02/2016		2,468,433					0			14,598			0
5410	SAN JACINTO	CA		07/08/2016		755,165					0			37,746			0
5411	BILLINGS	MT		04/25/2016		1,355,826					0			47,478			0
5415	LOGAN	UT		04/25/2016		917,145					0			10,033			0
5416	CONSHOHOCKEN	PA		04/19/2016		1,080,851					0			18,481			0
5420	GEORGETOWN	TX		06/20/2016		824,338					0			27,967			0
5421	IRVING	TX		05/02/2016		2,298,655					0			78,974			0
5423	SACRAMENTO	CA		04/29/2016		2,848,420					0			31,344			0
5425	LOS ANGELES	CA		07/28/2016		3,659,143					0			26,911			0
5427	ROCK HILL	SC		05/20/2016		1,767,219					0			30,249			0
5429	PHILLIPSBURG	PA		05/31/2016		227,618					0			9,076			0
5438	DARIEN	IL		07/15/2016		1,211,525					0			32,455			0
5441	LONG BEACH	CA		03/31/2016		1,718,331					0			18,786			0
5455	BOSSIER CITY	LA		06/10/2016		1,271,134					0			21,892			0
5456	BOSSIER CITY	LA		06/06/2016		1,752,103					0			30,176			0
5457	THOUSAND OAKS	CA		08/02/2016		2,483,450					0			26,241			0
5458	LOWELL	MA		05/26/2016		1,222,037					0			20,976			0
5459	HUDSON	NH		05/26/2016		499,142					0			8,568			0
5472	EL PASO	TX		05/16/2016		929,326					0			9,823			0
5477	SAINT ALBANS	WV		05/11/2016		2,333,565					0			40,011			0
5482	SANTA ANA	CA		06/24/2016		1,139,286					0			12,050			0
5483	VENETA	OR		06/10/2016		968,623					0			10,221			0
5484	SACRAMENTO	CA		04/29/2016		2,309,061					0			24,770			0
5486	PALMDALE	CA		06/20/2016		3,201,346					0			56,592			0
5487	RENO	NV		07/01/2016		3,606,632					0			62,628			0
5493	PHOENIX	AZ		06/30/2016		5,796,487					0			194,574			0
5495	GRANADA HILLS	CA		06/27/2016		1,281,818					0			13,464			0
5496	ANAHEIM	CA		06/08/2016		1,188,317					0			20,382			0
5497	LOS ANGELES	CA		07/28/2016		2,081,335					0			15,235			0
5498	SUIWANEE	GA		06/06/2016		2,915,978					0			64,267			0
5499	NEWPORT BEACH	CA		07/26/2016		1,350,173					0			9,303			0
5500	SANDY	UT		06/29/2016		5,227,619					0			56,589			0
5502	BAKERSFIELD	CA		09/12/2016		2,789,196					0			29,809			0
5504	RIVERSIDE	CA		07/22/2016		727,425					0			24,375			0
5508	LAKE OSWEGO	OR		06/15/2016		2,009,308					0			20,671			0
5510	GREENSBORO	NC		07/06/2016		1,015,989					0			159,410			0
5514	MONROE	WI		06/13/2016		1,034,476					0			34,988			0
5516	ROCKLIN	CA		06/15/2016		1,234,126					0			13,234			0
5517	COLUMBUS	OH		06/24/2016		942,937					0			16,200			0
5518	PHOENIX	AZ		05/31/2016		1,372,229					0			47,327			0

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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
5524	LITTLE ROCK	AR		07/27/2016		4,841,799					0			104,816			0
5526	LAKE CHARLES	LA		07/11/2016		1,634,128					0			17,674			0
5532	LEXINGTON	NC		07/29/2016		1,018,903					0			17,475			0
5533	SEATTLE	WA		06/30/2016		1,455,465					0			10,654			0
5536	SAN FRANCISCO	CA		07/08/2016		1,468,866					0			15,696			0
5537	ELGIN	IL		06/30/2016		5,397,492					0			60,607			0
5538	POOLER	GA		06/30/2016		1,236,350					0			13,190			0
5542	REDDING	CA		07/14/2016		1,638,735					0			25,013			0
5545	FREMONT	CA		07/11/2016		830,751					0			27,854			0
5547	SEATTLE	WA		07/05/2016		8,622,332					0			59,321			0
5548	SHERWOOD	OR		08/01/2016		3,226,527					0			55,339			0
5551	AMBOY	IL		09/02/2016		2,234,724					0			73,773			0
5555	TUCSON	AZ		07/14/2016		810,037					0			14,035			0
5556	THE WOODLANDS	TX		08/02/2016		3,494,414					0			36,860			0
5559	HOUSTON	TX		08/01/2016		1,638,219					0			27,860			0
5560	LAS VEGAS	NV		06/02/2017		2,960,300					0			85,947			0
5561	STOCKTON	CA		09/15/2016		1,924,978					0			20,875			0
5567	TACOMA	WA		08/01/2016		1,722,881					0			18,379			0
5571	DOVER	DE		11/23/2016		6,867,073					0			69,207			0
5574	ELGIN	IL		10/24/2017		2,948,619					0			256,366			0
5575	STAFFORD	TX		10/24/2017		6,705,397					0			601,963			0
5577	LOVELAND	CO		08/11/2016		4,892,133					0			52,277			0
5578	PLYMOUTH	MI		08/12/2016		1,585,274					0			27,055			0
5584	ANCHORAGE	AK		12/01/2016		6,808,133					0			214,831			0
5586	ATHENS	GA		09/09/2016		1,541,470					0			16,544			0
5588	WOODINVILLE	WA		08/05/2016		1,611,576					0			11,908			0
5591	LYNDEN	WA		08/15/2016		1,192,507					0			40,028			0
5592	RALEIGH	NC		08/01/2016		2,394,159					0			20,016			0
5593	MARBLE FALLS	TX		07/08/2016		4,673,724					0			34,373			0
5595	BREMERTON	WA		08/17/2016		2,247,488					0			38,400			0
5596	SIOUX FALLS	SD		08/31/2016		2,025,735					0			34,927			0
5597	MAIMOTH LAKES	CA		09/29/2016		2,621,869					0			62,477			0
5598	IRVING	TX		09/30/2016		5,457,507					0			58,530			0
5600	CAMPBELL	CA		08/26/2016		887,963					0			15,094			0
5604	DUBLIN	CA		09/16/2016		1,880,922					0			61,545			0
5606	SPRINGFIELD	OR		09/01/2016		3,377,814					0			53,880			0
5607	ASHLAND	OH		09/30/2016		3,662,563					0			60,998			0
5610	ROME	GA		08/15/2016		307,589					0			10,153			0
5615	SPARKS	NV		09/28/2016		1,665,068					0			28,376			0
5618	SEATTLE	WA		09/08/2016		4,722,925					0			52,780			0
5619	DAVENPORT	FL		08/10/2016		3,420,756					0			57,981			0
5624	SAN FRANCISCO	CA		09/13/2016		3,215,772					0			105,376			0
5626	SAN ANTONIO	TX		09/01/2016		1,971,177					0			21,376			0
5627	SAN ANTONIO	TX		10/25/2017		2,445,498					0			13,908			0
5636	VICTORIA	TX		10/04/2016		674,107					0			90,968			0
5641	JEFFERSON CITY	MO		11/04/2016		1,025,816					0			132,196			0
5645	PHOENIX	AZ		09/30/2016		1,528,274					0			50,094			0
5647	BROOKLYN	NY		12/22/2016		24,201,864					0			340,500			0
5649	LIVINGSTON	TN		10/14/2016		1,068,708					0			15,433			0
5652	BROOKLYN	NY		10/21/2016		6,581,191					0			70,720			0
5658	HAMBURG	NY		10/14/2016		601,671					0			19,382			0

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	2	3					8	9	10	11	12	13					
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5659	WEST SENECA	NY		10/14/2016		681,895					0			21,967			0
5670	BOZEMAN	MT		10/28/2016		1,718,204					0			28,942			0
5672	MANSFIELD	TX		01/11/2017		1,423,088					0			23,632			0
5676	ALBANY	OR		11/01/2016		3,818,004					0			123,815			0
5680	MESA	AZ		12/01/2016		1,544,363					0			16,269			0
5682	ATLANTA	GA		09/30/2016		1,240,010					0			13,241			0
5683	NOVI	MI		11/01/2016		1,714,076					0			14,507			0
5685	FRIENDSWOOD	TX		10/04/2016		4,426,457					0			47,472			0
5686	LINCOLN	NE		10/19/2016		757,217					0			12,718			0
5687	HYATTSVILLE	MD		02/16/2017		2,325,625					0			24,010			0
5688	BOWIE	MD		02/16/2017		2,666,795					0			27,533			0
5691	LAS VEGAS	NV		10/25/2016		2,010,076					0			21,694			0
5692	BOWLING GREEN	KY		09/30/2016		2,183,222					0			18,855			0
5694	SAN JOSE	CA		11/01/2016		542,964					0			148,113			0
5695	CINCINNATI	OH		11/07/2016		962,194					0			16,208			0
5696	FOLSOM	CA		10/07/2016		1,929,878					0			20,919			0
5699	DOVINEY	CA		12/07/2016		5,033,297					0			51,621			0
5701	BURLINGAME	CA		11/15/2016		7,042,080					0			53,639			0
5702	BEDFORD	TX		09/29/2016		787,051					0			13,344			0
5703	JACKSONVILLE	FL		10/28/2016		1,553,541					0			26,472			0
5709	COLORADO SPRINGS	CO		11/07/2016		1,758,816					0			18,982			0
5710	AKRON	OH		11/17/2016		1,281,986					0			13,684			0
5713	RIVERSIDE	CA		11/01/2016		5,529,695					0			58,391			0
5714	SPRINGDALE	AR		10/28/2016		2,258,212					0			25,792			0
5717	FAYETTEVILLE	NC		12/01/2016		2,636,438					0			83,742			0
5719	SPENCERPORT	NY		11/01/2016		2,524,399					0			60,808			0
5725	RANCHO SANTA MARGARI	CA		11/14/2016		2,170,495					0			23,242			0
5729	PORTLAND	OR		12/01/2016		8,016,682					0			59,003			0
5736	PALOS HEIGHTS	IL		11/04/2016		1,444,673					0			24,293			0
5738	BONNEY LAKE	WA		11/16/2016		2,743,416					0			57,211			0
5742	DUARTE	CA		11/21/2016		1,734,682					0			28,747			0
5743	PORTLAND	OR		11/28/2016		2,009,080					0			31,604			0
5745	RENO	NV		11/10/2016		1,021,875					0			32,609			0
5750	ANCHORAGE	AK		11/16/2016		2,284,265					0			24,382			0
5755	CLEMSON	SC		11/10/2016		3,616,610					0			38,140			0
5769	DRAPER	UT		11/04/2016		2,493,448					0			17,139			0
5777	VIRGINIA BEACH	VA		11/14/2016		1,778,245					0			19,075			0
5785	TROY	AL		12/05/2016		1,776,045					0			103,277			0
5786	WICHITA FALLS	TX		12/05/2016		429,807					0			50,803			0
5788	WARRENSBURG	MO		12/05/2016		838,177					0			99,072			0
5789	MARION	NC		01/04/2017		1,951,456					0			111,038			0
5790	FORT WASHINGTON	MD		02/02/2017		473,114					0			51,623			0
5798	BERKELEY	CA		01/03/2017		790,369					0			8,031			0
5799	AMERICAN FORK	UT		11/30/2016		5,582,591					0			59,956			0
5800	WHITTIER	CA		12/29/2016		2,938,117					0			29,404			0
5801	CARMEL	IN		12/21/2016		709,574					0			83,799			0
5803	EAGAN	MN		12/01/2016		1,202,909					0			12,639			0
5806	YPSILANTI	MI		12/23/2016		658,138					0			20,625			0
5809	BOISE	ID		11/18/2016		1,554,834					0			16,567			0
5816	S SALT LAKE	UT		12/05/2016		2,352,793					0			17,462			0
5820	OKLAHOMA CITY	OK		05/09/2017		2,144,287					0			33,207			0

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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
5821	ONTARIO	CA		12/22/2016		1,346,010					0			9,629			0
5825	BOZEMAN	MT		12/23/2016		1,782,088					0			18,303			0
5826	BOZEMAN	MT		07/03/2017		8,319,936					0			80,101			0
5828	WASHINGTON TERRACE	UT		12/23/2016		802,243					0			13,179			0
5829	AURORA	CO		12/28/2016		3,782,226					0			51,975			0
5831	HOUSTON	TX		12/19/2016		5,117,301					0			52,650			0
5832	SAN ANTONIO	TX		11/14/2016		817,364					0			13,594			0
5833	DANA POINT	CA		01/23/2017		2,137,479					0			21,687			0
5834	SAN DIEGO	CA		12/12/2016		849,728					0			26,694			0
5835	TWINSBURG	OH		03/01/2017		1,448,362					0			23,285			0
5838	RICHMOND	IN		12/28/2016		1,849,490					0			29,439			0
5841	COSTA MESA	CA		01/05/2017		764,383					0			23,962			0
5844	PEORIA	IL		01/03/2017		1,693,744					0			11,743			0
5849	HILLSBORO	OR		01/12/2017		1,494,937					0			15,469			0
5850	POCATTELLO	ID		01/12/2017		948,147					0			9,680			0
5854	RICHMOND	VA		01/03/2017		764,772					0			7,960			0
5860	NEWARK	DE		02/10/2017		2,633,937					0			26,012			0
5861	BROOKLYN	NY		12/28/2017		5,067,488					0			130,309			0
5863	SUGAR LAND	TX		03/01/2017		1,433,725					0			22,379			0
5868	ANN ARBOR	MI		02/03/2017		1,815,820					0			17,932			0
5869	EVERETT	WA		01/19/2017		1,856,227					0			18,315			0
5871	MOUNT AIRY	NC		02/01/2017		1,101,619					0			33,303			0
5873	ALBUQUERQUE	NM		01/17/2017		572,936					0			8,948			0
5874	DAYTONA BEACH	FL		02/03/2017		1,770,916					0			16,978			0
5877	LAS VEGAS	NV		02/10/2017		3,698,937					0			58,571			0
5881	TUSTIN	CA		02/28/2017		4,071,301					0			38,992			0
5883	MINEOLA	NY		02/17/2017		2,033,275					0			60,830			0
5885	LAS VEGAS	NV		03/02/2017		1,792,155					0			27,974			0
5886	WOLFFORTH	TX		02/03/2017		2,510,991					0			39,073			0
5891	COTTAGE GROVE	OR		03/31/2017		2,466,532					0			25,524			0
5893	AMHERST	NY		10/02/2017		2,635,147					0			37,317			0
5895	WINCHESTER	VA		05/15/2017		6,076,208					0			57,876			0
5899	SIGNAL HILL	CA		04/03/2017		1,694,576					0			52,035			0
5900	STATESBORO	GA		02/09/2017		3,069,595					0			91,863			0
5905	CHARLOTTE	NC		03/01/2017		4,959,125					0			48,811			0
5906	GROVE CITY	OH		03/15/2017		992,556					0			15,269			0
5916	VENICE	CA		03/20/2017		2,126,374					0			20,784			0
5917	SANTA MONICA	CA		03/21/2017		1,725,171					0			16,863			0
5918	SANTA MONICA	CA		03/20/2017		1,444,329					0			14,118			0
5920	PALMDALE	CA		04/25/2017		2,613,368					0			39,854			0
5921	FEDERAL WAY	WA		03/28/2017		5,287,966					0			285,314			0
5922	OCEANSIDE	CA		06/01/2017		1,049,192					0			30,280			0
5924	CLOVIS	CA		06/23/2017		599,228					0			9,165			0
5927	MANKATO	MN		04/03/2017		1,120,703					0			17,338			0
5928	ROSEVILLE	MI		03/21/2017		2,518,037					0			39,075			0
5930	PORTLAND	OR		03/14/2017		1,392,881					0			21,707			0
5932	LOCUST GROVE	GA		05/26/2017		644,468					0			5,728			0
5933	GREENVILLE	SC		02/23/2017		1,389,234					0			13,624			0
5940	PORTLAND	OR		03/31/2017		1,291,243					0			12,370			0
5943	CARLSBAD	CA		05/08/2017		4,753,923					0			45,346			0
5944	CARLSBAD	CA		05/08/2017		7,538,572					0			71,909			0

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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
5945	SAN DIEGO	CA		04/04/2017		5,772,134					0			89,029			0
5946	CHARLOTTE	NC		04/24/2017		1,237,336					0			11,533			0
5947	TROY	MI		04/04/2017		1,419,088					0			42,010			0
5950	TEMPE	AZ		03/28/2017		2,268,047					0			34,982			0
5953	NEWTON	NC		05/04/2017		1,159,722					0			59,904			0
5954	WINSTON SALEM	NC		03/02/2017		1,948,119					0			104,876			0
5957	SANTA ANA	CA		04/07/2017		1,557,563					0			45,591			0
5960	HAPEVILLE	GA		05/17/2017		1,161,316					0			17,751			0
5966	SAN JOSE	CA		04/26/2017		3,744,930					0			36,285			0
5967	PUEBLO	CO		04/10/2017		6,467,986					0			58,987			0
5969	FOREST	VA		06/05/2017		1,056,051					0			30,266			0
5970	YAKIMA	WA		04/27/2017		6,843,767					0			55,726			0
5973	LUFKIN	TX		03/16/2017		1,442,421					0			14,163			0
5975	ROANOKE	TX		04/26/2017		735,914					0			7,026			0
5978	LAKEWOOD	CA		05/08/2017		7,352,929					0			70,138			0
5979	RIALTO	CA		05/08/2017		3,691,025					0			35,208			0
5980	VISALIA	CA		05/08/2017		3,964,029					0			37,812			0
5982	EL DORADO HILLS	CA		05/08/2017		2,402,442					0			22,916			0
5983	MAPLE GROVE	MN		03/30/2017		621,182					0			44,485			0
5985	NASHVILLE	TN		04/28/2017		5,120,033					0			148,742			0
5987	LAS VEGAS	NV		05/02/2017		2,519,085					0			23,632			0
5990	SANTA BARBARA	CA		06/01/2017		3,241,468					0			30,846			0
5991	DALLAS	OR		05/01/2017		728,994					0			13,965			0
6000	SANTA CLARITA	CA		05/09/2017		1,471,511					0			15,234			0
6003	TORRANCE	CA		04/20/2017		4,225,267					0			41,165			0
6006	DURHAM	NC		05/19/2017		2,640,279					0			75,855			0
6010	CITRUS HEIGHTS	CA		05/02/2017		1,127,391					0			32,924			0
6011	KIHEI	HI		05/09/2017		1,051,512					0			9,791			0
6014	SANTA ANA	CA		04/28/2017		3,902,481					0			36,543			0
6018	HOUSTON	TX		08/02/2017		1,891,003					0			17,764			0
6023	SAN ANTONIO	TX		06/30/2017		731,205					0			6,923			0
6024	EL PASO	TX		05/26/2017		947,036					0			14,360			0
6026	HENDERSON	NV		05/18/2017		1,401,909					0			20,903			0
6027	WHITEHALL	OH		04/27/2017		1,249,294					0			23,706			0
6033	HOUSTON	TX		05/08/2017		1,616,600					0			15,527			0
6038	IRVINDALE	CA		08/07/2017		946,080					0			9,013			0
6039	MARICOPA	AZ		06/09/2017		1,426,723					0			13,278			0
6040	CINCINNATI	OH		06/23/2017		1,997,426					0			30,551			0
6043	TULSA	OK		06/23/2017		921,401					0			11,408			0
6044	CONWAY	AR		06/22/2017		998,184					0			12,358			0
6047	NIPOMO	CA		06/14/2017		1,402,868					0			39,789			0
6048	SALINAS	CA		06/09/2017		244,581					0			2,276			0
6050	SANTA MONICA	CA		06/05/2017		3,797,012					0			24,670			0
6051	SANTA MONICA	CA		06/08/2017		6,731,066					0			43,733			0
6052	LOS ANGELES	CA		06/05/2017		5,091,447					0			33,080			0
6053	SAN LUIS OBISPO	CA		06/14/2017		1,343,800					0			38,114			0
6054	PORTLAND	OR		08/03/2017		1,291,549					0			19,098			0
6055	DUNEDIN	FL		06/05/2017		312,501					0			18,347			0
6058	GRAHAM	WA		07/20/2017		2,892,250					0			25,948			0
6061	FOUNTAIN VALLEY	CA		06/07/2017		802,013					0			12,138			0
6063	SIOUX FALLS	SD		06/23/2017		667,207					0			33,779			0

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6066	LYNNWOOD	WA		06/06/2017		1,106,790					0			31,964			0
6071	JACKSONVILLE	FL		08/18/2017		4,892,513					0			43,363			0
6078	CALEXICO	CA		06/08/2017		2,414,259					0			23,555			0
6080	SAN DIEGO	CA		06/21/2017		6,165,121					0			94,589			0
6084	SEATTLE	WA		06/15/2017		2,102,299					0			60,374			0
6086	DELAWARE	OH		08/31/2017		2,936,494					0			44,066			0
6089	DUBLIN	CA		06/01/2017		1,045,905					0			10,214			0
6090	BIG RAPIDS	MI		08/01/2017		1,220,271					0			11,549			0
6092	BURLINGTON	WA		06/09/2017		1,491,890					0			14,449			0
6094	CHAMPAIGN	IL		06/22/2017		650,940					0			6,129			0
6095	TUCSON	AZ		06/29/2017		1,353,494					0			21,435			0
6098	PEMBROKE PINES	FL		08/16/2017		1,465,895					0			13,883			0
6099	LITTLETON	CO		06/30/2017		1,383,047					0			129,420			0
6100	COLUMBUS	OH		07/13/2017		1,019,862					0			15,033			0
6101	MILWAUKEE	WI		09/05/2017		1,636,264					0			15,613			0
6104	VAN NUYS	CA		06/30/2017		1,398,313					0			16,941			0
6105	FARMINGTON HILLS	MI		07/06/2017		2,600,567					0			37,850			0
6106	VERNON	CA		05/15/2018		2,049,129					0			6,925			0
6110	MOUNT VERNON	OH		07/14/2017		1,850,784					0			28,149			0
6111	COLUMBUS	GA		09/08/2017		899,001					0			24,952			0
6114	LAS VEGAS	NV		07/24/2017		1,369,389					0			20,739			0
6115	LAS VEGAS	NV		07/24/2017		2,921,363					0			44,244			0
6117	LAWRENCE	KS		08/04/2017		883,319					0			34,991			0
6118	CASPER	WY		07/26/2017		4,603,715					0			69,636			0
6122	INDIANAPOLIS	IN		08/18/2017		4,864,635					0			30,803			0
6126	AVON	OH		08/16/2017		1,996,258					0			29,467			0
6131	SAN DIEGO	CA		10/03/2017		4,182,470					0			39,714			0
6133	FAIRBURN	GA		09/08/2017		2,392,450					0			29,511			0
6137	IRVINE	CA		07/07/2017		1,762,993					0			26,432			0
6138	ALBUQUERQUE	NM		08/04/2017		1,741,424					0			49,291			0
6139	CENTERVILLE	OH		08/09/2017		1,969,464					0			18,640			0
6140	FORT WAYNE	IN		08/09/2017		1,271,945					0			12,038			0
6149	OREGON CITY	OR		08/01/2017		2,485,237					0			37,568			0
6150	OREGON CITY	OR		08/01/2017		1,768,904					0			26,740			0
6152	WALNUT CREEK	CA		09/05/2017		695,992					0			6,456			0
6153	BELLFLOWER	CA		08/09/2017		818,839					0			7,815			0
6155	SAN DIEGO	CA		08/08/2017		1,179,539					0			33,421			0
6158	COLUMBUS	OH		08/21/2017		2,836,771					0			27,348			0
6162	LATHROP	CA		08/15/2017		1,138,147					0			10,850			0
6166	VICTORVILLE	CA		08/30/2017		2,454,339					0			95,891			0
6169	SAN DIEGO	CA		09/14/2017		821,070					0			7,571			0
6171	RALEIGH	NC		08/22/2017		1,541,892					0			14,695			0
6172	BASTROP	TX		09/13/2017		2,616,093					0			24,939			0
6178	SAN ANTONIO	TX		09/01/2017		1,497,531					0			14,504			0
6181	EAST LOS ANGELES	CA		08/31/2017		1,056,321					0			10,089			0
6187	TWIN FALLS	ID		08/31/2017		6,161,406					0			59,343			0
6189	RICHMOND	VA		08/01/2017		1,800,113					0			16,957			0
6196	CASTROVILLE	CA		08/31/2017		1,363,484					0			37,845			0
6197	OREGON	OH		10/27/2017		468,249					0			4,479			0
6198	MARION	IN		10/27/2017		895,780					0			8,569			0
6199	BIRMINGHAM	AL		10/27/2017		895,780					0			8,569			0

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6200	INDIANAPOLIS	IN		10/27/2017		590,401					0			5,648			0
6201	REYNOLDSBURG	OH		10/27/2017		651,477					0			6,232			0
6210	WOODSTOCK	GA		11/16/2017		660,890					0			10,548			0
6211	KISSIMEE	FL		09/25/2017		613,481					0			3,707			0
6219	SANTA FE SPRINGS	CA		10/13/2017		594,207					0			5,433			0
6224	ERIE	PA		09/21/2017		3,779,446					0			55,983			0
6226	AMHERST	NY		10/02/2017		745,851					0			10,810			0
6233	MOUNT PROSPECT	IL		10/19/2017		1,876,932					0			27,372			0
6237	SOLON	OH		10/12/2017		1,391,228					0			13,060			0
6240	LAHAINA	HI		11/16/2017		9,463,957					0			85,654			0
6242	SAN CLEMENTE	CA		09/29/2017		2,249,110					0			33,188			0
6244	NAMPA	ID		09/29/2017		2,503,108					0			27,529			0
6250	STERLING HEIGHTS	MI		10/02/2017		2,170,888					0			31,850			0
6251	WAYNESBORO	VA		10/20/2017		1,512,503					0			14,252			0
6253	BREA	CA		09/22/2017		2,179,761					0			20,698			0
6255	NEW BRAUNFELS	TX		11/14/2017		1,601,633					0			14,822			0
6256	MCALLEN	TX		10/18/2017		1,916,680					0			17,453			0
6258	VERNON	CA		10/05/2017		492,022					0			41,941			0
6260	ALPHARETTA	GA		10/24/2017		2,642,352					0			240,571			0
6263	WOODLAND HILLS	CA		11/01/2017		2,609,141					0			24,842			0
6264	PHOENIXVILLE	PA		10/20/2017		2,047,944					0			18,683			0
6267	PARKLAND	FL		12/20/2017		2,080,206					0			19,064			0
6269	NEW ORLEANS	LA		11/17/2017		4,709,963					0			127,352			0
6273	PLANT CITY	FL		12/20/2017		3,819,741					0			47,046			0
6274	FEDERAL WAY	WA		02/01/2018		2,479,724					0			22,725			0
6276	SCOTTSDALE	AZ		02/02/2018		2,041,933					0			28,933			0
6278	BATAVIA	NY		12/21/2017		3,346,334					0			30,550			0
6280	CONCORD	CA		10/31/2017		1,156,299					0			16,797			0
6282	CHICAGO	IL		11/09/2017		5,528,806					0			52,146			0
6283	SAINT LOUIS	MO		10/13/2017		4,694,624					0			58,085			0
6284	SANTA YNEZ	CA		12/08/2017		612,209					0			16,470			0
6287	PORTLAND	OR		10/23/2017		848,843					0			23,145			0
6290	WATSONVILLE	CA		02/15/2018		748,920					0			55,076			0
6291	PARK CITY	UT		12/12/2017		2,612,257					0			38,017			0
6297	FRESNO	CA		11/02/2017		1,389,056					0			25,656			0
6298	OCEANSIDE	CA		05/15/2018		1,309,631					0			31,993			0
6301	PORTLAND	OR		11/21/2017		1,101,803					0			16,045			0
6306	OREGON CITY	OR		12/20/2017		3,691,137					0			54,812			0
6309	BARSTOW	CA		11/21/2017		894,211					0			13,064			0
6310	GRAND PRAIRIE	TX		10/26/2017		741,974					0			7,064			0
6314	SANTA CLARITA	CA		11/22/2017		1,803,701					0			16,898			0
6316	NORTH CANTON	OH		12/01/2017		2,498,983					0			36,416			0
6321	LOS ANGELES	CA		12/19/2017		2,865,987					0			18,631			0
6323	ST LOUIS	MO		12/08/2017		1,071,349					0			9,885			0
6324	SPRINGVILLE	NY		12/18/2017		899,562					0			23,768			0
6330	BOSSIER CITY	LA		12/27/2017		2,252,601					0			32,741			0
6333	PLANO	TX		12/19/2017		3,584,328					0			52,268			0
6335	LITTLETON	CO		11/22/2017		2,904,011					0			12,940			0
6336	TURLOCK	CA		12/18/2017		2,957,987					0			19,034			0
6337	MORGAN HILL	CA		11/07/2017		2,424,915					0			36,515			0
6344	CRANSTON	RI		12/15/2017		1,306,858					0			34,705			0

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	2	3					8	9	10	11	12	13					
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6348	SOUTH LAKE TAHOE	CA		12/20/2017		1,301,352					0			11,880			0
6350	FALLBROOK	CA		02/01/2018		3,319,371					0			29,925			0
6360	PFLUGERVILLE	TX		12/29/2017		2,361,484					0			34,101			0
6362	SACRAMENTO	CA		12/28/2017		3,620,072					0			33,624			0
6363	STATELINE	NV		12/13/2017		1,739,992					0			11,196			0
6365	ARLINGTON HEIGHTS	IL		01/08/2018		824,700					0			7,587			0
6374	AURORA	CO		12/15/2017		780,411					0			5,968			0
6375	IRVING	TX		05/31/2018		2,004,693					0			49,184			0
6376	SYLVAN LAKE	MI		12/27/2017		2,348,491					0			34,380			0
6381	MADISON	WI		01/10/2018		4,316,176					0			38,874			0
6384	RANCHO CUCAMONGA	CA		12/13/2017		2,271,908					0			14,150			0
6385	MIDLAND	TX		12/20/2017		7,531,075					0			183,993			0
6386	KENTWOOD	MI		12/29/2017		16,062,304					0			145,446			0
6391	BRENTWOOD	CA		12/21/2017		3,057,575					0			44,732			0
6399	LEXINGTON	NC		12/29/2017		13,031,119					0			187,268			0
6400	TRIANGLE	VA		12/27/2017		3,286,322					0			75,621			0
6402	ROANOKE	TX		01/12/2018		1,239,281					0			11,379			0
6403	ENCINITAS	CA		01/30/2018		3,081,355					0			28,926			0
6404	VACAVILLE	CA		01/12/2018		3,232,572					0			30,285			0
6405	GRESHAM	OR		12/29/2017		620,742					0			16,389			0
6406	SAINT PAUL	MN		02/27/2018		506,267					0			2,780			0
6408	MOUNT VERNON	OH		03/23/2018		1,097,922					0			19,157			0
6409	HURST	TX		01/19/2018		1,841,742					0			17,140			0
6411	WASHINGTON	DC		12/21/2018		995,455					0			5,486			0
6414	KELLER	TX		02/09/2018		2,110,063					0			19,562			0
6415	FORT WORTH	TX		02/09/2018		2,093,081					0			19,424			0
6419	CITY OF INDUSTRY	CA		12/28/2017		2,264,337					0			20,811			0
6420	CITY OF INDUSTRY	CA		12/28/2017		6,186,713					0			56,862			0
6421	CITY OF INDUSTRY	CA		12/28/2017		1,571,425					0			14,443			0
6422	CITY OF INDUSTRY	CA		12/28/2017		1,175,475					0			10,804			0
6423	CITY OF INDUSTRY	CA		12/28/2017		1,117,733					0			10,273			0
6424	CITY OF INDUSTRY	CA		12/28/2017		882,638					0			8,112			0
6426	NAMPA	ID		12/28/2017		4,132,245					0			37,688			0
6428	CLARKSTON	MI		02/09/2018		1,666,786					0			14,838			0
6429	ANAHEIM	CA		02/16/2018		2,188,168					0			13,759			0
6430	CONROE	TX		02/14/2018		582,621					0			5,187			0
6437	SOUTHLAKE	TX		03/22/2018		1,792,592					0			25,009			0
6439	SPARKS	NV		02/15/2018		3,478,770					0			18,501			0
6440	SAN LEANDRO	CA		10/26/2018		531,245					0			44,455			0
6446	BELLEVUE	WA		12/20/2018		1,384,917					0			31,018			0
6454	FAIRFIELD	CA		02/15/2018		857,371					0			15,101			0
6456	LAS VEGAS	NV		03/01/2018		2,066,793					0			19,035			0
6457	MOBILE	AL		02/23/2018		2,283,496					0			20,647			0
6458	DRAPER	UT		03/01/2018		2,150,469					0			19,767			0
6461	CHICAGO	IL		12/26/2018		2,630,852					0			20,990			0
6463	SAN DIEGO	CA		03/16/2018		2,408,430					0			21,441			0
6464	COSTA MESA	CA		02/09/2018		2,077,808					0			18,714			0
6466	ELMHURST	IL		04/09/2018		1,190,131					0			29,472			0
6469	DANA POINT	CA		03/07/2018		995,988					0			8,210			0
6470	BAY CITY	TX		03/09/2018		1,270,028					0			32,688			0
6472	HARLINGEN	TX		03/23/2018		1,316,777					0			33,308			0

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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
6474	MCMINNVILLE	OR		02/22/2018		1,580,216					0			14,191			0
6477	SALEM	OR		04/05/2018		1,222,304					0			16,984			0
6478	AMARILLO	TX		04/06/2018		2,160,218					0			50,419			0
6479	ODESSA	TX		04/06/2018		641,315					0			14,968			0
6485	DETROIT	MI		03/29/2018		734,613					0			9,969			0
6486	ARLINGTON	VA		03/09/2018		5,074,480					0			45,527			0
6488	SAN ANTONIO	TX		04/05/2018		2,404,573					0			21,032			0
6490	EAGLE	ID		07/20/2018		1,001,480					0			23,747			0
6490	HIGHLAND RANCH	CO		04/09/2018		852,125					0			7,549			0
6497	WOODLAND	CA		03/22/2018		2,320,864					0			20,460			0
6500	SANTA MARIA	CA		03/28/2018		1,918,445					0			17,113			0
6501	QUINCY	FL		03/28/2018		875,812					0			7,812			0
6502	ANKENY	IA		03/28/2018		1,918,445					0			17,113			0
6524	PACIFIC PALISADES	CA		10/10/2018		2,318,633					0			18,813			0
6530	LUBBOCK	TX		04/16/2018		4,439,202					0			106,531			0
6533	HARKER HEIGHTS	TX		04/05/2018		2,105,107					0			18,000			0
6534	EL SEGUNDO	CA		04/16/2018		1,171,512					0			15,871			0
6535	FAIRFIELD	CA		05/10/2018		2,820,757					0			24,263			0
6536	INDIANAPOLIS	IN		04/24/2018		1,897,387					0			16,208			0
6544	MIDLAND	TX		05/09/2018		1,095,153					0			24,999			0
6545	LUBBOCK	TX		05/09/2018		958,259					0			21,874			0
6548	MEMPHIS	TN		04/06/2018		708,716					0			6,048			0
6549	WAKE FOREST	NC		05/09/2018		1,792,216					0			24,446			0
6552	LOCKPORT	NY		05/04/2018		1,198,606					0			20,027			0
6555	DALLAS	TX		04/26/2018		927,413					0			7,930			0
6562	OLEAN	NY		07/18/2018		1,330,908					0			31,723			0
6564	MARRERO	LA		04/18/2018		3,278,900					0			28,400			0
6565	LAS VEGAS	NV		05/31/2018		1,986,760					0			13,330			0
6567	AMARILLO	TX		04/27/2018		1,626,205					0			38,917			0
6568	LUBBOCK	TX		04/27/2018		718,347					0			16,412			0
6569	LUBBOCK	TX		04/27/2018		1,163,039					0			26,571			0
6576	ST PETERSBURG	FL		11/19/2018		2,269,200					0			28,890			0
6580	COCOA	FL		05/17/2018		2,962,116					0			25,028			0
6581	HESPERIA	CA		05/25/2018		1,307,571					0			32,018			0
6583	SEATTLE	WA		08/06/2018		4,635,166					0			26,949			0
6585	TUSCALOOSA	AL		04/19/2018		4,604,327					0			39,330			0
6586	EASTPOINTE	MI		04/19/2018		3,035,820					0			25,932			0
6589	DALLAS	TX		07/11/2018		2,031,664					0			17,363			0
6590	GARLAND	TX		07/11/2018		2,200,970					0			18,810			0
6591	HOUSTON	TX		12/03/2018		1,812,126					0			9,823			0
6600	CHARLOTTE	NC		05/04/2018		543,917					0			4,646			0
6601	EAST SYRACUSE	NY		06/20/2018		1,601,751					0			38,818			0
6604	SHERMAN OAKS	CA		06/07/2018		2,222,549					0			12,971			0
6607	ONTARIO	CA		06/04/2018		1,180,836					0			10,138			0
6609	GILBERT	AZ		06/19/2018		1,920,737					0			14,167			0
6617	MARINA	CA		06/01/2018		1,518,865					0			13,014			0
6624	BRONX	NY		06/11/2018		3,940,600					0			91,750			0
6629	EL CAJON	CA		06/19/2018		3,023,236					0			17,620			0
6631	SAN ANGELO	TX		06/06/2018		2,061,145					0			46,813			0
6636	ODESSA	TX		07/02/2018		1,177,107					0			26,413			0
6637	RINGGOLD	GA		08/16/2018		2,973,471					0			25,139			0

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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
6639	SALT LAKE CTY	UT		06/28/2018		848,095					0			7,138			0
6640	SALT LAKE CITY	UT		06/28/2018		2,287,472					0			19,349			0
6642	SAN DIEGO	CA		06/27/2018		6,208,177					0			83,555			0
6651	NEWMAN	GA		06/28/2018		1,276,131					0			10,991			0
6655	KENNEWICK	WA		06/01/2018		1,431,414					0			12,387			0
6659	WESTMINSTER	CO		06/29/2018		1,012,803					0			8,723			0
6664	TEMPLE	TX		06/19/2018		1,567,341					0			13,258			0
6672	ROCHESTER HILLS	MI		06/01/2018		1,858,366					0			15,844			0
6678	BLUE ASH	OH		07/12/2018		5,612,271					0			74,553			0
6679	CINCINNATI	OH		07/12/2018		1,808,398					0			24,023			0
6680	BLUE ASH	OH		07/12/2018		763,893					0			10,147			0
6681	CINCINNATI	OH		07/12/2018		1,091,275					0			14,496			0
6682	EAST WENATCHEE	WA		07/24/2018		6,114,375					0			146,030			0
6683	TACOMA	WA		07/25/2018		1,368,994					0			18,071			0
6684	CINCINNATI	OH		07/12/2018		1,114,659					0			14,807			0
6689	CANDGA PARK	CA		07/24/2018		1,916,521					0			15,891			0
6690	NORTH HOLLYWOOD	CA		07/24/2018		1,026,940					0			5,847			0
6692	DALLAS	TX		07/11/2018		1,445,587					0			12,189			0
6693	WEST BEND	WI		08/31/2018		1,181,082					0			15,352			0
6694	RENO	NV		06/19/2018		1,475,494					0			8,623			0
6695	TUCSON	AZ		06/28/2018		1,564,742					0			20,557			0
6697	RICHARDSON	TX		06/20/2018		2,771,064					0			23,652			0
6699	COMSTOCK PARK	MI		08/01/2018		903,852					0			21,440			0
6700	RICHLAND	MS		08/17/2018		2,648,085					0			62,405			0
6702	CHICAGO	IL		06/21/2018		2,290,333					0			19,257			0
6706	BURBANK	CA		08/01/2018		738,510					0			10,874			0
6707	GILBERT	AZ		07/23/2018		4,618,051					0			39,824			0
6716	ALTOONA	IA		06/29/2018		2,509,387					0			13,806			0
6719	LACEY	WA		09/07/2018		5,960,750					0			50,158			0
6720	LACEY	WA		09/07/2018		9,408,422					0			77,415			0
6725	HOBBS	NM		07/02/2018		904,797					0			20,113			0
6726	SUMMERVILLE	SC		08/17/2018		1,531,249					0			20,072			0
6727	MOUNT PLEASANT	SC		08/17/2018		1,786,457					0			23,417			0
6728	WAKE FOREST	NC		08/17/2018		1,354,567					0			17,756			0
6729	URBANA	MD		10/30/2018		1,967,869					0			45,533			0
6731	MORGANTOWN	WV		07/13/2018		2,155,637					0			18,367			0
6734	LAS VEGAS	NV		07/31/2018		1,325,419					0			17,774			0
6739	GLENDALE	AZ		06/26/2018		1,313,727					0			11,090			0
6747	ALBANY	OR		08/02/2018		1,022,768					0			8,455			0
6749	SANTA MARIA	CA		08/20/2018		2,194,600					0			38,344			0
6750	WICKENBURG	AZ		07/26/2018		1,403,155					0			11,729			0
6751	ALBANY	OR		08/17/2018		3,971,453					0			93,714			0
6755	RENSSELAER	IN		08/20/2018		737,002					0			7,863			0
6757	FORT WAYNE	IN		08/20/2018		1,392,114					0			14,853			0
6761	SAN ANTONIO	TX		09/06/2018		1,534,547					0			36,442			0
6764	EDGEWATER	FL		08/23/2018		1,022,397					0			8,522			0
6767	NORMANDY PARK	WA		09/26/2018		6,353,913					0			65,502			0
6771	TEMECULA	CA		10/01/2018		869,369					0			11,222			0
6773	LAKE JACKSON	TX		08/30/2018		1,231,729					0			16,112			0
6774	PORTLAND	OR		09/13/2018		11,309,422					0			96,525			0
6775	UPPER MARLBORO	MD		10/16/2018		1,111,335					0			9,232			0

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6777	OVIEDO	FL		08/23/2018		1,150,197					0			9,587			0
6781	FOOTHILL RANCH	CA		08/23/2018		1,404,940					0			11,746			0
6785	HOUSTON	TX		09/21/2018		1,613,319					0			21,106			0
6787	HENDERSON	NV		09/07/2018		2,004,860					0			11,687			0
6789	HOUSTON	TX		09/21/2018		1,460,540					0			12,104			0
6792	NORTH CHESTERFIELD	VA		08/30/2018		587,519					0			4,922			0
6794	LAS VEGAS	NV		03/07/2019		5,748,978					0			32,844			0
6795	LOS ANGELES	CA		08/28/2018		688,024					0			16,181			0
6799	EVERETT	WA		10/01/2018		3,753,588					0			31,298			0
6800	TEMECULA	CA		09/28/2018		3,192,609					0			26,892			0
6801	LUBBOCK	TX		09/25/2018		3,173,481					0			68,699			0
6807	OKLAHOMA CITY	OK		10/23/2018		1,901,577					0			24,585			0
6808	ALBUQUERQUE	NM		09/17/2018		3,121,684					0			18,214			0
6810	TOMBALL	TX		09/07/2018		908,280					0			11,749			0
6811	PAYSON	UT		09/07/2018		787,870					0			10,271			0
6812	RENO	NV		10/12/2018		1,682,808					0			14,117			0
6813	CINCINNATI	OH		09/11/2018		1,284,965					0			10,646			0
6820	FAYETTEVILLE	AR		09/14/2018		1,314,993					0			10,839			0
6826	SHERMAN OAKS	CA		10/26/2018		1,090,344					0			30,441			0
6827	FORT WORTH	TX		09/17/2018		5,682,525					0			47,478			0
6834	OAKBROOK TERRACE	IL		10/23/2018		567,203					0			10,161			0
6835	WEST SACRAMENTO	CA		10/19/2018		679,514					0			8,823			0
6836	SACRAMENTO	CA		10/19/2018		1,540,758					0			20,005			0
6837	ALLEN PARK	MI		08/30/2018		551,047					0			7,168			0
6838	AIKEN	SC		10/25/2018		1,967,869					0			45,533			0
6839	PALMETTO	FL		10/15/2018		548,236					0			12,728			0
6840	MUSTANG RIDGE	TX		10/10/2018		326,113					0			10,247			0
6841	FORT WORTH	TX		10/10/2018		364,333					0			8,372			0
6850	SEATTLE	WA		11/14/2018		5,302,897					0			44,254			0
6851	SYRACUSE	NY		03/25/2019		1,965,011					0			43,199			0
6856	VENICE	CA		12/12/2018		1,226,955					0			6,645			0
6862	GAYLORD	MI		10/17/2018		771,233					0			9,978			0
6863	SOUTH HOLLAND	IL		10/17/2018		1,661,118					0			21,491			0
6868	OCEANSIDE	CA		10/16/2018		3,413,340					0			28,617			0
6869	PARAMOUNT	CA		10/16/2018		1,280,003					0			10,732			0
6870	EVANSVILLE	IN		10/23/2018		1,076,961					0			13,884			0
6874	IRVINE	CA		11/20/2018		3,008,470					0			39,019			0
6876	ROUND ROCK	TX		11/16/2018		987,282					0			8,080			0
6877	TERRE HAUTE	IN		09/13/2018		6,324,103					0			36,965			0
6880	WEST WARWICK	RI		10/24/2018		1,015,510					0			9,063			0
6881	FARMERS BRANCH	TX		11/01/2018		2,207,402					0			18,077			0
6883	RIO RANCHO	NM		10/22/2018		1,902,332					0			15,610			0
6885	HOLLY SPRINGS	GA		11/28/2018		793,654					0			6,515			0
6886	CUMMING	GA		11/28/2018		772,203					0			6,339			0
6887	WESLEY CHAPEL	FL		11/28/2018		943,805					0			7,748			0
6888	ST PETE BEACH	FL		11/28/2018		755,044					0			6,198			0
6889	MARBLE FALLS	TX		11/28/2018		600,603					0			4,931			0
6890	CHARLESTON	SC		11/28/2018		755,044					0			6,198			0
6891	BOYNTON BEACH	FL		11/28/2018		579,152					0			4,754			0
6892	FLETCHER	NC		11/28/2018		900,905					0			7,396			0
6893	HUNTSVILLE	AL		11/28/2018		900,905					0			7,396			0

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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
6894	COLUMBUS	GA		11/28/2018		583,443					0			4,790			0
6895	WOODSTOCK	GA		11/28/2018		1,372,806					0			11,270			0
6899	LAS VEGAS	NV		12/11/2018		2,041,329					0			16,603			0
6900	MORRISTOWN	TN		10/31/2018		607,452					0			6,495			0
6903	HOUSTON	TX		12/19/2018		2,239,722					0			18,131			0
6904	LUBBOCK	TX		11/21/2018		1,075,731					0			22,856			0
6905	CANTON	OH		12/04/2018		1,922,984					0			43,640			0
6906	PARKVILLE	MO		12/21/2018		936,278					0			18,766			0
6907	LIVERPOOL	NY		12/04/2018		1,865,408					0			23,988			0
6912	CULVER CITY	CA		11/20/2018		2,889,762					0			16,441			0
6914	LAS VEGAS	NV		01/15/2019		2,154,401					0			17,404			0
6915	SAN FRANCISCO	CA		12/14/2018		1,709,110					0			39,096			0
6921	FOUNTAIN VALLEY	CA		12/13/2018		3,741,385					0			20,781			0
6922	SARASOTA	FL		12/21/2018		727,938					0			16,269			0
6924	MIAMI	FL		12/13/2018		1,246,284					0			10,137			0
6926	SAN DIEGO	CA		12/06/2018		500,836					0			6,241			0
6933	HUBER HEIGHTS	OH		12/06/2018		2,936,384					0			37,787			0
6936	HIXSON	TN		12/07/2018		782,824					0			20,657			0
6939	METAIRIE	LA		12/21/2018		4,062,830					0			33,611			0
6940	HARVEY	LA		12/14/2018		1,461,906					0			11,945			0
6942	WARREN	MI		12/11/2018		1,301,396					0			10,618			0
6943	WARREN	MI		12/11/2018		910,547					0			7,429			0
6944	WARREN	MI		12/11/2018		3,199,801					0			26,106			0
6951	ROSEVILLE	CA		11/21/2018		4,401,894					0			24,718			0
6952	GOODYEAR	AZ		11/29/2018		1,343,846					0			10,874			0
6954	CARSON CITY	NV		01/22/2019		7,923,308					0			98,724			0
6955	CARSON CITY	NV		01/22/2019		2,234,779					0			27,845			0
6960	FORT LAUDERDALE	FL		04/09/2019		6,736,630					0			39,232			0
6961	FUQUAY VARINA	NC		02/13/2019		962,268					0			12,095			0
6964	SACRAMENTO	CA		04/26/2019		2,197,434					0			18,327			0
6965	GUN BARREL CITY	TX		11/28/2018		2,107,419					0			17,070			0
6966	LAS VEGAS	NV		03/29/2019		3,652,613					0			19,746			0
6968	MOGADORE	OH		12/21/2018		3,279,261					0			41,347			0
6969	KENT	OH		12/21/2018		1,039,766					0			13,110			0
6972	LOMPOC	CA		02/01/2019		2,412,741					0			30,019			0
6973	CHULA VISTA	CA		12/21/2018		1,463,039					0			8,241			0
6977	MCALLEN	TX		12/20/2018		1,357,084					0			17,222			0
6978	THOUSAND OAKS	CA		12/21/2018		2,006,752					0			16,262			0
6979	COMMERCE	CA		01/16/2019		3,898,952					0			21,566			0
6982	PHOENIX	AZ		12/21/2018		1,373,516					0			11,328			0
6983	MANSFIELD	TX		12/27/2018		1,811,694					0			22,909			0
6985	OKLAHOMA CITY	OK		01/17/2019		4,884,303					0			31,458			0
6986	SACRAMENTO	CA		01/22/2019		3,022,312					0			24,327			0
6987	ASHBURN	VA		02/26/2019		2,761,632					0			22,475			0
6989	COLORADO SPRINGS	CO		12/21/2018		2,066,646					0			16,765			0
6995	ALBUQUERQUE	NM		01/23/2019		1,604,118					0			20,147			0
6996	NAPA	CA		04/12/2019		2,170,586					0			9,332			0
6998	SAN FRANCISCO	CA		01/15/2019		1,729,953					0			13,795			0
6999	RIO RANCHO	NM		01/25/2019		1,851,359					0			10,339			0
7000	CICERO	NY		02/25/2019		2,165,266					0			27,370			0
7001	BELLE ISLE	FL		12/27/2018		1,908,060					0			24,180			0

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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
7002	SAN DIEGO	CA		01/24/2019		1,042,290					0			23,239			0
7004	EAST DUNDEE	IL		01/25/2019		1,921,327					0			15,465			0
7007	FRESNO	CA		04/19/2019		3,201,209					0			68,720			0
7012	CHANDLER	AZ		12/28/2018		2,279,294					0			18,605			0
7015	GALLATIN	TN		02/15/2019		2,410,901					0			30,254			0
7016	FRESNO	CA		02/20/2019		801,782					0			10,142			0
7017	ODESSA	FL		12/28/2018		1,450,698					0			18,503			0
7019	ARVADA	CO		02/28/2019		1,740,059					0			14,117			0
7022	SAN DIEGO	CA		02/27/2019		3,875,447					0			31,903			0
7025	VENTURA	CA		03/05/2019		1,112,742					0			16,197			0
7026	SALT LAKE CITY	UT		02/20/2019		1,599,159					0			20,420			0
7027	CANTON	MI		03/15/2019		1,027,511					0			12,847			0
7029	RANCHO CORDOVA	CA		02/14/2019		1,006,317					0			12,823			0
7035	COTTONWOOD	AZ		02/15/2019		2,067,009					0			14,686			0
7041	LOVELAND	CO		01/24/2019		1,549,320					0			12,693			0
7043	SOUTH PASADENA	CA		04/15/2019		4,178,878					0			72,914			0
7045	BELLINGHAM	WA		03/08/2019		1,117,448					0			24,732			0
7047	ANCHORAGE	AK		03/27/2019		4,700,024					0			104,139			0
7050	LITCHFIELD PARK	AZ		02/25/2019		869,968					0			19,380			0
7051	SCOTTSDALE	AZ		05/03/2019		1,906,128					0			15,422			0
7052	NACOGDOCHES	TX		02/28/2019		818,249					0			10,525			0
7053	VINELAND	NJ		02/28/2019		767,260					0			9,869			0
7054	SAINT LOUIS	MO		02/28/2019		747,836					0			9,619			0
7055	GAINESVILLE	GA		02/28/2019		724,365					0			9,317			0
7056	MOBILE	AL		02/28/2019		519,843					0			6,686			0
7057	COLLEGE DALE	TN		03/13/2019		646,372					0			8,248			0
7058	YULEE	FL		03/13/2019		655,229					0			8,361			0
7059	ZANESVILLE	OH		02/28/2019		767,341					0			9,870			0
7060	CIRCLEVILLE	OH		02/28/2019		511,426					0			6,578			0
7061	SAINT GEORGE	UT		02/28/2019		724,365					0			9,317			0
7062	FARGO	ND		02/28/2019		690,453					0			8,881			0
7063	COLUMBUS	IN		02/28/2019		639,302					0			8,223			0
7065	VAN NUYS	CA		03/18/2019		2,115,355					0			17,701			0
7068	NEWBERRY	SC		04/15/2019		1,990,315					0			25,236			0
7069	ARTESIA	NM		04/15/2019		1,346,981					0			17,079			0
7070	BAY CITY	MI		04/15/2019		1,869,690					0			23,706			0
7071	MCALLEN	TX		04/15/2019		1,346,981					0			17,079			0
7072	INDIANAPOLIS	IN		04/15/2019		1,487,710					0			18,863			0
7073	KENT	WA		03/25/2019		1,280,558					0			16,401			0
7075	STOCKBRIDGE	GA		02/21/2019		1,296,593					0			10,796			0
7077	SIERRA VISTA	AZ		03/15/2019		842,726					0			18,502			0
7078	SEATTLE	WA		03/12/2019		3,526,000					0			44,962			0
7079	RENO	NV		03/26/2019		1,107,820					0			21,491			0
7084	BOLINGBROOK	IL		03/04/2019		702,272					0			15,419			0
7085	HUBER HEIGHTS	OH		04/01/2019		1,121,909					0			14,306			0
7086	FT WORTH	TX		04/04/2019		1,803,008					0			15,213			0
7088	PACIFIC PALISADES	CA		04/08/2019		1,799,216					0			10,232			0
7089	LAWRENCE	KS		04/12/2019		3,529,773					0			29,592			0
7090	MCALLEN	TX		03/21/2019		1,818,094					0			14,653			0
7091	LAS VEGAS	NV		04/01/2019		519,936					0			4,168			0
7092	NEWPORT BEACH	CA		03/15/2019		1,978,268					0			8,500			0

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7093	NEWPORT BEACH	CA		03/15/2019		1,978,268					0			8,500			0
7095	MORENO VALLEY	CA		04/05/2019		948,957					0			7,801			0
7096	LAFAYETTE	LA		04/05/2019		23,527,088					0			501,575			0
7097	Indianapolis	IN		04/26/2019		1,124,265					0			9,192			0
7099	PLAINFIELD	IN		04/15/2019		3,054,431					0			25,585			0
7101	ROHNERT PARK	CA		04/25/2019		1,471,558					0			11,969			0
7102	SEATTLE	WA		07/09/2019		3,431,576					0			27,813			0
7105	SUNNYVALE	CA		04/11/2019		1,726,677					0			14,136			0
7106	ST LOUIS PARK	MN		04/05/2019		1,640,368					0			21,024			0
7110	GRANDVILLE	MI		03/29/2019		724,853					0			15,998			0
7111	FRESNO	CA		03/29/2019		1,439,407					0			18,489			0
7112	ROEBUCK	SC		04/01/2019		3,158,311					0			26,510			0
7113	CORPUS CHRISTI	TX		04/03/2019		1,413,466					0			8,288			0
7116	JACKSONVILLE	FL		05/21/2019		2,568,189					0			21,394			0
7120	HENDERSON	NV		04/24/2019		3,216,334					0			26,685			0
7122	OCEANSIDE	CA		04/03/2019		807,995					0			6,775			0
7123	INDIANAPOLIS	IN		04/18/2019		4,175,463					0			35,005			0
7124	CARLSBAD	CA		03/26/2019		8,997,525					0			76,704			0
7128	SAN DIEGO	CA		05/07/2019		1,360,908					0			7,794			0
7129	O FALLON	IL		05/23/2019		1,329,478					0			7,666			0
7134	SAN DIEGO	CA		05/31/2019		8,138,675					0			103,145			0
7136	SAN DIEGO	CA		05/07/2019		2,268,180					0			12,990			0
7137	FRESNO	CA		04/03/2019		1,933,496					0			11,153			0
7138	PORTERVILLE	CA		04/03/2019		2,203,286					0			12,709			0
7139	DALLAS	GA		04/17/2019		844,241					0			4,697			0
7140	LAREDO	TX		04/03/2019		1,261,592					0			7,158			0
7141	NEWARK	NJ		05/23/2019		3,047,918					0			19,049			0
7142	CORONA	CA		05/06/2019		4,702,600					0			28,526			0
7143	CORONA	CA		06/20/2019		1,351,534					0			7,901			0
7144	PARKER	CO		05/06/2019		4,756,780					0			39,213			0
7146	ROUND ROCK	TX		05/07/2019		971,891					0			8,062			0
7150	LOS GATOS	CA		05/17/2019		1,517,433					0			12,326			0
7155	SEATTLE	WA		04/25/2019		4,742,256					0			39,427			0
7156	SEATTLE	WA		04/25/2019		4,224,919					0			35,126			0
7158	COLMAR	PA		05/28/2019		1,242,219					0			26,861			0
7159	DAVIE	FL		06/26/2019		1,733,082					0			14,256			0
7160	LOCKPORT	IL		04/08/2019		2,211,175					0			18,235			0
7163	ROCKY MOUNT	NC		04/10/2019		826,539					0			6,475			0
7165	LAS VEGAS	NV		06/24/2019		6,551,956					0			54,463			0
7166	LAS VEGAS	NV		06/24/2019		4,151,734					0			34,511			0
7167	LAS VEGAS	NV		06/24/2019		5,687,011					0			47,273			0
7168	LAS VEGAS	NV		06/24/2019		3,005,683					0			24,985			0
7172	FRAZER	MI		05/24/2019		9,537,069					0			121,725			0
7174	SAN DIEGO	CA		06/12/2019		2,558,047					0			32,576			0
7178	CORONA	CA		05/13/2019		1,796,772					0			10,649			0
7179	CORONA	CA		07/09/2019		1,173,353					0			6,831			0
7180	HOUSTON	TX		05/28/2019		1,590,038					0			19,666			0
7186	GRAPEVINE	TX		04/10/2019		509,261					0			15,637			0
7187	AMARILLO	TX		05/14/2019		2,311,112					0			19,255			0
7188	MT PLEASANT	MI		05/24/2019		1,067,663					0			13,422			0
7189	LAWTON	OK		05/31/2019		779,822					0			6,361			0

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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
7190	HARLINGEN	TX		06/10/2019		653,275					0			5,168			0
7193	MISSOURI CITY	TX		06/12/2019		994,540					0			21,544			0
7194	TROY	MI		07/02/2019		1,462,577					0			18,108			0
7198	SAN RAFAEL	CA		06/21/2019		846,496					0			4,754			0
7199	SCOTTSDALE	AZ		07/02/2019		15,278,041					0			130,501			0
7200	SANTA MONICA	CA		06/12/2019		1,812,666					0			15,243			0
7201	BEND	OR		05/31/2019		3,408,554					0			20,452			0
7202	ARKANSAS CITY	KS		06/10/2019		651,205					0			7,953			0
7203	GERMANTOWN	TN		06/07/2019		2,412,432					0			30,800			0
7212	TUALATIN	OR		05/24/2019		1,941,964					0			16,194			0
7214	SAN DIEGO	CA		07/08/2019		2,084,239					0			59,495			0
7215	YUKON	OK		06/14/2019		683,236					0			14,589			0
7216	SEASIDE	CA		06/06/2019		554,724					0			2,996			0
7219	FORT WAYNE	IN		06/11/2019		589,714					0			7,471			0
7220	MOUNT VERNON	WA		06/11/2019		696,190					0			8,820			0
7221	YUCAIPA	CA		06/11/2019		827,238					0			10,480			0
7222	NORTH MYRTLE BEACH	SC		06/11/2019		974,666					0			12,348			0
7223	STAFFORD	VA		06/11/2019		900,952					0			11,414			0
7224	CARTHAGE	TX		06/11/2019		342,362					0			4,337			0
7225	GEORGETOWN	TX		06/11/2019		892,762					0			11,310			0
7226	REDDING	CA		06/11/2019		843,619					0			10,688			0
7227	PRINCETON	TX		06/11/2019		696,190					0			8,820			0
7228	ORLANDO	FL		06/11/2019		1,089,333					0			13,801			0
7229	REPUBLIC	MO		06/11/2019		466,857					0			5,915			0
7232	STOCKTON	CA		05/22/2019		3,779,214					0			23,191			0
7237	ANKENY	IA		06/20/2019		999,067					0			8,097			0
7238	MIDWEST CITY	OK		06/20/2019		1,129,379					0			9,154			0
7239	OKLAHOMA CITY	OK		05/17/2019		2,703,695					0			34,620			0
7242	RIALTO	CA		06/04/2019		1,488,279					0			12,437			0
7243	WOODSTOCK	IL		06/06/2019		2,415,433					0			30,702			0
7244	Rome	GA		08/28/2019		736,356					0			15,440			0
7246	WOODLAND	CA		06/12/2019		1,656,261					0			13,156			0
7250	NORTH HILLS	CA		07/01/2019		1,193,181					0			9,939			0
7253	LA HABRA	CA		06/18/2019		1,820,069					0			14,955			0
7255	Puyallup	WA		08/06/2019		1,304,155					0			10,716			0
7257	TUCSON	AZ		07/19/2019		808,312					0			17,169			0
7258	FLORENCE	OR		07/19/2019		592,762					0			12,591			0
7261	Southfield	MI		08/08/2019		3,233,315					0			41,106			0
7263	St Charles	IL		07/31/2019		1,728,377					0			29,144			0
7264	Algonquin	IL		08/01/2019		1,728,377					0			29,144			0
7265	Harwood Heights	IL		07/31/2019		1,728,377					0			29,144			0
7266	San Bernardino	CA		03/05/2020		3,082,396					0			61,061			0
7269	SALEM	OR		07/15/2019		3,956,668					0			85,096			0
7270	AMERICAN FORK	UT		06/20/2019		729,824					0			9,103			0
7271	CLOVIS	CA		07/16/2019		20,843,231					0			432,749			0
7275	Houston	TX		07/26/2019		939,142					0			7,823			0
7277	Portland	OR		07/29/2019		13,632,037					0			113,916			0
7278	KINGSVILLE	TX		06/20/2019		1,221,743					0			10,060			0
7279	FEDERAL WAY	WA		07/15/2019		4,154,525					0			34,717			0
7284	Pace	FL		07/30/2019		6,223,721					0			133,400			0
7285	North Ridgeville	OH		07/30/2019		1,710,784					0			14,266			0

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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
7287	Canton	OH		09/25/2019		3,299,100					0			78,874			0
7288	Deer Park	TX		08/09/2019		3,999,363					0			33,597			0
7291	Duval	WA		08/02/2019		2,395,877					0			25,272			0
7292	STOW	OH		07/11/2019		1,084,168					0			8,871			0
7297	CARROLLTON	GA		07/22/2019		1,817,370					0			15,144			0
7298	New York	NY		08/12/2019		1,819,211					0			10,519			0
7300	Ontario	CA		07/23/2019		1,382,280					0			11,673			0
7301	Medford	OR		08/16/2019		1,303,826					0			10,686			0
7302	Austin	TX		08/19/2019		2,803,026					0			35,235			0
7310	Corpus Christi	TX		08/07/2019		1,701,924					0			9,881			0
7311	Odessa	TX		08/16/2019		3,465,875					0			19,409			0
7313	Cypress	TX		07/25/2019		1,423,133					0			17,693			0
7320	Los Angeles	CA		09/03/2019		1,397,253					0			8,306			0
7324	Los Angeles	CA		09/10/2019		1,647,593					0			10,525			0
7325	Wauwatosa	WI		08/08/2019		2,618,837					0			21,541			0
7328	Mesa	AZ		08/15/2019		3,857,460					0			22,753			0
7330	Mesa	AZ		08/12/2019		1,473,502					0			12,328			0
7331	Lake Elsinore	CA		08/14/2019		866,766					0			7,251			0
7334	Sacramento	CA		07/31/2019		1,124,145					0			9,443			0
7336	Staunton	VA		09/13/2019		1,816,552					0			10,230			0
7337	Naples	FL		08/14/2019		670,651					0			7,056			0
7344	Placentia	CA		08/26/2019		864,698					0			7,334			0
7345	Woodbury	MN		08/09/2019		2,910,590					0			17,611			0
7348	Watsonville	CA		09/03/2019		4,492,068					0			27,446			0
7349	Victorville	CA		09/06/2019		2,406,152					0			20,088			0
7351	Elk Grove Village	IL		08/02/2019		1,468,461					0			18,794			0
7352	Manteca	CA		11/01/2019		2,379,805					0			14,911			0
7353	West Springfield	MA		09/09/2019		1,481,806					0			22,704			0
7357	Draper	UT		09/10/2019		2,683,822					0			33,610			0
7360	Austin	TX		09/12/2019		2,921,680					0			35,174			0
7362	Los Angeles	CA		11/22/2019		1,558,703					0			9,387			0
7365	Kent	WA		10/23/2019		1,074,728					0			8,957			0
7366	Henderson	NV		08/13/2019		1,700,932					0			21,464			0
7367	Santa Clara	CA		09/20/2019		1,736,043					0			14,542			0
7369	Cold Spring	KY		11/12/2019		1,350,442					0			16,915			0
7372	Tolleson	AZ		08/22/2019		751,611					0			9,252			0
7373	Exton	PA		10/08/2019		7,821,076					0			123,150			0
7378	Carrollton	TX		09/27/2019		3,524,412					0			28,963			0
7379	Yulee	FL		08/28/2019		991,915					0			10,103			0
7381	Costa Mesa	CA		10/04/2019		2,605,005					0			21,775			0
7382	Columbus	NC		09/26/2019		1,061,327					0			51,217			0
7383	Columbus	NC		09/26/2019		976,643					0			47,130			0
7384	Albuquerque	NM		09/26/2019		3,137,795					0			102,972			0
7385	Oak Hill	WV		09/26/2019		3,382,980					0			163,254			0
7386	Glendale	CA		12/04/2019		1,262,794					0			10,584			0
7387	Woodinville	WA		12/09/2019		5,883,914					0			121,184			0
7388	Seal Beach	CA		12/09/2019		920,359					0			18,956			0
7389	Fort Worth	TX		08/27/2019		739,021					0			6,073			0
7390	San Angelo	TX		10/16/2019		1,084,471					0			17,796			0
7392	Alexandria	VA		10/25/2019		3,977,768					0			34,402			0
7395	Menlo Park	CA		12/10/2019		2,874,452					0			24,066			0

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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
7396	Livermore	CA		12/10/2019		1,480,778					0			12,397			0
7397	Gardena	CA		10/04/2019		3,148,029					0			19,265			0
7400	New York	NY		12/10/2019		2,311,235					0			20,188			0
7402	Dixon	IL		11/13/2019		3,260,634					0			27,591			0
7404	San Antonio	TX		10/31/2019		1,820,878					0			14,776			0
7405	Richland	WA		09/12/2019		1,040,494					0			8,771			0
7410	Las Vegas	NV		09/27/2019		7,120,563					0			61,626			0
7411	Las Vegas	NV		09/27/2019		5,394,366					0			46,686			0
7413	Porterville	CA		10/15/2019		727,163					0			15,248			0
7416	Las Vegas	NV		12/16/2019		1,053,321					0			21,674			0
7417	Kyle	TX		10/15/2019		763,540					0			9,707			0
7418	Benbrook	TX		10/15/2019		635,596					0			8,081			0
7419	Wichita	KS		10/15/2019		495,269					0			6,297			0
7420	Hutto	TX		10/15/2019		757,762					0			9,634			0
7421	Dixon	CA		10/15/2019		581,941					0			7,399			0
7422	White Settlement	TX		10/15/2019		879,103					0			11,176			0
7423	Streetsboro	OH		10/15/2019		742,904					0			9,445			0
7424	Willis	TX		10/15/2019		771,795					0			9,812			0
7425	Richardson	TX		10/15/2019		986,412					0			12,541			0
7426	Independence	MO		10/15/2019		643,850					0			8,186			0
7427	Norman	OK		10/15/2019		643,850					0			8,186			0
7428	Kentwood	MI		10/15/2019		722,268					0			9,183			0
7436	Ogden	UT		10/09/2019		3,406,058					0			29,633			0
7438	Highland Falls	NY		10/31/2019		1,003,412					0			8,230			0
7440	NORTH BRUNSWICK	NJ		10/04/2019		3,217,246					0			31,316			0
7441	Huntington Beach	CA		02/07/2020		1,177,858					0			7,181			0
7442	Chatsworth	CA		02/07/2020		1,630,881					0			9,943			0
7443	Panorama City	CA		02/07/2020		1,359,067					0			8,286			0
7444	Tucson	AZ		10/11/2019		1,598,280					0			13,896			0
7445	Hurricane	UT		12/17/2019		655,776					0			8,030			0
7446	Brigham City	UT		12/17/2019		1,505,397					0			18,433			0
7447	Las Vegas	NV		12/17/2019		1,220,815					0			14,949			0
7448	Enoch	UT		12/17/2019		626,080					0			7,666			0
7449	Ivins	UT		12/17/2019		609,583					0			7,464			0
7450	Tuba City	AZ		12/17/2019		748,162					0			9,161			0
7451	North Ogden	UT		12/17/2019		1,278,556					0			15,656			0
7452	Pahrump	NV		12/17/2019		1,604,382					0			19,646			0
7458	Sacramento	CA		02/07/2020		3,624,179					0			22,096			0
7460	San Marino	CA		10/29/2019		1,667,265					0			10,150			0
7461	Jurupa Valley	CA		11/08/2019		7,008,286					0			59,660			0
7462	Fresno	CA		10/24/2019		954,943					0			20,352			0
7463	San Bernardino	CA		10/28/2019		2,896,319					0			25,075			0
7466	Murray	UT		11/04/2019		2,930,221					0			31,570			0
7468	Chatanooga	TN		11/01/2019		686,422					0			14,595			0
7469	Seattle	WA		11/22/2019		3,780,087					0			23,532			0
7470	Las Vegas	NV		11/22/2019		3,780,087					0			23,532			0
7473	Henderson	NV		11/04/2019		3,461,724					0			30,110			0
7474	Midland	TX		11/15/2019		10,358,448					0			91,434			0
7481	San Diego	CA		11/08/2019		2,472,977					0			15,501			0
7482	Grover Beach	CA		11/04/2019		2,484,097					0			14,833			0
7489	Fresno	CA		11/12/2019		1,552,049					0			19,588			0

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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
7490	Fresno	CA		11/12/2019		1,306,989					0			16,495			0
7491	Fresno	CA		11/12/2019		1,225,302					0			15,464			0
7492	Dana Point	CA		03/12/2020		2,681,558					0			49,273			0
7497	Santa Cruz	CA		12/16/2019		1,102,402					0			9,076			0
7499	Fort Myers	FL		09/30/2019		740,299					0			8,825			0
7503	Los Angeles	CA		11/21/2019		1,484,676					0			12,232			0
7504	Medford	OR		12/12/2019		1,460,039					0			30,142			0
7506	Evergreen	CO		11/07/2019		1,998,069					0			16,997			0
7507	Tualatin	OR		11/26/2019		2,691,907					0			56,665			0
7508	Spring	TX		11/26/2019		2,921,160					0			23,179			0
7509	Charleston	SC		12/27/2019		2,692,256					0			27,729			0
7517	Bozeman	MT		12/04/2019		934,742					0			7,465			0
7519	Apple Valley	CA		11/18/2019		1,946,840					0			55,886			0
7520	Seattle	WA		11/22/2019		2,608,972					0			22,053			0
7524	WEST SACRAMENTO	CA		12/12/2019		1,575,141					0			13,178			0
7526	Champlin	MN		01/28/2020		1,629,261					0			20,126			0
7528	St Augustine	FL		01/28/2020		1,753,003					0			21,654			0
7529	Lake Mary	FL		01/28/2020		1,917,991					0			23,692			0
7531	Corona	CA		11/06/2019		3,295,596					0			28,025			0
7534	North Las Vegas	NV		11/21/2019		4,224,400					0			26,588			0
7536	Dixon	CA		12/17/2019		1,437,612					0			12,144			0
7537	Dixon	CA		12/17/2019		1,916,817					0			16,192			0
7538	Emeryville	CA		11/26/2019		3,499,164					0			24,756			0
7541	Louisville	KY		12/17/2019		678,608					0			8,406			0
7542	Dixon	CA		12/17/2019		1,202,366					0			10,157			0
7543	Carmel	CA		12/30/2019		5,768,489					0			46,731			0
7544	TUCSON	AZ		12/12/2019		1,351,433					0			11,367			0
7545	Gilbert	AZ		11/22/2019		3,142,244					0			25,945			0
7548	South Salt Lake	UT		12/03/2019		1,161,027					0			7,228			0
7549	Charlotte	NC		11/25/2019		12,974,478					0			227,720			0
7550	Chicago	IL		11/25/2019		5,954,205					0			104,447			0
7551	Fallbrook	CA		01/08/2020		6,917,608					0			119,853			0
7552	Kildeer	IL		02/24/2020		13,302,625					0			160,497			0
7553	Lithia Springs	GA		12/20/2019		1,169,479					0			14,619			0
7554	Charlotte	NC		12/20/2019		2,113,269					0			26,417			0
7556	Federal Way	WA		12/11/2019		7,853,887					0			65,709			0
7559	Montvale	NJ		12/19/2019		2,255,599					0			28,260			0
7562	Charleston	SC		12/18/2019		2,000,051					0			17,094			0
7567	West Hollywood	CA		04/09/2020		3,945,663					0			33,133			0
7568	Coralville	IA		01/07/2020		541,305					0			116,166			0
7569	Surprise	AZ		01/21/2020		2,103,100					0			43,336			0
7572	Phoenix	AZ		12/26/2019		4,087,787					0			25,610			0
7573	San Fernando	CA		12/23/2019		1,397,817					0			17,340			0
7574	Irvine	CA		12/09/2019		3,694,726					0			31,297			0
7575	Tucson	AZ		01/21/2020		2,054,898					0			17,163			0
7580	Menifee	CA		01/24/2020		1,993,471					0			11,997			0
7588	Fort Mitchell	KY		01/08/2020		1,573,504					0			13,024			0
7591	Spring Lake	NJ		01/14/2020		1,321,892					0			10,930			0
7598	Evansville	IN		01/22/2020		922,136					0			5,014			0
7599	Anaheim	CA		12/30/2019		789,980					0			6,372			0
7600	Stow	OH		01/21/2020		2,221,841					0			45,391			0

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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
7606	Burbank	CA		01/16/2020		1,551,180					0			19,146			0
7607	Salem	OR		02/12/2020		1,327,860					0			16,145			0
7612	Aurora	CO		01/10/2020		572,126					0			4,582			0
7618	Bradenton	FL		03/24/2020		1,230,725					0			25,024			0
7620	Bradenton	FL		03/24/2020		988,309					0			20,095			0
7622	Bradenton	FL		03/24/2020		1,156,135					0			23,508			0
7625	San Mateo	CA		02/05/2020		2,709,219					0			16,787			0
7626	Newark	OH		01/13/2020		762,471					0			15,413			0
7627	San Mateo	CA		02/05/2020		1,896,454					0			11,751			0
7628	San Mateo	CA		02/05/2020		1,354,610					0			8,393			0
7631	Bakersfield	CA		01/15/2020		16,264,295					0			192,392			0
7633	FRESNO	CA		01/29/2020		1,051,285					0			8,677			0
7637	Folsom	CA		12/23/2019		2,302,297					0			27,532			0
7641	Cypress	CA		01/17/2020		2,742,864					0			32,826			0
7645	Colorado Springs	CO		02/11/2020		2,189,305					0			26,107			0
7652	Odessa	TX		03/10/2020		5,671,427					0			84,055			0
7653	Doral	FL		04/20/2020		1,750,679					0			21,293			0
7656	Harrison	OH		04/03/2020		11,218,745					0			171,137			0
7660	Menomonee Falls	WI		05/07/2020		2,087,091					0			25,226			0
7666	Mustang	OK		02/06/2020		1,062,480					0			12,894			0
7668	Cicero	IL		05/21/2020		914,987					0			11,356			0
7671	Mesa	AZ		02/11/2020		749,496					0			5,998			0
7672	Azusa	CA		05/04/2020		3,077,121					0			20,511			0
7674	Pittsburg	CA		02/06/2020		712,130					0			5,746			0
7676	Chicago	IL		03/10/2020		651,834					0			13,064			0
7677	Redwood City	CA		03/24/2020		5,892,679					0			36,195			0
7683	Mercer Island	WA		02/27/2020		743,904					0			15,127			0
7686	Fresno	CA		02/13/2020		1,042,230					0			8,142			0
7689	Palmdale	CA		06/12/2020		2,484,863					0			19,949			0
7690	Holladay	UT		03/12/2020		1,582,751					0			13,049			0
7694	Apple Valley	MN		03/20/2020		5,740,852					0			35,296			0
7698	Pleasant Hill	CA		05/15/2020		1,131,593					0			7,225			0
7700	Walnut Creek	CA		05/06/2020		1,580,923					0			10,143			0
7704	Rohnert Park	CA		04/28/2020		2,178,355					0			13,996			0
7705	Walnut Creek	CA		06/25/2020		1,369,994					0			8,173			0
7706	Moreno Valley	CA		02/28/2020		2,855,332					0			23,401			0
7708	Los Angeles	CA		03/13/2020		732,712					0			4,089			0
7709	Concord	CA		03/20/2020		1,509,574					0			9,017			0
7710	Fayetteville	AR		03/16/2020		3,541,044					0			42,742			0
7716	Portland	OR		03/19/2020		922,172					0			5,555			0
7718	El Centro	CA		04/09/2020		2,544,896					0			21,255			0
7720	San Diego	CA		04/02/2020		2,233,275					0			45,630			0
7723	Glendale	AZ		04/13/2020		1,405,568					0			11,798			0
7724	San Francisco	CA		04/10/2020		2,287,968					0			13,031			0
7725	Lavale	MD		08/10/2020		1,221,916					0			17,962			0
7727	Chicago	IL		05/01/2020		891,464					0			5,426			0
7733	Newport Beach	CA		05/08/2020		5,870,438					0			69,520			0
7735	Lawrenceville	GA		05/05/2020		698,558					0			7,036			0
7738	Birmingham	AL		05/05/2020		831,043					0			8,371			0
7739	Aiken	SC		05/05/2020		662,426					0			6,672			0
7740	Joliet	IL		03/18/2020		2,785,851					0			40,156			0

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	2	3					8	9	10	11	12	13					
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7744	Anaheim	CA		04/22/2020		9,188,850					0			112,549			0
7747	Berea	OH		05/07/2020		839,209					0			5,186			0
7749	Elkhart	IN		03/26/2020		829,296					0			11,954			0
7754	Brook Park	OH		03/27/2020		499,377					0			6,056			0
7760	Los Angeles	CA		04/15/2020		892,604					0			18,273			0
7763	Roswell	GA		05/18/2020		1,130,387					0			22,713			0
7766	San Antonio	TX		05/11/2020		1,148,935					0			9,263			0
7767	Encino	CA		06/25/2020		2,735,953					0			16,554			0
7774	Seattle	WA		09/01/2020		9,658,424					0			142,352			0
7775	Folsom	CA		05/15/2020		1,658,703					0			14,488			0
7779	San Diego	CA		05/28/2020		7,451,280					0			94,371			0
7782	Lehi	UT		05/08/2020		1,748,349					0			21,615			0
7783	Redwood City	CA		06/30/2020		5,434,486					0			35,015			0
7784	SAN JOSE	CA		05/29/2020		816,791					0			6,706			0
7793	Santa Clarita	CA		06/05/2020		1,449,196					0			9,337			0
7808	Sebastopol	CA		05/04/2020		1,997,826					0			12,406			0
7809	Los Angeles	CA		06/22/2020		911,306					0			5,553			0
7810	Sandy	UT		06/05/2020		1,037,711					0			12,991			0
7826	Oakland	CA		08/03/2020		3,521,757					0			30,249			0
7829	Ferndale	MI		05/29/2020		2,241,455					0			28,060			0
7832	Philadelphia	PA		06/04/2020		4,725,067					0			29,548			0
7834	Alameda	CA		05/15/2020		1,100,018					0			9,240			0
7835	Pinellas Park	FL		08/28/2020		2,439,067					0			20,182			0
7836	Van Nuys	CA		08/14/2020		1,330,400					0			11,008			0
7837	St Pete Beach	FL		08/14/2020		3,312,998					0			28,175			0
7838	Chino	CA		06/09/2020		5,439,057					0			34,926			0
7839	San Jose	CA		05/18/2020		1,487,574					0			12,962			0
7842	Sunnyvale	CA		05/20/2020		1,327,074					0			16,678			0
7846	Brownstown	MI		06/18/2020		5,037,299					0			61,320			0
7848	Maryville	TN		06/02/2020		1,088,414					0			13,123			0
7852	San Diego	CA		05/20/2020		5,275,141					0			105,994			0
7854	Eugene	OR		06/12/2020		883,973					0			7,294			0
7858	South Salt Lake	UT		06/22/2020		1,622,557					0			17,438			0
7860	Gilbert	AZ		05/19/2020		2,522,103					0			21,625			0
7866	Roselle	IL		08/24/2020		1,617,885					0			6,338			0
7867	Portland	OR		07/02/2020		4,517,729					0			36,990			0
7870	Lake Elsinore	CA		07/02/2020		2,152,069					0			17,277			0
7871	North Salt Lake	UT		06/18/2020		3,525,283					0			36,161			0
7872	Provo	UT		06/18/2020		3,224,344					0			33,074			0
7873	East Providence	RI		07/30/2020		866,612					0			10,203			0
7874	Waupaca	WI		07/30/2020		908,885					0			10,700			0
7875	Columbus	GA		07/30/2020		1,183,665					0			13,935			0
7878	Pomona	CA		08/26/2020		5,495,971					0			48,236			0
7879	Vista	CA		07/10/2020		883,558					0			7,409			0
7882	Vero Beach	FL		09/11/2020		1,014,453					0			12,089			0
7883	Torrance	CA		08/07/2020		4,442,704					0			35,811			0
7891	Los Angeles	CA		08/14/2020		3,119,816					0			25,157			0
7894	Downey	CA		07/31/2020		1,196,565					0			9,817			0
7895	Pontiac	MI		08/04/2020		1,330,138					0			10,877			0
7898	Oxnard	CA		07/17/2020		1,945,982					0			11,469			0
7902	Bellevue	WA		10/23/2020		6,230,119					0			119,155			0

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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		3,656,934					0			29,045			0
7905	Cheshire	CT		07/31/2020		2,103,455					0			25,343			0
7907	Portland	OR		08/26/2020		4,960,657					0			41,409			0
7909	Irving	TX		08/27/2020		1,615,672					0			37,805			0
7913	San Jose	CA		12/18/2020		3,006,913					0			24,077			0
7916	Fresno	CA		08/28/2020		2,028,907					0			24,178			0
7917	East Liverpool	OH		09/03/2020		602,101					0			12,962			0
7918	Grand Chute	WI		08/07/2020		1,013,447					0			8,178			0
7919	Incline Village	NV		08/26/2020		1,481,604					0			17,529			0
7922	Waconia	MN		08/31/2020		2,797,650					0			35,296			0
7925	Oceanside	CA		08/03/2020		1,681,099					0			33,063			0
7926	Yuba City	CA		08/21/2020		1,429,428					0			11,215			0
7928	Bloomfield Hills	MI		09/11/2020		1,116,317					0			8,903			0
7929	Tempe	AZ		09/09/2020		3,425,696					0			27,696			0
7932	Salem	OR		10/16/2020		1,748,727					0			13,696			0
7936	East Peoria	IL		08/21/2020		1,000,273					0			19,460			0
7939	Houston	TX		08/21/2020		1,291,738					0			10,351			0
7940	Fresno	CA		09/25/2020		1,194,867					0			10,172			0
7942	Davie	FL		09/21/2020		3,110,227					0			24,959			0
7943	San Jose	CA		10/09/2020		1,461,991					0			11,866			0
7944	Dayton	OH		11/17/2020		1,076,903					0			8,509			0
7946	Payson	UT		09/23/2020		1,286,762					0			10,751			0
7951	Bronx	NY		10/23/2020		2,835,408					0			17,674			0
7952	Palm Springs	CA		09/01/2020		1,098,805					0			21,247			0
7956	Roseville	MI		10/21/2020		979,549					0			11,520			0
7957	San Francisco	CA		09/21/2020		4,347,676					0			38,992			0
7959	Portland	OR		09/29/2020		1,136,788					0			9,178			0
7960	Fort Worth	TX		09/25/2020		812,027					0			15,707			0
7961	Fresno	CA		10/22/2020		1,102,003					0			13,278			0
7966	Inglewood	CA		09/30/2020		759,876					0			6,169			0
7969	Salinas	CA		01/27/2021		1,944,527					0			11,151			0
7972	Portland	OR		10/14/2020		1,870,063					0			15,452			0
7974	Bronx	NY		10/28/2020		1,780,486					0			11,288			0
7975	Bronx	NY		10/30/2020		2,447,027					0			15,513			0
7976	Bronx	NY		10/28/2020		2,008,754					0			12,735			0
7977	New York	NY		10/28/2020		2,556,596					0			16,208			0
7978	Brooklyn	NY		10/28/2020		3,195,745					0			20,260			0
7979	Bronx	NY		10/28/2020		3,049,654					0			19,334			0
7980	New York	NY		10/30/2020		1,661,788					0			10,535			0
7981	New York	NY		10/30/2020		1,689,180					0			10,709			0
7982	New York	NY		10/30/2020		1,689,180					0			10,709			0
7983	New York	NY		10/30/2020		1,689,180					0			10,709			0
7984	New York	NY		10/22/2020		2,195,154					0			13,683			0
7985	Bronx	NY		10/22/2020		3,887,252					0			24,231			0
7991	Bronx	NY		10/23/2020		1,234,774					0			7,697			0
7995	Akron	OH		10/27/2020		7,975,709					0			94,944			0
7996	Detroit	MI		10/27/2020		2,791,819					0			33,234			0
7997	Williamsburg	PA		10/27/2020		789,033					0			9,393			0
8006	Woodland	CA		10/16/2020		1,471,309					0			12,036			0
8015	Salt Lake City	UT		11/02/2020		627,865					0			3,832			0
8016	Salt Lake City	UT		11/02/2020		1,105,408					0			6,746			0

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8017	Littleton	CO		11/02/2020		1,520,624					0			9,280			0
8018	Thornton	CO		11/02/2020		1,493,126					0			9,112			0
8019	Aurora	CO		11/02/2020		2,109,992					0			12,876			0
8024	Piscataway	NJ		12/17/2020		3,030,266					0			25,627			0
8025	San Jose	CA		11/19/2020		1,255,673					0			9,966			0
8026	Los Angeles	CA		10/21/2020		1,188,066					0			7,746			0
8027	Edmonds	WA		12/14/2020		4,929,485					0			39,343			0
8029	Raleigh	NC		12/04/2020		3,363,842					0			64,080			0
8030	Ventura	CA		11/20/2020		1,207,178					0			9,809			0
8032	Los Angeles	CA		10/26/2020		1,552,258					0			13,521			0
8035	Hurst	TX		10/13/2020		1,183,774					0			9,545			0
8036	Dayton	OH		10/26/2020		555,381					0			11,814			0
8037	Shamokin	PA		10/26/2020		683,195					0			14,533			0
8038	Glendale	AZ		10/20/2020		846,234					0			6,977			0
8043	Glendora	CA		10/27/2020		1,495,553					0			17,292			0
8047	Sunnyvale	CA		11/30/2020		4,585,463					0			37,093			0
8053	Rocklin	CA		12/10/2020		1,796,059					0			21,228			0
8058	Garden Grove	CA		11/06/2020		8,855,327					0			77,310			0
8061	San Diego	CA		12/01/2020		4,577,386					0			28,720			0
8062	Twinsburg	OH		12/15/2020		2,691,618					0			21,625			0
8063	Chula Vista	CA		11/24/2020		946,754					0			12,872			0
8064	Carson	CA		11/23/2020		2,314,330					0			19,464			0
8066	Pasadena	CA		11/10/2020		2,110,276					0			82,617			0
8071	Indianola	IA		11/16/2020		2,984,230					0			35,368			0
8073	Oxnard	CA		11/30/2020		5,224,643					0			45,613			0
8074	Vancouver	WA		11/24/2020		3,243,074					0			38,249			0
8076	Chesapeake	VA		11/10/2020		1,526,044					0			12,030			0
8077	Brea	CA		11/10/2020		2,633,406					0			24,150			0
8078	Hawthorne	CA		12/04/2020		892,902					0			7,336			0
8079	Walnut Creek	CA		11/23/2020		916,763					0			5,671			0
8086	Orlando	FL		02/26/2021		1,569,938					0			29,341			0
8087	Loveland	CO		01/20/2021		905,730					0			5,000			0
8089	Killeen	TX		12/09/2020		1,666,738					0			35,068			0
8090	Shawnee	KS		12/11/2020		2,078,182					0			12,064			0
8091	San Antonio	TX		11/19/2020		811,289					0			6,182			0
8092	Creswell	OR		12/14/2020		1,493,213					0			12,037			0
8095	Vernon	CA		11/30/2020		935,676					0			8,080			0
8096	Palm Desert	CA		12/11/2020		2,343,417					0			14,366			0
8100	Waco	TX		04/30/2021		15,203,460					0			122,446			0
8111	San Jose	CA		01/15/2021		2,783,100					0			15,614			0
8113	Rancho Cordova	CA		12/22/2020		1,460,791					0			12,409			0
8114	West Sacramento	CA		12/22/2020		636,869					0			5,410			0
8115	West Sacramento	CA		12/22/2020		3,117,542					0			26,482			0
8117	San Antonio	TX		12/17/2020		2,004,008					0			16,465			0
8119	Forney	TX		12/30/2020		2,892,423					0			33,549			0
8120	Arlington Heights	IL		12/30/2020		8,127,968					0			94,277			0
8121	Sacramento	CA		12/30/2020		1,673,658					0			19,413			0
8122	Medford	OR		12/30/2020		2,789,429					0			32,355			0
8123	Ames	IA		12/30/2020		5,716,185					0			66,302			0
8127	Burbank	CA		12/31/2020		5,323,503					0			46,534			0
8129	Las Vegas	NV		03/05/2021		2,872,638					0			16,607			0

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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
8133	Buffalo	NY		03/05/2021		1,585,040					0			12,141			0
8134	Oceanside	CA		12/09/2020		4,288,164					0			37,848			0
8135	Winston Salem	NC		01/04/2021		1,849,501					0			21,190			0
8138	Santa Monica	CA		12/30/2020		6,353,560					0			18,166			0
8142	Painesville	OH		01/13/2021		2,355,538					0			44,817			0
8145	Salem	OR		01/11/2021		1,278,419					0			10,144			0
8150	Shorewood	IL		01/27/2021		1,014,512					0			6,084			0
8152	Terrell	TX		01/27/2021		1,214,959					0			13,427			0
8154	Jackson	MS		01/25/2021		1,123,346					0			9,045			0
8155	Oceanside	CA		02/05/2021		3,169,737					0			23,923			0
8157	Albuquerque	NM		02/25/2021		2,795,160					0			32,970			0
8160	San Diego	CA		03/31/2021		1,371,557					0			16,717			0
8161	Burbank	CA		02/17/2021		3,210,930					0			27,865			0
8164	Gilroy	CA		02/12/2021		1,624,712					0			12,819			0
8165	Carson City	NV		01/29/2021		2,947,660					0			23,735			0
8170	Riverside	CA		02/16/2021		3,222,516					0			20,021			0
8171	Broadview	IL		02/04/2021		1,081,980					0			8,479			0
8173	San Antonio	TX		03/01/2021		1,477,587					0			27,175			0
8174	Salt Lake City	UT		03/01/2021		2,383,559					0			19,141			0
8176	Pasadena	CA		02/25/2021		2,760,074					0			24,232			0
8177	Bronx	NY		02/12/2021		677,951					0			12,389			0
8185	Atlanta	GA		02/26/2021		2,294,394					0			37,403			0
8186	Culver City	CA		03/11/2021		2,234,220					0			19,417			0
8191	Morro Bay	CA		02/16/2021		1,204,209					0			44,604			0
8193	Reynoldsburg	OH		03/10/2021		944,228					0			17,201			0
8196	Burleson	TX		04/19/2021		2,008,668					0			22,329			0
8198	Charlotte	NC		04/19/2021		991,234					0			11,019			0
8201	Solon	OH		05/14/2021		5,324,914					0			40,363			0
8207	Hialeah	FL		04/14/2021		1,210,465					0			6,838			0
8210	Lakewood	CO		03/19/2021		3,423,627					0			27,884			0
8212	Denver	CO		04/01/2021		4,652,681					0			69,334			0
8214	Portland	OR		03/24/2021		1,655,421					0			10,593			0
8218	Sarasota	FL		03/16/2021		1,861,930					0			10,356			0
8219	Bronx	NY		04/14/2021		4,632,662					0			27,783			0
8221	Idaho Falls	ID		03/12/2021		2,902,604					0			24,995			0
8224	Plano	TX		03/05/2021		1,670,304					0			9,665			0
8225	Bridgeport	CT		05/28/2021		6,347,465					0			50,612			0
8227	Los Angeles	CA		03/18/2021		7,854,238					0			40,417			0
8229	North Las Vegas	NV		03/26/2021		1,481,039					0			8,822			0
8230	La Jolla	CA		04/07/2021		1,197,926					0			7,642			0
8233	Orange	CA		03/11/2021		1,990,068					0			15,666			0
8234	Lodi	CA		03/31/2021		2,070,513					0			11,482			0
8235	Vacaville	CA		03/31/2021		1,281,746					0			7,108			0
8237	Chattanooga	TN		03/30/2021		2,004,972					0			36,782			0
8239	Poulsbo	WA		03/23/2021		1,392,654					0			37,227			0
8243	Cranberry Twp	PA		04/02/2021		896,359					0			7,610			0
8244	McDonough	GA		05/17/2021		2,432,596					0			20,504			0
8245	Fairburn	GA		05/17/2021		1,081,154					0			9,113			0
8246	Redondo Beach	CA		04/16/2021		1,480,049					0			9,044			0
8247	Sacramento	CA		05/04/2021		1,350,896					0			11,425			0
8249	Pico Rivera	CA		04/12/2021		1,387,000					0			11,934			0

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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
8251	Bell	CA		04/07/2021		1,013,111					0			21,715			0
8252	Syracuse	NY		04/27/2021		2,957,412					0			78,368			0
8254	West Sacramento	CA		04/08/2021		2,169,477					0			18,097			0
8255	West Sacramento	CA		04/08/2021		1,584,348					0			13,216			0
8256	West Sacramento	CA		04/08/2021		1,422,312					0			11,864			0
8257	San Jose	CA		04/12/2021		8,320,181					0			68,008			0
8258	Stockton	CA		04/08/2021		2,889,635					0			24,104			0
8259	Stockton	CA		04/08/2021		1,282,782					0			10,700			0
8261	Rancho Cucamonga	CA		04/12/2021		3,044,742					0			56,730			0
8264	North Las Vegas	NV		04/28/2021		4,234,310					0			77,075			0
8265	Warner Robins	GA		03/24/2021		1,092,360					0			8,747			0
8268	Byron Center	MI		04/19/2021		1,826,407					0			20,821			0
8269	Denver	CO		04/23/2021		2,894,816					0			50,597			0
8271	Norristown	PA		06/15/2021		3,596,957					0			63,904			0
8272	Tempe	AZ		04/22/2021		3,354,636					0			26,320			0
8274	Placerville	CA		04/19/2021		3,543,660					0			27,266			0
8282	Tucson	AZ		04/28/2021		1,719,263					0			13,092			0
8283	Tucson	AZ		04/28/2021		1,410,319					0			15,983			0
8289	Midland	TX		05/25/2021		20,846,238					0			227,342			0
8291	Rohnert Park	CA		04/27/2021		1,626,449					0			12,514			0
8292	Baltimore	MD		06/03/2021		5,612,214					0			42,991			0
8293	Catonsville	MD		07/02/2021		17,653,569					0			190,425			0
8298	Venice	FL		04/13/2021		958,466					0			5,126			0
8299	La Porte	TX		04/15/2021		1,584,976					0			8,477			0
8304	Pomona	CA		05/10/2021		2,630,967					0			28,463			0
8306	Portland	OR		04/13/2021		1,483,655					0			8,337			0
8307	Albuquerque	NM		05/14/2021		2,426,992					0			14,254			0
8309	Englewood	FL		05/07/2021		987,365					0			8,432			0
8311	Suwanee	GA		04/22/2021		1,338,181					0			10,439			0
8312	Las Vegas	NV		04/22/2021		1,185,925					0			42,481			0
8314	Rio Rancho	NM		06/16/2021		4,020,350					0			30,406			0
8315	Edmond	OK		06/16/2021		3,152,320					0			23,841			0
8316	Fayetteville	NC		06/16/2021		3,124,909					0			23,634			0
8317	Redding	CA		06/16/2021		2,649,776					0			20,040			0
8318	Lithonia	GA		06/16/2021		2,512,719					0			19,004			0
8319	Norfolk	VA		06/16/2021		2,412,210					0			18,244			0
8320	Pittsburgh	PA		06/16/2021		1,964,489					0			14,857			0
8321	Philadelphia	PA		06/16/2021		1,909,666					0			14,443			0
8322	Greenville	NC		06/16/2021		2,051,292					0			15,514			0
8323	Lincolnton	NC		06/16/2021		1,370,574					0			10,366			0
8324	Gastonia	NC		06/16/2021		1,279,202					0			9,675			0
8325	Ocala	FL		06/16/2021		794,933					0			6,012			0
8326	Centennial	CO		06/16/2021		1,064,479					0			8,051			0
8327	Salisbury	NC		06/16/2021		1,233,517					0			9,329			0
8328	Winston Salem	NC		06/16/2021		1,050,773					0			7,947			0
8329	Wheaton	IL		06/16/2021		868,030					0			6,565			0
8331	Geneva	NY		06/16/2021		465,995					0			3,524			0
8332	Olympia	WA		04/30/2021		6,367,939					0			14,253			0
8334	Sacramento	CA		06/03/2021		3,911,053					0			38,021			0
8335	Rehoboth Beach	DE		05/17/2021		4,021,006					0			45,150			0
8350	Voorhees	NJ		05/04/2021		1,085,446					0			8,693			0

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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
8351	Sherman Oaks	CA		05/26/2021		7,906,065					0			61,824			0
8352	Northridge	CA		05/26/2021		2,748,948					0			21,496			0
8353	Northridge	CA		05/26/2021		3,112,445					0			24,339			0
8354	Canoga Park	CA		05/26/2021		2,408,169					0			18,831			0
8356	Murphy	NC		04/23/2021		2,628,891					0			28,612			0
8357	Riverside	CA		05/27/2021		1,609,948					0			12,808			0
8358	San Bernardino	CA		05/27/2021		2,154,156					0			17,137			0
8359	San Bernardino	CA		05/27/2021		2,857,091					0			22,729			0
8360	Upland	CA		05/27/2021		4,489,715					0			35,717			0
8363	Perkasie	PA		05/28/2021		3,736,423					0			40,451			0
8365	San Jose	CA		07/26/2021		2,728,397					0			21,967			0
8366	Sparks	NV		05/14/2021		937,260					0			16,624			0
8367	Las Vegas	NV		04/14/2021		1,887,788					0			14,676			0
8368	San Francisco	CA		09/02/2021		14,110,184					0			74,929			0
8369	Broadview	IL		05/07/2021		904,873					0			9,690			0
8370	Arvada	CO		05/10/2021		1,763,849					0			14,126			0
8371	Stockton	CA		04/30/2021		4,545,816					0			24,131			0
8375	San Francisco	CA		05/24/2021		8,813,713					0			28,541			0
8380	Lenexa	KS		04/20/2021		1,473,451					0			16,009			0
8382	San Francisco	CA		06/25/2021		2,351,247					0			12,039			0
8386	Bakersfield	CA		05/27/2021		4,218,867					0			22,179			0
8387	Redwood City	CA		05/20/2021		746,840					0			6,044			0
8388	Travelers Rest	SC		05/14/2021		1,529,722					0			11,225			0
8399	Duluth	GA		06/25/2021		3,605,263					0			27,553			0
8403	Fresno	CA		08/19/2021		2,135,245					0			38,339			0
8419	Philadelphia	PA		06/25/2021		1,192,246					0			12,730			0
8427	Ankeny	IA		04/20/2021		4,569,968					0			406,430			0
8436	State College	PA		08/18/2021		2,746,328					0			21,169			0
8437	Carson City	NV		06/11/2021		3,638,627					0			28,193			0
8440	Anchorage	AK		07/02/2021		6,471,359					0			112,940			0
8441	Murray	UT		07/20/2021		5,036,010					0			38,004			0
8442	Jacksonville	FL		06/25/2021		2,232,633					0			17,321			0
8444	Boise	ID		06/21/2021		1,925,397					0			14,077			0
8445	Merritt Island	FL		10/15/2021		911,219					0			9,790			0
8446	Houston	TX		10/15/2021		1,933,562					0			20,773			0
8447	Houston	TX		10/15/2021		2,311,385					0			24,832			0
8451	Santa Clarita	CA		06/30/2021		4,190,090					0			24,566			0
8454	Seneca	SC		06/29/2021		1,143,994					0			20,358			0
8456	South Lake Tahoe	CA		07/01/2021		14,988,991					0			81,138			0
8459	Conyers	GA		06/10/2021		679,095					0			4,833			0
8462	San Juan Capistrano	CA		07/23/2021		4,115,512					0			31,421			0
8463	Fairfield	CA		07/26/2021		1,306,309					0			9,743			0
8468	Salem	OR		07/20/2021		1,060,386					0			11,469			0
8469	Maricopa	AZ		07/19/2021		1,593,337					0			12,697			0
8473	San Antonio	TX		12/31/2021		21,260,627					0			348,842			0
8474	Houston	TX		07/08/2021		1,369,253					0			10,452			0
8475	Las Vegas	NV		07/30/2021		2,547,801					0			44,944			0
8476	Nashville	IL		07/30/2021		986,246					0			17,398			0
8477	Harlingen	TX		07/30/2021		571,249					0			10,362			0
8479	Yuma	AZ		08/03/2021		2,516,523					0			19,102			0
8483	Phoenix	AZ		08/30/2021		1,606,295					0			12,053			0

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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
8484	Lisle	IL		08/27/2021		2,206,966					0			24,453			0
8485	Snoqualmie	WA		10/04/2021		5,522,562					0			41,060			0
8486	Pikesville	MD		08/10/2021		2,038,788					0			21,957			0
8487	Temecula	CA		08/11/2021		3,904,844					0			31,874			0
8493	Fresno	CA		08/24/2021		2,073,498					0			23,053			0
8494	San Luis Obispo	CA		07/15/2021		1,459,117					0			11,242			0
8497	Yuma	AZ		08/12/2021		1,593,996					0			17,286			0
8499	South Salt Lake	UT		12/01/2021		1,695,965					0			9,380			0
8504	Perris	CA		09/16/2021		1,262,728					0			21,953			0
8505	Rialto	CA		08/18/2021		1,458,294					0			11,975			0
8506	Rochester	NY		07/27/2021		1,812,761					0			15,052			0
8511	Brunswick	GA		08/31/2021		7,638,447					0			42,745			0
8512	Cocoa	FL		08/31/2021		4,615,872					0			25,830			0
8513	Tucson	AZ		08/27/2021		3,293,876					0			23,605			0
8516	Hanford	CA		09/15/2021		1,698,781					0			12,946			0
8519	San Francisco	CA		08/26/2021		4,107,298					0			32,589			0
8521	Knoxville	TN		08/13/2021		1,188,681					0			13,168			0
8522	Winter Park	FL		12/07/2021		2,536,895					0			19,187			0
8523	San Francisco	CA		09/07/2021		874,697					0			6,480			0
8524	Ridgeland	SC		09/08/2021		1,140,260					0			19,671			0
8527	Fresno	CA		09/16/2021		3,237,492					0			278,995			0
8528	East Palo Alto	CA		09/09/2021		1,871,218					0			10,723			0
8537	Dallas	TX		10/04/2021		2,521,497					0			20,224			0
8538	Santa Rosa	CA		09/24/2021		1,288,455					0			9,591			0
8541	Chicago	IL		09/27/2021		1,868,174					0			32,553			0
8542	White Plains	MD		10/22/2021		2,352,074					0			12,995			0
8543	San Antonio	TX		09/30/2021		4,686,773					0			26,728			0
8548	Carmel	CA		10/08/2021		2,767,649					0			20,485			0
8550	Sunnyvale	CA		10/26/2021		1,853,564					0			14,891			0
8551	Plano	TX		10/13/2021		6,277,958					0			107,284			0
8552	Aurora	OR		09/21/2021		1,828,037					0			14,594			0
8555	Ijamsville	MD		10/06/2021		1,765,999					0			19,894			0
8559	Hesperia	CA		10/15/2021		1,499,890					0			26,151			0
8560	Lakewood	WA		11/18/2021		3,706,917					0			39,222			0
8561	Phoenix	MD		10/01/2021		1,836,312					0			14,010			0
8562	Glyndon	MD		11/05/2021		1,938,720					0			14,542			0
8563	Cumming	GA		10/25/2021		1,861,334					0			20,815			0
8564	Alcoa	TN		10/05/2021		527,699					0			4,045			0
8565	Lynnwood	WA		10/08/2021		4,351,145					0			143,279			0
8566	Tuscon	AZ		10/12/2021		687,484					0			22,739			0
8569	Fayetteville	AR		10/08/2021		1,293,426					0			22,410			0
8571	Bedford	TX		11/08/2021		12,490,896					0			218,405			0
8574	Temecula	CA		11/30/2021		9,179,467					0			73,185			0
8576	Royal Palm Beach	FL		10/01/2021		11,894,816					0			93,979			0
8577	Jacksonville	FL		11/05/2021		2,580,582					0			19,596			0
8578	Warren	MI		10/22/2021		3,745,291					0			22,157			0
8579	Dover	NJ		10/29/2021		3,588,900					0			27,294			0
8580	Dover	NJ		10/29/2021		2,255,457					0			12,668			0
8581	Venice	CA		10/28/2021		835,660					0			14,388			0
8583	Altoona	PA		12/03/2021		5,801,324					0			62,906			0
8584	Fremont	CA		12/29/2021		14,756,831					0			82,456			0

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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
8585	Fresno	CA		09/30/2021		12,430,875					0			134,712			0
8587	Canoga Park	CA		12/15/2021		1,659,839					0			12,889			0
8589	Midvale	UT		12/10/2021		1,059,274					0			8,145			0
8592	Spartanburg	SC		10/14/2021		1,333,552					0			14,594			0
8593	Darien	CT		10/22/2021		2,637,958					0			20,682			0
8595	Seattle	WA		10/29/2021		2,337,001					0			14,134			0
8597	Seattle	WA		10/21/2021		7,776,775					0			62,765			0
8598	Newburgh	NY		11/22/2021		1,843,420					0			14,074			0
8599	South Salt Lake	UT		12/03/2021		2,963,630					0			23,738			0
8600	Lodi	CA		11/12/2021		1,793,199					0			14,032			0
8601	Seattle	WA		11/23/2021		2,026,438					0			15,581			0
8602	Ventura	CA		12/17/2021		3,499,180					0			27,589			0
8605	Greenville	WI		10/25/2021		3,892,449					0			31,090			0
8606	Loveland	CO		12/27/2021		5,542,245					0			42,233			0
8611	Amherst	NY		11/10/2021		2,385,360					0			18,723			0
8615	Aurora	IL		12/10/2021		1,104,725					0			8,544			0
8616	Bolingbrook	IL		12/10/2021		3,268,144					0			25,277			0
8617	Romeoville	IL		12/10/2021		1,933,269					0			14,952			0
8618	Tinley Park	IL		12/10/2021		1,749,148					0			13,528			0
8620	Venice	CA		12/17/2021		2,756,442					0			22,246			0
8622	Raleigh	NC		11/30/2021		6,696,168					0			72,420			0
8623	Aberdeen	WA		12/15/2021		7,209,478					0			54,550			0
8627	Burbank	CA		01/11/2022		3,155,847					0			11,031			0
8628	Sonoma	CA		12/06/2021		7,349,345					0			58,119			0
8636	Highlands Ranch	CO		11/19/2021		766,502					0			5,729			0
8637	Kernersville	NC		12/15/2021		3,180,832					0			23,169			0
8638	Colleyville	TX		11/12/2021		1,199,388					0			9,061			0
8639	Bend	OR		10/26/2021		1,410,527					0			7,852			0
8642	Oklahoma City	OK		11/24/2021		5,778,096					0			41,897			0
8645	Denver	CO		11/24/2021		3,606,176					0			28,484			0
8647	Corona	CA		12/23/2021		12,594,539					0			96,542			0
8649	Dallas	TX		12/10/2021		1,255,476					0			13,394			0
8650	Rosenberg	TX		12/10/2021		1,690,644					0			28,565			0
8651	Lake City	GA		02/10/2022		1,153,016					0			19,034			0
8652	Tarzana	CA		12/28/2021		3,506,359					0			27,036			0
8655	Miami	FL		12/13/2021		1,387,745					0			10,389			0
8656	Miami	FL		12/13/2021		2,497,940					0			18,700			0
8657	Corpus Christi	TX		12/03/2021		3,591,929					0			27,651			0
8661	West Hollywood	CA		12/17/2021		8,201,877					0			45,967			0
8662	West Valley City	UT		11/10/2021		3,304,681					0			25,788			0
8663	Las Vegas	NV		12/08/2021		1,266,433					0			21,523			0
8668	Chattanooga	TN		12/28/2021		1,525,720					0			26,126			0
8669	State College	PA		11/30/2021		3,533,298					0			28,236			0
8670	Meadville	PA		11/24/2021		1,952,868					0			22,038			0
8677	Brooklyn	NY		02/11/2022		3,818,961					0			64,471			0
8682	Gainesville	TX		12/27/2021		1,185,179					0			19,885			0
8685	Seattle	WA		12/17/2021		12,293,284					0			65,646			0
8687	Marina	CA		12/17/2021		2,821,159					0			21,170			0
8691	Ontario	CA		12/07/2021		2,492,329					0			14,478			0
8695	Walterboro	SC		09/26/2022		1,341,195					0			7,466			0
8696	Rock Hill	SC		09/26/2022		2,299,192					0			12,800			0

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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
8697	Newberry	SC		09/26/2022		2,586,591					0			14,400			0
8701	Amherst	NY		12/23/2021		1,499,897					0			25,387			0
8702	Anherst	NY		12/23/2021		823,887					0			13,945			0
8705	Pasadena	CA		12/13/2021		788,254					0			24,938			0
8707	El Monte	CA		01/20/2022		2,304,081					0			18,413			0
8713	Espanola	NM		11/23/2021		861,076					0			6,173			0
8714	Anaheim	CA		12/15/2021		4,150,835					0			31,431			0
8717	Pico Rivera	CA		03/04/2022		3,334,424					0			25,800			0
8721	Farmington	CT		02/04/2022		1,508,416					0			11,110			0
8723	Huntsville	AL		02/04/2022		3,248,896					0			23,929			0
8724	San Francisco	CA		01/07/2022		3,562,989					0			26,578			0
8727	Chandler	AZ		03/04/2022		1,814,432					0			13,290			0
8729	Tempe	AZ		03/04/2022		2,530,900					0			18,538			0
8730	Riverside	CA		12/20/2021		1,979,957					0			11,080			0
8731	Carrboro	NC		03/10/2022		1,809,719					0			19,151			0
8732	Salinas	CA		01/14/2022		3,809,788					0			40,093			0
8734	Olathe	KS		12/21/2021		2,819,065					0			36,836			0
8735	Virginia Beach	VA		02/01/2022		1,196,088					0			80,466			0
8738	Tyler	TX		01/13/2022		1,200,037					0			6,643			0
8739	Buffalo	NY		01/28/2022		6,479,325					0			49,340			0
8740	Hillsboro	OR		12/31/2021		6,796,398					0			51,181			0
8744	North Myrtle Beach	SC		02/18/2022		13,485,360					0			99,369			0
8748	Walnut Creek	CA		02/17/2022		7,405,848					0			41,360			0
8749	Carlsbad	CA		12/21/2021		1,554,460					0			8,804			0
8752	Lacey	WA		02/22/2022		17,159,509					0			130,584			0
8754	Veneta	OR		01/13/2022		4,634,727					0			34,711			0
8758	San Jose	CA		02/16/2022		1,710,283					0			8,837			0
8759	Austin	TX		02/02/2022		3,413,464					0			31,891			0
8762	Fresno	CA		01/27/2022		1,299,297					0			9,593			0
8764	Taylor	MI		01/26/2022		1,575,983					0			16,600			0
8768	West Melbourne	FL		02/25/2022		4,515,369					0			47,500			0
8769	Seattle	WA		01/18/2022		2,128,240					0			11,587			0
8772	Fontana	CA		03/10/2022		1,980,541					0			23,749			0
8775	Glendale Heights	IL		03/11/2022		6,606,399					0			85,910			0
8776	Oak Park	IL		03/11/2022		1,108,456					0			14,414			0
8777	Canton	MS		02/22/2022		3,439,782					0			57,144			0
8778	Marshfield	MA		02/07/2022		4,448,365					0			61,787			0
8779	Westlake Village	CA		03/11/2022		1,392,979					0			10,450			0
8780	Danville	IL		05/25/2022		1,819,679					0			29,860			0
8781	Kennesaw	GA		03/24/2022		2,423,628					0			17,782			0
8782	Austin	TX		02/25/2022		3,021,562					0			17,338			0
8783	Fayetteville	AR		02/15/2022		2,178,322					0			16,314			0
8784	Houston	TX		02/02/2022		1,345,295					0			9,968			0
8785	Woodland	WA		01/28/2022		4,173,369					0			31,070			0
8787	Seattle	WA		05/11/2022		1,476,007					0			10,669			0
8788	Batavia	NY		04/13/2022		12,953,276					0			212,002			0
8789	Reno	NV		02/10/2022		1,040,605					0			5,794			0
8790	Winterville	NC		02/25/2022		1,623,814					0			17,234			0
8792	San Antonio	TX		05/04/2022		1,869,461					0			13,575			0
8794	Bountiful	UT		02/23/2022		1,299,078					0			9,839			0
8796	Coral Gables	FL		03/01/2022		4,053,035					0			43,593			0

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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
8800	Bloomington	IN		03/29/2022		1,401,002					0			10,022			0
8801	Rockwall	TX		03/14/2022		1,806,718					0			18,955			0
8804	Paintsville	KY		02/23/2022		1,605,300					0			71,271			0
8805	Lewiston	ID		03/16/2022		3,116,805					0			33,784			0
8818	Fremont	CA		03/18/2022		1,239,896					0			9,086			0
8819	Syracuse	NY		03/22/2022		2,049,593					0			15,147			0
8820	Las Vegas	NV		03/07/2022		1,860,583					0			13,999			0
8822	Bradenton	FL		03/11/2022		5,214,152					0			38,812			0
8823	Melbourne	FL		03/15/2022		1,260,551					0			9,050			0
8826	Cincinnati	OH		03/25/2022		3,555,724					0			24,824			0
8829	San Clemente	CA		03/17/2022		1,399,697					0			10,134			0
8830	Mesquite	TX		03/18/2022		3,287,846					0			34,084			0
8832	Farmington	NM		04/08/2022		2,123,717					0			15,015			0
8833	Oroville	CA		04/08/2022		1,142,639					0			8,078			0
8838	San Rafael	CA		05/18/2022		916,004					0			9,086			0
8840	Sparks	NV		05/16/2022		9,405,826					0			64,283			0
8841	Las Vegas	NV		04/08/2022		4,027,872					0			42,510			0
8842	Rockville	MD		03/31/2022		6,717,284					0			48,753			0
8844	Buffalo	NY		05/18/2022		9,381,696					0			66,524			0
8845	Temecula	CA		04/06/2022		1,402,352					0			10,159			0
8849	Mesquite	TX		04/05/2022		1,477,495					0			15,399			0
8853	Santa Clarita	CA		03/24/2022		1,645,307					0			35,664			0
8855	Hot Springs Village	AR		05/11/2022		2,200,963					0			15,042			0
8857	Jacksonville	FL		05/09/2022		2,230,608					0			34,671			0
8863	Wynne	AR		03/17/2022		614,060					0			6,112			0
8866	North Las Vegas	NV		04/07/2022		2,374,515					0			12,666			0
8874	Scottsdale	AZ		05/17/2022		2,700,037					0			18,866			0
8875	Los Angeles	CA		04/21/2022		1,311,370					0			6,656			0
8878	Huntsville	TX		03/31/2022		3,250,000					0			13,892			0
8879	Tempe	AZ		04/19/2022		3,734,112					0			38,179			0
8880	Leesburg	FL		05/09/2022		2,126,048					0			33,046			0
8881	Fremont	CA		04/25/2022		2,950,000					0			15,675			0
8882	Ontario	CA		05/04/2022		3,523,197					0			5,431			0
8885	Hauppauge	NY		07/25/2022		3,686,896					0			33,592			0
8886	Jackson	TN		04/01/2022		5,307,777					0			37,282			0
8890	Rio Rancho	NM		07/28/2022		2,480,730					0			17,182			0
8894	McKinney	TX		06/03/2022		2,906,120					0			14,471			0
8897	Torrance	CA		05/11/2022		1,318,795					0			8,815			0
8898	Chester	CA		04/01/2022		966,035					0			6,533			0
8902	El Segundo	CA		05/06/2022		2,388,607					0			12,025			0
8903	Temecula	CA		04/21/2022		1,428,368					0			7,466			0
8907	Denham Springs	LA		05/02/2022		4,934,224					0			48,915			0
8908	Vineland	NJ		07/01/2022		7,638,498					0			67,712			0
8910	Mamaroneck	NY		06/10/2022		5,496,532					0			54,470			0
8913	Waco	TX		05/18/2022		8,667,753					0			89,328			0
8921	Vineland	NJ		07/01/2022		8,123,889					0			70,357			0
8922	Riverside	CA		06/30/2022		8,232,022					0			57,622			0
8927	Pearland	TX		05/04/2022		2,831,014					0			19,772			0
8929	San Francisco	CA		05/24/2022		6,974,688					0			110,417			0
8936	Hampstead	MD		05/06/2022		8,460,284					0			56,809			0
8942	King of Prussia	PA		04/20/2022		2,505,563					0			25,526			0

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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
8943	Vancouver	WA		05/13/2022		1,429,988					0			7,519			0
8944	New York	NY		05/13/2022		4,457,080					0			31,527			0
8946	Madison Heights	MI		05/13/2022		2,079,448					0			15,072			0
8949	Lansing	MI		05/16/2022		21,896,085					0			118,180			0
8953	Buffalo	NY		05/27/2022		5,387,962					0			38,962			0
8955	Buffalo	NY		06/24/2022		9,189,292					0			45,813			0
8956	Buffalo	NY		06/24/2022		5,264,699					0			26,247			0
8960	Lewiston	NY		06/27/2022		10,577,258					0			52,732			0
8963	Clearfield	UT		04/20/2022		2,285,388					0			11,946			0
8965	San Jose	CA		05/13/2022		2,269,338					0			51,353			0
8969	Bonaire	GA		06/08/2022		959,717					0			6,527			0
8970	Miami	FL		07/19/2022		13,808,930					0			127,424			0
8971	Phoenix	AZ		07/19/2022		14,828,381					0			136,831			0
8972	Orlando	FL		07/19/2022		9,360,415					0			86,374			0
8973	Escanaba	MI		05/26/2022		1,051,172					0			16,167			0
8974	Daytona Beach	FL		05/10/2022		8,102,789					0			68,072			0
8975	Lake Forest	CA		05/20/2022		1,875,028					0			13,426			0
8977	Lenoir	NC		06/03/2022		5,882,097					0			39,855			0
8982	Round Rock	TX		06/14/2022		8,214,311					0			177,698			0
8983	Central Falls	RI		07/06/2022		6,239,198					0			41,738			0
8984	Lincoln	RI		07/06/2022		11,343,996					0			75,887			0
8985	Pawtucket	RI		07/06/2022		3,686,799					0			24,663			0
8996	Milwaukee	WI		06/17/2022		12,925,227					0			176,964			0
8997	Jacksonville	FL		07/13/2022		5,697,709					0			35,341			0
8998	Grand Haven	MI		05/10/2022		686,304					0			10,453			0
9000	El Cajon	CA		07/08/2022		737,761					0			3,190			0
9009	Clute	TX		05/03/2022		4,818,185					0			72,486			0
9010	San Jose	CA		07/12/2022		1,395,425					0			8,468			0
9011	Orem	UT		07/07/2022		4,528,677					0			54,967			0
9012	Boise	ID		05/18/2022		8,277,127					0			56,569			0
9013	Bakersfield	CA		06/24/2022		4,757,401					0			49,968			0
9014	Ludlow	MA		08/10/2022		21,325,351					0			136,702			0
9017	Williamsburg	VA		05/27/2022		7,096,227					0			44,276			0
9018	West Linn	OR		06/17/2022		5,123,019					0			78,600			0
9022	New Braunfels	TX		06/24/2022		3,891,139					0			23,704			0
9026	Lewisville	TX		08/10/2022		1,158,660					0			16,629			0
9027	Plover	WI		07/01/2022		2,505,201					0			14,896			0
9028	Tulsa	OK		06/28/2022		4,920,945					0			31,455			0
9029	Lehi	UT		07/07/2022		7,117,835					0			46,147			0
9041	Carson City	NV		08/16/2022		2,857,343					0			17,303			0
9047	New York	NY		07/15/2022		7,230,506					0			109,084			0
9050	Surprise	AZ		08/01/2022		2,336,747					0			63,979			0
9051	Shohomish	WA		07/25/2022		1,445,376					0			6,382			0
9055	San Jose	CA		09/16/2022		9,964,807					0			54,967			0
9060	Baltimore	MD		08/31/2022		810,359					0			4,820			0
9061	Santa Fe Springs	CA		08/08/2022		6,379,111					0			95,465			0
9063	Elmhurst	IL		08/01/2022		3,036,103					0			19,121			0
9064	Odessa	TX		08/12/2022		2,187,722					0			13,574			0
9065	Houston	TX		08/12/2022		2,802,995					0			17,726			0
9067	Garland	TX		08/17/2022		1,353,679					0			5,633			0
9068	Burnsville	MN		08/08/2022		966,914					0			4,023			0

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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
9069	Edina	MN		08/08/2022		966,914					0			4,023			0
9070	Denver	CO		08/19/2022		12,354,841					0			67,085			0
9072	Troy	MI		08/11/2022		1,182,984					0			10,773			0
9073	Chicago	IL		08/09/2022		3,335,609					0			31,738			0
9075	Austin	TX		09/14/2022		2,295,278					0			13,236			0
9076	Jacksonville	FL		09/14/2022		2,295,278					0			13,236			0
9077	Seattle	WA		08/17/2022		2,094,804					0			12,751			0
9078	Eastlake	OH		09/12/2022		4,015,186					0			23,336			0
9080	Rowlett	TX		08/08/2022		1,519,167					0			9,447			0
9081	D'Iberville	MS		08/24/2022		5,011,566					0			29,085			0
9085	Cincinnati	OH		08/31/2022		3,663,861					0			22,530			0
9088	Van Nuys	CA		08/25/2022		1,480,586					0			8,482			0
9089	Van Nuys	CA		08/25/2022		1,289,543					0			7,387			0
9091	Detroit	MI		09/02/2022		1,912,731					0			11,030			0
9092	Tucson	AZ		11/10/2022		2,296,528					0			13,525			0
9094	Antioch	CA		08/23/2022		2,143,409					0			31,079			0
9095	Jurupa Valley	CA		09/20/2022		1,738,856					0			7,656			0
9096	Smyrna	GA		10/06/2022		3,151,504					0			18,700			0
9097	Traverse City	MI		09/09/2022		3,971,557					0			15,703			0
9099	Benton	AR		09/14/2022		4,957,738					0			30,380			0
9102	Logan	UT		09/14/2022		7,140,322					0			44,945			0
9103	Harrisburg	PA		09/13/2022		2,022,106					0			17,716			0
9104	Wayne	MI		09/15/2022		2,929,438					0			18,199			0
9105	Pleasanton	CA		09/13/2022		1,064,099					0			4,513			0
9106	Wooster	OH		09/14/2022		3,917,662					0			35,411			0
9107	Santa Monica	CA		09/13/2022		3,173,991					0			13,907			0
9109	Irwin	PA		10/17/2022		3,246,938					0			46,051			0
9110	Santa Clarita	CA		09/08/2022		1,842,054					0			8,234			0
9112	Sterling Heights	MI		09/22/2022		5,025,795					0			21,842			0
9113	Brownstown Twp	MI		09/22/2022		6,378,894					0			27,722			0
9114	Greenville	SC		09/22/2022		3,576,047					0			15,541			0
9117	San Diego	CA		09/28/2022		2,097,646					0			12,837			0
9118	Houston	TX		09/30/2022		4,227,520					0			26,005			0
9119	Houston	TX		09/28/2022		2,407,479					0			15,841			0
9120	Dallas	TX		10/11/2022		3,164,646					0			18,575			0
9121	Florence	OR		09/27/2022		990,574					0			13,838			0
9122	Snellville	GA		08/31/2022		2,153,316					0			30,158			0
9123	Monterey Park	CA		10/24/2022		6,705,888					0			135,763			0
9124	Asheville	NC		09/01/2022		1,953,226					0			103,091			0
9125	Grapevine	TX		10/18/2022		1,730,292					0			15,576			0
9128	Canfield	OH		09/20/2022		5,156,667					0			30,638			0
9130	Cleveland	OH		10/11/2022		2,519,537					0			23,361			0
9131	Leander	TX		09/27/2022		6,995,297					0			63,290			0
9133	Burnsville	MN		10/13/2022		5,722,509					0			35,396			0
9134	Frederick	MD		10/28/2022		4,547,494					0			26,505			0
9137	Kyle	TX		10/03/2022		4,999,950					0			31,272			0
9138	Woodinville	WA		10/28/2022		11,272,159					0			50,084			0
9140	Herriman	UT		09/23/2022		3,332,841					0			20,899			0
9143	Houston	TX		01/11/2023		7,126,523					0			24,902			0
9145	Macon	GA		10/05/2022		1,480,252					0			8,783			0
9148	Glendale Heights	IL		10/24/2022		4,678,442					0			28,235			0

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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
9152	Miami Beach	FL		11/01/2022		13,607,882					0			51,685			0
9154	Sarasota	FL		10/18/2022		4,380,047					0			18,870			0
9156	Tumwater	WA		10/18/2022		2,701,220					0			38,837			0
9157	Venice	CA		11/03/2022		5,832,551					0			22,079			0
9160	Woodinville	WA		10/21/2022		11,940,423					0			72,820			0
9164	Zebulon	NC		10/14/2022		3,746,833					0			33,054			0
9165	Vestal	NY		12/16/2022		9,712,627					0			40,575			0
9169	Tampa	FL		11/22/2022		1,753,342					0			6,411			0
9171	Centennial	CO		11/09/2022		6,313,752					0			25,363			0
9173	Houston	TX		10/26/2022		13,091,853					0			53,420			0
9175	Wexford	PA		10/31/2022		9,344,727					0			53,201			0
9183	Buena Park	CA		11/18/2022		1,311,249					0			5,276			0
9185	Philadelphia	PA		12/08/2022		2,163,590					0			7,764			0
9187	Lake Grove	OR		11/23/2022		1,632,031					0			9,269			0
9196	Las Vegas	NV		11/14/2022		6,814,584					0			25,428			0
9200	Cincinnati	OH		02/13/2023		1,292,088					0			10,546			0
9202	Las Vegas	NV		12/01/2022		4,328,330					0			23,535			0
9203	Rancho Cucamonga	CA		12/01/2022		4,377,989					0			16,698			0
9208	Tucson	AZ		12/13/2022		942,351					0			4,703			0
9210	Lynchburg	VA		12/08/2022		3,472,208					0			17,660			0
9213	Memphis	TN		12/16/2022		1,853,260					0			6,690			0
9217	Orlando	FL		12/30/2022		19,532,478					0			67,205			0
9218	St George	UT		12/27/2022		8,117,418					0			26,381			0
9219	Essington	PA		12/20/2022		7,063,995					0			34,121			0
9222	Covina	CA		12/14/2022		3,899,463					0			13,852			0
9224	Union	NJ		12/23/2022		1,932,929					0			9,659			0
9225	Bellflower	CA		12/23/2022		2,439,497					0			8,671			0
9229	Memphis	TN		02/02/2023		13,799,198					0			64,724			0
9230	Canton	OH		02/02/2023		10,842,227					0			50,855			0
9231	Madison	WI		02/02/2023		9,856,570					0			46,232			0
9232	Fort Wayne	IN		02/02/2023		6,899,599					0			32,362			0
9233	Springfield	IL		02/02/2023		7,885,256					0			36,985			0
9234	San Antonio	TX		02/02/2023		7,392,427					0			34,674			0
9235	Greendale	WI		02/02/2023		5,519,679					0			25,890			0
9236	El Paso	TX		02/02/2023		4,139,759					0			19,417			0
9237	Kearney	NE		02/02/2023		2,956,971					0			13,870			0
9238	Lombard	IL		02/02/2023		3,942,628					0			18,493			0
9241	Memphis	TN		03/08/2023		5,816,916					0			30,327			0
9245	Los Angeles	CA		02/01/2023		6,149,146					0			22,480			0
9246	Los Angeles	CA		02/01/2023		8,198,861					0			29,973			0
9247	Dallas	TX		01/30/2023		944,492					0			12,070			0
9251	Monroe	WA		02/01/2023		2,924,851					0			11,156			0
9257	Shelbyville	KY		02/28/2023		1,644,070					0			8,708			0
9258	Cleveland	OH		03/13/2023		2,034,929					0			10,622			0
9259	Moraine	OH		01/31/2023		646,917					0			3,440			0
9260	Falconer	NY		01/31/2023		1,062,103					0			5,647			0
9262	Naperville	IL		03/03/2023		1,358,538					0			6,525			0
9263	Santa Barbara	CA		02/21/2023		1,952,718					0			7,342			0
9264	Florence	KY		03/16/2023		6,681,460					0			52,103			0
9265	Signal Hill	CA		02/24/2023		5,057,593					0			39,457			0
9266	Gardena	CA		02/24/2023		7,895,941					0			61,600			0

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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
9267	Los Angeles	CA		02/24/2023		6,219,601					0			48,522			0
9273	East Troy	WI		04/14/2023		4,652,874					0			59,471			0
9275	Madison	AL		02/22/2023		2,948,782					0			15,746			0
9276	Fredericksburg	VA		03/27/2023		4,366,530					0			21,882			0
9278	Carpinteria	CA		02/23/2023		5,813,476					0			29,209			0
9280	Pensacola	FL		02/28/2023		1,761,075					0			21,858			0
9286	Pooler	GA		03/01/2023		1,617,667					0			12,838			0
9288	Carlsbad	CA		03/10/2023		5,786,936					0			21,465			0
9289	Gadsden	AL		03/27/2023		1,671,052					0			21,125			0
9291	Mobile	AL		04/06/2023		1,355,858					0			7,193			0
9292	Commerce	CA		03/23/2023		5,083,510					0			27,115			0
9293	Miami	FL		03/14/2023		1,938,922					0			9,985			0
9295	Reno	NV		10/05/2023		5,372,208					0			29,562			0
9300	Charlotte	NC		03/29/2023		1,647,400					0			8,588			0
9303	Strongsville	OH		05/17/2023		29,309,813					0			126,733			0
9306	Stafford	TX		03/17/2023		5,193,860					0			25,639			0
9309	Savannah	GA		04/07/2023		4,205,690					0			20,040			0
9310	Chino	CA		03/31/2023		5,250,000					0			24,465			0
9312	Wellington	FL		04/11/2023		6,201,688					0			32,372			0
9313	Chicago	IL		04/19/2023		3,823,661					0			30,203			0
9317	Monroe	MI		05/05/2023		4,622,099					0			22,106			0
9318	Ontario	CA		04/03/2023		9,789,036					0			36,068			0
9327	Baldwin Park	CA		03/15/2023		7,550,448					0			26,124			0
9332	Buffalo	NY		06/08/2023		1,917,957					0			14,826			0
9335	Blue Ash	OH		04/12/2023		4,316,229					0			14,434			0
9340	Marco Island	FL		04/27/2023		1,411,417					0			6,676			0
9342	Salisbury	NC		05/17/2023		1,245,809					0			4,370			0
9344	Salt Lake City	UT		04/24/2023		4,904,629					0			16,431			0
9346	Hillsboro	OR		04/18/2023		1,746,292					0			9,192			0
9347	Mount Vernon	WA		05/12/2023		7,908,313					0			15,701			0
9349	El Segundo	CA		03/31/2023		698,488					0			3,524			0
9360	Peru	IL		04/26/2023		1,420,978					0			6,749			0
9368	Houston	TX		04/12/2023		6,300,000					0			18,180			0
9370	Shermans Dale	PA		04/13/2023		5,682,673					0			28,755			0
9374	Oswego	IL		05/26/2023		834,878					0			2,746			0
9376	Purcellville	VA		05/22/2023		1,531,991					0			7,775			0
9378	Angleton	TX		04/12/2023		1,850,000					0			8,241			0
9381	Orange	CA		05/25/2023		8,811,902					0			33,747			0
9382	Stanton	CA		05/25/2023		2,448,686					0			9,219			0
9385	Wyomissing	PA		05/31/2023		2,237,925					0			11,234			0
9387	Kennesaw	GA		06/14/2023		1,249,928					0			9,561			0
9388	Jacksonville	FL		07/25/2023		3,610,769					0			18,062			0
9389	Loma Linda	CA		07/03/2023		14,111,378					0			73,934			0
9390	Tulare	CA		05/30/2023		1,508,534					0			7,510			0
9391	Novi	MI		06/23/2023		1,201,097					0			9,321			0
9395	Santee	CA		07/07/2023		4,422,777					0			15,599			0
9397	Raleigh	NC		07/19/2023		5,299,329					0			40,572			0
9398	San Diego	CA		06/09/2023		5,842,674					0			29,990			0
9401	Van Nuys	CA		05/25/2023		1,408,332					0			7,497			0
9402	Kirkland	WA		07/17/2023		29,465,977					0			107,598			0
9403	McAllen	TX		05/04/2023		1,602,598					0			8,143			0

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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
9405	Austin	TX .....	.....	..05/31/2023 .....	.....	.....2,431,831 .....	.....	.....	.....	.....	.....0 .....	.....	.....	.....12,325 .....	.....	.....	.....0
9409	Corona	CA .....	.....	..06/30/2023 .....	.....	.....1,169,355 .....	.....	.....	.....	.....	.....0 .....	.....	.....	.....5,855 .....	.....	.....	.....0
9410	Anaheim	CA .....	.....	..06/30/2023 .....	.....	.....1,495,800 .....	.....	.....	.....	.....	.....0 .....	.....	.....	.....7,490 .....	.....	.....	.....0
9411	Anaheim	CA .....	.....	..06/30/2023 .....	.....	.....2,241,264 .....	.....	.....	.....	.....	.....0 .....	.....	.....	.....11,223 .....	.....	.....	.....0
9413	Charlotte	NC .....	.....	..07/05/2023 .....	.....	.....2,950,471 .....	.....	.....	.....	.....	.....0 .....	.....	.....	.....9,507 .....	.....	.....	.....0
9428	Fort Worth	TX .....	.....	..05/22/2023 .....	.....	.....2,229,297 .....	.....	.....	.....	.....	.....0 .....	.....	.....	.....10,877 .....	.....	.....	.....0
9429	Thousand Palms	CA .....	.....	..06/22/2023 .....	.....	.....1,578,017 .....	.....	.....	.....	.....	.....0 .....	.....	.....	.....8,011 .....	.....	.....	.....0
9432	Tempe	AZ .....	.....	..06/22/2023 .....	.....	.....3,665,000 .....	.....	.....	.....	.....	.....0 .....	.....	.....	.....8,138 .....	.....	.....	.....0
9434	Simi Valley	CA .....	.....	..06/15/2023 .....	.....	.....1,668,756 .....	.....	.....	.....	.....	.....0 .....	.....	.....	.....5,952 .....	.....	.....	.....0
9435	Santa Barbara	CA .....	.....	..06/16/2023 .....	.....	.....834,061 .....	.....	.....	.....	.....	.....0 .....	.....	.....	.....3,032 .....	.....	.....	.....0
9437	Tucson	AZ .....	.....	..07/13/2023 .....	.....	.....7,316,175 .....	.....	.....	.....	.....	.....0 .....	.....	.....	.....37,157 .....	.....	.....	.....0
9438	Port Wentworth	GA .....	.....	..07/11/2023 .....	.....	.....9,953,650 .....	.....	.....	.....	.....	.....0 .....	.....	.....	.....49,859 .....	.....	.....	.....0
9439	Chino	CA .....	.....	..07/07/2023 .....	.....	.....5,000,645 .....	.....	.....	.....	.....	.....0 .....	.....	.....	.....18,847 .....	.....	.....	.....0
9440	Redondo Beach	CA .....	.....	..06/22/2023 .....	.....	.....2,923,049 .....	.....	.....	.....	.....	.....0 .....	.....	.....	.....14,698 .....	.....	.....	.....0
9441	Santa Barbara	CA .....	.....	..06/30/2023 .....	.....	.....3,555,824 .....	.....	.....	.....	.....	.....0 .....	.....	.....	.....17,978 .....	.....	.....	.....0
9442	Houston	TX .....	.....	..05/18/2023 .....	.....	.....1,662,875 .....	.....	.....	.....	.....	.....0 .....	.....	.....	.....8,840 .....	.....	.....	.....0
9455	Baltimore	MD .....	.....	..06/30/2023 .....	.....	.....1,218,869 .....	.....	.....	.....	.....	.....0 .....	.....	.....	.....5,962 .....	.....	.....	.....0
9456	Albuquerque	NM .....	.....	..06/30/2023 .....	.....	.....5,525,000 .....	.....	.....	.....	.....	.....0 .....	.....	.....	.....15,790 .....	.....	.....	.....0
9457	Bowmansville	NY .....	.....	..06/02/2023 .....	.....	.....2,722,977 .....	.....	.....	.....	.....	.....0 .....	.....	.....	.....13,915 .....	.....	.....	.....0
9459	San Francisco	CA .....	.....	..06/30/2023 .....	.....	.....1,804,333 .....	.....	.....	.....	.....	.....0 .....	.....	.....	.....8,752 .....	.....	.....	.....0
9460	Raleigh	NC .....	.....	..07/20/2023 .....	.....	.....4,099,307 .....	.....	.....	.....	.....	.....0 .....	.....	.....	.....20,392 .....	.....	.....	.....0
9462	Simi Valley	CA .....	.....	..06/30/2023 .....	.....	.....1,264,294 .....	.....	.....	.....	.....	.....0 .....	.....	.....	.....9,681 .....	.....	.....	.....0
9463	Whites Creek	TN .....	.....	..07/12/2023 .....	.....	.....8,046,515 .....	.....	.....	.....	.....	.....0 .....	.....	.....	.....29,200 .....	.....	.....	.....0
9467	Vallejo	CA .....	.....	..07/11/2023 .....	.....	.....8,000,000 .....	.....	.....	.....	.....	.....0 .....	.....	.....	.....8,400 .....	.....	.....	.....0
9468	Brooklyn	NY .....	.....	..06/01/2023 .....	.....	.....3,963,800 .....	.....	.....	.....	.....	.....0 .....	.....	.....	.....19,038 .....	.....	.....	.....0
9471	Brooklyn	NY .....	.....	..05/26/2023 .....	.....	.....1,677,200 .....	.....	.....	.....	.....	.....0 .....	.....	.....	.....8,630 .....	.....	.....	.....0
9473	Brea	CA .....	.....	..07/13/2023 .....	.....	.....7,108,661 .....	.....	.....	.....	.....	.....0 .....	.....	.....	.....38,449 .....	.....	.....	.....0
9477	New York	NY .....	.....	..07/14/2023 .....	.....	.....3,434,727 .....	.....	.....	.....	.....	.....0 .....	.....	.....	.....12,421 .....	.....	.....	.....0
9481	Seattle	WA .....	.....	..07/18/2023 .....	.....	.....6,000,000 .....	.....	.....	.....	.....	.....0 .....	.....	.....	.....5,737 .....	.....	.....	.....0
9484	Glendale	AZ .....	.....	..07/12/2023 .....	.....	.....10,624,326 .....	.....	.....	.....	.....	.....0 .....	.....	.....	.....35,618 .....	.....	.....	.....0
9485	Los Angeles	CA .....	.....	..07/14/2023 .....	.....	.....1,866,913 .....	.....	.....	.....	.....	.....0 .....	.....	.....	.....6,677 .....	.....	.....	.....0
9486	Flagstaff	AZ .....	.....	..08/09/2023 .....	.....	.....3,313,907 .....	.....	.....	.....	.....	.....0 .....	.....	.....	.....40,131 .....	.....	.....	.....0
9487	Watsonville	CA .....	.....	..08/14/2023 .....	.....	.....1,579,852 .....	.....	.....	.....	.....	.....0 .....	.....	.....	.....7,593 .....	.....	.....	.....0
9489	West Hollywood	CA .....	.....	..07/14/2023 .....	.....	.....975,201 .....	.....	.....	.....	.....	.....0 .....	.....	.....	.....5,008 .....	.....	.....	.....0
9490	Phoenix	AZ .....	.....	..06/29/2023 .....	.....	.....4,090,675 .....	.....	.....	.....	.....	.....0 .....	.....	.....	.....20,853 .....	.....	.....	.....0
9492	Redford	MI .....	.....	..08/04/2023 .....	.....	.....830,886 .....	.....	.....	.....	.....	.....0 .....	.....	.....	.....6,269 .....	.....	.....	.....0
9493	Littleton	CO .....	.....	..07/13/2023 .....	.....	.....2,652,462 .....	.....	.....	.....	.....	.....0 .....	.....	.....	.....9,586 .....	.....	.....	.....0
9494	Centennial	CO .....	.....	..07/13/2023 .....	.....	.....4,423,624 .....	.....	.....	.....	.....	.....0 .....	.....	.....	.....15,440 .....	.....	.....	.....0
9496	Norcross	GA .....	.....	..07/28/2023 .....	.....	.....5,301,117 .....	.....	.....	.....	.....	.....0 .....	.....	.....	.....40,252 .....	.....	.....	.....0
9497	Los Angeles	CA .....	.....	..06/30/2023 .....	.....	.....1,817,647 .....	.....	.....	.....	.....	.....0 .....	.....	.....	.....6,185 .....	.....	.....	.....0
9498	Las Vegas	NV .....	.....	..07/21/2023 .....	.....	.....9,747,984 .....	.....	.....	.....	.....	.....0 .....	.....	.....	.....50,817 .....	.....	.....	.....0
9499	San Diego	CA .....	.....	..08/07/2023 .....	.....	.....5,653,150 .....	.....	.....	.....	.....	.....0 .....	.....	.....	.....70,109 .....	.....	.....	.....0
9500	Metairie	LA .....	.....	..07/31/2023 .....	.....	.....11,218,136 .....	.....	.....	.....	.....	.....0 .....	.....	.....	.....56,973 .....	.....	.....	.....0
9501	Calumet City	IL .....	.....	..07/17/2023 .....	.....	.....2,161,194 .....	.....	.....	.....	.....	.....0 .....	.....	.....	.....7,824 .....	.....	.....	.....0
9510	Van Nuys	CA .....	.....	..07/18/2023 .....	.....	.....1,411,441 .....	.....	.....	.....	.....	.....0 .....	.....	.....	.....7,738 .....	.....	.....	.....0
9515	Colorado Springs	CO .....	.....	..07/14/2023 .....	.....	.....1,586,328 .....	.....	.....	.....	.....	.....0 .....	.....	.....	.....7,837 .....	.....	.....	.....0
9516	Philadelphia	PA .....	.....	..08/11/2023 .....	.....	.....7,432,119 .....	.....	.....	.....	.....	.....0 .....	.....	.....	.....36,221 .....	.....	.....	.....0
9519	Daytona Beach	FL .....	.....	..08/16/2023 .....	.....	.....4,782,975 .....	.....	.....	.....	.....	.....0 .....	.....	.....	.....25,084 .....	.....	.....	.....0
9520	McAllen	TX .....	.....	..08/16/2023 .....	.....	.....9,614,756 .....	.....	.....	.....	.....	.....0 .....	.....	.....	.....50,423 .....	.....	.....	.....0
9524	Long Island City	NY .....	.....	..08/15/2023 .....	.....	.....19,837,942 .....	.....	.....	.....	.....	.....0 .....	.....	.....	.....93,994 .....	.....	.....	.....0
9525	Tampa	FL .....	.....	..07/28/2023 .....	.....	.....2,439,263 .....	.....	.....	.....	.....	.....0 .....	.....	.....	.....12,286 .....	.....	.....	.....0

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Symetra Life Insurance Company

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
9526	Santa Monica	CA		07/20/2023		1,852,466					0			9,591			0
9528	Houston	TX		08/04/2023		2,784,509					0			14,239			0
9529	Kent	OH		07/31/2023		12,195,667					0			41,392			0
9530	Provo	UT		09/11/2023		9,777,789					0			47,919			0
9532	Cedar Hill	TX		08/23/2023		4,596,179					0			22,400			0
9533	Riverdale	IL		08/23/2023		2,738,149					0			13,345			0
9534	Burlison	TX		08/23/2023		1,466,866					0			7,149			0
9535	San Diego	CA		08/08/2023		2,243,710					0			11,379			0
9536	Brunswick	ME		06/28/2023		2,883,724					0			12,134			0
9538	Arvada	CO		07/27/2023		2,457,334					0			8,622			0
9540	Birmingham	MI		09/07/2023		1,330,107					0			4,301			0
9541	Alameda	CA		09/19/2023		8,812,708					0			43,146			0
9542	New York	NY		08/10/2023		3,609,579					0			18,281			0
9543	Seattle	WA		06/29/2023		7,815,620					0			35,552			0
9553	Memphis	TN		08/25/2023		2,321,545					0			16,958			0
9554	Muncie	IN		08/25/2023		1,580,863					0			5,203			0
9555	Baytown	TX		08/16/2023		2,738,332					0			13,308			0
9558	Honolulu	HI		09/18/2023		7,844,351					0			36,050			0
9563	Fairless Hills	PA		09/01/2023		11,237,178					0			56,544			0
9564	Newport Beach	CA		07/31/2023		4,763,709					0			14,932			0
9566	Woodridge	IL		07/21/2023		1,721,534					0			5,771			0
9568	Roselle	NJ		08/11/2023		5,619,169					0			28,158			0
9571	Temecula	CA		08/22/2023		14,184,428					0			68,170			0
9575	Sparta	NC		08/01/2023		2,653,532					0			19,591			0
9580	Laredo	TX		12/01/2023		1,609,447					0			10,930			0
9581	Hickory	NC		09/26/2023		2,775,052					0			11,656			0
9583	Oklahoma City	OK		09/19/2023		986,614					0			3,097			0
9585	Pflugerville	TX		09/25/2023		12,180,333					0			56,613			0
9586	Greenville	SC		09/15/2023		3,138,264					0			13,469			0
9590	Dania Beach	FL		10/17/2023		5,403,422					0			24,072			0
9591	Marysville	WA		09/28/2023		2,401,256					0			11,609			0
9595	Waunakee	WI		10/13/2023		5,101,990					0			24,297			0
9596	Mequon	WI		10/13/2023		3,924,607					0			18,690			0
9598	San Diego	CA		09/25/2023		1,182,721					0			3,980			0
9600	Lake St Louis	MO		10/26/2023		2,357,744					0			16,716			0
9603	Danville	VA		10/31/2023		7,357,578					0			35,287			0
9612	Houston	TX		11/22/2023		2,214,236					0			9,643			0
9613	Lexington	KY		10/04/2023		1,888,385					0			8,496			0
9614	Portland	OR		11/01/2023		5,891,733					0			26,930			0
9615	Aberdeen	NC		12/05/2023		4,155,558					0			18,677			0
9628	Melbourne	FL		09/19/2023		2,074,821					0			5,867			0
9646	Midland	TX		11/01/2023		2,887,905					0			27,786			0
9649	Columbus	IN		11/08/2023		4,529,905					0			42,328			0
9650	Bellflower	CA		10/05/2023		2,963,195					0			8,563			0
9651	Austin	TX		10/27/2023		2,668,679					0			7,816			0
9653	Colleyville	TX		10/10/2023		2,662,755					0			8,602			0
9654	San Bernadino	CA		10/06/2023		6,215,058					0			42,758			0
9655	Santa Rosa Beach	FL		11/13/2023		5,000,000					0			53,584			0
9657	Leander	TX		10/25/2023		7,562,267					0			21,908			0
9661	San Marcos	CA		11/20/2023		5,571,708					0			115,875			0
9662	Kingsland	GA		11/15/2023		5,801,994					0			53,297			0

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SCHEDULE B - PART 3

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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
9663	Troy	MI		12/04/2023		2,624,500					0			10,563			0
9666	Seattle	WA		01/19/2024		2,963,990					0			11,658			0
9671	Nashville	TN		12/28/2023		4,189,376					0			17,805			0
9673	Little Rock	AR		12/21/2023		1,409,159					0			6,112			0
9676	Jacksonville	FL		11/03/2023		8,850,633					0			37,390			0
9684	Marysville	WA		11/15/2023		4,727,019					0			19,741			0
9685	Fort Smith	AR		11/20/2023		2,461,989					0			10,282			0
9686	City of Industry	CA		12/21/2023		9,913,595					0			25,513			0
9687	Fort Worth	TX		12/15/2023		9,864,075					0			43,277			0
9689	Rochester Hills	MI		12/26/2023		10,650,000					0			42,368			0
9691	Moreno Valley	CA		12/07/2023		11,683,106					0			31,650			0
9692	Sandy	UT		11/21/2023		12,809,827					0			51,583			0
9696	Rome	NY		12/22/2023		8,027,500					0			30,456			0
9697	Tulsa	OK		11/20/2023		1,403,066					0			5,928			0
9698	Copague	NY		01/23/2024		3,073,042					0			8,681			0
9699	South River	NJ		03/28/2024		3,265,954					0			13,630			0
9702	Newport Beach	CA		12/08/2023		1,019,231					0			2,907			0
9704	Vista	CA		12/05/2023		16,250,000					0			62,060			0
9705	Brooklyn	NY		02/13/2024		2,171,902					0			9,059			0
9710	Spartanburg	SC		01/05/2024		4,212,528					0			28,138			0
9714	Mesa	AZ		12/26/2023		7,890,196					0			32,335			0
9716	New York	NY		02/09/2024		2,915,681					0			11,134			0
9729	Charlotte	NC		01/22/2024		6,520,158					0			25,836			0
9730	Taylor	MI		01/08/2024		988,127					0			3,847			0
9731	Chandler	AZ		12/19/2023		9,863,169					0			40,303			0
9734	Cleveland	OH		01/12/2024		7,883,765					0			34,093			0
9735	Zebulon	NC		01/17/2024		4,607,371					0			29,881			0
9738	Seattle	WA		01/12/2024		6,120,078					0			25,752			0
9739	Deerfield Beach	FL		03/08/2024		1,886,781					0			4,744			0
9741	Buffalo	NY		01/31/2024		2,754,970					0			30,545			0
9742	New Philadelphia	OH		01/03/2024		2,640,185					0			17,562			0
9743	Searcy	AR		01/03/2024		1,075,631					0			7,155			0
9744	Ironton	OH		01/03/2024		977,846					0			6,504			0
9752	Signal Hill	CA		01/12/2024		2,180,534					0			6,262			0
9753	Royal Palm Beach	FL		12/19/2023		3,100,000					0			7,109			0
9756	La Porte	TX		01/29/2024		5,152,920					0			15,128			0
9757	Clarksville	TN		01/04/2024		3,201,686					0			14,149			0
9759	Dallas	TX		01/26/2024		2,000,000					0			5,405			0
9762	Plano	TX		12/26/2023		2,170,726					0			8,639			0
9763	Houston	TX		01/26/2024		2,961,388					0			12,443			0
9766	Bloomington	CA		01/25/2024		10,980,435					0			54,025			0
9768	New York	NY		02/15/2024		2,915,768					0			12,218			0
9774	Reno	NV		02/12/2024		2,965,881					0			12,194			0
9776	Knoxville	TN		02/02/2024		3,964,061					0			11,553			0
9777	Frisco	TX		02/23/2024		4,150,354					0			17,699			0
9778	Milwaukie	OR		03/20/2024		1,880,215					0			7,916			0
9779	Monrovia	CA		02/09/2024		4,440,821					0			19,043			0
9780	Allen	TX		02/28/2024		7,420,351					0			64,199			0
9782	Camarillo	CA		03/11/2024		4,919,279					0			32,285			0
9786	Bronx	NY		03/27/2024		3,967,581					0			12,874			0
9788	Pacheco	CA		02/12/2024		2,467,616					0			11,477			0

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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
9791	Las Vegas	NV		01/31/2024		33,691,579					0			99,091			0
9792	Warminster	PA		07/29/2024		7,263,408					0			28,994			0
9795	Westminster	CO		02/16/2024		1,482,378					0			6,285			0
9797	Henderson	NV		02/22/2024		1,777,892					0			7,862			0
9798	Hanover	MD		03/20/2024		20,000,000					0			83,074			0
9799	Memphis	TN		03/25/2024		24,708,506					0			115,812			0
9800	Beaumont	TX		03/15/2024		65,965,078					0			212,506			0
9803	Katy	TX		02/27/2024		4,443,451					0			20,080			0
9809	Wilmington	CA		08/06/2024		10,248,935					0			40,484			0
9810	Wilmington	CA		08/06/2024		14,925,633					0			58,957			0
9811	Cleveland	OH		03/28/2024		34,099,251					0			664,385			0
9814	Simpsonville	SC		03/01/2024		4,493,429					0			20,102			0
9816	Riverside	CA		03/15/2024		4,451,676					0			19,298			0
9818	New York	NY		03/08/2024		10,385,676					0			45,616			0
9819	Las Vegas	NV		03/06/2024		1,974,905					0			8,912			0
9820	White City	OR		05/03/2024		5,270,656					0			58,685			0
9821	Santa Teresa	NM		05/03/2024		3,908,956					0			41,538			0
9822	Irvine	CA		02/29/2024		5,331,103					0			24,441			0
9823	San Ramon	CA		02/27/2024		3,678,686					0			16,457			0
9824	Los Angeles	CA		02/23/2024		988,015					0			4,269			0
9825	Winston Salem	NC		04/04/2024		1,863,515					0			8,548			0
9826	Orchard Park	NY		03/25/2024		1,713,337					0			14,697			0
9828	La Canada Flintridge	CA		02/23/2024		2,469,059					0			10,998			0
9829	Odessa	TX		05/15/2024		10,460,149					0			40,309			0
9835	Asheville	NC		02/29/2024		2,271,966					0			9,975			0
9837	Pensacola	FL		05/01/2024		1,356,388					0			3,920			0
9840	Queen Creek	AZ		03/26/2024		1,581,874					0			7,215			0
9845	Fresno	CA		03/20/2024		1,903,225					0			8,668			0
9850	Macon	GA		05/22/2024		1,654,737					0			10,742			0
9856	Blaine	MN		06/26/2024		3,029,823					0			12,792			0
9858	Seattle	WA		03/28/2024		7,908,818					0			36,279			0
9859	Fremont	CA		08/09/2024		9,960,650					0			41,357			0
9860	Charlotte	NC		03/11/2024		3,300,000					0			13,334			0
9861	Lebanon	OH		04/15/2024		2,970,385					0			13,438			0
9862	New York	NY		04/19/2024		6,205,998					0			15,699			0
9863	Kansas City	KS		03/06/2024		1,185,126					0			5,287			0
9865	Portland	OR		03/28/2024		3,212,391					0			14,949			0
9866	Santa Maria	CA		06/21/2024		11,926,114					0			47,021			0
9867	Pearland	TX		04/23/2024		3,477,917					0			10,052			0
9869	East Meadow	NY		04/09/2024		3,465,921					0			15,476			0
9873	Royal Oak	MI		04/09/2024		2,374,581					0			10,160			0
9875	Detroit	MI		05/29/2024		6,961,365					0			20,440			0
9876	Pleasant Grove	UT		04/04/2024		21,804,110					0			89,429			0
9877	Brookshire	TX		05/01/2024		2,186,252					0			6,261			0
9880	Pikesville	MD		05/06/2024		2,972,233					0			12,648			0
9882	Phoenix	AZ		04/17/2024		1,040,146					0			4,485			0
9883	New York	NY		04/26/2024		1,470,891					0			6,417			0
9887	Houma	LA		04/16/2024		5,194,601					0			25,037			0
9890	Carson	CA		04/08/2024		1,092,635					0			3,343			0
9892	Brownsville	TX		04/22/2024		4,209,620					0			18,364			0
9893	Torrance	CA		04/01/2024		8,700,000					0			22,422			0

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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
9899	Avon	CT		.05/10/2024		2,478,791					0			9,710			0
9900	New Hudson	MI		.05/31/2024		3,457,156					0			22,693			0
9903	Berkeley	CA		.03/28/2024		1,464,003					0			4,386			0
9905	Burbank	CA		.05/15/2024		16,056,425					0			65,564			0
9906	Troy	MI		.05/23/2024		21,595,409					0			215,981			0
9910	New York	NY		.05/16/2024		13,893,127					0			56,750			0
9914	Baltimore	MD		.05/03/2024		4,669,944					0			13,673			0
9915	Baltimore	MD		.04/30/2024		3,278,997					0			9,600			0
9919	Tonawanda	NY		.05/03/2024		2,154,588					0			9,290			0
9922	Fresno	CA		.04/30/2024		953,997					0			9,639			0
9923	Lancaster	CA		.06/17/2024		767,670					0			4,670			0
9924	Coachella	CA		.05/01/2024		12,644,266					0			34,569			0
9926	Kent	OH		.06/05/2024		13,286,739					0			59,798			0
9927	Glendale	AZ		.04/30/2024		2,881,597					0			8,375			0
9931	Escondido	CA		.05/24/2024		1,690,288					0			5,130			0
9932	New York	NY		.05/14/2024		1,492,217					0			4,129			0
9937	Bowie	MD		.05/10/2024		3,132,781					0			9,114			0
9939	Naples	FL		.06/20/2024		1,120,022					0			6,311			0
9940	Naples	FL		.06/20/2024		1,010,993					0			5,697			0
9942	Pharr	TX		.08/06/2024		2,438,461					0			6,870			0
9949	Jericho	NY		.05/09/2024		11,250,000					0			38,770			0
9951	Tacoma	WA		.08/05/2024		14,464,695					0			37,225			0
9969	Libertyville	IL		.05/24/2024		6,715,518					0			18,307			0
9972	Spring	TX		.05/23/2024		1,383,124					0			8,949			0
9973	Kirkland	WA		.06/07/2024		15,424,517					0			40,161			0
9975	Park City	UT		.05/30/2024		2,083,309					0			8,843			0
9978	Commerce	CA		.06/11/2024		992,785					0			3,843			0
9979	Newnan	GA		.05/22/2024		2,486,800					0			6,997			0
9980	Hauppauge	NY		.06/05/2024		2,482,437					0			11,099			0
9981	Georgetown	TX		.05/16/2024		1,836,312					0			7,281			0
9982	Raleigh	NC		.06/28/2024		4,967,685					0			20,512			0
9984	El Paso	TX		.08/19/2024		4,159,077					0			43,035			0
9988	Camarillo	CA		.05/17/2024		4,961,831					0			20,268			0
9990	Rochester	NY		.06/06/2024		4,700,111					0			31,552			0
9991	Jackson	CA		.06/03/2024		3,457,105					0			22,718			0
9993	Colleyville	TX		.05/07/2024		1,490,770					0			4,206			0
9994	Santa Clara	CA		.05/31/2024		6,562,939					0			19,570			0
9995	Portland	OR		.05/31/2024		11,892,662					0			88,762			0
0299999. Mortgages with partial repayments						7,632,737,259	0	0	0	0	0	0	0	83,345,520	0	0	0
0599999 - Totals						7,879,909,062	0	0	0	0	0	0	0	339,073,762	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Symetra Life Insurance Company

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13	
		3	4		NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol								
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner		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	GCG Investors VI, L.P.		US	GCG Investors VI, L.P.		02/15/2024		0	3,886,164	0	11,636,267	0.000	
000000-00-0	MML Growth Capital Partners Ireland Fund III, L.P.		IRL	MML Growth Capital Partners Ireland Fund		12/11/2024		0	3,398,573	0	34,736,664	0.000	
000000-00-0	Northstar Mezzanine Partners VIII, L.P.	0	US	Northstar Mezzanine Partners VIII, L.P.		12/06/2024		0	1,917,245	0	31,274,012	0.000	
1599999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - NAIC Designation Not Assigned by the SVO - Bonds - Unaffiliated									0	9,201,982	0	77,646,943	XXX
000000-00-0	KKR Various Investments Fund		US	KKR Various Investments Fund		05/08/2019		0	5,635,302	0	39,826,076	0.000	
000000-00-0	AMFAM VC Fund IV, LP		US	AMFAM VC Fund IV, LP		05/27/2022		0	323,806	0	4,370,154	0.000	
000000-00-0	Arcmont Capital Solutions Fund II (USD) L.P.		GBR	Arcmont Capital Solutions Fund II (USD)		04/05/2024		0	5,997,165	0	19,151,389	0.000	
464330-10-2	Shoreline Equity Partners Fund II, L.P.		CA	Shoreline Equity Partners Fund II, L.P.		04/01/2024		0	1,297,033	0	5,967,086	0.000	
000000-00-0	AEA Investors SBF V, L.P.		US	AEA Investors SBF V, L.P.		04/01/2024		0	1,526,014	0	10,799,545	0.000	
000000-00-0	Hamilton Lane Secondary Fund VI, L.P.		US	Hamilton Lane Secondary Fund VI, L.P.		07/10/2024		0	3,063,184	0	24,906,072	0.000	
000000-00-0	Levine Leichtman Capital Partners VII, L.P.		US	Levine Leichtman Capital Partners VII, L		12/26/2024		0	2,974,123	0	39,055,199	0.000	
000000-00-0	Arctos Keystone Insignia Co-invest, L.P.		US	Arctos Keystone Insignia Co-invest, L.P.		02/20/2025		0	539,505	0	3,020,622	0.000	
000000-00-0	HL Legend SPV, L.P.		US	HL Legend SPV, L.P.		03/02/2025		0	46,088	0	3,136,211	0.000	
1999999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Common Stocks - Unaffiliated									0	21,402,219	0	150,232,354	XXX
000000-00-0	NB Outcomes Aggregator, L.P.		US	NB Outcomes Aggregator, L.P.	4.C	07/29/2025		7,023,333	0	0	116,667	0.000	
2599999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Other - Unaffiliated									7,023,333	0	0	116,667	XXX
000000-00-0	USA Institutional Tax Credit Fund CXL, LP		US	USA Institutional Tax Credit Fund CXL, L		06/28/2022		0	49,988	0	10,426,154	0.000	
000000-00-0	USA Institutional Tax Credit Fund CXLVII LP		US	USA Institutional Tax Credit Fund CXLVII		12/08/2022		0	208,386	0	12,858,194	0.000	
000000-00-0	Red Stone Equity-Fund 103 L.P.		US	Red Stone Equity-Fund 103 L.P.		12/12/2023		0	316,543	0	18,987,697	0.000	
000000-00-0	R4 Housing Partners XXII L.P.		US	R4 Housing Partners XXII L.P.		10/30/2024		0	(56,123)	0	23,174,824	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		0	236,009	0	26,351,000	0.000	
000000-00-0	MHEG Fund 60, L.P.		US	MHEG Fund 60, L.P.		11/26/2024		0	238,130	0	29,680,460	0.000	
000000-00-0	Sterling Fund 51		US	Sterling Fund 51		01/31/2011		0	1,024	0	67,446	0.000	
000000-00-0	Alliant Fund 74		US	Alliant Fund 74		12/31/2013		0	0	0	953,125	0.000	
3799999. Qualifying Federal Tax Credit Investments - Unaffiliated									0	993,956	0	122,498,899	XXX
51075L-AN-6	LSHR IV EQT - CDO		CYM	LSHR IV EQT - CDO		10/01/2021		0	(36,317)	0	0	0.000	
4499999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Bonds - Unaffiliated									0	(36,317)	0	0	XXX
000000-00-0	Gryphon Junior Capital III Rated Feeder Fund		US	Gryphon Junior Capital III Feeder Fund,		12/13/2023		0	710,742	0	3,565,192	0.000	
000000-00-0	Hark IV Series Fund, LLC		US	Hark IV Series Fund, LLC		07/12/2024		0	540,000	0	327,931	0.000	
000000-00-0	Penfund Prime Rated U.S. Feeder LP		US	Penfund Prime Rated U.S. Feeder LP		01/07/2025		0	610,456	0	13,294,708	0.000	
5499999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Other - Unaffiliated									0	1,861,198	0	17,187,831	XXX
6899999. Total - Unaffiliated									7,023,333	33,423,038	0	367,682,694	XXX
6999999. Total - Affiliated									0	0	0	0	XXX
7099999 - Totals									7,023,333	33,423,038	0	367,682,694	XXX

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Symetra Life Insurance Company

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
000000-00-0	MML Growth Capital Partners Ireland Fund III, L.P. ....	.....	.....IRL.....	MML Growth Capital Partners Ireland Fund	12/11/2024 ...	08/06/2025 ...	298,221	0	0	0	0	0	(23,374)	298,221	330,547	32,325	0	32,325	0
000000-00-0	MML Partnership Cap Fund VIII .....	.....	.....GBR.....	MML Partnership Cap Fund VIII	06/27/2024 ...	.....	.....0	0	0	0	0	0	19,947	0	0	0	0	0	0
000000-00-0	Northstar Mezzanine Partners VIII, L.P. ....	.....	.....US.....	Northstar Mezzanine Partners VIII, L.P.	12/06/2024 ...	08/22/2025 ...	747,666	0	0	0	0	0	0	747,666	747,666	0	0	0	0
1599999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - NAIC Designation Not Assigned by the SVO - Bonds - Unaffiliated							1,045,887	0	0	0	0	0	(3,428)	1,045,887	1,078,213	32,325	0	32,325	0
000000-00-0	KKR Various Investments Fund .....	.....	.....US.....	KKR Various Investments Fund	05/08/2019 ...	09/30/2025 ...	90,824,564	0	0	0	0	0	0	90,824,564	107,454,978	0	16,630,414	16,630,414	0
000000-00-0	Arcmont Capital Solutions Fund II (USD) L.P. ....	.....	.....GBR.....	Arcmont Capital Solutions Fund II (USD)	04/05/2024 ...	08/14/2025 ...	2,329,641	0	0	0	0	0	0	2,329,641	2,329,641	0	0	0	0
000000-00-0	Levine Leichtman Capital Partners VII, L.P. ....	.....	.....US.....	Levine Leichtman Capital Partners VII, L	12/26/2024 ...	07/31/2025 ...	784,181	0	0	0	0	0	0	784,181	784,181	0	0	0	0
1999999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Common Stocks - Unaffiliated							93,938,386	0	0	0	0	0	0	93,938,386	110,568,800	0	16,630,414	16,630,414	0
000000-00-0	LIHTC-Boston XXX .....	.....	.....US.....	LIHTC-Boston XXX	12/31/2005 ...	.....	.....0	0	0	7,934	0	(7,934)	0	0	0	0	0	0	0
000000-00-0	LIHTC-Countryside XIX .....	.....	.....US.....	LIHTC-Countryside XIX	10/31/2010 ...	.....	.....0	0	0	116,103	0	(116,103)	0	0	0	0	0	0	0
000000-00-0	LIHTC-Sterling Fund 51 .....	.....	.....US.....	LIHTC-Sterling Fund 51	01/31/2011 ...	.....	.....0	0	0	25,721	0	(25,721)	0	0	0	0	0	0	0
3799999. Qualifying Federal Tax Credit Investments - Unaffiliated							0	0	0	149,758	0	(149,758)	0	0	0	0	0	0	0
51075L-AN-6	LSHR IV EQT - CDO .....	.....	.....CYM.....	LSHR IV EQT - CDO	10/01/2021 ...	07/15/2025 ...	0	0	0	0	0	0	0	36,317	0	0	0	0	0
4499999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Bonds - Unaffiliated							0	0	0	0	0	0	0	36,317	0	0	0	0	0
6899999. Total - Unaffiliated							94,984,274	0	0	149,758	0	(149,758)	(3,428)	95,020,591	111,647,013	32,325	16,630,414	16,662,739	0
6999999. Total - Affiliated							0	0	0	0	0	0	0	0	0	0	0	0	0
7099999 - Totals							94,984,274	0	0	149,758	0	(149,758)	(3,428)	95,020,591	111,647,013	32,325	16,630,414	16,662,739	0

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
912828-YS-3	UNITED STATES TREASURY	07/28/2025	MORGAN STANLEY CO		2,472,293	2,700,000	9,630	1.A
91282C-NJ-6	UNITED STATES TREASURY	07/14/2025	DEUTSCHE BANK SECURITIES, INC.		24,705,078	25,000,000	40,761	1.A
91282C-NK-3	UNITED STATES TREASURY	07/28/2025	Various		309,041,602	310,000,000	771,841	1.A
91282C-NM-9	UNITED STATES TREASURY	08/04/2025	Various		50,131,836	50,000,000	55,282	1.A
91282C-NN-7	UNITED STATES TREASURY	08/18/2025	Various		160,560,938	160,000,000	159,528	1.A
91282C-NR-8	UNITED STATES TREASURY	08/04/2025	GOLDMAN		50,058,594	50,000,000	27,174	1.A
91282C-NU-1	UNITED STATES TREASURY	08/11/2025	BARCLAYS CAPITAL INC FIXED INC		24,931,641	25,000,000	0	1.A
91282C-NX-5	UNITED STATES TREASURY	09/22/2025	Various		74,908,203	75,000,000	157,718	1.A
91282C-NY-3	UNITED STATES TREASURY	09/22/2025	Various		74,717,773	75,000,000	27,970	1.A
0019999999	Subtotal - Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)				771,527,957	772,700,000	1,249,903	XXX
462590-PL-8	IOWA STUDENT LN LIQUIDITY CORP STUDENT L	08/14/2025	RBC CAPITAL MARKETS, LLC		1,730,000	1,730,000	0	1.C FE
0059999999	Subtotal - Issuer Credit Obligations - Municipal Bonds - Special Revenues				1,730,000	1,730,000	0	XXX
74750*-AA-5	QTS RAM DDTL 1L 05/2028 - ABS	09/25/2025	JPIMCB		5,463,402	5,463,402	0	1.F PL
0079999999	Subtotal - Issuer Credit Obligations - Project Finance Bonds Issued by Operating Entities (Affiliated)				5,463,402	5,463,402	0	XXX
000000-00-0	Antares Strategic Credit Fund	09/16/2025	Not Available		20,000,000	20,000,000	0	2.C
00108W-AU-4	AEP TEXAS INC	09/22/2025	RBC CAPITAL MARKETS, LLC		9,950,400	10,000,000	0	2.A FE
00109L-AB-9	ADT SECURITY CORP	09/30/2025	DEUTSCHE BANK SECURITIES, INC.		2,000,000	2,000,000	0	3.B
00287Y-CB-3	ABBYIE INC	07/22/2025	CITADEL		4,066,500	5,000,000	36,597	1.G FE
00774M-BR-5	AERCAP IRELAND CAPITAL DAC	09/22/2025	SANTANDER		7,998,094	8,022,000	0	2.A FE
01626P-AM-8	ALIMENTATION COUCHE-TARD INC	07/29/2025	JP MORGAN CHASE BANK/HSBCSI		18,682,800	20,000,000	8,194	2.A FE
01626P-AX-4	ALIMENTATION COUCHE-TARD INC	09/30/2025	MITSUBISHI		10,000,700	10,000,000	2,821	2.A FE
018802-AF-5	ALLIANT ENERGY CORP	09/23/2025	MUFG SECURITIES AMERICAS INC.		9,270,000	9,270,000	0	2.C FE
02406P-BC-3	AMERICAN AXLE & MANUFACTURING INC	09/19/2025	JP MORGAN CHASE BANK/HSBCSI		2,010,000	2,000,000	0	3.A FE
02406P-BD-1	AMERICAN AXLE & MANUFACTURING INC	09/19/2025	JP MORGAN CHASE BANK/HSBCSI		1,000,000	1,000,000	0	4.A FE
025816-EJ-4	AMERICAN EXPRESS CO	09/04/2025	Various		48,636,817	48,547,000	65,492	1.F FE
025816-EK-1	AMERICAN EXPRESS CO	07/21/2025	RBC CAPITAL MARKETS, LLC		16,000,000	16,000,000	0	1.F FE
02665W-GD-7	AMERICAN HONDA FINANCE CORP	09/24/2025	Various		16,544,702	16,409,000	155,544	1.G FE
03027X-BG-4	AMERICAN TOWER CORP	07/23/2025	US BANCORP INVESTMENTS INC.		4,694,303	5,407,000	27,880	2.A FE
036752-BJ-1	ELEVANCE HEALTH INC	09/08/2025	MIZUHO SECURITIES		6,974,563	6,987,000	0	2.A FE
036752-BK-8	ELEVANCE HEALTH INC	09/08/2025	DEUTSCHE BANK SECURITIES, INC.		19,928,000	20,000,000	0	2.A FE
04316J-AN-9	ARTHUR J. GALLAGHER & CO.	09/18/2025	RBC CAPITAL MARKETS, LLC		15,742,888	15,545,000	82,281	2.B FE
049362-AA-4	ATLAS LUXCO 4 SARL	08/18/2025	OPPENHEIMER & CO. INC.		2,428,125	2,500,000	25,052	4.C FE
053484-AG-6	AVALONBAY COMMUNITIES INC	08/07/2025	TRUIST		19,961,000	20,000,000	77,778	1.G FE
056478-AA-4	BX FRONTIER MEMBER I LLC	09/18/2025	Not Available		10,569,889	10,569,889	0	2.B PL
06368W-XV-1	BANK OF MONTREAL	09/15/2025	BMO CAPITAL MARKETS CORP		7,000,000	7,000,000	0	1.D FE
06406R-BH-9	BANK OF NEW YORK MELLON CORP	09/10/2025	MORGAN STANLEY CO		9,010,969	9,103,000	95,438	1.F FE
06406R-BP-1	BANK OF NEW YORK MELLON CORP	07/28/2025	JP MORGAN CHASE BANK/HSBCSI		4,809,094	4,880,000	113,551	1.D FE
06419G-EE-2	BANK OF NOVA SCOTIA	09/29/2025	SCOTIA CAPITAL (USA) INC.		10,000,000	10,000,000	0	2.C FE
0778FP-AA-7	BELL TELEPHONE COMPANY OF CANADA OR BELL	07/17/2025	GOLDMAN		5,898,375	7,500,000	99,510	2.B FE
0778FP-AM-1	BELL TELEPHONE COMPANY OF CANADA OR BELL	08/19/2025	Various		20,916,538	20,964,000	259,029	2.B FE
097793-AE-3	CIVITAS RESOURCES INC	07/09/2025	JEFFERIES & COMPANY, INC.		2,475,000	2,500,000	29,514	3.C FE
11135F-CY-5	BROADCOM INC	09/22/2025	MERRILL LYNCH PIERCE FENNER		18,957,534	18,998,000	0	2.A FE
115236-AG-6	BROWN & BROWN INC	07/15/2025	RBC CAPITAL MARKETS, LLC		16,237,423	16,018,000	87,988	2.C FE
115236-AL-5	BROWN & BROWN INC	09/17/2025	CITADEL		30,720,900	30,000,000	252,292	2.C FE
115236-AN-1	BROWN & BROWN INC	09/11/2025	CITADEL		10,652,600	10,000,000	137,153	2.C FE
1248EP-BT-9	CCO HOLDINGS LLC	07/25/2025	GOLDMAN		2,484,375	2,500,000	30,964	3.C FE
126307-AZ-0	CSC HOLDINGS LLC	09/18/2025	GOLDMAN		745,000	1,000,000	8,667	5.A FE
126408-GU-1	CSX CORP	09/15/2025	SOCIETE GENERALE		10,384,800	10,000,000	230,694	1.G FE
126408-HK-2	CSX CORP	09/09/2025	MORGAN STANLEY CO		4,733,045	5,556,000	5,973	1.G FE
126650-DT-4	CVS HEALTH CORP	07/29/2025	Various		3,911,355	3,845,000	87,033	2.B FE
126650-EJ-5	CVS HEALTH CORP	08/11/2025	WELLS FARGO		6,978,580	7,000,000	0	2.B FE
126650-EK-2	CVS HEALTH CORP	08/11/2025	Barclays Capital		19,994,000	20,000,000	0	2.B FE
134429-BN-8	CAMPBELL'S CO	07/16/2025	JP MORGAN CHASE BANK/HSBCSI		10,318,554	10,137,000	169,851	2.B FE
136070-FE-7	CANADIAN IMPERIAL BANK OF COMMERCE	09/02/2025	CIBC		5,000,000	5,000,000	0	1.F FE
14040H-DM-4	CAPITAL ONE FINANCIAL CORP	09/08/2025	MORGAN STANLEY CO		4,000,000	4,000,000	0	2.A FE
143658-CB-6	CARNIVAL CORP	09/30/2025	Various		1,502,500	1,500,000	0	3.A FE

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
16411Q-AQ-4	CHENIERE ENERGY PARTNERS LP	07/24/2025	CITADEL		6,417,232	6,170,000	25,494	2.B FE
165303-MM-2	CHESAPEAKE UTILITIES CORPORATION	09/15/2025	Unknown		11,000,000	11,000,000	0	1.G
165303-MM-6	CHESAPEAKE UTILITIES CORPORATION	08/01/2025	Unknown		11,000,000	11,000,000	0	1.G FE
165303-MM-4	CHESAPEAKE UTILITIES CORPORATION	08/01/2025	Unknown		9,000,000	9,000,000	0	1.G FE
18060T-AE-5	CLARIOS GLOBAL LP	09/03/2025	JP MORGAN CHASE BANK/HSBCSI		2,000,000	2,000,000	0	5.A FE
191241-AK-4	COCA-COLA FEMSA SAB DE CV	07/31/2025	US BANCORP INVESTMENTS INC.		18,074,703	18,227,000	219,483	1.G FE
19828T-AB-2	COLUMBIA PIPELINES OPERATING COMPANY LLC	08/14/2025	DEUTSCHE BANK SECURITIES, INC.		6,552,971	6,202,000	93,588	2.A FE
19828T-AH-9	COLUMBIA PIPELINES OPERATING COMPANY LLC	07/22/2025	Barclays Capital		5,715,480	6,000,000	136,132	2.A FE
20451R-AB-8	COMPASS GROUP DIVERSIFIED HOLDINGS LLC	09/16/2025	STOCK DIVIDENDS DTC ELIGIBLE BROKER		5,600	5,600	0	4.C FE
20451R-AC-6	COMPASS GROUP DIVERSIFIED HOLDINGS LLC	09/16/2025	STOCK DIVIDENDS DTC ELIGIBLE BROKER		32,445	32,445	0	4.C FE
20848V-AA-3	CONSENSUS CLOUD SOLUTIONS INC	07/08/2025	PERSHING LLC		1,061,677	1,069,000	14,966	4.C FE
21987B-BL-1	CORPORACION NACIONAL DEL COBRE DE CHILE	09/29/2025	SANTANDER US CAPITAL MARKETS LLC		10,662,600	10,000,000	138,908	2.B FE
225401-BP-2	UBS GROUP AG	09/25/2025	Jefferies		9,932,300	10,000,000	4,175	1.F FE
22757V-AA-8	CROSSCOUNTRY INTERMEDIATE HOLDCO LLC	09/24/2025	JP MORGAN CHASE BANK/HSBCSI		2,000,000	2,000,000	0	4.A FE
22822V-BE-0	CROWN CASTLE INC	09/17/2025	MORGAN STANLEY CO		12,982,805	12,191,000	33,390	2.B FE
233331-BP-1	DTE ENERGY CO	09/16/2025	MORGAN STANLEY CO		10,035,300	10,000,000	7,014	2.B FE
24703D-BR-1	DELL INTERNATIONAL LLC	09/22/2025	BNP PARIBAS SECURITIES BOND		9,995,100	9,999,000	0	2.B FE
24703T-AN-6	DELL INTERNATIONAL LLC	07/01/2025	MERRILL LYNCH PIERCE FENNER		5,102,200	5,000,000	66,986	2.B FE
24703T-AP-1	DELL INTERNATIONAL LLC	09/16/2025	TRUIST		10,431,500	10,000,000	255,139	2.B FE
25156P-AC-7	DEUTSCHE TELEKOM INTERNATIONAL FINANCE B	09/30/2025	JP MORGAN CHASE BANK/HSBCSI		8,807,164	7,457,000	192,121	2.A FE
25156P-AR-4	DEUTSCHE TELEKOM INTERNATIONAL FINANCE B	09/26/2025	TD Securities		11,956,992	12,800,000	39,867	2.A FE
25243Y-AH-2	DIAGEO CAPITAL PLC	09/29/2025	JP MORGAN CHASE BANK/HSBCSI		11,999,398	11,045,000	0	1.G FE
256677-AL-9	DOLLAR GENERAL CORP	09/23/2025	MERRILL LYNCH PIERCE FENNER		15,260,100	15,000,000	288,889	2.B FE
256746-AH-1	DOLLAR TREE INC	07/24/2025	CITADEL		10,086,483	10,186,000	83,186	2.B FE
25746U-EA-3	DOMINION ENERGY INC	09/29/2025	Merril Lynch Pierce Fenner Smith		10,111,700	10,000,000	94,722	2.C FE
26882P-AR-3	ERAC USA FINANCE LLC	07/21/2025	Barclays Capital		23,125,073	20,737,000	196,829	1.G FE
26884T-AY-8	ERAC USA FINANCE LLC	09/18/2025	JP MORGAN CHASE BANK/HSBCSI		7,962,697	7,748,000	36,588	1.G FE
278865-BS-8	ECOLAB INC	08/18/2025	WELLS FARGO		7,996,800	8,000,000	0	1.G FE
29097*-AA-1	NextEra Energy Inc	06/20/2025	Unknown		4,352,812	4,355,667	0	1.G PL
30040W-AP-3	EVERSOURCE ENERGY	07/24/2025	WELLS FARGO		8,298,330	9,134,000	123,309	2.B FE
31574B-AA-4	ELLINGTON FINANCIAL OPERATING PARTNERSHI	09/30/2025	GOLDMAN		500,000	500,000	0	3.C FE
31620M-BT-2	FIDELITY NATIONAL INFORMATION SERVICES I	08/20/2025	JP MORGAN CHASE BANK/HSBCSI		3,379,129	3,828,000	40,673	2.B FE
337738-BL-1	FISERV INC	07/29/2025	Barclays Capital		2,146,714	2,110,000	43,123	2.B FE
337738-BQ-0	FISERV INC	09/18/2025	TRUIST		9,587,858	9,458,000	56,551	2.B FE
34490*-AA-4	Football Club Term Notes 2025-XIX Trust	07/24/2025	Unknown		2,000,000	2,000,000	0	1.F
361448-BS-1	GATX CORP	08/14/2025	MITSUBISHI		14,680,082	14,414,000	138,735	2.B FE
373334-KW-0	GEORGIA POWER CO	09/25/2025	GOLDMAN		997,770	969,000	1,554	1.F FE
37960B-AD-7	GLOBAL MEDICAL RESPONSE INC	09/10/2025	MERRILL LYNCH PIERCE FENNER		500,000	500,000	0	4.B FE
38869A-AA-5	GRAPHIC PACKAGING INTERNATIONAL LLC	07/25/2025	State Street		40,431	41,000	70	3.B FE
389375-AN-6	GRAY MEDIA INC	07/08/2025	GOLDMAN		100,000	100,000	0	5.B FE
389375-AP-1	GRAY MEDIA INC	07/22/2025	WELLS FARGO		1,000,000	1,000,000	0	4.A FE
41242*-CD-2	Hardwood Funding LLC	07/30/2025	Unknown		1,814,920	2,000,000	6,625	1.G FE
42824C-BU-2	HEWLETT PACKARD ENTERPRISE CO	07/16/2025	WELLS FARGO		10,286,118	10,381,000	128,667	2.B FE
42824C-CB-3	HEWLETT PACKARD ENTERPRISE CO	09/08/2025	CITIGROUP GLOBAL MARKETS, INC		11,999,877	12,006,000	0	2.B FE
432833-AS-0	HILTON DOMESTIC OPERATING COMPANY INC	07/01/2025	DEUTSCHE BANK SECURITIES, INC.		1,000,000	1,000,000	0	3.B FE
442722-AD-6	HOWARD MIDSTREAM ENERGY PARTNERS LLC	08/05/2025	RBC CAPITAL MARKETS, LLC		1,000,000	1,000,000	0	3.C FE
451102-CK-1	ICAHN ENTERPRISES LP	08/05/2025	JEFFERIES		990,100	1,000,000	26,111	4.A FE
46150D-AA-0	INVERSION ESCROW ISSUER LLC	07/24/2025	MERRILL LYNCH PIERCE FENNER		500,000	500,000	0	4.C FE
470328-BD-2	JAMES CAMPBELL COMPANY LLC	08/20/2025	Unknown		8,000,000	8,000,000	0	2.A
470328-BE-0	JAMES CAMPBELL COMPANY LLC	08/20/2025	Unknown		8,000,000	8,000,000	0	2.A
470328-BF-7	JAMES CAMPBELL COMPANY LLC	08/20/2025	Unknown		4,000,000	4,000,000	0	2.A
47232M-AF-9	JEFFERIES FINANCE LLC	07/09/2025	JEFFERIES & COMPANY, INC.		2,409,375	2,500,000	50,347	4.A FE
476556-DH-5	JERSEY CENTRAL POWER & LIGHT CO	09/02/2025	JP MORGAN CHASE BANK/HSBCSI		7,998,044	8,016,000	0	1.G FE
491674-BP-1	KENTUCKY UTILITIES CO	08/04/2025	JP MORGAN CHASE BANK/HSBCSI		4,998,550	5,000,000	0	1.F FE
49726J-AA-6	KIOXIA HOLDINGS CORP	07/16/2025	MORGAN STANLEY CO		1,000,000	1,000,000	0	3.A FE
49726J-AB-4	KIOXIA HOLDINGS CORP	07/16/2025	MORGAN STANLEY CO		1,000,000	1,000,000	0	3.A FE
50012L-AD-6	KODIAK GAS SERVICES LLC	09/18/2025	JP MORGAN CHASE BANK/HSBCSI		1,255,000	1,250,000	767	4.A FE

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
50012L-AE-4	KODIAK GAS SERVICES LLC	09/02/2025	JP MORGAN CHASE BANK/HSBCSI		1,000,000	1,000,000	.0	4.A FE
50540R-AZ-5	LABORATORY CORPORATION OF AMERICA HOLDING	09/26/2025	GOLDMAN		2,267,728	2,268,000	48,781	2.B FE
505742-AM-8	LADDER CAPITAL FINANCE HOLDINGS LLLP	07/29/2025	US BANCORP INVESTMENTS INC.		2,459,375	2,500,000	52,830	2.C FE
513075-CA-7	LAMAR MEDIA CORP	09/22/2025	MERRILL LYNCH PIERCE FENNER		1,000,000	1,000,000	.0	3.C FE
527298-CN-1	LEVEL 3 FINANCING INC	09/04/2025	JP MORGAN CHASE BANK/HSBCSI		1,550,000	1,550,000	6,028	4.A FE
536210-BR-6	LION INDUSTRIAL PROPERTIES LP	08/28/2025	Unknown		35,000,000	35,000,000	.0	2.A
546676-AY-3	LOUISVILLE GAS AND ELECTRIC CO	09/19/2025	JP MORGAN CHASE BANK/HSBCSI		3,107,319	3,768,000	76,067	1.F FE
546676-BA-4	LOUISVILLE GAS AND ELECTRIC CO	08/04/2025	JP MORGAN CHASE BANK/HSBCSI		4,998,550	5,000,000	.0	1.F FE
548661-DQ-7	LOWE'S COMPANIES INC	08/07/2025	CITIGROUP GLOBAL MARKETS, INC		4,728,540	6,000,000	64,125	2.A FE
55617L-AS-1	MACY'S RETAIL HOLDINGS LLC	07/14/2025	WELLS FARGO		1,000,000	1,000,000	.0	3.A FE
57667J-AC-6	MATCH GROUP HOLDINGS II LLC	08/06/2025	CITIGROUP GLOBAL MARKETS, INC		500,000	500,000	.0	3.B FE
58523U-AV-9	MID-AMERICA APARTMENTS LP	09/25/2025	SOCIETE GENERALE		4,351,858	4,300,000	6,569	1.G FE
58567L-AA-2	MIDCAP FINANCIAL ISSUER TRUST	09/03/2025	JEFFERIES		2,481,250	2,500,000	55,521	4.A FE
603051-AF-0	MINERAL RESOURCES LTD	09/22/2025	JP MORGAN CHASE BANK/HSBCSI		1,000,000	1,000,000	.0	3.C FE
615394-AM-5	MOOG INC	07/09/2025	BARCLAYS CAPITAL INC FIXED INC		988,356	1,015,000	2,996	3.C FE
629377-DB-5	NRG ENERGY INC	09/25/2025	Various		3,805,284	3,808,000	.0	2.C FE
62954H-AJ-7	NXP BV	07/16/2025	Barclays Capital		8,642,600	10,000,000	111,889	2.A FE
62954W-AP-0	NTT FINANCE CORP	07/09/2025	MORGAN STANLEY CO		3,500,000	3,500,000	.0	1.G FE
62954W-AQ-8	NTT FINANCE CORP	07/09/2025	MORGAN STANLEY CO		14,000,000	14,000,000	.0	1.G FE
62954W-AS-4	NTT FINANCE CORP	07/09/2025	MORGAN STANLEY CO		7,000,000	7,000,000	.0	1.G FE
62954W-AU-9	NTT FINANCE CORP	07/09/2025	MORGAN STANLEY CO		31,000,000	31,000,000	.0	1.G FE
637417-AU-0	NNN REIT INC	07/23/2025	WELLS FARGO		4,908,510	4,962,000	14,583	2.A FE
637432-NR-2	NATIONAL RURAL UTILITIES COOPERATIVE FIN	08/13/2025	GOLDMAN		4,748,129	5,569,000	70,108	1.E FE
637432-NX-9	NATIONAL RURAL UTILITIES COOPERATIVE FIN	08/07/2025	MORGAN STANLEY CO		2,677,896	3,122,000	7,584	1.E FE
653522-DT-6	NIAGARA MOHAWK POWER CORP	07/28/2025	Various		10,141,540	10,219,000	34,297	2.A FE
66977W-AR-0	NOVA CHEMICALS CORP	07/25/2025	GOLDMAN		2,490,625	2,500,000	20,781	3.C FE
670001-AN-6	NOVELIS CORP	08/11/2025	BNP PARIBAS SECURITIES BOND		2,000,000	2,000,000	.0	4.A FE
68233J-CF-9	ONCOR ELECTRIC DELIVERY COMPANY LLC	08/06/2025	DEUTSCHE BANK SECURITIES, INC.		13,200,883	13,610,000	103,549	1.F FE
682691-AC-4	ONEMAIN FINANCE CORP	07/23/2025	GOLDMAN		2,393,750	2,500,000	34,714	3.B FE
682691-AL-4	ONEMAIN FINANCE CORP	07/29/2025	WELLS FARGO		500,000	500,000	.0	3.B FE
683715-AF-3	OPEN TEXT CORP	08/15/2025	MARKETAXESS		1,484,221	1,435,000	21,178	2.C FE
68389X-DK-8	ORACLE CORP	09/24/2025	HSBC SECURITIES INC.		16,999,048	17,005,000	.0	2.B FE
68389X-DP-7	ORACLE CORP	09/24/2025	DEUTSCHE BANK SECURITIES, INC.		24,988,250	25,000,000	.0	2.B FE
69354N-AE-6	PRA GROUP INC	07/09/2025	JEFFERIES & COMPANY, INC.		408,945	398,000	14,722	3.B FE
71677K-AC-2	PETSMART LLC	08/08/2025	CITIGROUP GLOBAL MARKETS, INC		2,000,000	2,000,000	.0	4.B FE
744573-AX-4	PUBLIC SERVICE ENTERPRISE GROUP INC	07/30/2025	US BANCORP INVESTMENTS INC.		23,907,180	22,434,000	390,980	2.B FE
74460W-AE-7	PUBLIC STORAGE OPERATING CO	09/04/2025	JP MORGAN CHASE BANK/HSBCSI		1,933,882	2,150,000	17,033	1.F FE
74743L-AA-8	QNTY ELECTRONICS INC	08/12/2025	JP MORGAN CHASE BANK/HSBCSI		1,500,000	1,500,000	.0	3.A FE
74743L-AB-6	QNTY ELECTRONICS INC	08/12/2025	JP MORGAN CHASE BANK/HSBCSI		1,000,000	1,000,000	.0	3.B FE
756109-BL-7	REALTY INCOME CORP	09/24/2025	Barclays Capital		8,971,700	10,000,000	79,167	1.G FE
75884R-BB-8	REGENCY CENTERS LP	09/10/2025	Various		15,699,935	15,347,000	80,880	1.G FE
75884R-BD-4	REGENCY CENTERS LP	09/10/2025	WELLS FARGO		6,230,158	6,045,000	99,071	1.G FE
78516F-AC-3	SABAL TRAIL TRANSMISSION LLC	08/11/2025	GOLDMAN		2,653,924	3,129,000	42,838	2.A FE
808513-BG-9	CHARLES SCHWAB CORP	09/23/2025	SANTANDER		4,753,761	5,448,000	3,246	1.F FE
808625-AB-3	SCIENCE APPLICATIONS INTERNATIONAL CORP	09/22/2025	CITIGROUP GLOBAL MARKETS, INC		2,000,000	2,000,000	.0	3.C FE
824348-BU-9	SHERWIN-WILLIAMS CO	09/24/2025	CITADEL		6,954,478	6,913,000	45,415	2.B FE
82967N-BJ-6	SIRIUS XM RADIO LLC	07/09/2025	Bank of America Securities		1,432,500	1,500,000	29,167	3.C FE
83272G-AD-3	SMURFIT KAPPA TREASURY UNLIMITED CO	09/25/2025	Various		12,304,316	11,945,000	122,503	2.B FE
83368R-CH-3	SOCIETE GENERALE SA	09/04/2025	HSBC SECURITIES INC.		8,186,945	8,060,000	121,045	2.B FE
83443Q-AA-1	SOLSTICE ADVANCED MATERIALS INC	09/16/2025	GOLDMAN		200,000	200,000	.0	3.A FE
835495-AS-1	SONOCO PRODUCTS CO	08/08/2025	Various		15,592,074	15,967,000	341,028	2.C FE
85236F-AA-1	SMYRNA READY MIX CONCRETE LLC	07/30/2025	JEFFERIES & COMPANY, INC.		4,993,750	5,000,000	66,250	4.A FE
853191-AC-8	STANDARD BUILDING SOLUTIONS INC	07/17/2025	DEUTSCHE BANK SECURITIES, INC.		1,000,000	1,000,000	.0	3.B FE
857477-BU-6	STATE STREET CORP	08/05/2025	GOLDMAN		9,887,100	10,000,000	101,929	1.F FE
86562M-CS-7	SUMITOMO MITSUI FINANCIAL GROUP INC	07/30/2025	SMBC NIKKO SECURITIES		11,033,811	10,494,000	30,254	1.G FE
86960Y-AA-0	SUZANO NETHERLANDS BV	09/03/2025	JP MORGAN SECURITIES INC.		6,909,980	7,000,000	.0	2.C FE
87470L-AM-3	TALLGRASS ENERGY PARTNERS LP	09/03/2025	WELLS FARGO		1,000,000	1,000,000	.0	4.A FE

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
87612E-BV-7	TARGET CORP	09/04/2025	GOLDMAN		1,976,239	1,928,000	5,623	1.F FE
87901J-AJ-4	TEGNA INC	07/15/2025	GOLDMAN		2,435,000	2,500,000	38,092	3.A FE
87971M-BW-2	TELUS CORP	07/08/2025	GOLDMAN		10,431,811	11,534,000	61,002	2.B FE
88104L-AE-3	TERRAFORM POWER OPERATING LLC	07/23/2025	Various		2,957,500	3,000,000	70,556	3.C FE
882884-GH-0	TEXAS-NEW MEXICO POWER COMPANY	07/21/2025	Unknown		20,000,000	20,000,000	0	1.F
89236T-MT-9	TOYOTA MOTOR CREDIT CORP	09/17/2025	CITADEL		8,236,440	8,077,000	163,066	1.E FE
894164-AC-6	TRAVEL + LEISURE CO	08/05/2025	MERRILL LYNCH PIERCE FENNER		100,000	100,000	0	3.C FE
897051-AD-0	TRONOX INC	09/15/2025	GOLDMAN		200,000	200,000	0	3.C FE
89788J-AF-6	TRUIST BANK	08/12/2025	Various		24,993,354	24,996,000	16,573	1.F FE
902133-BC-0	TYCO ELECTRONICS GROUP SA	07/31/2025	GOLDMAN		5,161,023	5,168,000	52,972	1.G FE
911312-CK-0	UNITED PARCEL SERVICE INC	07/22/2025	BNP PARIBAS SECURITIES BOND		15,237,150	15,000,000	171,062	1.F FE
92332Y-AA-9	VENTURE GLOBAL LNG INC	07/09/2025	MORGAN STANLEY CO		2,581,250	2,500,000	22,005	3.B FE
92840V-AF-9	VISTRA OPERATIONS COMPANY LLC	08/07/2025	JEFFERIES & COMPANY, INC.		2,490,625	2,500,000	2,778	3.A FE
92943G-AF-8	W R GRACE HOLDINGS LLC	08/08/2025	JP MORGAN CHASE BANK/HSBCSI		2,000,000	2,000,000	0	4.B FE
92944B-AA-9	WBI OPERATING LLC	09/30/2025	Barclays Capital		1,000,000	1,000,000	0	3.C FE
92944B-AB-7	WBI OPERATING LLC	09/30/2025	Barclays Capital		1,000,000	1,000,000	0	3.C FE
94106L-CE-7	WASTE MANAGEMENT INC	09/30/2025	TRUIST		8,581,921	8,432,000	18,550	1.G FE
947075-AW-7	WEATHERFORD INTERNATIONAL LTD	09/22/2025	WELLS FARGO		250,000	0	0	3.B FE
95000U-3W-1	WELLS FARGO & CO	07/22/2025	WELLS FARGO		19,668,537	19,216,000	263,900	1.E FE
97382B-AB-5	WINDSTREAM SERVICES LLC	09/25/2025	CITIGROUP GLOBAL MARKETS, INC		1,000,000	1,000,000	0	4.B FE
976656-CU-0	WISCONSIN ELECTRIC POWER CO	09/18/2025	BMO CAPITAL MARKETS CORP		2,994,483	2,997,000	0	1.F FE
98310W-AN-8	TRAVEL + LEISURE CO	07/15/2025	JEFFERIES & COMPANY, INC.		2,515,625	2,500,000	43,750	3.C FE
98313R-AH-9	WYNN MACAU LTD	08/21/2025	OPPENHEIMER & CO, INC.		2,481,250	2,500,000	68,750	3.C FE
98313R-AL-0	WYNN MACAU LTD	08/12/2025	DEUTSCHE BANK SECURITIES, INC.		500,000	500,000	0	3.C FE
98956P-AT-9	ZIMMER BIOMET HOLDINGS INC	09/17/2025	JP MORGAN CHASE BANK/HSBCSI		7,026,468	7,255,000	127,345	2.B FE
62271B-AE-9	COLLER CBL II B - ABS	02/19/2025	Unknown		(1,814,963)	(1,814,963)	0	2.C PL
0089999999	Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)				1,331,804,716	1,335,688,637	8,076,452	XXX
046912-AA-9	AT&T REIGN II MULTI-PROPERTY LEASE BACKE	07/25/2025	PERSHING LLC		7,746,728	7,700,000	16,928	2.A PL
477143-AH-4	JBLU AA - ABS	08/01/2025	Reclassification		9,988,232	9,988,364	0	2.C FE
91823A-BC-4	VBTEL 2024-1 C2 - ABS	08/01/2025	Reclassification		999,392	1,007,000	0	1.F FE
0129999999	Subtotal - Issuer Credit Obligations - Single Entity Backed Obligations (Unaffiliated)				18,734,352	18,695,364	16,928	XXX
46138G-5B-8	INVESCO SENIOR LOAN	09/04/2025	BNP PARIBAS BKRAGE SVCS KING OF PRUSSIA	0.000	11,262,126	0	0	4.B
0159999999	Subtotal - Issuer Credit Obligations - SVO-Identified Bond Exchange Traded Funds - Systematic Value				11,262,126	0	0	XXX
000000-00-0	CINEMARK USA, INC. - 2024 REFINANCED TER	04/14/2025	DIRECT		(695,870)	(700,000)	0	3.A FE
000000-00-0	Edgewater Generation, L.L.C.	07/29/2025	Unknown		458,148	463,904	0	3.C FE
000000-00-0	Banijay Entertainment S.A.S.	05/06/2025	Unknown		(77,246)	(55,548)	0	4.A
000000-00-0	WEST DEPTFORD ENERGY HOLDINGS, LLC - TL	07/17/2025	DIRECT		982,735	987,674	0	4.A FE
000000-00-0	LENNEN BIDCO LIMITED - FACILITY B3-B (US	07/11/2025	DIRECT		368,611	369,535	0	4.C
000000-00-0	LACKAWANNA ENERGY CENTER LLC - TERM LOAN	07/24/2025	DIRECT		844,971	843,916	0	3.C
000000-00-0	AZORRA SOAR TLB FINANCE LIMITED - TLB	07/30/2025	DIRECT		258,197	258,197	0	3.B FE
000000-00-0	Allied Universal Holdco LLC (f/k/a USAGM	08/06/2025	DIRECT		3,445,105	3,449,417	0	4.C FE
000000-00-0	LENDINGTREE, INC. - TL	08/15/2025	DIRECT		578,924	584,772	0	4.B FE
000000-00-0	PLASTIPAK HOLDINGS INC - TL	09/11/2025	DIRECT		178,218	179,114	0	4.A
000000-00-0	GOLDEN STATE FOODS LLC - ADD-ON TERM LOA	09/16/2025	DIRECT		237,639	238,235	0	3.B
000000-00-0	MEADE PIPELINE INVESTMENT, LLC - TERM LO	09/18/2025	DIRECT		356,459	357,353	0	4.B
000000-00-0	WINDSTREAM SERVICES, LLC - TERM LOAN B	09/25/2025	DIRECT		216,132	218,315	0	4.C
000000-00-0	OWENS-BROCKWAY GLASS CONTAINER INC. (AKA	09/26/2025	DIRECT		591,666	594,639	0	3.C
00036Y-AD-5	Acuren Delaware Holdco, Inc.	07/24/2025	DIRECT		529,557	527,448	0	4.B FE
00149H-AC-8	RELADYNE INC. - TERM LOAN	05/22/2025	DIRECT		0	296	0	4.C FE
02927H-AK-4	AMERICAN RESIDENTIAL SERVICES L.L.C. - T	07/24/2025	DIRECT		703,263	703,263	0	4.B FE
05338K-AB-3	AVALAR, INC. - TERM LOAN	03/21/2025	DIRECT		0	(2,500)	0	4.B FE
05377J-AU-6	AVIS BUDGET CAR RENTAL, LLC - TERM LOAN	07/11/2025	DIRECT		521,947	527,219	0	3.B FE
07337F-AB-1	BEACH ACQUISITION BIDCO, LLC - (USD) TER	07/10/2025	DIRECT		504,145	500,000	0	3.C FE
07363P-AB-6	Beacon Mobility Corp.	06/16/2025	DIRECT		12,753	0	0	4.B FE
09947P-AB-7	BOOTS GROUP BIDCO LIMITED, THE - TERM LO	07/23/2025	DIRECT		876,388	877,118	0	4.A FE
12658H-AL-6	CP ATLAS BUYER, INC. - TLB	07/01/2025	DIRECT		523,903	545,733	0	5.A FE

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
12673C-AB-0	CPPIB OVM MEMBER U.S. LLC - TERM LOAN B	07/25/2025	DIRECT		112,258	112,258	0	4.A FE
15963C-AE-6	CHARIOT BUYER LLC - TERM LOAN B	07/23/2025	DIRECT		98,344	98,344	0	4.C FE
172442-AV-7	CINEMARK USA, INC. - TERM LOAN B	07/15/2025	Unknown		687,708	693,022	0	3.A FE
22282G-AG-2	COVANTA HOLDING CORPORATION - TERM LOAN	09/01/2025	Direct		4,479	4,518	0	3.B FE
24369T-AD-3	DEEP BLUE OPERATING I LLC - TERM LOAN B	09/17/2025	DIRECT		475,279	476,470	0	3.C FE
25460H-AD-4	DIRECTV Financing, LLC	01/29/2025	DIRECT		(24,100)	(12,363)	0	4.A FE
28917X-AB-6	ELLUCIAN HOLDINGS INC.	09/01/2025	Direct		(1,472)	(1,481)	0	4.C FE
29081L-AC-8	EMBECTA CORP - TERM LOAN B	08/21/2025	DIRECT		622,503	623,408	0	4.A FE
29097*-AA-1	NextEra Energy Inc	06/20/2025	Unknown		(4,352,812)	(4,355,667)	0	1.G PL
30015F-AJ-5	EVERGREEN ACOCO 1 LP - TERM LOAN B	09/12/2025	DIRECT		391,781	393,750	0	4.A FE
31772Y-AD-8	FINASTRA USA, INC. - (USD) TERM LOAN	07/31/2025	DIRECT		1,623,732	1,640,133	0	4.C FE
32009U-AD-9	FIRST EAGLE INVESTMENT MANAGEMENT, LLC -	08/22/2025	DIRECT		1,688,377	1,718,576	0	3.C FE
32009U-AE-7	FIRST EAGLE INVESTMENT MANAGEMENT, LLC -	08/22/2025	DIRECT		290,928	293,415	0	3.C FE
33902U-AD-5	FLEET MIDCO I LIMITED - FACILITY B2	07/01/2025	Direct		606,626	609,445	0	4.B FE
36321D-AB-3	GALAXY US OPCO INC. - INITIAL TERM LOAN	07/31/2025	DIRECT		2,348	2,348	0	5.A FE
37956S-AB-0	Global Medical Response, Inc.	09/11/2025	DIRECT		750,469	750,000	0	4.B FE
38821U-AB-6	GRANT THORNTON ADVISORS LLC - TERM LOAN	07/01/2025	DIRECT		(931,933)	(935,661)	0	4.B FE
38821U-AD-2	GRANT THORNTON ADVISORS LLC - TERM LOAN	01/03/2025	Direct		241,218	240,322	0	4.B FE
39479U-AY-9	GENESYS CLOUD SERVICES HOLDINGS II, LLC	08/06/2025	DIRECT		696,943	698,690	0	4.B FE
40054Q-AB-9	ALTERA CORPORATION - TERM LOAN B	06/18/2025	DIRECT		256,906	258,197	0	4.A FE
43117L-AN-3	HighTower Holding, LLC	06/17/2025	Unknown		141,125	141,834	0	4.C FE
45674P-AS-3	NIELSEN CONSUMER INC. - INITIAL TERM LOA	08/07/2025	DIRECT		2,293,733	2,295,658	0	4.A FE
46124C-AS-6	ALTERRA MOUNTAIN COMPANY - TERM LOAN	07/18/2025	DIRECT		949,661	949,661	0	4.A FE
47783Y-AQ-2	JBT MAREL CORPORATION - TERM LOAN	08/14/2025	DIRECT		1,517,536	1,517,604	0	3.B FE
49925T-AD-7	KNOWBE4, INC.	07/22/2025	DIRECT		519,054	520,355	0	4.B FE
51809E-AM-7	LASERSHIP, INC. - TRANCHE B-1 TERM LOAN	09/30/2025	DIRECT		1,183	1,183	0	5.B FE
51809E-AP-0	LaserShip, Inc.	09/30/2025	DIRECT		1,183	1,183	0	5.C FE
55404T-AF-9	MINIMAX VIKING GMBH - (USD) TERM LOAN B	03/21/2025	DIRECT		(19,224)	0	0	3.C FE
57165K-AE-6	Red Planet Borrower, LLC	08/07/2025	DIRECT		1,724,869	1,742,292	0	4.C FE
62922K-AF-7	NGL ENERGY OPERATING LLC - TERM LOAN	09/01/2025	DIRECT		2,506	2,506	0	4.A FE
68163Y-AG-0	Olympus Water US Holding Corporation	08/01/2025	Direct		272,072	281,155	0	4.C FE
71677H-AN-5	PETSMART LLC - TERM LOAN B	08/08/2025	DIRECT		4,943,477	4,993,411	0	4.B FE
72811H-AJ-9	Recess Holdings, Inc.	08/08/2025	DIRECT		709,966	713,534	0	4.B FE
72814C-AF-5	PLAYTIKA HOLDING CORP.	07/01/2025	DIRECT		0	(3,102)	0	3.B FE
74275T-AH-2	PRIORITY HOLDINGS, LLC - TERM LOAN B	07/23/2025	DIRECT		791,185	791,171	0	4.B FE
74339N-AG-1	PROJECT BOOST PURCHASER, LLC - TERM LOAN	07/16/2025	DIRECT		211,708	212,050	0	4.C FE
74737S-AB-9	QNITY ELECTRONICS, INC. - TERM LOAN B	08/12/2025	DIRECT		536,754	538,099	0	3.A FE
76090L-AM-6	RESIDEO FUNDING INC. - INCREMENTAL TERM	08/08/2025	DIRECT		1,461,003	1,462,832	0	3.A FE
81989L-AG-3	SHARP SERVICES, LLC - TERM LOAN B	09/12/2025	DIRECT		422,875	425,000	0	4.C FE
85232B-AV-8	SRAM, LLC - TERM LOAN B	02/21/2025	DIRECT		0	311	0	4.A FE
86388B-AD-8	STUDENT TRANSPORTATION OF AMERICA, INC.	06/10/2025	DIRECT		(101)	0	0	4.A FE
86600D-AH-7	SUMMIT ACQUISITION INC. - (ADD-ON) TERM	07/18/2025	DIRECT		531,105	529,367	0	4.C FE
88675U-AE-2	TIGER ACQUISITION, LLC - TERM LOAN B	08/15/2025	DIRECT		952,654	953,568	0	4.B FE
89776T-AB-7	TURQUOISE TOPCO LIMITED - TERM LOAN B	08/28/2025	DIRECT		229,774	229,488	0	4.A
90266U-AL-7	UFC Holdings, LLC	09/09/2025	DIRECT		249,375	250,000	0	3.B FE
92921H-AC-9	VOYAGER PARENT, LLC - TLB	05/08/2025	DIRECT		(3,765)	0	0	4.B FE
92943E-AE-6	Boost Newco Borrower, LLC TL	07/01/2025	DIRECT		3,000,000	3,000,000	0	3.B FE
93710R-AB-2	WASH MULTIFAMILY PARENT INC. - TERM LOAN	08/07/2025	DIRECT		1,459,364	1,457,735	0	3.C FE
96620E-AF-4	WhitellWater Whistler Holdings, LLC	07/31/2025	DIRECT		1	1	0	3.B FE
98309G-AF-3	Travel + Leisure Co. TLB	03/27/2025	DIRECT		(10,302)	(3,000)	0	3.C FE
98922A-AE-6	Allspring Buyer LLC	09/08/2025	DIRECT		748,166	747,961	0	3.C FE
G4712J-BB-7	HYPERION REFINANCE S.A R.L. - TERM LOAN	08/04/2025	DIRECT		3,382,622	3,382,622	0	4.B FE
N3430B-AH-7	FUGUE FINANCE B.V. - TERM LOAN (FIRST LI	06/05/2025	DIRECT		286,092	286,092	0	4.B
N3430B-AK-0	FUGUE FINANCE B.V. - TERM LOAN B	06/05/2025	DIRECT		(286,092)	(286,092)	0	4.B
P2121Y-AV-0	CARNIVAL CORPORATION - (2028) TERM LOAN	09/01/2025	Direct		1,543,232	1,547,295	0	3.C FE
P2121Y-AX-6	CARNIVAL CORPORATION - TERM LOAN	01/27/2025	Direct		(1,417,698)	(1,420,732)	0	2.C FE

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
0209999999. Subtotal - Issuer Credit Obligations - Bank Loans - Acquired (Unaffiliated)					41,797,816	42,036,867	0	XXX
000000-00-0	Fusion Connect, Inc	..08/29/2025	PRIVATE PLACEMENT		5,065,948	5,065,948	0	5.B GI
002100-AA-3	Ardian Secondaries Fund IX - ABS	..08/01/2025	TENDER/PURCHASE OFFER		(14,071,783)	(14,071,783)	0	1.G PL
002430-AA-3	Ardian Secondaries Fund IX - ABS	..08/01/2025	Not Available		(16,906,248)	(16,906,248)	0	1.G PL
00259#-AA-2	Ardian Parsnip - ABS	..08/01/2025	TENDER/PURCHASE OFFER		(5,400,000)	(5,400,000)	0	1.G PL
05642#-AA-7	BTC Offshore Holdings Fund III-B LLC - A	..08/01/2025	Unknown		(2,497,500)	(2,497,500)	0	1.C PL
05642#-AB-5	BTC Offshore Holdings Fund III-B LLC DD	..08/01/2025	JPMCB		(693,750)	(693,750)	0	1.C PL
05646#-AA-3	Blackstone Real Estate Partners IX LP -	..04/21/2025	COMPANY		30,000,000	30,000,000	0	1.G PL
09582*-AC-1	Blue Owl GP Stakes III Financing SPV LLC	..08/01/2025	TENDER/PURCHASE OFFER		(1,416,653)	(1,416,653)	0	1.B PL
09582*-AD-9	Blue Owl GP Stakes III Financing SPV LLC	..08/01/2025	Unknown		(5,261,854)	(5,261,854)	0	1.B PL
15676*-AA-9	Cerberus Redwood Levered A II LLC - ABS	..08/01/2025	Unknown		(3,214,575)	(3,214,575)	0	1.C FE
86278#-AA-8	STRATEGIC TL 2025 03/2031 - ABS	..03/23/2025	COMPANY		20,000,000	20,000,000	0	1.E PL
PPGR3K-2K-9	GSAM Vintage IX Vintage B Delay Draw Loa	..09/03/2025	JPMCB		7,276,391	7,299,533	0	1.G
PPGR3K-50-0	GSAM Vintage IX Vintage B2 Initial Term	..02/12/2025	COMPANY		1,242,569	1,246,308	0	1.G
PPGS2Y-HY-2	GSAM Vintage IX Vintage A Delay Draw Loa	..03/28/2025	JPMCB		574,659	576,388	0	1.F
PPGS2Y-HZ-9	GSAM Vintage IX Vintage B Initial Term L	..02/12/2025	COMPANY		17,740,247	17,793,628	0	1.G
PPGT2P-NW-6	GSAM Vintage IX Vintage B2 Delay Draw Lo	..09/03/2025	JPMCB		713,251	715,924	0	1.G
PPGVOT-SH-3	GSAM Vintage IX Vintage A Initial Term L	..02/12/2025	COMPANY		1,864,868	1,870,480	0	1.F
0269999999. Subtotal - Issuer Credit Obligations - Other Issuer Credit Obligations (Unaffiliated)					35,015,569	35,105,844	0	XXX
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					2,211,872,536	2,205,956,713	9,343,282	XXX
0499999999. Total - Issuer Credit Obligations (Affiliated)					5,463,402	5,463,402	0	XXX
0509999997. Total - Issuer Credit Obligations - Part 3					2,217,335,939	2,211,420,116	9,343,282	XXX
0509999998. Total - Issuer Credit Obligations - Part 5					XXX	XXX	XXX	XXX
0509999999. Total - Issuer Credit Obligations					2,217,335,939	2,211,420,116	9,343,282	XXX
3133T6-T7-6	FHR 1843 Z - CMO/RMBS	..09/01/2025	Direct		1	1	0	1.A
3133T8-LK-1	FHR 1910 ZU - CMO/RMBS	..09/01/2025	Direct		433	433	0	1.A
3133T7-TT-8	FHR 2330 PZ - CMO/RMBS	..09/01/2025	Direct		2,466	2,466	0	1.A
3136B7-M3-2	FNR 2019-77 AZ - CMO/RMBS	..09/01/2025	Direct		71,572	71,572	0	1.A
3137B8-VJ-0	FHR 4316 BZ - CMO/RMBS	..09/01/2025	Direct		14,720	14,720	0	1.A
3137B8-S2-2	FHR 4612 HZ - CMO/RMBS	..09/01/2025	Direct		46,952	46,952	0	1.A
31392E-3V-0	FNR 0271A PZ - CMO/RMBS	..09/01/2025	Direct		8,926	8,926	0	1.A
31393B-N9-2	FNR 0335K DZ - CMO/RMBS	..09/01/2025	Direct		4	4	0	1.A
31393T-S2-3	FNR 2003-109 PZ - CMO/RMBS	..09/01/2025	Direct		486	486	0	1.A
31393W-SV-2	FHR 2645B NZ - CMO/RMBS	..09/01/2025	Direct		409	409	0	1.A
31394H-R4-5	FHR 2663 ZP - CMO/RMBS	..09/01/2025	Direct		910	910	0	1.A
31394K-CT-9	FHR 2690 TZ - CMO/RMBS	..09/01/2025	Direct		30,763	30,763	0	1.A
31394K-D3-5	FHR 2690 VZ - CMO/RMBS	..09/01/2025	Direct		22,421	22,421	0	1.A
1039999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					200,063	200,063	0	XXX
10638N-AA-6	BABS 22RM3 A - RMBS	..06/25/2025	Direct		18,318	18,318	0	1.A FE
12530J-AB-8	CFMT 2022-AB2 M1 - CMO/RMBS	..09/25/2025	Direct		17,979	17,979	0	1.A FE
17025A-AL-6	CWHL 2006-17 A11 - CMO/RMBS	..08/01/2025	Direct		704	704	0	1.A FM
92262J-AA-6	VELOCITY COMMERCIAL CAPITAL LOAN TRUST 2	..09/08/2025	CITIGROUP GLOBAL MARKETS, INC		24,997,880	25,000,000	147,771	1.A FE
1059999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)					25,034,881	25,037,001	147,771	XXX
05594G-AC-9	BSTN 25HUB B - CMBS	..09/29/2025	Wells Fargo Bank		7,011,000	7,011,000	17,182	1.D
05594G-AE-5	BSTN 25HUB C - CMBS	..09/29/2025	Wells Fargo Bank		4,248,000	4,248,000	10,980	1.G
05594G-AG-0	BSTN 25HUB D - CMBS	..09/29/2025	Wells Fargo Bank		8,869,000	8,869,000	25,097	2.C
05619B-AC-1	BSPRT 25FL12 AS - CMBS	..09/24/2025	JP MORGAN SECURITIES LLC		4,777,028	4,789,000	0	1.A
05619B-AE-7	BSPRT 25FL12 B - CMBS	..09/24/2025	JP MORGAN SECURITIES LLC		2,752,103	2,759,000	0	1.D
05619H-AE-4	BX 25CMG C - CMBS	..09/30/2025	MORGAN STANLEY FIXED		2,762,000	2,762,000	0	1.G
05619H-AG-9	BX 25CMG D - CMBS	..09/30/2025	MORGAN STANLEY FIXED		7,209,000	7,209,000	0	2.C
12674V-AA-9	COMM 25167G A - CMBS	..07/02/2025	DEUTSCHE BANK SECURITIES, INC.		9,999,999	10,000,000	22,928	1.A FE
30227T-AE-0	ESA 25ESH C - CMBS	..09/26/2025	JP MORGAN SECURITIES LLC		4,878,000	4,878,000	0	1.G
30338W-AA-7	FSRIA 2024-FL9 AS - CMBS	..09/24/2025	BANK OF AMERICA, N.A.		1,930,370	1,916,000	1,989	1.A FE
78432W-AA-1	SFO 2021-555 A - CMBS	..09/26/2025	JP MORGAN SECURITIES LLC		387,319	390,000	821	1.C FE

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
85781A-AA-1	STD10 25RLGH A - CMBS	..08/14/2025	WELLS FARGO SECURITIES-46171 .....	.....	.....14,962,500	15,000,000	61,964	1.A FE
89617F-AA-2	T0N 25SFR2 A - CMBS	..07/18/2025	MORGAN STANLEY CO .....	.....	.....24,962,605	25,000,000	0	1.A FE
91825C-AE-5	VDCM 25AZ C - CMBS	..09/29/2025	CITIGROUP GLOBAL MARKETS LIMITED .....	.....	.....355,648	351,000	1,706	1.G FE
1079999999	Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)				95,104,571	95,182,000	142,666	XXX
03666B-AW-4	ANTR 211R A1R - CDO	..09/19/2025	DEUTSCHE BANK SECURITIES, INC. ....	.....	.....16,000,000	16,000,000	0	1.A
03666B-AY-0	ANTR 211R A2R - CDO	..09/19/2025	DEUTSCHE BANK SECURITIES, INC. ....	.....	.....14,000,000	14,000,000	0	1.A
03666B-BA-1	ANTR 211R BR - CDO	..09/19/2025	DEUTSCHE BANK SECURITIES, INC. ....	.....	.....56,000,000	56,000,000	0	1.C
03666B-BC-7	ANTR 211R CR - CDO	..09/19/2025	DEUTSCHE BANK SECURITIES, INC. ....	.....	.....12,500,000	12,500,000	0	1.F
03666B-BE-3	ANTR 211R DR - CDO	..09/19/2025	DEUTSCHE BANK SECURITIES, INC. ....	.....	.....11,000,000	11,000,000	0	2.C
039960-AA-7	ARESOL-6-A1 - CDO	..09/11/2025	MORGAN STANLEY CO .....	.....	.....35,000,000	35,000,000	0	1.A FE
039960-AC-3	ARESOL 6 A2 - CDO	..09/11/2025	MORGAN STANLEY CO .....	.....	.....7,000,000	7,000,000	0	1.A FE
039960-AE-9	ARESOL 6 B - CDO	..09/11/2025	MORGAN STANLEY CO .....	.....	.....10,000,000	10,000,000	0	1.C FE
04018U-AU-9	ARES 2RR A12 - CDO	..09/19/2025	JP MORGAN CHASE BANK/HSBCSI .....	.....	.....18,000,000	18,000,000	0	1.A
04018U-BA-2	ARES 2RR CR2 - CDO	..09/19/2025	JP MORGAN CHASE BANK/HSBCSI .....	.....	.....13,500,000	13,500,000	0	1.F
05071L-AN-6	AUDAX 6R BR - CDO	..09/22/2025	WELLS FARGO .....	.....	.....29,000,000	29,000,000	0	1.C FE
05683F-BG-3	BCC 205RR BRR - CDO	..08/04/2025	JEFFERIES .....	.....	.....20,500,000	20,500,000	0	1.B FE
05765F-AG-5	BOBA 251 D1 - CDO	..07/02/2025	BARCLAYS CAP INC -NY .....	.....	.....5,875,000	5,875,000	0	2.B FE
05876U-AC-7	BALLY 30 A2 - CDO	..07/24/2025	CITIGROUP GLOBAL MARKETS, INC .....	.....	.....12,000,000	12,000,000	0	1.C FE
05876U-AD-5	BALLY 30 B - CDO	..07/24/2025	CITIGROUP GLOBAL MARKETS, INC .....	.....	.....14,000,000	14,000,000	0	1.F FE
05876U-AE-3	BALLY 30 C1 - CDO	..07/24/2025	CITIGROUP GLOBAL MARKETS, INC .....	.....	.....12,500,000	12,500,000	0	2.B FE
06763F-AJ-9	BABSN 232R BR - CDO	..08/28/2025	MERRILL LYNCH PIERCE FENNER .....	.....	.....18,000,000	18,000,000	0	1.B FE
06763F-AK-6	BABSN 232R CR - CDO	..08/28/2025	MERRILL LYNCH PIERCE FENNER .....	.....	.....17,750,000	17,750,000	0	1.E FE
06763F-AL-4	BABSN 232R D1R - CDO	..08/28/2025	MERRILL LYNCH PIERCE FENNER .....	.....	.....15,000,000	15,000,000	0	2.B FE
06764P-AJ-6	BABSN 253 D1 - CDO	..07/02/2025	GOLDMAN SACHS & CO, NY .....	.....	.....6,000,000	6,000,000	0	2.B FE
06765B-AA-5	BABSN 255 A1 - CDO	..08/12/2025	MERRILL LYNCH PIERCE FENNER .....	.....	.....15,000,000	15,000,000	0	1.A FE
06765B-AC-1	BABSN 255 B - CDO	..08/12/2025	Various .....	.....	.....15,000,000	15,000,000	0	1.C FE
06765B-AD-9	BABSN 255 C - CDO	..08/12/2025	MERRILL LYNCH PIERCE FENNER .....	.....	.....12,000,000	12,000,000	0	1.F FE
06765B-AE-7	BABSN 255 D1 - CDO	..08/12/2025	MERRILL LYNCH PIERCE FENNER .....	.....	.....5,000,000	5,000,000	0	2.C FE
08179Q-AC-4	BSP 43 B - CDO	..08/20/2025	JP MORGAN CHASE BANK/HSBCSI .....	.....	.....17,500,000	17,500,000	0	1.C FE
08179Q-AE-0	BSP 43 C - CDO	..08/20/2025	JP MORGAN CHASE BANK/HSBCSI .....	.....	.....24,000,000	24,000,000	0	1.F FE
08179Q-AG-5	BSP 43 D1 - CDO	..08/20/2025	JP MORGAN CHASE BANK/HSBCSI .....	.....	.....8,000,000	8,000,000	0	2.C FE
10548A-AH-8	BRTP 258 C - CDO	..08/14/2025	MERRILL LYNCH PIERCE FENNER .....	.....	.....17,500,000	17,500,000	0	1.F
10548A-AJ-4	BRTP 258 D1 - CDO	..08/14/2025	MERRILL LYNCH PIERCE FENNER .....	.....	.....12,500,000	12,500,000	0	2.C FE
171933-AE-4	C1FC 256 B - CDO	..09/11/2025	CITIGROUP GLOBAL MARKETS, INC .....	.....	.....20,000,000	20,000,000	0	1.C
171933-AG-9	C1FC 256 C - CDO	..09/11/2025	CITIGROUP GLOBAL MARKETS, INC .....	.....	.....10,000,000	10,000,000	0	1.F
171933-AJ-3	C1FC 256 D1 - CDO	..09/11/2025	CITIGROUP GLOBAL MARKETS, INC .....	.....	.....12,500,000	12,500,000	0	2.C
24460X-AN-0	DPATH 212R A1R - CDO	..07/28/2025	GreensIedge .....	.....	.....40,000,000	40,000,000	0	1.A FE
24460X-AS-9	DPATH 212R BR - CDO	..07/28/2025	GreensIedge .....	.....	.....10,000,000	10,000,000	0	1.C FE
24460X-AU-4	DPATH 212R CR - CDO	..07/28/2025	GreensIedge .....	.....	.....15,100,000	15,100,000	0	1.F FE
24460X-AW-0	DPATH 212R DR - CDO	..07/28/2025	GreensIedge .....	.....	.....10,000,000	10,000,000	0	2.C FE
34962H-AL-1	FORTRESS CREDIT BSL X LTD. - CDO	..09/25/2025	GreensIedge .....	.....	.....16,750,000	16,750,000	0	1.C
34967C-AC-7	FCBSL 23 A - CDO	..08/12/2025	DEUTSCHE BANK SECURITIES, INC. ....	.....	.....30,000,000	30,000,000	0	1.A FE
34967C-AE-3	FCBSL 23 B - CDO	..08/12/2025	DEUTSCHE BANK SECURITIES, INC. ....	.....	.....19,000,000	19,000,000	0	1.C FE
46604E-AY-8	IVYH 9RRR BR3 - CDO	..07/24/2025	JP MORGAN CHASE BANK/HSBCSI .....	.....	.....10,000,000	10,000,000	0	1.C FE
46604E-BA-9	IVYH 9RRR CR3 - CDO	..07/24/2025	JP MORGAN CHASE BANK/HSBCSI .....	.....	.....22,000,000	22,000,000	0	1.F FE
46604E-BC-5	IVYH 9RRR D1R - CDO	..07/24/2025	JP MORGAN CHASE BANK/HSBCSI .....	.....	.....9,250,000	9,250,000	0	2.C FE
55280H-BJ-5	MCFL 4RRR AR3 - CDO	..09/16/2025	SCOTTABANK .....	.....	.....40,000,000	40,000,000	0	1.A FE
55280H-BL-0	MCFL 4RRR BR3 - CDO	..09/16/2025	SCOTTABANK .....	.....	.....25,950,000	25,950,000	0	1.C FE
55280H-BN-6	MCFL 4RRR CR3 - CDO	..09/16/2025	SCOTTABANK .....	.....	.....13,775,000	13,775,000	0	1.F FE
55822B-AQ-8	MDPK 52R BR - CDO	..09/10/2025	MITSUBISHI .....	.....	.....13,000,000	13,000,000	0	1.C FE
55823R-AC-3	MDPK 40RR B - CDO	..09/05/2025	MITSUBISHI .....	.....	.....15,250,000	15,250,000	0	1.C FE
55823R-AE-9	MDPK 40RR C - CDO	..09/05/2025	MITSUBISHI .....	.....	.....15,750,000	15,750,000	0	1.F FE
58682N-AA-0	MENLO-3-A - CDO	..09/11/2025	SMBC NIKKO SECURITIES .....	.....	.....30,000,000	30,000,000	0	1.A
58682N-AC-6	MENLO 3 B - CDO	..09/11/2025	SMBC NIKKO SECURITIES .....	.....	.....13,000,000	13,000,000	0	1.C
58682N-AE-2	MENLO 3 C - CDO	..09/11/2025	SMBC NIKKO SECURITIES .....	.....	.....8,500,000	8,500,000	0	1.F
58682N-AG-7	MENLO-3-D - CDO	..09/11/2025	SMBC NIKKO SECURITIES .....	.....	.....11,000,000	11,000,000	0	2.C

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
598014-AJ-7	MIDO 17 D1 - CDO	07/02/2025	Deutsche Bank AG, New York Branch		2,510,000	2,500,000	39,881	2.B FE
67111D-BJ-4	OZLM XV A23 - CDO	08/12/2025	DEUTSCHE BANK SECURITIES, INC.		26,500,000	26,500,000	0	1.A FE
67126B-AA-1	QCP 2545 A - CDO	09/17/2025	CITIGROUP GLOBAL MARKETS, INC.		20,000,000	20,000,000	0	1.A FE
67126B-AC-7	QCP 2545 B - CDO	09/17/2025	CITIGROUP GLOBAL MARKETS, INC.		8,000,000	8,000,000	0	1.C FE
67126B-AE-3	QCP 2545 C - CDO	09/17/2025	CITIGROUP GLOBAL MARKETS, INC.		15,000,000	15,000,000	0	1.F FE
67126B-AG-8	QCP 2545 D1 - CDO	09/17/2025	CITIGROUP GLOBAL MARKETS, INC.		15,000,000	15,000,000	0	2.C FE
67400B-AA-8	OAKTREE CLO 2025-31 LTD - CDO	07/11/2025	MORGAN STANLEY CO		25,000,000	25,000,000	0	1.A FE
67400B-AE-0	OAKTREE CLO 2025-31 LTD - CDO	07/11/2025	MORGAN STANLEY CO		11,000,000	11,000,000	0	1.F FE
67400B-AG-5	OAKTREE CLO 2025-31 LTD - CDO	07/11/2025	MORGAN STANLEY CO		10,000,000	10,000,000	0	2.C FE
70019W-AE-1	PKBLU 258 B - CDO	08/21/2025	MORGAN STANLEY CO		13,750,000	13,750,000	0	1.C FE
70019W-AG-6	PKBLU 258 C - CDO	08/21/2025	MORGAN STANLEY CO		15,000,000	15,000,000	0	1.F FE
70806F-AS-4	PNTPK 7R CR - CDO	07/16/2025	BNP PARIBAS SECURITIES BOND		12,000,000	12,000,000	0	1.F FE
81785M-AA-0	NWML 8 A1 - CDO	08/01/2025	MORGAN STANLEY CO		30,000,000	30,000,000	0	1.A FE
81785M-AG-7	NWML 8 C - CDO	08/01/2025	MORGAN STANLEY CO		15,000,000	15,000,000	0	1.F FE
81785M-AJ-1	NWML 8 D1 - CDO	08/01/2025	MORGAN STANLEY CO		10,000,000	10,000,000	0	2.C FE
92913U-BN-5	VOYA 153R4 A3R - CDO	08/01/2025	SCOTIABANK		39,170,000	39,170,000	163,902	1.C FE
93656J-AA-8	WWICK 7 A1 - CDO	08/15/2025	MERRILL LYNCH PIERCE FENNER		15,000,000	15,000,000	0	1.A FE
93656J-AE-0	WWICK 7 B - CDO	08/15/2025	MERRILL LYNCH PIERCE FENNER		13,000,000	13,000,000	0	1.C FE
93656J-AG-5	WWICK 7 C - CDO	08/15/2025	MERRILL LYNCH PIERCE FENNER		15,000,000	15,000,000	0	1.F FE
93656J-AJ-9	WWICK 7 D1 - CDO	08/15/2025	MERRILL LYNCH PIERCE FENNER		12,500,000	12,500,000	0	2.C FE
94957N-AA-3	WELLI 5 A - CDO	08/11/2025	MERRILL LYNCH PIERCE FENNER		15,000,000	15,000,000	0	1.A FE
94957N-AC-9	WELLI 5 B - CDO	08/11/2025	MERRILL LYNCH PIERCE FENNER		12,500,000	12,500,000	0	1.C FE
94957N-AE-5	WELLI 5 C - CDO	08/11/2025	MERRILL LYNCH PIERCE FENNER		19,000,000	19,000,000	0	1.F FE
94957N-AG-0	WELLI 5 D1 - CDO	08/11/2025	MERRILL LYNCH PIERCE FENNER		10,000,000	10,000,000	0	2.C FE
97316L-AL-2	WINDR 173RR BR2 - CDO	07/23/2025	MORGAN STANLEY CO		25,000,000	25,000,000	0	1.C FE
1099999999	Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)				1,285,880,000	1,285,870,000	203,783	XXX
08860K-AA-5	BOLT 251CON A - ABS	07/17/2025	GOLDMAN		19,937,088	20,000,000	0	1.A
400558-AA-6	Gryphon Junior Capital III Rated Feeder	09/18/2025	Unknown		4,027,539	4,027,539	0	2.A PL
41255C-AA-7	Hark IV Series Fund, LLC - ABS	09/02/2025	Unknown		8,640,000	8,640,000	0	1.G PL
41255C-AB-5	Hark IV Series Fund, LLC - ABS	09/02/2025	Unknown		1,620,000	1,620,000	0	2.C PL
529922-AJ-5	LIBERTAS ASSET SECURITIZATION LLC - CMO	07/11/2025	PERSHING LLC		4,999,911	5,000,000	0	1.D PL
627924-AA-1	MVIOT 251 A - ABS	07/29/2025	BARCLAYS CAPITAL INC FIXED INC		997,723	990,834	1,368	1.A FE
75932T-AA-9	REIGN EXCHANGE LLC NOTES	09/01/2025	CORPORATE ACTION		49,421,983	60,000,000	0	1.G
78396Y-AE-3	SESAC 251 A2 - ABS	07/22/2025	GUGGENHEIM		24,497,275	24,915,000	0	2.B FE
82653H-AA-8	SRFC 252 A - ABS	07/14/2025	Bank of America Securities		9,999,906	10,000,000	0	1.A FE
96041K-AD-6	WLAKE 252 A3 - ABS	07/10/2025	BMOCM/BONDS		9,999,650	10,000,000	0	1.A FE
97415C-AB-4	WEF 251 A2 - ABS	09/23/2025	WELLS FARGO		6,999,609	7,000,000	0	1.A FE
PPGR0Z-DB-7	Penfund Prime Rated U.S. Feeder LP - ABS	07/17/2025	Unknown		1,424,398	1,424,398	0	1.F
PPGR3K-2K-9	GSAM Vintage IX Vintage B Delay Draw Loa	02/12/2025	JPIMCB		(3,696,767)	(3,719,909)	0	1.G
PPGR3K-50-0	GSAM Vintage IX Vintage B2 Initial Term	02/12/2025	COMPANY		(1,242,569)	(1,246,308)	0	1.G
PPGS2Y-HY-2	GSAM Vintage IX Vintage A Delay Draw Loa	03/28/2025	JPIMCB		(574,659)	(576,388)	0	1.F
PPGS2Y-HZ-9	GSAM Vintage IX Vintage B Initial Term L	02/12/2025	COMPANY		(17,740,247)	(17,793,628)	0	1.G
PPGT2P-NH-6	GSAM Vintage IX Vintage B2 Delay Draw Lo	02/12/2025	JPIMCB		(409,269)	(411,942)	0	1.G
PPGV0T-SH-3	GSAM Vintage IX Vintage A Initial Term L	02/12/2025	COMPANY		(1,864,868)	(1,870,480)	0	1.F
1119999999	Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)				117,036,703	127,999,116	1,368	XXX
622718-AA-7	Coller CCO CBL II A - ABS	09/26/2025	Unknown		989,058	989,058	0	1.G PL
622718-AB-5	COLLER CBL II B - ABS	09/26/2025	Unknown		2,512,510	2,512,510	0	2.C PL
1319999999	Subtotal - Asset-Backed Securities - Financial Asset-Backed - Not Self-Liquidating - Equity Backed Securities (Unaffiliated)				3,501,568	3,501,568	0	XXX
87218F-AA-2	TBCF II TL 09/2030 - ABS	07/15/2025	COMPANY		3,800,000	3,800,000	0	1.F PL
873478-AA-5	TBCF III TL 04/2036 - ABS	07/22/2025	COMPANY		400,000	400,000	0	1.F PL
1339999999	Subtotal - Asset-Backed Securities - Financial Asset-Backed - Not Self-Liquidating - Other Financial Asset-Backed Securities - Not Self-Liquidating (Unaffiliated)				4,200,000	4,200,000	0	XXX
40446E-AC-1	HPEFS 251 A3 - ABS	07/22/2025	WELLS FARGO SECURITIES		2,999,927	3,000,000	0	1.A FE
40446E-AD-9	HPEFS 251 B - ABS	07/22/2025	WELLS FARGO SECURITIES		6,999,089	7,000,000	0	1.C FE
477143-AH-4	JBLU AA - ABS	08/01/2025	CITIGROUP GLOBAL MARKETS, INC.		7,683,357	7,683,357	0	2.C FE
55317Q-AA-2	MMP 2025-A A - ABS	07/15/2025	DEUTSCHE BANK SECURITIES, INC.		4,999,679	5,000,000	0	1.D FE

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
59170J--AR-9	MNET-251-A2 - ABS	05/13/2025	MORGAN STANLEY CO .....	.....	.....0	0	(35,626)	1.G FE
59170J--AX-6	MNET 252 A2 - ABS	07/31/2025	Barclays Capital .....	.....	.....16,998,586	17,000,000	0	1.G FE
98919W--AN-3	ZAYO 253 A2 - ABS	09/19/2025	Barclays Capital .....	.....	.....9,000,000	9,000,000	0	1.G
1519999999.	Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Lease-Backed Securities - Practical Expedient (Unaffiliated)				48,680,638	48,683,357	(35,626)	XXX
002100--AA-3	Ardian Secondaries Fund IX - ABS	08/01/2025	Reclassification .....	.....	.....(14,230,581)	(14,230,581)	0	1.G PL
00243@--AA-3	Ardian Secondaries Fund IX - ABS	08/01/2025	Reclassification .....	.....	.....(16,906,248)	(16,906,248)	0	1.G PL
00259#--AA-2	Ardian Parsnip - ABS	08/01/2025	Reclassification .....	.....	.....(5,400,000)	(5,400,000)	0	1.G PL
05642#--AA-7	BTC Offshore Holdings Fund III-B LLC - A	08/01/2025	Reclassification .....	.....	.....(2,497,500)	(2,497,500)	0	1.C PL
05642#--AB-5	BTC Offshore Holdings Fund III-B LLC DD	08/01/2025	Reclassification .....	.....	.....(693,750)	(693,750)	0	1.C
05646#--AA-3	Blackstone Real Estate Partners IX LP -	04/21/2025	COMPANY .....	.....	.....(30,000,000)	(30,000,000)	0	1.G PL
09582*-AA-1	Blue Owl GP Stakes III Financing SPV LLC	08/01/2025	Reclassification .....	.....	.....(1,416,653)	(1,416,653)	0	1.B PL
09582*-AD-9	Blue Owl GP Stakes III Financing SPV LLC	08/01/2025	Reclassification .....	.....	.....(5,261,854)	(5,261,854)	0	1.B PL
15676*-AA-9	Cerberus Redwood Levered A II LLC - ABS	08/01/2025	Reclassification .....	.....	.....(3,214,575)	(3,214,575)	0	1.C FE
20633K--AJ-7	TUNES 251 A2 - ABS	07/01/2025	SANTANDER .....	.....	.....12,999,962	13,000,000	0	1.E FE
20633K--AL-2	TUNES 252 A - ABS	07/01/2025	SANTANDER .....	.....	.....11,999,900	12,000,000	0	1.E FE
25755T--AQ-3	DPABS 2025-1 2I - ABS	08/12/2025	Barclays Capital .....	.....	.....13,000,000	13,000,000	0	2.A FE
25755T--AR-1	DPABS 2025-1 2II - ABS	08/12/2025	Barclays Capital .....	.....	.....15,000,000	15,000,000	0	2.A FE
26209X--AK-7	HOIX 2025-1 A2 - ABS	09/16/2025	Barclays Capital .....	.....	.....16,000,000	16,000,000	0	2.C FE
86278#--AA-8	STRATEGIC TL 2025 03/2031 - ABS	03/23/2025	COMPANY .....	.....	.....(20,000,000)	(20,000,000)	0	1.E PL
87342R--AK-0	BELL 2025-1 A21 - ABS	09/09/2025	Barclays Capital .....	.....	.....25,000,000	25,000,000	0	2.B FE
U5520X--AB-0	LYRA MUSIC ASSETS (DELAWARE) LP - ABS	07/30/2025	Barclays Capital .....	.....	.....14,999,876	15,000,000	0	1.F FE
1539999999.	Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Other Non-Financial Asset-Backed Securities Securities - Practical Expedient (Unaffiliated)				9,378,577	9,378,839	0	XXX
23802Y--AA-5	HYPER 2025-1 A2 - ABS	09/11/2025	DEUTSCHE BANK SECURITIES, INC. ....	.....	.....17,999,386	18,000,000	0	1.G FE
80587F--AA-7	SOLGX 2025-1 A2 - ABS	07/08/2025	DEUTSCHE BANK SECURITIES, INC. ....	.....	.....9,623,048	9,830,000	0	1.G FE
1719999999.	Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Full Analysis - Lease-Backed Securities - Full Analysis (Unaffiliated)				27,622,434	27,830,000	0	XXX
91823A--BC-4	VBTEL 2024-1 C2 - ABS	08/01/2025	Barclays Capital .....	.....	.....13,000,064	13,099,000	0	1.F FE
92535V--AQ-5	VBTOW 251 A - ABS	08/08/2025	Barclays Capital .....	.....	.....24,999,562	25,343,000	0	1.C FE
1739999999.	Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Full Analysis - Other Non-Financial Asset-Backed Securities Securities - Full Analysis (Unaffiliated)				37,999,626	38,442,000	0	XXX
1889999999.	Total - Asset-Backed Securities (Unaffiliated)				1,654,639,062	1,666,323,944	459,961	XXX
1899999999.	Total - Asset-Backed Securities (Affiliated)				0	0	0	XXX
1909999997.	Total - Asset-Backed Securities - Part 3				1,654,639,062	1,666,323,944	459,961	XXX
1909999998.	Total - Asset-Backed Securities - Part 5				XXX	XXX	XXX	XXX
1909999999.	Total - Asset-Backed Securities				1,654,639,062	1,666,323,944	459,961	XXX
2009999999.	Total - Issuer Credit Obligations and Asset-Backed Securities				3,871,975,000	3,877,744,059	9,803,244	XXX
86765K--AE-9	SUNOCO LP	09/04/2025	RBC CAPITAL MARKETS, LLC	2,000,000.000	2,000,000	0	0	3.C FE
4019999999.	Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred				2,000,000	XXX	0	XXX
4509999997.	Total - Preferred Stocks - Part 3				2,000,000	XXX	0	XXX
4509999998.	Total - Preferred Stocks - Part 5				XXX	XXX	XXX	XXX
4509999999.	Total - Preferred Stocks				2,000,000	XXX	0	XXX
16411Q--10-1	CHEMERE ENERGY PARTNERS UNT	09/30/2025	Various	7,354.000	393,840	.....	.....0	.....
29250N--10-5	ENBRIDGE ORD	09/30/2025	INSTINET	13,967.000	702,424	.....	.....0	.....
55336V--10-0	MPLX COM UNT	09/04/2025	Various	9,166.000	466,585	.....	.....0	.....
5019999999.	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded				1,562,849	XXX	0	XXX
31340#--10-0	FEDERAL HOME LOAN BANK OF DES MOINES	09/18/2025	Unknown	28,125.000	2,812,500	.....	.....0	.....
5029999999.	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other				2,812,500	XXX	0	XXX
922908--76-9	VANGUARD TSM IDX ETF	09/05/2025	Unknown	111,075.000	34,629,599	.....	.....0	.....
5819999999.	Subtotal - Common Stocks - Exchange Traded Funds				34,629,599	XXX	0	XXX
5989999997.	Total - Common Stocks - Part 3				39,004,948	XXX	0	XXX
5989999998.	Total - Common Stocks - Part 5				XXX	XXX	XXX	XXX

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
5989999999. Total - Common Stocks					39,004,948	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks					41,004,948	XXX	0	XXX
6009999999 - Totals					3,912,979,948	XXX	9,803,244	XXX

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..302155-BC-9	DY8 LEASING LLC	05/27/2025	Paydown		 (312,500)	 (312,500)	 (312,500)	 (312,529)	 0	 29	 0	 29	 0	 (312,500)	 0	 0	 0	 (4,008)	12/10/2025	1.A
..912828-K7-4	UNITED STATES TREASURY	08/15/2025	Maturity @ 100.00		 150,000	 150,000	 147,598	 149,995	 0	 107	 0	 107	 0	 150,000	 0	 0	 0	 3,000	08/15/2025	1.A
..91282C-LK-5	UNITED STATES TREASURY	07/17/2025	Various		 19,767,188	 20,000,000	 19,370,313	 19,370,313	 0	 0	 0	 0	 0	 19,370,313	 0	 396,875	 396,875	 638,315	08/31/2029	1.A
..91282C-NZ-1	UNITED STATES TREASURY	09/17/2025	Various		 20,142,656	 20,000,000	 19,790,625	 0	 0	 10,073	 0	 10,073	 0	 19,800,698	 0	 341,958	 341,958	 240,503	04/30/2030	1.A
..91282C-NA-5	UNITED STATES TREASURY	09/23/2025	Various		 27,176,133	 27,000,000	 26,771,797	 0	 0	 10,017	 0	 10,017	 0	 26,781,814	 0	 394,319	 394,319	 417,283	04/30/2032	1.A
..91282C-NC-1	UNITED STATES TREASURY	08/14/2025	Various		 2,448,296	 2,475,000	 2,426,391	 0	 0	 693	 0	 693	 0	 2,427,084	 0	 21,212	 21,212	 20,522	05/15/2035	1.A
..91282C-NF-4	UNITED STATES TREASURY	08/14/2025	INCOME		 478,711	 475,000	 470,510	 0	 0	 106	 0	 106	 0	 470,615	 0	 8,096	 8,096	 4,069	05/31/2032	1.A
..91282C-NG-2	UNITED STATES TREASURY	08/13/2025	Various		 36,171,680	 36,000,000	 35,998,594	 0	 0	 72	 0	 72	 0	 35,998,666	 0	 173,013	 173,013	 234,098	05/31/2030	1.A
..91282C-NJ-6	UNITED STATES TREASURY	07/29/2025	Various		 24,769,336	 25,000,000	 24,705,078	 0	 0	 1,004	 0	 1,004	 0	 24,706,082	 0	 63,254	 63,254	 67,391	06/30/2032	1.A
..91282C-NK-3	UNITED STATES TREASURY	09/30/2025	Various		 242,556,992	 241,500,000	 240,916,406	 0	 0	 11,399	 0	 11,399	 0	 240,927,805	 0	 1,629,187	 1,629,187	 1,393,421	06/30/2030	1.A
..91282C-NM-9	UNITED STATES TREASURY	09/03/2025	Various		 50,230,469	 50,000,000	 50,131,836	 0	 0	 (3,343)	 0	 (3,343)	 0	 50,128,493	 0	 101,976	 101,976	 147,418	07/15/2028	1.A
..91282C-NN-7	UNITED STATES TREASURY	09/18/2025	Various		 60,491,016	 60,000,000	 60,223,047	 0	 0	 (4,599)	 0	 (4,599)	 0	 60,218,448	 0	 272,568	 272,568	 284,307	07/31/2030	1.A
..91282C-NJ-1	UNITED STATES TREASURY	09/11/2025	RBC CAPITAL MARKETS, LLC		 25,102,539	 25,000,000	 24,931,641	 0	 0	 1,596	 0	 1,596	 0	 24,933,236	 0	 169,303	 169,303	 66,491	08/15/2028	1.A
0019999999. Subtotal - Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)					509,172,515	507,287,500	505,571,335	19,207,779	0	27,153	0	27,153	0	505,600,754	0	3,571,761	3,571,761	3,512,811	XXX	XXX
..83569C-A*-3	Sonova Holding AG	07/14/2025	Maturity @ 100.00		 20,000,000	 20,000,000	 20,000,000	 20,000,000	 0	 0	 0	 0	 0	 20,000,000	 0	 0	 0	 568,000	07/14/2025	2.A
..088068-AA-7	TEC Hedland Pty Ltd	09/30/2025	Paydown		 95,872	 95,134	 103,539	 89,565	 0	 0	 0	 0	 13,974	 103,539	 (7,667)	 0	 (7,667)	 2,529	06/30/2042	2.B PL
..094968-AA-0	WR Carpenter No. 1 Pty Ltd	08/01/2025	Paydown		 151,287	 151,287	 151,287	 151,287	 0	 0	 0	 0	 0	 151,287	 0	 0	 0	 6,540	11/01/2036	2.C PL
0039999999. Subtotal - Issuer Credit Obligations - Non-U.S. Sovereign Jurisdiction Securities					20,247,159	20,246,421	20,254,825	20,240,851	0	0	0	0	13,974	20,254,825	(7,667)	0	(7,667)	577,070	XXX	XXX
..70914P-ME-9	PENNSYLVANIA (COMMONWEALTH OF)	07/09/2025	Call @ 100.00		 1,573,470	 1,570,000	 1,698,630	 1,586,102	 0	 (7,580)	 0	 (7,580)	 0	 1,578,521	 0	 (8,521)	 (8,521)	 104,744	02/15/2026	1.C FE
..980898-XP-0	WOONSOCKET R I	06/17/2025	Call @ 100.00		 0	 0	 0	 0	 0	 0	 0	 0	 0	 0	 0	 0	 0	 1,367	07/15/2032	1.E FE
0049999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - General Obligations (Direct and Guaranteed)					1,573,470	1,570,000	1,698,630	1,586,102	0	(7,580)	0	(7,580)	0	1,578,521	0	(8,521)	(8,521)	106,111	XXX	XXX
..451443-NH-4	IDAHO ST BLDG AUTH BLDG REV	08/04/2025	Call @ 100.00		 1,110,000	 1,110,000	 1,133,349	 1,117,087	 0	 (898)	 0	 (898)	 0	 1,116,189	 0	 (6,189)	 (6,189)	 40,707	09/01/2029	1.C FE
..462590-PL-8	IOWA STUDENT LN LIQUIDITY CORP STUDENT L	08/22/2025	RBC CAPITAL MARKETS		 1,735,069	 1,730,000	 1,730,000	 0	 0	 0	 0	 0	 0	 1,730,000	 0	 5,069	 5,069	 0	12/01/2035	1.C FE
..542690-3N-0	LONG ISLAND PWR AUTH N Y ELEC SYS REV	09/01/2025	Maturity @ 100.00		 2,500,000	 2,500,000	 2,514,300	 2,501,068	 0	 (1,068)	 0	 (1,068)	 0	 2,500,000	 0	 0	 0	 99,575	09/01/2025	1.F FE
..54627R-AR-1	LASGOV 23 A1	06/01/2025	Paydown		 0	 0	 0	 0	 0	 0	 0	 0	 0	 0	 0	 0	 0	 (4,381)	06/01/2031	1.A FE
..546850-BZ-0	LOUISVILLE KY REGL ARPT AUTH ARPT SYS RE	07/01/2025	Maturity @ 100.00		 6,645,000	 6,645,000	 6,645,000	 6,645,000	 0	 0	 0	 0	 0	 6,645,000	 0	 0	 0	 254,703	07/01/2025	1.E FE
..57584Y-CS-8	MASSACHUSETTS ST DEV FIN AGY REV	07/01/2025	Maturity @ 100.00		 1,660,000	 1,660,000	 1,660,000	 1,660,000	 0	 0	 0	 0	 0	 1,660,000	 0	 0	 0	 65,852	07/01/2025	1.G FE
..61075T-GM-4	MONROE CNTY N Y INDL DEV CORP REV	07/01/2025	Maturity @ 100.00		 4,745,000	 4,745,000	 4,745,000	 4,745,000	 0	 0	 0	 0	 0	 4,745,000	 0	 0	 0	 218,080	07/01/2025	1.D FE
..650117-AA-2	NEW YORK TRANSN DEV CORP LEASE REV	08/05/2025	Call @ 100.00		 2,595,000	 2,595,000	 2,595,000	 2,595,000	 0	 0	 0	 0	 0	 2,595,000	 0	 0	 0	 26,624	09/01/2035	1.E FE
..65819W-AK-9	NORTH CAROLINA EASTN MUN PWR AGY REV	07/01/2025	Maturity @ 100.00		 5,845,000	 5,845,000	 5,845,000	 5,845,000	 0	 0	 0	 0	 0	 5,845,000	 0	 0	 0	 237,190	07/01/2025	1.G FE
..76443N-CP-7	RICHMOND CALIF JT PWR FING AUTH TAX ALL	09/02/2025	Maturity @ 100.00		 1,705,000	 1,705,000	 1,705,000	 1,705,000	 0	 0	 0	 0	 0	 1,705,000	 0	 0	 0	 107,415	09/01/2025	2.C FE
..792905-DU-2	ST PAUL MINN HSG & REDEV AUTH HEALTH CAR	07/01/2025	Maturity @ 100.00		 5,000,000	 5,000,000	 5,000,000	 5,000,000	 0	 0	 0	 0	 0	 5,000,000	 0	 0	 0	 198,450	07/01/2025	1.F FE
..85732P-BZ-2	STATE PUB SCH BLDG AUTH PA REV	08/18/2025	Call @ 100.00		 81,000	 81,000	 82,536	 82,536	 0	 (380)	 0	 (380)	 0	 82,156	 0	 (1,156)	 (1,156)	 2,095	09/15/2027	1.D FE
..85732P-CE-8	STATE PUB SCH BLDG AUTH PA REV	08/19/2025	Call @ 100.00		 7,000	 7,000	 7,604	 7,254	 0	 (35)	 0	 (35)	 0	 7,219	 0	 (219)	 (219)	 178	09/15/2029	1.D FE
..927063-CX-1	VILLAGE CTR CMNTY DEV DIST FLA UTIL REV	08/15/2025	Call @ 100.00		 370,000	 370,000	 370,000	 370,000	 0	 0	 0	 0	 0	 370,000	 0	 0	 0	 8,799	10/01/2029	1.D FE
0059999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - Special Revenues					33,998,069	33,993,000	34,036,672	32,272,945	0	(2,380)	0	(2,380)	0	34,000,564	0	(2,495)	(2,495)	1,255,287	XXX	XXX
..000000-00-0	Beehive Loop Acquisitionco LLC	07/15/2025	Paydown		 314,294	 314,294	 314,294	 314,294	 0	 0	 0	 0	 0	 314,294	 0	 0	 0	 15,369	10/15/2040	2.C
..00138G-AA-7	COREBRIDGE LIFE HOLDINGS INC	09/30/2025	MORGAN STANLEY CO		 2,494,492	 2,225,000	 2,677,401	 2,427,655	 0	 (23,682)	 0	 (23,682)	 0	 2,403,972	 0	 90,520	 90,520	 236,406	07/01/2030	2.C FE
..00164V-AF-0	AMC NETWORKS INC	07/15/2025	Various		 1,148,940	 1,500,000	 1,500,625	 1,500,380	 0	 (150)	 0	 (150)	 0	 1,500,230	 0	 (351,290)	 (351,290)	 129,568	02/15/2029	5.B FE
..002824-BM-1	ABBOTT LABORATORIES	09/15/2025	Maturity @ 100.00		 7,050,000	 7,050,000	 7,134,780	 7,055,462	 0	 (5,462)	 0	 (5,462)	 0	 7,050,000	 0	 0	 0	 273,188	09/15/2025	1.D FE
..023135-BN-5	AMAZON.COM INC	09/02/2025	Call @ 100.00		 46,354,000	 46,354,000	 52,422,404	 46,957,525	 0	 (603,525)	 0	 (603,525)	 0	 46,354,000	 0	 0	 0	 1,821,197	12/03/2025	1.E FE
..02406P-BA-7	AMERICAN AXLE & MANUFACTURING INC	09/24/2025	Call @ 100.00		 1,128,000	 1,128,000	 1,091,312	 1,101,407	 0	 4,635	 0	 4,635	 0	 1,106,042	 0	 21,958	 21,958	 77,550	07/01/2028	4.A FE
..02406P-BD-1	JP MORGAN CHASE BANK/HSBCSI	09/19/2025	JP MORGAN CHASE BANK/HSBCSI		 1,018,750	 1,000,000	 1,000,000	 0	 0	 0	 0	 0	 0	 1,000,000	 0	 18,750	 18,750	 0	10/15/2033	4.A FE
..02665V-EH-0	AMERICAN HONDA FINANCE CORP	09/30/2025	MORGAN STANLEY CO		 3,030,507	 3,003,000	 2,999,096	 2,999,938	 0	 389	 0	 389	 0	 3,000,327	 0	 30,181	 30,181	 131,999	04/17/2030	1.G FE
..03027X-CD-0	AMERICAN TOWER CORP	09/30/2025	MORGAN STANLEY CO		 1,047,600	 1,000,000	 996,500	 997,047	 0	 208	 0	 208	 0	 997,255	 0	 50,345	 50,345	 67,217	07/15/2033	2.A FE
..03740M-AD-2	AON NORTH AMERICA INC	09/30/2025	MORGAN STANLEY CO		 4,149,866	 3,980,000	 3,973,950	 3,974,342	 0	 363	 0	 363	 0	 3,974,705	 0	 175,161	 175,161	 234,966		

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Design-ation, NAIC Design-ation Modifier and SVO Admini-strative Symbol
..04624Y-AC-3	ASSUREDPARTNERS, INC.	08/13/2025	Call @ 100.00		1,079,045	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	154,670	02/15/2032	5.B FE
..05348E-BH-1	AVALONBAY COMMUNITIES INC	09/30/2025	MORGAN STANLEY CO		2,163,819	2,379,000	2,040,540	2,106,104	0	29,965	0	29,965	0	2,136,069	0	27,750	27,750	70,590	01/15/2031	1.G FE
..05352T-AA-7	AVANTOR FUNDING INC	07/10/2025	JEFFERIES		653,250	670,000	683,888	672,068	0	(2,025)	0	(2,025)	0	670,043	0	(16,793)	(16,793)	30,643	07/15/2028	3.B FE
..05366D-AA-6	AVIATION CAPITAL GROUP LLC	09/30/2025	MORGAN STANLEY CO		962,047	899,000	888,859	890,766	0	952	0	952	0	891,718	0	70,329	70,329	69,410	07/15/2025	2.C FE
..05369A-AD-3	AVIATION CAPITAL GROUP LLC	08/01/2025	Maturity @ 100.00		18,923,000	18,923,000	18,665,706	18,898,448	0	24,552	0	24,552	0	18,923,000	0	0	0	780,574	08/01/2025	2.C FE
..05523R-AD-3	BAE SYSTEMS PLC	09/30/2025	MORGAN STANLEY CO		1,777,666	1,843,000	1,990,311	1,924,521	0	(11,462)	0	(11,462)	0	1,913,059	0	(135,394)	(135,394)	60,225	04/15/2030	1.G FE
..0778FP-AM-1	BELL TELEPHONE COMPANY OF CANADA OR BELL	09/30/2025	MORGAN STANLEY CO		1,014,765	1,002,000	975,848	0	0	1,552	0	1,552	0	977,399	0	37,366	37,366	58,762	02/15/2034	2.B FE
..09031W-AD-5	BIMBO BAKERIES USA INC	09/30/2025	MORGAN STANLEY CO		4,860,934	4,459,000	4,939,636	4,929,188	0	(32,754)	0	(32,754)	0	4,896,434	0	(35,500)	(35,500)	345,622	01/15/2034	2.A FE
..09143F-AA-3	BISHOP HILL ENERGY, LLC	09/30/2025	Paydown		49,458	49,455	49,455	49,455	0	0	0	0	0	49,455	0	3	3	2,120	06/30/2032	2.B PL
..11135F-AA-3	BROADCOM INC	09/30/2025	MORGAN STANLEY CO		4,939,700	5,000,000	5,481,650	5,363,169	0	(31,846)	0	(31,846)	0	5,331,324	0	(391,624)	(391,624)	188,722	11/15/2032	2.G FE
..11259N-AA-2	BROOKFIELD CAPITAL FINANCE LLC	09/30/2025	MORGAN STANLEY CO		1,077,740	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	77,740	77,740	48,527	06/14/2033	1.G FE
..12519#-AA-3	CED CALIFORNIA HOLDINGS 3 LLC	07/15/2025	Redemption @ 100.00		123,319	123,319	123,319	123,319	0	0	0	0	0	123,319	0	0	0	5,019	06/30/2036	2.C PL
..12519*-AA-7	CED ALAMO 5 LLC	07/07/2025	Redemption @ 100.00		225,479	225,479	225,479	225,479	0	0	0	0	0	225,479	0	0	0	10,214	12/31/2040	2.B
..12519#-AA-5	CED ALAMO 7 LLC	07/10/2025	Redemption @ 100.00		170,274	170,274	170,274	170,274	0	0	0	0	0	170,274	0	0	0	7,169	06/30/2041	2.B
..126307-AY-3	CSC HOLDINGS LLC	09/18/2025	GOLDMAN		962,000	1,300,000	1,300,000	888,979	411,021	0	0	411,021	0	1,300,000	0	(338,000)	(338,000)	98,583	04/01/2028	6. FE
..12636Y-AF-9	CRH AMERICA FINANCE INC	09/30/2025	MORGAN STANLEY CO		1,049,712	1,005,000	999,201	0	0	324	0	324	0	999,525	0	50,187	50,187	40,228	01/09/2035	2.A FE
..126650-CL-2	CVS HEALTH CORP	07/20/2025	Maturity @ 100.00		20,000,000	20,000,000	20,710,200	20,024,316	0	(24,316)	0	(24,316)	0	20,000,000	0	0	0	775,000	07/20/2025	2.B FE
..12694#-AA-2	CONTROL PASS-THRU TRUST SERIES 2016-A (A	09/10/2025	Paydown		152,107	152,107	149,085	150,298	0	1,810	0	1,810	0	152,107	0	0	0	3,624	09/10/2031	2.A
..12806*-AH-4	CWTHNESS LONG ISLAND, LLC	07/15/2025	Paydown		271,051	271,051	271,051	271,051	0	0	0	0	0	271,051	0	0	0	15,477	01/15/2032	2.B PL
..134011-AA-3	CAMP PENDLETON & QUANTICO HOUSING LLC	09/08/2025	Call @ 100.00		100,000	100,000	100,000	100,000	0	0	0	0	0	100,000	0	0	0	3,006	10/01/2043	2.B
..134011-AJ-4	CAMP PENDLETON & QUANTICO HOUSING LLC	09/08/2025	Call @ 100.00		200,000	200,000	228,028	223,477	0	(341)	0	(341)	0	223,136	0	(23,136)	(23,136)	5,607	10/01/2050	2.C FE
..143658-BN-1	CARNIVAL CORP	08/26/2025	Call @ 100.00		1,829,495	1,800,000	1,538,840	1,633,746	0	39,021	0	39,021	0	1,672,767	0	127,233	127,233	121,740	03/01/2027	3.A FE
..14889#-AA-4	Catalyst Old River Hydroelectric Limited	09/30/2025	Paydown		125,695	125,694	125,694	125,694	0	0	0	0	0	125,694	0	1	1	3,771	11/30/2029	2.C PL
..161175-AY-0	CHARTER COMMUNICATIONS OPERATING LLC	07/23/2025	Maturity @ 100.00		26,229,000	26,229,000	27,917,084	26,304,205	0	(75,205)	0	(75,205)	0	26,229,000	0	0	0	1,287,319	07/23/2025	2.C FE
..18915#-AA-2	CLOVER US BLOCKER LLC	09/30/2025	Paydown		141,035	141,035	141,035	141,035	0	0	0	0	0	141,035	0	0	0	4,666	12/31/2037	2.B PL
..22100*-AA-1	CORVIAS CAMPUS LIVING - USG, LLC	08/20/2025	Redemption @ 100.00		208,637	208,637	96,102	196,490	0	108	100,496	(100,388)	0	96,102	0	112,536	112,536	5,529	07/01/2050	4.B
..23317*-AA-8	DD SOUTH 4 LC	09/15/2025	Redemption @ 100.00		93,380	93,380	94,608	93,980	0	(77)	0	(77)	0	93,904	0	(524)	(524)	2,317	07/15/2029	1.A
..23317*-AC-4	DULLES DISCOVERY IV	09/05/2025	Redemption @ 100.00		94,836	94,836	94,466	94,590	0	15	0	15	0	94,605	0	231	231	2,245	09/05/2033	1.A
..24422E-TC-3	JOHN DEERE CAPITAL CORP	09/11/2025	Maturity @ 100.00		16,000,000	16,000,000	15,995,010	15,999,651	0	349	0	349	0	16,000,000	0	0	0	544,000	09/11/2025	1.F FE
..25468P-DF-0	DIS??? 3.150 09/17/25 MTN	09/17/2025	Maturity @ 100.00		5,000,000	5,000,000	5,130,050	5,012,783	0	(12,783)	0	(12,783)	0	5,000,000	0	0	0	157,500	09/17/2025	1.G FE
..254700-BV-0	DISCOVERY COMMUNICATIONS LLC	08/28/2025	JP MORGAN CHASE BANK/HSBCSI		169,664	263,000	296,018	0	0	(155)	0	(155)	0	291,744	0	(122,080)	(122,080)	6,040	09/20/2047	3.B FE
..256677-AE-5	DOLLAR GENERAL CORP	09/25/2025	Call @ 100.00		12,587,000	12,587,000	13,091,355	12,712,086	0	(44,576)	0	(44,576)	0	12,667,510	0	(80,510)	(80,510)	467,423	04/15/2027	2.B FE
..26179*-AA-8	Drexel CTL	09/15/2025	Paydown		462,857	462,857	467,485	464,898	0	(2,041)	0	(2,041)	0	462,857	0	0	0	8,587	07/15/2027	2.A
..264420-BB-9	DUKE ENERGY CAROLINAS LLC	09/30/2025	MORGAN STANLEY CO		3,664,520	4,000,000	3,995,400	3,997,002	0	332	0	332	0	3,997,333	0	(332,813)	(332,813)	98,033	04/15/2031	1.F FE
..26483E-AL-4	DUN & BRADSTREET CORP	08/26/2025	Call @ 100.00		512,500	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	29,931	12/15/2029	4.C FE
..26884A-BP-7	ERP OPERATING LP	09/30/2025	MORGAN STANLEY CO		4,068,828	4,114,000	4,078,454	4,077,261	0	2,319	0	2,319	0	4,079,580	0	(10,752)	(10,752)	201,929	09/15/2034	1.G FE
..28470R-AK-8	CAESARS ENTERTAINMENT INC	07/02/2025	Call @ 100.00		574,000	574,000	574,125	574,031	0	(31)	0	(31)	0	574,000	0	0	0	47,544	07/01/2027	4.C FE
..29364W-BA-5	ENERGY LOUISIANA LLC	09/30/2025	MORGAN STANLEY CO		1,200,725	1,250,000	1,143,875	1,159,259	0	6,785	0	6,785	0	1,166,044	0	34,681	34,681	52,222	03/15/2033	1.F FE
..302155-BC-9	DY8 LEASING LLC	08/26/2025	Paydown		625,000	625,000	625,000	625,058	0	(58)	0	(58)	0	625,000	0	0	0	10,020	12/10/2025	1.A
..30288*-AC-4	FREEMPORT LNG	07/09/2025	Redemption @ 100.00		717,000	717,000	717,000	717,000	0	0	0	0	0	717,000	0	0	0	30,688	06/30/2038	2.B FE
..30306V-A#-8	FLNG LIQUEFACTION 3, LLC	06/30/2025	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	9,200	06/30/2039	2.C FE
..337738-BH-0	FISERV INC	09/30/2025	MORGAN STANLEY CO		1,027,878	978,000	977,345	0	0	100	0	100	0	977,445	0	50,433	50,433	61,125	08/21/2033	2.B FE
..337738-BL-1	FISERV INC	09/30/2025	MORGAN STANLEY CO		991,118	958,000	977,783	977,152	0	(1,276)	0	(1,276)	0	975,876	0	15,242	15,242	54,531	03/15/2034	2.B FE
..34107#-AA-7	FLORIDA PIPELINE HOLDINGS, LLC	08/15/2025	Paydown		687,868	687,868	687,868	687,868	0	0	0	0	0	687,868	0	0	0	20,066	08/15/2038	2.B PL
..341081-GP-6	FLORIDA POWER & LIGHT CO	09/30/2025	MORGAN STANLEY CO		2,037,960	2,000,000	1,999,180	1,999,341	0	82	0	82	0	1,999,423	0	38,537	38,537	81,194	05/15/2030	1.D FE
..34965#-AA-5	FORTREA HOLDINGS INC	07/31/2025	JEFFERIES		915,000	1,000,000	1,028,750	1,025,578	0	(2,290)	0	(2,290)	0	1,023,288	0	(108,288)	(108,288)	81,250	07/01/2030	4.C FE
..36144#-BF-9	GATX CORP	09/30/2025	MORGAN STANLEY CO		2,134,079	2,169,000	1,974,234	2,005,318	0	19,519	0	19,519	0	2,024,837	0	109,242	109,242	65,311	06/30/2038	2.B FE
..36321P-AE-0	GALAXY PIPELINE ASSETS BIDCO LTD	09/30/2025	Paydown		188,040	188,040	188,040	188,040	0	0	0	0	0	188,040	0	0	0	5,528	09/30/2040	1.C FE
..389284-AA-8	GRAY MEDIA INC	07/15/2025	Call @ 100.00		500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	23,625	05/15/2027	5.B FE
..403949-AP-5	HF SINCLAIR CORP	08/27/2025	Call @ 100.00		1,015,940	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	71,721	04/15/2027	2.C FE
..40470#-AA-1	HANNON ARMSTRONG	09/08/2025	Redemption @ 100.00		126,883	126,883	126,883	126,883	0	0	0	0	0	126,883	0	0	0	4,028	01/06/2039	2.A
..43734L-AA-4	NATIONSTAR MORTGAGE HOLDINGS INC	09/26/2025	Call @ 100.00		560,000	560,000	567,689	560,279	0	(279)	0	(279)	0	560,000	0	0	0	28,000	02/01/2026	4.A FE
..442722-AB-0	HOWARD MIDSTREAM ENERGY PARTNERS LLC	08/12/2025	Call @ 100.00		783,285	750,000	750,000	750,000												

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Design-ation, NAIC Design-ation Modifier and SVO Administrative Symbol
..449538-AB-9	IFM (US) Colonial Pipeline 2 LLC	07/31/2025	Paydown .....	.....	30,000,000	30,000,000	30,000,000	30,000,000	0	0	0	0	0	30,000,000	0	0	0	1,140,533	01/15/2030	2.C
..451102-CK-1	ICAHN ENTERPRISES LP	08/05/2025	State Street .....	.....	994,375	1,000,000	990,100	0	0	0	0	0	0	990,100	0	4,275	4,275	26,111	11/15/2029	4.A FE
..45344L-AC-7	CRESCENT ENERGY FINANCE LLC	07/16/2025	Call @ 100.00 .....	.....	322,245	308,000	308,000	308,000	0	0	0	0	0	308,000	0	0	0	21,779	02/15/2028	3.C FE
..458140-AS-9	INTEL CORP	07/29/2025	Maturity @ 100.00 .....	.....	41,305,000	41,305,000	43,752,632	41,418,015	0	(116,199)	0	(116,199)	0	41,305,000	0	0	0	1,528,285	07/29/2025	2.A FE
..46625H-MN-7	JPMORGAN CHASE & CO	07/15/2025	Maturity @ 100.00 .....	.....	15,000,000	15,000,000	15,819,000	15,033,081	0	(33,081)	0	(33,081)	0	15,000,000	0	0	0	585,000	07/15/2025	1.F FE
..466728-AA-4	HP Gateway Unit Two Owner, LLC	09/15/2025	Paydown .....	.....	87,886	.....	88,765	88,623	0	(737)	0	(737)	0	87,886	0	0	0	2,329	02/15/2037	2.B PL
..482748-AA-4	KWIK TRIP	08/25/2025	Redemption @ 100.00 .....	.....	79,171	79,171	79,171	79,171	0	0	0	0	0	79,171	0	0	0	2,316	02/24/2035	2.C PL
..49338C-AD-5	KEYSPAN GAS EAST CORP	09/30/2025	MORGAN STANLEY CO .....	.....	1,634,921	1,542,000	1,592,130	1,585,431	0	(3,317)	0	(3,317)	0	1,582,115	0	52,806	52,806	98,846	03/06/2033	2.A FE
..501044-DQ-1	KROGER CO	09/30/2025	MORGAN STANLEY CO .....	.....	2,287,901	2,616,000	1,993,026	2,114,419	0	53,872	0	53,872	0	2,168,291	0	119,611	119,611	53,861	01/15/2031	2.B FE
..501528-AC-1	KT REAL ESTATE HOLDINGS LLC	08/25/2025	Redemption @ 100.00 .....	.....	72,534	72,534	72,534	72,534	0	0	0	0	0	72,534	0	0	0	1,948	05/24/2035	2.C PL
..502478-AA-4	LV STADIUM EVENTS COMPANY, LLC	06/30/2025	Paydown .....	.....	1	0	0	0	0	0	0	0	0	0	0	1	1	1,216	06/30/2045	2.A PL
..513075-CA-7	LAMAR MEDIA CORP	09/22/2025	MERRILL LYNCH PIERCE FENNER .....	.....	1,001,250	1,000,000	1,000,000	0	0	0	0	0	0	1,000,000	0	1,250	1,250	.....	11/01/2033	3.C FE
..532522-AA-7	LIMA METRO LINE 2 FINANCE LTD	07/05/2025	Paydown .....	.....	107,196	107,196	109,976	108,756	0	(1,560)	0	(1,560)	0	107,196	0	0	0	4,723	07/05/2034	2.C FE
..54143M-AA-4	AMZN 1 A1C - CMBS	09/10/2025	Paydown .....	.....	45,263	45,263	45,263	45,263	0	0	0	0	0	45,263	0	0	0	802	10/10/2042	1.D FE
..548661-DH-7	LOWE'S COMPANIES INC	09/15/2025	Maturity @ 100.00 .....	.....	7,000,000	7,000,000	6,959,470	6,996,713	0	3,287	0	3,287	0	7,000,000	0	0	0	236,250	09/15/2025	2.A FE
..559222-AR-5	MAGNA INTERNATIONAL INC	09/19/2025	Call @ 100.00 .....	.....	15,000,000	15,000,000	16,241,816	15,078,253	0	(78,253)	0	(78,253)	0	15,000,000	0	0	0	610,396	10/01/2025	1.G FE
..565408-AA-3	MAPLELEAF MIDSTREAM INVESTMENTS, LLC	08/04/2025	Redemption @ 100.00 .....	.....	5,850,024	5,850,024	5,850,024	5,850,024	0	0	0	0	0	5,850,024	0	0	0	286,082	09/30/2025	4.A PL
..571676-AU-9	MARS INC	09/30/2025	MORGAN STANLEY CO .....	.....	3,010,467	2,963,000	2,993,756	2,988,143	0	(2,690)	0	(2,690)	0	2,985,453	0	25,015	25,015	130,508	04/20/2031	1.F FE
..583088-AA-1	Meade Pipeline Investment LLC	09/24/2025	Paydown .....	.....	21,267,574	21,267,573	21,267,573	21,267,573	0	2	0	2	0	21,267,574	0	0	0	1,111,664	10/30/2026	2.C
..58506Y-AK-8	MEDSTAR HEALTH INC	08/15/2025	Maturity @ 100.00 .....	.....	3,595,000	3,595,000	3,595,000	3,595,000	0	0	0	0	0	3,595,000	0	0	0	111,409	08/15/2025	1.F FE
..603051-AF-0	MINERAL RESOURCES LTD	09/23/2025	Stifel, Nicolaus & Co., Inc. ..	.....	1,010,000	1,000,000	1,000,000	0	0	0	0	0	0	1,000,000	0	10,000	10,000	.....	04/01/2031	3.C FE
..607120-FQ-0	Mobile Airport Authority	08/09/2025	Paydown .....	.....	136,633	136,633	136,633	136,633	0	0	0	0	0	136,633	0	0	0	5,257	11/09/2042	1.F
..617446-BC-6	MORGAN STANLEY	07/23/2025	Maturity @ 100.00 .....	.....	10,000,000	10,000,000	10,194,400	10,014,767	0	(14,767)	0	(14,767)	0	10,000,000	0	0	0	400,000	07/23/2025	1.G FE
..62886H-BA-8	NCL CORPORATION LTD	09/15/2025	Call @ 100.00 .....	.....	152,502	152,000	132,240	142,988	0	5,172	0	5,172	0	148,160	0	3,840	3,840	13,524	03/15/2026	4.C FE
..62886H-BN-0	NCL CORPORATION LTD	09/15/2025	Call @ 100.00 .....	.....	525,720	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	73,454	01/15/2029	3.C FE
..62957H-AJ-4	NABORS INDUSTRIES INC	09/17/2025	Call @ 100.00 .....	.....	217,946	214,000	208,677	210,726	0	963	0	963	0	211,689	0	2,311	2,311	10,003	05/15/2027	4.A FE
..63743H-FP-2	NATIONAL RURAL UTILITIES COOPERATIVE FIN	09/30/2025	MORGAN STANLEY CO .....	.....	1,549,292	1,503,000	1,499,047	1,499,489	0	377	0	377	0	1,499,865	0	49,427	49,427	86,423	02/07/2031	1.F FE
..63861C-AA-7	NATIONSTAR MORTGAGE HOLDINGS INC	09/26/2025	Call @ 100.00 .....	.....	500,000	500,000	487,500	494,028	0	2,111	0	2,111	0	496,138	0	3,862	3,862	30,000	01/15/2027	4.A FE
..63861C-AC-3	NATIONSTAR MORTGAGE HOLDINGS INC	09/26/2025	Call @ 100.00 .....	.....	650,000	650,000	574,875	595,091	0	10,096	0	10,096	0	605,187	0	44,813	44,813	35,750	08/15/2028	4.A FE
..63861C-AE-9	NATIONSTAR MORTGAGE HOLDINGS INC	08/14/2025	Call @ 96.25 .....	.....	866,250	900,000	833,000	843,957	0	4,652	0	4,652	0	848,608	0	17,642	17,642	90,425	11/15/2031	4.A FE
..641062-AE-4	NESTLE HOLDINGS INC	09/24/2025	Maturity @ 100.00 .....	.....	19,976,000	19,976,000	19,912,971	19,968,708	0	7,292	0	7,292	0	19,976,000	0	0	0	699,160	09/24/2025	1.D FE
..670001-AN-6	NOVELIS CORP	08/11/2025	State Street .....	.....	1,000,125	1,000,000	1,000,000	0	0	0	0	0	0	1,000,000	0	125	125	.....	08/15/2033	4.A FE
..67077M-BD-9	NUTRIEN LTD	09/30/2025	MORGAN STANLEY CO .....	.....	6,185,280	6,000,000	5,979,420	5,980,257	0	1,224	0	1,224	0	5,981,480	0	203,800	203,800	252,000	06/21/2034	2.B FE
..674599-CH-6	OCCIDENTAL PETROLEUM CORP	09/25/2025	Call @ 100.00 .....	.....	20,000,000	20,000,000	19,885,100	19,976,167	0	12,714	0	12,714	0	19,988,881	0	11,119	11,119	651,667	04/15/2026	2.C FE
..676138-AA-4	Odyssey Solar Holdings LLC	07/21/2025	Redemption @ 100.00 .....	.....	159,446	159,446	159,446	159,446	0	0	0	0	0	159,446	0	0	0	5,359	09/27/2054	1.G PL
..68233D-AT-4	ONCOR ELECTRIC DELIVERY COMPANY LLC	07/01/2025	.....	.....	2,946,862	2,623,000	2,948,147	2,919,396	0	0	0	(16,908)	0	2,902,488	0	44,374	44,374	122,917	05/01/2032	1.F FE
..682695-AA-9	ONEMAIN FINANCE CORP	08/25/2025	Call @ 100.00 .....	.....	1,045,000	1,000,000	985,250	988,372	0	1,616	0	1,616	0	989,988	0	10,012	10,012	145,750	01/15/2029	3.B FE
..693475-BU-8	PNC FINANCIAL SERVICES GROUP INC	09/30/2025	MORGAN STANLEY CO .....	.....	1,013,662	894,000	967,862	0	0	(4,752)	0	(4,752)	0	963,110	0	50,552	50,552	58,219	10/20/2034	1.G FE
..69865*-AA-7	PANTHER 6.14 6/2049	07/03/2025	Paydown .....	.....	983,702	983,702	983,702	983,702	0	0	0	0	0	983,702	0	0	0	33,220	06/30/2049	2.C PL
..69867D-AC-2	CLARIOS US FINANCE COMPANY INC	09/10/2025	Call @ 100.00 .....	.....	2,295,000	2,295,000	2,305,000	2,295,000	0	0	0	0	0	2,295,000	0	0	0	162,563	05/15/2	

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
.750731-AA-9	RAIDERS FOOTBALL CLUB HENDERSON NV SENIO	09/10/2025	Paydown		16,760	16,761	16,761	16,761	0	0	0	0	0	16,761	0	(1)	(1)	418	02/10/2049	2.A
.756109-BT-0	REALTY INCOME CORP	09/30/2025	MORGAN STANLEY CO		4,138,997	4,080,000	3,999,216	4,010,789	0	4,957	0	4,957	0	4,015,746	0	123,251	123,251	242,125	07/15/2033	1.G FE
.759327-AA-9	REIGN EXCHANGE LLC NOTES	09/01/2025	Reclassification		49,421,983	60,000,000	49,066,800	49,421,983	0	0	0	0	0	49,421,983	0	0	0	0	05/30/2049	1.G
.77678#-AA-3	Rosales Solar Holdings, LLC	06/30/2025	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	1,149	12/31/2049	4.C PL
.78016H-Z0-6	ROYAL BANK OF CANADA	09/30/2025	MORGAN STANLEY CO		3,079,193	2,986,000	2,979,700	2,980,573	0	400	0	400	0	2,980,973	0	98,220	98,220	136,444	05/02/2033	1.E FE
.78355H-KR-9	RYDER SYSTEM INC	09/01/2025	Maturity @ 100.00		5,000,000	5,000,000	4,756,900	4,937,655	0	62,345	0	62,345	0	5,000,000	0	0	0	167,500	09/01/2025	2.A FE
.785592-A*-7	SABINE PASS LIQUEFACTION	09/15/2025	Paydown		731,898	731,898	731,898	731,898	0	0	0	0	0	731,898	0	0	0	36,595	09/15/2037	2.A FE
.785592-AV-8	SABINE PASS LIQUEFACTION LLC	06/30/2025	Call @ 100.00		9,060	0	0	0	0	0	0	0	0	0	0	0	0	10,674	06/30/2026	2.A FE
.78616#-AC-2	SACRAMENTO DOWNTOWN ARENA LLC	07/01/2025	Paydown		408,800	408,800	408,800	408,800	0	0	0	0	0	408,800	0	0	0	15,330	07/01/2041	2.C PL
.80874Y-BC-3	LIGHT AND WONDER INTERNATIONAL INC	09/22/2025	Call @ 100.00		3,250,000	3,250,000	3,226,163	3,232,950	0	(5,490)	0	(5,490)	0	3,227,460	0	22,540	22,540	195,903	05/15/2028	4.A FE
.81104P-AA-7	E W SCRIPPS CO	08/01/2025	Call @ 100.00		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	62,177	07/15/2027	5.C FE
.83430A-AA-1	SOLSTICE ADVANCED MATERIALS INC	09/17/2025	GOLDMAN		200,750	200,000	200,000	200,000	0	0	0	0	0	200,000	0	750	750	0	09/30/2033	3.A FE
.835495-AP-7	SONOCO PRODUCTS CO	09/30/2025	MORGAN STANLEY CO		3,609,600	4,000,000	3,992,720	3,994,663	0	516	0	516	0	3,995,179	0	(385,579)	(385,579)	133,000	02/01/2032	2.C FE
.855244-A0-2	STARBUCKS CORP	08/15/2025	Maturity @ 100.00		29,856,000	29,856,000	30,172,652	29,881,216	0	(25,216)	0	(25,216)	0	29,856,000	0	0	0	1,134,528	08/15/2025	2.A FE
.870836-AC-7	UBS AG (STAMFORD BRANCH)	07/15/2025	Maturity @ 100.00		5,450,000	5,450,000	6,767,810	5,505,319	0	(55,319)	0	(55,319)	0	5,450,000	0	0	0	408,750	07/15/2025	2.A FE
.87278*-AD-4	TPF EQUITY REIT OPERATING PARTNERSHIP LP	09/17/2025	Paydown		17,000,000	17,000,000	17,000,000	17,000,000	0	0	0	0	0	17,000,000	0	0	0	471,770	11/19/2025	2.A
.87511#-AB-1	TAMPA BAY ARENA, LTD.	06/30/2025	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	10,887	06/30/2035	2.B PL
.880779-BB-8	TEREX CORP	08/07/2025	Barclays Capital		250,938	250,000	250,000	250,000	0	0	0	0	0	250,000	0	938	938	13,021	10/15/2032	3.C FE
.88307*-AA-3	TEXOMA WIND LLC	07/02/2025	Redemption @ 100.00		727,892	727,892	727,892	727,892	0	0	0	0	0	727,892	0	0	0	29,989	06/30/2034	2.C PL
.893790-AA-3	TRANSOCEAN AQUILA LTD	09/30/2025	Paydown		23,077	23,077	23,077	23,077	0	0	0	0	0	23,077	0	0	0	1,846	09/30/2028	4.B FE
.89386H-AA-6	TRANSOCEAN TITAN FINANCING LTD	08/01/2025	Paydown		152,381	152,381	154,617	154,039	0	(1,658)	0	(1,658)	0	152,381	0	0	0	12,762	02/01/2028	4.B FE
.897051-AD-0	TRONOX INC	09/23/2025	Stifel, Nicolaus & Co., Inc.		201,750	200,000	200,000	200,000	0	0	0	0	0	200,000	0	1,750	1,750	0	09/30/2030	3.C FE
.903510-AB-3	UBS GROUP AG	09/24/2025	Maturity @ 100.00		5,285,000	5,285,000	6,067,550	5,398,237	0	(113,237)	0	(113,237)	0	5,285,000	0	0	0	218,006	09/24/2025	1.F FE
.904764-AS-6	UNILEVER CAPITAL CORP	07/30/2025	Maturity @ 100.00		9,646,000	9,646,000	9,810,078	9,659,677	0	(13,677)	0	(13,677)	0	9,646,000	0	0	0	299,026	07/30/2025	1.E FE
.907818-ED-6	UNION PACIFIC CORP	08/15/2025	Maturity @ 100.00		5,000,000	5,000,000	5,071,700	5,004,886	0	(4,886)	0	(4,886)	0	5,000,000	0	0	0	162,500	08/15/2025	1.G FE
.91324P-CP-5	UNITEDHEALTH GROUP INC	07/15/2025	Maturity @ 100.00		8,051,000	8,051,000	8,462,980	8,083,537	0	(32,537)	0	(32,537)	0	8,051,000	0	0	0	301,913	07/15/2025	1.F FE
.91818#-AA-5	Veterans Affairs Outpatient Clinics Leas	09/15/2025	Paydown		97,765	97,765	97,765	97,765	0	0	0	0	0	97,765	0	0	0	1,957	08/15/2042	1.A
.918790-A0-2	VAIL RESORTS INC	07/07/2025	SEAPORT		1,003,750	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	3,750	3,750	938	07/15/2030	3.C FE
.92943G-AF-8	W R GRACE HOLDINGS LLC	09/05/2025	JEFFERIES		2,005,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	5,000	5,000	6,993	08/15/2032	4.B FE
.93710W-AA-3	WASH MULTIFAMILY ACQUISITION INC	09/05/2025	Call @ 100.00		2,050,000	2,050,000	1,977,005	2,016,644	0	17,480	0	17,480	0	2,034,124	0	15,876	15,876	106,415	04/15/2026	4.C FE
.947075-AW-7	WEATHERFORD INTERNATIONAL LTD	09/23/2025	State Street		250,528	250,000	250,000	250,000	0	0	0	0	0	250,000	0	528	528	0	10/15/2033	3.B FE
.94978#-HS-9	OLD NATIONAL BANK	09/24/2025	Redemption @ 100.00		31,502	31,502	31,502	31,503	0	0	0	0	0	31,503	0	0	0	1,395	09/21/2027	2.A
.981419-AC-8	WORLD ACCEPTANCE CORP	08/26/2025	Call @ 100.00		1,526,250	1,500,000	943,275	1,195,216	0	97,229	0	97,229	0	1,292,445	0	207,555	207,555	113,166	11/01/2026	5.A FE
.98389*-AA-3	Xanterra Parks and Resorts, Inc.	08/06/2025	Paydown		244,052	244,052	244,052	244,052	0	0	0	0	0	244,052	0	0	0	6,754	11/06/2025	2.C PL
.984851-AG-0	YARA INTERNATIONAL ASA	09/30/2025	MORGAN STANLEY CO		1,623,044	1,726,000	1,491,799	1,521,452	0	24,668	0	24,668	0	1,546,121	0	76,923	76,923	44,826	06/04/2030	2.B FE
.984851-AH-8	YARA INTERNATIONAL ASA	09/30/2025	MORGAN STANLEY CO		5,862,421	5,169,000	5,659,594	5,587,371	0	(33,174)	0	(33,174)	0	5,554,197	0	308,224	308,224	335,816	11/14/2032	2.B FE
.B6398#-AD-3	ALIAxis FINANCE SA	07/23/2025	Maturity @ 100.00		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	213,000	07/23/2025	2.C
.C0461#-AA-3	AURORA SOLAR LIMITED PARTNERSHIP	06/30/2025	Paydown		0	0	0	0	0	0	0	0	0	3,853	0	0	0	3,853	12/31/2033	2.A PL
.E7134#-AA-3	LINIA NOU TRAM DOS SA	06/30/2025	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	2,436	12/31/2037	2.B PL
.G2964#-AA-7	AP Grange Holdings LLC	09/22/2025	Redemption @ 100.00		3,534,649	3,534,649	3,534,649	3,534,649	0	0	0	0	0	3,534,649	0	0	0	22,893	06/20/2045	2.A PL
.K7784*-AA-3	P/V EYSTUR-OG SANDOYARTUNLAR	07/31/2025	Paydown		545,353	546,997	529,748	492,593	0	0	0	0	37,155	529,748	15,605	0	15,605	13,982	01/31/2040	1.B PL
.P4001#-AA-8	EXPLICA MESA LA PAZ, S. DE R. L. DE C. V.	09/20/2025	Paydown		35,037	35,037	35,037	35,037	0	0	0	0	0	35,037	0	0	0	1,571	12/20/2044	2.C PL
.PPE45S-V2-1	Ports America Holdings, LLC	09/29/2025	Redemption @ 100.00		21,750	21,750	21,750	21,750	0	0	0	0	0	21,750	0	0	0	756	11/22/2028	3.A
.Q3261#-AP-1	DOWNER GROUP FINANCE PTY LIMITED	07/08/2025	Maturity @ 100.00		9,400,000	9,400,000	9,400,000	9,400,000	0	0	0	0	0	9,400,000	0	0	0	429,580	07/08/2025	2.B FE
.Q3974#-AA-4	GIP TITANIUM FINCO PTY LTD	07/08/2025	Paydown		362,300	362,300	362,300	362,300	0	0	0	0	0	362,300	0	0	0	7,608	03/31/2036	2.B PL
0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					642,714,131	652,272,005	657,152,600	628,946,692	411,021	(971,253)	100,496	(660,728)	37,155	641,678,558	15,605	653,730	669,335	24,824,364	XXX	XXX
.Q23761-AA-7	AMERICAN AIRLINES 2017-1 CLASS AA PASS T	08/15/2025	Paydown		213,275	213,275	215,141	214,136	0	(861)	0	(861)	0	213,275	0	0	0	7,785	08/15/2030	1.E FE
.Q2376U-AA-3	AMERICAN AIRLINES 2016-1 PASS THROUGH TR	07/15/2025	Paydown		124,475	124,475	124,703	124,562	0	(86)	0	(86)	0	124,475	0	0	0	4,450	07/15/2029	1.F FE
.Q2377B-AB-2	AMERICAN AIRLINES 2015-2 PASS THROUGH TR	09/22/2025	Paydown		192,065	192,065	189,716	191,155	0	911	0	911	0	192,065	0	0	0	6,914	03/22/2029	1.F FE
.05577#-AP-5	MUGF AMERICAS LEASING CORPORATION - ABS	09/02/2025	Redemption @ 100.00		52,086	52,086	52,086	52,086	0	0	0	0	0	52,086	0	0	0	2,047	02/23/2026	1.D
.05577#-AQ-3	MUGF AMERICAS LEASING CORPORATION - ABS	09/02/2025	Redemption @ 100.00		24,511	24,511	24,511	24,511	0	0	0	0	0	24,511	0	0	0	963	02/23/2026	1.D
.126650-AW-0	CVSPAS NOTES CTF - CMBS	09/10/2025	Paydown		298,883	298,883	295,754	298,463	0	420	0	420	0	298,883	0	0	0	10,560	01/11/2027	2.B
.12708#-AA-4	CHARTER CLUB	09/15/2025	Paydown		271,991	271,992	271,992	271,992	0	0	0	0	0	271,992	0	0	0	10,093	07/15/2035	2.B PL
.30295#-AA-5	Fidelity Real Estate Company LLC CTL	09/30/2025	Paydown		190,101	190,101	190,101	190,101	0	0	0	0	0	190,101	0	0	0	3,993	04/30/2040	1.E

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
.314353-AA-1	FEDERAL EXPRESS CORPORATION 2020-1 PASS	08/20/2025	Paydown		580,445	580,445	500,501	506,623	0	73,822	0	73,822	0	580,445	0	0	0	10,883	08/20/2035	1.D FE
.477143-AH-4	JBLU AA - ABS	08/01/2025	Paydown		8,000,371	317,014	317,014	8,000,367	0	4	0	4	0	8,000,371	0	0	0	4,359	11/15/2033	2.B FE
.743528-AA-5	CTL - AMZN PROJECT DIXIE FUNDED	09/10/2025	Paydown		104,624	104,624	104,624	104,624	0	0	0	0	0	104,624	0	0	0	2,079	08/10/2041	1.D
.74353#-AA-2	Amazon.com Inc. CTL 3.366% due 10/10/204	09/10/2025	Paydown		92,227	92,228	92,228	92,228	0	0	0	0	0	92,227	0	0	0	2,070	10/10/2042	1.D
.90931E-AA-2	UAL A - ABS	08/25/2025	Paydown		438,330	438,330	438,330	438,330	0	(5)	0	(5)	0	438,330	0	0	0	19,944	02/25/2033	2.A FE
.90931L-AA-6	UNITED AIRLINES 2016-1 PASS THROUGH TRUS	07/07/2025	Paydown		188,400	188,400	188,679	188,524	0	(125)	0	(125)	0	188,400	0	0	0	5,840	01/07/2030	1.F FE
.90932L-AJ-6	UNITED AIRLINES INC - ABS	07/15/2025	Paydown		145,632	145,632	145,632	145,632	0	0	0	0	0	145,632	0	0	0	8,447	07/15/2037	1.F FE
.91823A-BC-4	VBTEL 2024-1 C2 - ABS	08/01/2025	Reclassification		13,999,456	14,106,000	13,998,598	13,999,422	0	34	0	34	0	13,999,456	0	0	0	18,764	05/15/2054	1.F FE
.97064E-AA-6	WESTF 2018-A A - ABS	03/01/2025	Reclassification		0	0	0	(4)	0	4	0	4	0	0	0	0	0	0	09/15/2043	1.G FE
0129999999. Subtotal - Issuer Credit Obligations - Single Entity Backed Obligations (Unaffiliated)					24,916,874	17,340,062	17,149,611	24,842,757	0	74,117	0	74,117	0	24,916,875	0	(1)	(1)	119,192	XXX	XXX
.000000-00-0	JEFFERIES FINANCE LLC - JEFFERIES FINANC	09/26/2025	Redemption @ 100.00		434,749	434,702	430,446	423,593	0	465	0	465	0	431,031	0	3,717	3,717	11,892	10/21/2031	3.B
.000000-00-0	OneDigital Borrower LLC	09/30/2025	Redemption @ 100.00		423,076	423,593	424,652	424,568	0	(103)	0	(103)	0	424,465	0	(1,389)	(1,389)	19,485	07/02/2031	4.B
.000000-00-0	Wand Newco 3, Inc.	09/30/2025	Redemption @ 100.00		429,370	429,516	430,850	430,667	0	(133)	0	(133)	0	430,539	0	(1,168)	(1,168)	19,470	01/30/2031	4.C
.000000-00-0	Utz Quality Foods, LLC	09/24/2025	DIRECT		422,206	425,000	427,656	427,252	0	(584)	0	(584)	0	426,740	0	(4,534)	(4,534)	69,559	01/29/2032	4.B FE
.000000-00-0	Edgewater Generation, L.L.C.	09/30/2025	Redemption @ 100.00		465,028	463,468	458,303	5,919	0	117	0	117	0	458,424	0	6,604	6,604	1,560	08/01/2030	3.C FE
.000000-00-0	Quikrete Holdings, Inc.	09/30/2025	Redemption @ 100.00		658,520	657,700	655,740	655,909	0	184	0	184	0	656,093	0	2,427	2,427	21,888	04/14/2031	3.C FE
.000000-00-0	Banjay Entertainment S.A.S.	09/30/2025	Redemption @ 100.00		371,442	370,005	366,398	366,591	0	447	0	447	0	368,210	0	3,232	3,232	12,774	03/01/2028	4.A
.000000-00-0	Focus Financial Partners, LLC	09/30/2025	Redemption @ 100.00		7,609	7,609	7,609	0	0	0	0	0	0	7,609	0	0	0	290	09/15/2031	4.B FE
.000000-00-0	CFC BIDCO 2022 LIMITED - TERM LOAN B	09/24/2025	DIRECT		266,750	275,000	272,250	0	0	94	0	94	0	272,344	0	(5,594)	(5,594)	0	07/01/2032	4.C
.000000-00-0	United Talent Agency, LLC	09/24/2025	DIRECT		396,975	395,000	395,000	395,000	0	0	0	0	0	395,000	0	1,975	1,975	8,344	06/10/2032	4.B FE
.000000-00-0	LERNEN BIDCO LIMITED - (USD) TERM LOAN	08/29/2025	Redemption @ 100.00		829	829	825	825	0	0	0	0	0	826	0	4	4	0	10/27/2031	4.C
.000000-00-0	LERNEN BIDCO LIMITED - FACILITY B3-B (US	08/29/2025	Redemption @ 100.00		924	924	922	0	0	0	0	0	0	922	0	2	2	0	10/27/2031	4.C
.000000-00-0	BACH FINANCE LIMITED - FOURTEENTH AMENDM	08/29/2025	Redemption @ 100.00		8,898	8,898	8,916	8,196	0	0	0	0	0	8,911	0	(13)	(13)	0	01/09/2032	4.B
.000000-00-0	Alliant Holdings Intermediate, LLC	09/30/2025	Redemption @ 100.00		381,767	382,180	383,245	383,039	0	(22)	0	(22)	0	383,017	0	(1,250)	(1,250)	1,598	09/19/2031	4.B
.000000-00-0	OWENS-BROOKWAY GLASS CONTAINER INC. (AKA	09/29/2025	DIRECT		166,291	166,499	165,666	0	0	0	0	0	0	165,667	0	624	624	0	09/30/2032	3.C
.00036F-AB-0	A-AP BUYER, INC. - TERM LOAN B	09/30/2025	Redemption @ 100.00		10,921	10,921	10,913	3,413	0	1	0	1	0	10,914	0	7	7	469	09/09/2031	4.A FE
.00036Y-AD-5	Acuren Delaware Holdco, Inc.	09/30/2025	Redemption @ 100.00		266,783	265,659	266,988	0	(30)	0	0	(30)	0	266,958	0	(175)	(175)	818	07/30/2031	4.B FE
.00076V-BL-3	ABG Intermediate Holdings 2 LLC Term Loa	09/30/2025	Redemption @ 100.00		437,602	437,345	434,356	434,292	0	537	0	537	0	435,048	0	2,554	2,554	15,715	12/21/2028	4.A FE
.00076V-BM-1	ABG INTERMEDIATE HOLDINGS 2 LLC - TERM L	09/30/2025	Redemption @ 100.00		476	476	475	0	0	0	0	0	0	475	0	1	1	5	02/13/2032	4.A FE
.00145A-AB-9	AIT WORLDWIDE LOGISTICS HOLDINGS, INC. -	09/30/2024	Redemption @ 100.00		0	0	0	0	0	0	0	0	0	0	0	0	0	21	04/06/2028	4.B FE
.00145A-AE-3	AIT WORLDWIDE LOGISTICS HOLDINGS, INC. -	09/30/2025	Redemption @ 100.00		434,794	432,992	434,264	434,131	0	(144)	0	(144)	0	433,987	0	807	807	18,136	04/08/2030	4.B FE
.00149H-AC-8	RELADYNE INC. - TERM LOAN	09/30/2025	Redemption @ 100.00		498,520	496,637	477,537	484,385	0	2,460	0	2,460	0	486,115	0	12,404	12,404	28,091	12/23/2030	4.C FE
.00162D-AB-1	AL GX HOLDINGS, LLC - TERM LOAN B	07/08/2025	Redemption @ 100.00		39,286	39,286	39,343	39,362	0	(9)	0	(9)	0	39,353	0	(67)	(67)	1,534	05/17/2029	3.C FE
.00488P-AU-9	Term Loan B1 : Acrisure, LLC	06/25/2025	0		0	0	0	0	0	0	0	0	0	0	0	0	0	(2,494)	02/15/2027	4.B FE
.00488P-AV-7	Acrisure, LLC	09/30/2025	Redemption @ 100.00		408,888	409,885	407,325	407,777	0	272	0	272	0	408,048	0	839	839	21,475	11/06/2030	4.B FE
.00488P-AX-3	Acrisure, LLC	09/30/2025	Redemption @ 100.00		3,065	3,065	3,072	0	0	0	0	0	0	3,071	0	(6)	(6)	44	06/20/2032	4.B FE
.00866H-AH-8	Ahead DB Holdings, LLC	09/30/2025	Redemption @ 100.00		405,036	403,066	402,432	402,512	0	69	0	69	0	402,580	0	2,456	2,456	27,851	02/01/2031	4.B FE
.01021A-AB-6	AL NGPL HOLDINGS, LLC - INITIAL TERM LOA	09/29/2025	Redemption @ 100.00		293,868	293,868	293,868	293,868	0	0	0	0	0	293,868	0	0	0	15,657	12/09/2030	4.A FE
.01451P-AB-2	Alera Group, Inc.	09/24/2025	DIRECT		175,915	175,000	174,125	0	0	42	0	42	0	174,167	0	1,748	1,748	3,172	05/30/2032	4.B FE
.01642P-BB-1	ALIXPARTNERS, LLP	08/12/2025	Redemption @ 100.00		2,620,902	2,620,903	2,629,788	2,629,000	0	(1,600)	0	(1,600)	0	2,627,401	0	(6,498)	(6,498)	130,023	02/04/2028	4.A FE
.01748Y-AG-5	Allegro Microsystems, Inc.	09/24/2025	Redemption @ 100.00		298,782	298,289	296,798	296,917	0	139	0	139	0	297,055	0	1,727	1,727	10,038	10/31/2030	3.C FE
.01862L-BA-5	ALLIANCE LAUNDRY SYSTEMS LLC - TERM LOAN	09/22/2025	Redemption @ 100.00		153,976	153,976	153,369	23,742	0	47	0	47	0	153,422	0	554	554	3,628	08/19/2031	4.B FE
.01881U-AM-7	Alliant Holdings Intermediate, LLC	06/30/2025	Redemption @ 100.00		0	0	0	0	0	0	0	0	0	0	0	0	0	59	09/19/2031	4.B FE
.01957T-AH-0	ALLIED UNIVERSAL HOLDCO LLC (F/K/A USAGM	08/20/2025	Redemption @ 100.00		3,259,430	3,259,430	3,250,810	3,253,599	0	1,098	0	1,098	0	3,254,697	0	4,733	4,733	191,693	05/12/2028	4.C FE
.01957T-AX-5	Allied Universal Holdco LLC (f/k/a USAGM	09/24/2025	DIRECT		492,857	490,000	489,388	0	0	12	0	12	0	489,399	0	3,457	3,457	0	08/20/2032	4.C FE
.02072U-AC-6	Alpha Generation LLC	09/30/2025	Redemption @ 100.00		360,935	360,935	360,066	0	0	36	0	36	0	360,102	0	834	834	3,659	09/30/2031	3.B FE
.02090C-AE-0	BROOKS AUTOMATION, INC. - TL	09/30/2025	Redemption @ 100.00		398,235	397,526	396,404	396,605	0	169	0	169	0	396,774	0	1,461	1,461	14,082	02/01/2029	4.B FE
.02351X-AB-4	AMAZON HOLDCO INC. - SEVEN-YEAR TERM LOA	09/30/2025	Redemption @ 100.00		1,109,250	1,109,281	1,113,441	1,113,251	0	(404)	0	(404)	0	1,112,847	0	(3,597)	(3,597)	53,294	09/29/2031	3.C FE
.02376C-BM-6	AMERICAN AIRLINES, INC. - TERM LOAN B	09/24/2025	Redemption @ 100.00		735,270	735,999	732,003	732,801	0	544	0	544	0	733,346	0	1,924	1,924	35,704	06/04/2029	3.B FE
.02406M-AU-1	AMERICAN AXLE & MANUFACTURING, INC. - FI	09/24/2025	DIRECT		319,200	320,000	319,600	0	43	0	0	43	0	319,643	0	(443)	(443)	8,385	12/06/2029	3.B FE
.02927H-AK-4	AMERICAN RESIDENTIAL SERVICES L.L.C. - T	09/30/2025	Redemption @ 100.00		349,574	350,883	350,883	0	0	0	0	0	0	350,883	0	(1,309)	(1,309)	1,517	02/02/2032	4.B FE
.03234T-AW-8	AmIIINS Group, Inc.	01/30/2025	Redemption @ 100.00		0	0	0	0	0	(134)	0	(134)	0	0	0	134	134	24,836	02/19/2038	4.A FE
.03234T-AZ-1	AMIIINS GROUP, INC. - INCREMENTAL TERM LO	07/01/2025	Redemption @ 100.00		0	0	0	0	0	0	0	0	0	0	0	0	0	606	02/19/2028	4.A FE
.03234T-BA-5	AmIIINS Group, Inc.	09/30/2025	Redemption @ 100.00		506,984	506,274	505,641	0	0	58	0	58	0	505,699	0	1,285	1,285	16,855	01/30/2032	4.A FE

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..03703H-AB-2	ANTICIMEX GLOBAL AB – TERM LOAN B	09/30/2025	Redemption @ 100.00		3,562	3,562	3,580	3,577	0	(3)	0	(3)	0	3,574	0	(12)	(12)	582	11/16/2028	4.C FE
..03765V-AP-5	Prime Security Services Borrower, LLC	09/30/2025	Redemption @ 100.00		572,876	572,876	573,915	573,949	0	(140)	0	(140)	0	573,809	0	(934)	(934)	18,323	10/13/2030	3.C FE
..03765V-AQ-3	PRIME SECURITY SERVICES BORROWER, LLC -	07/24/2025	Redemption @ 100.00		1,490,639	1,496,250	1,488,769	0	0	523	0	523	0	1,489,292	0	1,347	1,347	36,877	03/07/2032	3.B FE
..03852J-AU-5	ARAMARK INTERMEDIATE HOLDCO CORPORATION	07/25/2025	DIRECT		372,482	371,553	371,537	371,714	0	(29)	0	(29)	0	371,685	0	798	798	15,056	04/06/2028	3.A FE
..03852J-AV-3	ARAMARK INTERMEDIATE HOLDCO CORPORATION	09/24/2025	Redemption @ 100.00		215,180	214,655	215,240	215,231	0	(79)	0	(79)	0	215,153	0	27	27	8,317	06/22/2030	3.A FE
..03880Y-AC-8	ARC FALCON I INC.	09/30/2025	Redemption @ 100.00		399,516	398,039	388,957	390,946	0	1,426	0	1,426	0	392,371	0	7,145	7,145	24,297	09/30/2028	4.B FE
..03952H-AD-6	ARCHES BUYER INC.	09/30/2025	Redemption @ 100.00		452,526	451,328	415,256	430,833	0	5,272	0	5,272	0	436,104	0	16,422	16,422	23,549	12/06/2027	4.B FE
..03965E-AH-9	Arcosa, Inc.	09/30/2025	Redemption @ 100.00		1,028,976	1,024,203	1,024,168	364,803	0	1	0	1	0	1,024,173	0	2,803	2,803	13,048	10/01/2031	3.A FE
..04225V-AD-4	EQUINITI GROUP PLC – TERM LOAN B (USD)	09/30/2024	Redemption @ 100.00		0	0	0	0	0	0	0	0	0	0	0	0	0	176	12/11/2028	4.A FE
..04225V-AG-7	ORBIT PRIVATE HOLDINGS I LTD – TERM LOAN	03/31/2025	Redemption @ 100.00		0	0	0	0	0	0	0	0	0	0	0	0	0	217	12/11/2028	4.B FE
..04225V-AH-5	ORBIT PRIVATE HOLDINGS I LTD – 2025 INCR	09/30/2025	Redemption @ 100.00		(3,787,385)	(3,786,766)	(3,808,743)	(3,806,769)	0	1,653	0	1,653	0	(3,805,116)	0	17,731	17,731	227	12/11/2028	4.B FE
..04287K-AG-6	Arsenal AIC Parent LLC	09/30/2025	Redemption @ 100.00		1,381,689	1,381,689	1,384,499	1,384,626	0	(321)	0	(321)	0	1,384,306	0	(2,616)	(2,616)	50,578	08/18/2030	3.C FE
..04349H-AM-6	ASCEND LEARNING, LLC – TERM LOAN (SECOND	09/17/2025	Redemption @ 100.00		94,040	94,040	93,805	93,895	0	21	0	21	0	93,916	0	124	124	6,914	12/10/2029	5.B FE
..04349H-AN-4	ASCEND LEARNING, LLC – TERM LOAN B	09/30/2025	Redemption @ 100.00		449,071	448,935	447,777	1,552	0	191	0	191	0	447,982	0	1,089	1,089	18,632	12/11/2028	4.C FE
..04621H-AW-3	ASSUREDPARTNERS, INC – TERM LOAN B5	08/18/2025	Redemption @ 100.00		4,005,620	4,005,620	3,991,970	3,993,436	0	1,248	0	1,248	0	3,994,685	0	10,935	10,935	229,336	02/14/2031	4.B FE
..04649V-BC-3	ASURION, LLC – B11 TERM LOAN B	09/30/2025	Redemption @ 100.00		442,134	440,345	436,539	437,211	0	650	0	650	0	437,861	0	4,273	4,273	22,414	08/19/2028	3.C FE
..04649V-BD-1	ASURION, LLC – NEW B-12 TERM LOAN (FIRST	09/30/2025	Redemption @ 100.00		547	547	540	544	0	0	0	0	0	544	0	2	2	0	09/19/2030	3.C FE
..04686R-AB-9	ATHENAHEALTH, INC. – TERM LOAN B	09/30/2025	Redemption @ 100.00		416,029	416,029	413,957	414,807	0	223	0	223	0	415,030	0	999	999	23,143	02/15/2029	4.C FE
..04761P-AJ-4	Simply Good Foods USA, Inc.	07/25/2025	DIRECT		433,380	431,761	432,294	432,195	0	(116)	0	(116)	0	432,079	0	1,302	1,302	21,276	03/17/2027	3.C FE
..05338K-AB-3	AVALARA, INC. – TERM LOAN	09/30/2025	Redemption @ 100.00		346,724	345,864	344,134	0	125	0	125	0	0	344,260	0	2,464	2,464	0	03/26/2032	4.B FE
..05350N-AP-9	Avantor Funding, Inc. – Term Loan	07/10/2025	Redemption @ 100.00		338,127	336,463	336,870	336,868	0	(78)	0	(78)	0	336,790	0	1,337	1,337	18,067	11/08/2027	2.C FE
..05377J-AT-9	AVIS BUDGET CAR RENTAL, LLC – NEW TRANCH	10/23/2024	Redemption @ 100.00		0	0	0	0	0	0	0	0	0	0	0	0	0	1,810	03/16/2029	3.A FE
..05377J-AU-6	AVIS BUDGET CAR RENTAL, LLC – TERM LOAN	09/30/2025	Redemption @ 100.00		174,571	175,881	174,122	0	0	50	0	50	0	174,172	0	399	399	1,267	07/16/2032	3.B FE
..05508H-AV-4	B&G Foods, Inc.	09/30/2025	Redemption @ 100.00		483,886	501,785	500,474	499,940	0	149	0	149	0	500,989	0	(17,103)	(17,103)	19,119	10/10/2029	4.B FE
..05554D-AB-6	BIP PIPECO HOLDINGS LLC – TERM LOAN	09/29/2025	DIRECT		460,000	460,000	457,659	458,012	0	257	0	257	0	458,269	0	1,731	1,731	15,226	12/06/2030	4.A FE
..05554Y-AD-6	BEP INTERMEDIATE HOLDCO, LLC	06/30/2025	Redemption @ 100.00		0	0	0	0	0	0	0	0	0	0	0	0	0	14	04/25/2031	4.B FE
..05554Y-AE-4	BEP INTERMEDIATE HOLDCO, LLC – TERM LOAN	09/30/2025	Redemption @ 100.00		417,060	416,025	413,945	414,315	0	60	0	60	0	414,375	0	2,685	2,685	3,451	04/25/2031	4.A FE
..05825H-AH-7	BALDWIN INSURANCE GROUP HOLDINGS, LLC, T	09/30/2025	Redemption @ 100.00		431,851	431,321	428,143	429,180	0	11	0	11	0	429,191	0	2,660	2,660	0	05/26/2031	4.B FE
..07014Q-AP-6	GREAT OUTDOORS GROUP, LLC – TLB	09/30/2025	Redemption @ 100.00		541,355	540,694	536,477	538,029	0	264	0	264	0	538,293	0	3,062	3,062	20,798	01/23/2032	4.A FE
..07337F-AB-1	BEACH ACQUISITION BIDCO, LLC – (USD) TER	09/24/2025	DIRECT		402,500	400,000	403,500	0	0	(102)	0	(102)	0	403,398	0	(898)	(898)	0	09/13/2032	3.C FE
..07368R-AG-6	BEACON ROOFING SUPPLY, INC. – TERM LOAN	05/29/2025	Redemption @ 100.00		0	0	0	0	0	0	0	0	0	0	0	0	0	4,515	05/19/2028	3.B FE
..09947P-AB-7	BOOTS GROUP BIDCO LIMITED, THE – TERM LO	09/24/2025	DIRECT		441,650	440,000	440,362	0	0	(8)	0	(8)	0	440,353	0	1,297	1,297	550	08/30/2032	4.A FE
..10919R-AP-4	BRIGHT HORIZONS FAMILY SOLUTIONS LLC – T	08/21/2025	Redemption @ 100.00		2,120,441	2,120,441	2,124,847	2,123,988	0	(619)	0	(619)	0	2,123,369	0	(2,928)	(2,928)	85,690	11/24/2028	3.C FE
..11132V-AY-5	BROADSTREET PARTNERS, INC. – TERM LOAN B	07/14/2025	Redemption @ 100.00		2,567,970	2,567,970	2,572,249	2,573,515	0	(457)	0	(457)	0	2,573,058	0	(5,088)	(5,088)	85,619	06/13/2031	4.B FE
..11565H-AD-8	BROWN GROUP HOLDINGS, LLC – TERM LOAN B2	09/30/2025	Redemption @ 100.00		411,157	409,557	400,012	396,243	0	1,057	0	1,057	0	404,284	0	6,873	6,873	0	07/01/2031	4.B FE
..11823L-AK-1	BUCKEYE PARTNERS, L.P.	02/06/2024	Adjustment		0	0	0	0	0	0	0	0	0	0	0	0	0	1,992	11/01/2026	2.C FE
..11823L-AN-5	BUCKEYE PARTNERS, L.P. – TERM LOAN B	10/17/2024	Redemption @ 100.00		0	0	0	0	0	0	0	0	0	0	0	0	0	4,303	11/22/2030	2.C FE
..11823L-AN-5	Buckeye Partners, L.P.	10/17/2024	DIRECT		0	0	0	0	0	0	0	0	0	0	0	0	0	3,505	11/22/2030	3.A FE
..12510E-AC-1	CCI BUYER, INC. – INITIAL TERM LOAN (FIR	05/13/2025	Redemption @ 100.00		0	0	0	0	0	0	0	0	0	0	0	0	0	62,839	12/17/2027	4.C FE
..12511B-AC-6	CCC INTELLIGENT SOLUTIONS INC.	09/30/2025	Redemption @ 100.00		1,036	1,036	1,029	1,032	0	1	0	1	0	1,033	0	3	3	0	01/23/2032	4.A FE
..12523E-AD-4	CLUBSESSANTIAL, LLC – TERM LOAN B	09/30/2025	Redemption @ 100.00		350,574	350,244	348,979	0	0	100	0	100	0	349,080	0	1,494	1,494	5,951	03/25/2032	4.C FE
..12541H-AW-3	CHG Healthcare Services, Inc. Term Loan	06/30/2025	Redemption @ 100.00		0	0	0	0	0	0	0	0	0	0	0	0	0	0	09/29/2028	4.B FE
..12541H-AX-1	CHG HEALTHCARE SERVICES, INC. – AMENDMEN	09/30/2025	Redemption @ 100.00		395,518	394,545	383,165	385,166	0	299	0	299	0	389,006	0	6,511	6,511	5	09/29/2028	4.B FE

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21	
									10	11	12	13	14								
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol	
..12768E-AH-9	CAESARS ENTERTAINMENT, INC. - TERM B1 LO	09/30/2025	Redemption @ 100.00		12,725	12,725	12,795	12,789	0	(8)	0	(8)	0	12,781	0	(57)	(57)	859	02/06/2031	3.C FE	
..13134M-BX-0	CALPINE CORPORATION - TERM LOAN	09/24/2025	DIRECT		599,377	601,012	588,746	594,329	0	1,703	0	1,703	0	596,032	0	3,345	3,345	24,850	02/15/2032	3.A FE	
..14141N-AB-6	CARDENAS MARKETS LLC - TERM LOAN	09/30/2025	Redemption @ 100.00		302,899	358,717	343,215	348,350	0	1,704	0	1,704	0	350,054	0	(47,154)	(47,154)	30,912	08/01/2029	4.C FE	
..14835J-AQ-3	CAST & CREW PAYROLL, LLC - INCREMENTAL T	09/30/2025	Redemption @ 100.00		361,384	396,277	392,866	393,849	0	458	0	458	0	394,307	0	(32,923)	(32,923)	(6,920)	12/29/2028	4.C FE	
..14855N-AF-3	CASTLELAKE AVIATION FINANCE DESIGNATED A	01/16/2025	Redemption @ 100.00		0	0	0	0	0	0	0	0	0	0	0	0	0	8,016	10/22/2027	3.A FE	
..15018L-AN-1	CEDAR FAIR, L.P. - TERM LOAN B	09/30/2025	Redemption @ 100.00		515,984	517,662	518,702	518,635	0	(117)	0	(117)	0	518,518	0	(2,534)	(2,534)	27,905	05/01/2031	3.A FE	
..15118X-AB-0	CELSIUS HOLDINGS, INC. - TERM LOAN	09/30/2025	Redemption @ 100.00		1,250	1,250	1,244	1,244	0	0	0	0	0	1,244	0	6	6	20	04/01/2032	3.C FE	
..15477B-AE-7	Central Parent LLC	09/30/2025	Redemption @ 100.00		356,276	408,505	396,516	400,765	0	1,292	0	1,292	0	402,057	0	(45,781)	(45,781)	24,276	07/06/2029	4.C FE	
..15870M-AC-0	CRASH CHAMPIONS INTERMEDIATE, LLC - TERM	09/30/2025	Redemption @ 100.00		3,098	3,098	3,110	3,109	0	(2)	0	(2)	0	3,107	0	(9)	(9)	204	02/23/2029	5.A FE	
..15872N-AC-6	CHAMPIONX CORPORATION - TERM LOAN B1	07/16/2025	Redemption @ 100.00		629,442	629,442	615,765	620,768	0	1,051	0	1,051	0	621,818	0	7,623	7,623	46,631	06/07/2029	3.A FE	
..15963C-AC-0	THE CHAMBERLAIN GROUP, LLC. - TERM LOAN	06/30/2025	Redemption @ 100.00		0	0	0	0	0	0	0	0	0	0	0	0	0	7,861	11/03/2028	4.C FE	
..15963C-AE-6	CHARIOT BUYER LLC - TERM LOAN B	09/30/2025	Redemption @ 100.00		357,293	355,991	355,839	257,544	0	1	0	1	0	355,889	0	1,404	1,404	0	09/08/2032	4.C FE	
..16115E-AT-4	CHART INDUSTRIES, INC. - 1ST LIEN TERM L	07/02/2025	Redemption @ 100.00		136,922	136,922	136,830	136,948	0	(3)	0	(3)	0	136,946	0	(24)	(24)	7,161	03/15/2030	3.C FE	
..16117L-CB-3	Chart Communications Operating, LLC	09/30/2025	Redemption @ 100.00		556,201	556,229	552,390	552,637	0	383	0	383	0	553,019	0	3,182	3,182	27,074	12/07/2030	2.C FE	
..16384Y-AJ-6	CHEMOURS COMPANY, THE - TERM LOAN (USD)	09/30/2025	Redemption @ 100.00		10,971	10,971	10,937	10,945	0	5	0	5	0	10,950	0	21	21	543	08/18/2028	3.A FE	
..17244Z-AV-7	CINEMARK USA, INC. - TERM LOAN B	09/30/2025	Redemption @ 100.00		604,411	604,352	604,997	604,848	0	(26)	0	(26)	0	604,822	0	(411)	(411)	4,640	05/24/2030	3.A FE	
..17288Y-AM-4	CITADEL SECURITIES LP - TERM LOAN	09/03/2025	Redemption @ 100.00		0	0	0	0	0	0	0	0	0	0	0	0	0	92	07/29/2030	2.C FE	
..17288Y-AN-2	Citadel Securities LP	09/30/2025	Redemption @ 100.00		4,950	4,950	4,933	4,935	0	2	0	2	0	4,936	0	14	14	569	10/31/2031	2.C FE	
..18512E-AF-9	Clearwater Analytics, LLC	09/29/2025	DIRECT		230,000	230,000	229,947	0	0	2	0	2	0	229,950	0	50	50	1,375	04/21/2032	4.A FE	
..18972F-AC-6	CLYDESDALE ACQUISITION HOLDINGS, INC. -	09/24/2025	DIRECT		429,828	430,000	421,411	228,127	0	936	0	936	0	425,146	0	4,682	4,682	17,657	04/13/2029	4.A FE	
..19239L-AB-2	Cogentrix Finance Holdco I, LLC	06/30/2025	Redemption @ 100.00		0	0	0	0	0	0	0	0	0	0	0	0	0	37	02/26/2032	3.C FE	
..19239L-AC-0	Cogentrix Finance Holdco I, LLC	09/30/2025	Redemption @ 100.00		353,321	352,368	351,488	0	0	12	0	12	0	351,559	0	1,761	1,761	0	02/26/2032	3.C FE	
..20451V-AF-0	COMPASS POWER GENERATION, L.L.C. - TERM	03/31/2025	Redemption @ 100.00		0	0	0	0	0	0	0	0	0	0	0	0	0	2,571	04/14/2029	3.C FE	
..20451V-AG-8	Compass Power Generation, L.L.C.	09/30/2025	Redemption @ 100.00		585,686	582,522	579,128	580,062	0	195	0	195	0	580,257	0	5,429	5,429	6,931	04/14/2029	3.C FE	
..20602R-AD-2	Concentra Health Services, Inc.	09/30/2025	Redemption @ 100.00		346,423	345,566	345,245	256,350	0	27	0	27	0	345,299	0	1,124	1,124	11,065	07/26/2031	3.B FE	
..20786N-AC-1	CONNECTWISE, LLC	09/30/2025	Redemption @ 100.00		427,578	426,200	425,289	425,474	0	146	0	146	0	425,620	0	1,958	1,958	26,564	09/29/2028	4.B FE	
..22006V-AL-3	CORPORATION SERVICE COMPANY - TERM LOAN	09/24/2025	Redemption @ 100.00		377,635	381,008	381,966	381,842	0	(128)	0	(128)	0	381,714	0	(4,079)	(4,079)	16,115	11/02/2029	3.C FE	
..22282G-AC-1	COVANTA HOLDING CORP - TERM LOAN B	09/30/2024	Redemption @ 100.00		0	0	0	0	0	0	0	0	0	0	0	0	0	3	11/30/2028	3.B FE	
..22282G-AF-4	COVANTA HOLDING CORPORATION - TERM LOAN	09/01/2025	Adjustment		4,479	4,518	4,473	4,478	0	1	0	1	0	4,479	0	0	0	61	11/30/2028	3.B FE	
..22282G-AG-2	COVANTA HOLDING CORPORATION - TERM LOAN	09/01/2025	Redemption @ 100.00		11	11	11	11	0	0	0	0	0	11	0	0	0	4	11/30/2028	3.B FE	
..22282G-AK-3	Covanta Holding Corporation	09/01/2025	Adjustment		0	0	0	0	0	(2)	0	(2)	0	0	0	0	0	0	0	11/30/2028	3.B FE
..22282G-AM-9	Reworld Holding Corporation Term Loan B	09/30/2025	Redemption @ 100.00		357	357	356	356	0	0	0	0	0	356	0	0	0	16	11/30/2028	3.B FE	
..22282G-AP-2	REWORLD HOLDING CORPORATION - TLB	09/30/2025	Redemption @ 100.00		609	609	603	22	0	2	0	2	0	606	0	4	4	10	11/30/2028	3.B FE	
..22526W-AS-7	CREATIVE ARTISTS AGENCY, LLC - TLB	06/30/2025	Redemption @ 100.00		1,958	1,958	1,950	1,952	0	0	0	0	0	1,952	0	6	6	82	10/01/2031	4.A FE	
..22526W-AU-2	CREATIVE ARTISTS AGENCY, LLC - 2025 REFI	09/24/2025	DIRECT		391,131	390,000	387,661	388,377	0	169	0	169	0	388,427	0	2,704	2,704	17,737	10/01/2031	4.A FE	
..22834H-AJ-7	CROWN EQUIPMENT CORPORATION - TLB	04/01/2025	Redemption @ 100.00		0	0	0	0	0	0	0	0	0	0	0	0	0	43	10/10/2031	3.C FE	
..22834H-AK-4	CROWN EQUIPMENT CORPORATION - TLB	07/01/2025	Redemption @ 100.00		9,121	9,121	9,117	829	0	0	0	0	0	9,118	0	4	4	129	10/10/2031	3.C FE	
..22860E-AK-8	Crown Subsea Communications Holding, Inc	09/24/2025	DIRECT		494,974	490,000	491,186	490,957	0	(34)	0	(34)	0	490,923	0	4,051	4,051	0	01/30/2031	4.A FE	
..23236S-AB-3	DK CROWN HOLDINGS INC. - TERM LOAN B	08/15/2025	Redemption @ 100.00		837,190	837,677	833,489	0	283	0	0	283	0	833,772	0	3,419	3,419	23,514	03/04/2032	3.B	
..23918V-BB-9	DAVITA INC. - TERM LOAN	06/30/2025	Redemption @ 100.00		0	0	0	0	0	0	0	0	0	0	0	0	0	54	05/09/2031	3.A FE	
..23918V-BB-7	DAVITA INC. - TERM LOAN B	09/30/2025	Redemption @ 100.00		3,974,494	3,970,000	3,950,150	3,953,463	0	517	0	517	0	3,953,596	0	20,898	20,898	69,276	05/09/2031	3.A FE	
..24022K-AB-5	DCERT BUYER, INC. - INITIAL TERM LOAN (F	07/30/2025	Redemption @ 100.00		2,611,278	2,611,278	2,591,101	2,599,873	0	3,668	0	3,668	0	2,603,541	0	7,737	7,737	129,387	10/16/2026	4.B FE	
..24228H-AR-9	Dealer Tire Financial, LLC	09/30/2025	Redemption @ 100.00		410,008	411,030	408,963	409,112	0	222	0	222	0	409,333	0	675	675	20,002	07/02/2031	4.C FE	
..24968C-AE-3	DERBY BUYER LLC - FIRST LIEN TERM LOAN B	09/30/2025	Redemption @ 100.00		3,439	3,439	3,437	3,438	0	0	0	0	0	3,438	0	1	1	217	11/01/2030	4.B FE	
..25460H-AB-8	DIRECTV FINANCING, LLC	09/30/2025	Redemption @ 100.00		240,802	240,802	229,828	234,719	0	1,755	0	1,755	0	236,473	0	4,329	4,329	18,057	08/02/2027	4.A FE	
..25460H-AD-4	DIRECTV Financing, LLC	09/30/2025	Redemption @ 100.00		12,363	12,363	11,977	0	0	44	0	44	0	12,022	0	341	341	44	08/02/2029	4.A FE	
..25472P-AB-6	DISCOVERY ENERGY CORP. - (USD) TERM LOAN	12/31/2024	Redemption @ 100.00		0	0	0	0	0	0	0	0	0	0	0	0	0	1,186	05/01/2031	4.B FE	
..26209H-AC-0	DRIVEN HOLDINGS LLC - TERM LOAN	07/28/2025	Redemption @ 100.00		106,186	106,186	102,909	103,894	0	326	0	326	0	104,220	0	1,966	1,966	5,638	12/17/2028	4.C FE	
..26483N-AN-0	DUN & BRADSTREET CORPORATION, THE	06/27/2024	Redemption @ 100.00		0	0	0	0	0	0	0	0	0	0	0	0	0	65	02/06/2026	4.A FE	
..26483N-AV-2	2022 Incremental Term B-2 Loan (2024)	09/27/2024	Redemption @ 100.00		0	0	0	0	0	0	0	0	0	0	0	0	0	556	01/18/2029	4.A FE	
..26483N-AW-0	DUN & BRADSTREET CORPORATION, THE - 2022	08/26/2025	Redemption @ 100.00		3,758,358	3,758,358	3,761,348	3,763,960	0	(908)	0	(908)	0	3,763,052	0	(4,694)	(4,694)	189,523	01/18/2029	4.A FE	
..26875Y-AB-8	ENDEAVOR GROUP HOLDINGS, INC. - TERM LOA	09/30/2025	Redemption @ 100.00		175,635	175,423	174,551	0	0	66	0	66	0	174,618	0	1,017	1,017	5,522	03/24/2032	4.B FE	
..26972C-AC-6	RESTAURANT TECHNOLOGIES, INC. - TERM LOA	09/30/2025	Redemption @ 100.00		182,620	183,421	178,483	180,354	0	546	0	546	0	180,900	0	1,719	1,719	40,393	04/02/2029	4.C FE	
..27943U-AM-8	Edelman Financial Engines Center, LLC, T	09/30/2025	Redemption @ 100.00		502,957	501,589	497,704	499,142	0	567	0	567	0	499,709	0	3,248	3,248	26,003	04/07/2028	4.B FE	

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Design-ation, NAIC Design-ation Modifier and SVO Admini-strative Symbol
..28257K-AB-2	ECHO GLOBAL LOGISTICS, INC. - TERM LOAN	09/30/2025	Redemption @ 100.00		295,645	..301,353	..296,637	..297,465	0	..752	..0	..752	..0	..298,217	..0	..(2,571)	..(2,571)	..16,661	11/23/2028	4.C FE
..284375-LE-0	ELEMENT MATERIALS TECHNOLOGY GROUP US HO	09/30/2025	Redemption @ 100.00		231,889	..230,598	..225,052	..226,678	0	..658	..0	..658	..0	..227,336	..0	..4,554	..4,554	..4,716	07/06/2029	4.C
..28542C-AC-3	ELECTRON BIDCO INC.	09/30/2025	Redemption @ 100.00		403,031	..401,845	..401,625	..401,666	0	..35	..0	..35	..0	..401,701	..0	..1,330	..1,330	..19,097	11/01/2028	4.B FE
..28917X-AB-6	ELLUCIAN HOLDINGS INC.	09/30/2025	Redemption @ 100.00		332,985	..332,012	..334,198	..327,791	0	..(350)	..0	..(350)	..0	..333,664	..0	..(679)	..(679)	..12,298	10/09/2029	4.C FE
..29081L-AC-8	EMBECTA CORP - TERM LOAN B	09/30/2025	Redemption @ 100.00		330,056	..329,693	..328,992	..0	..21	..0	..21	..0	..329,013	..0	..1,044	..1,044	..105	03/30/2029	4.A FE	
..29359B-AE-1	ENSEMBLE RCM, LLC - TERM B LOAN	09/30/2025	Redemption @ 100.00		545,508	..542,674	..539,832	..540,271	0	..395	..0	..395	..0	..540,666	..0	..4,842	..4,842	..43,113	08/01/2029	4.B FE
..29426N-AZ-7	EPICOR SOFTWARE CORPORATION - TERM LOAN	09/30/2025	Redemption @ 100.00		409,819	..408,607	..408,776	..714	0	..(13)	..0	..(13)	..0	..408,763	..0	..1,055	..1,055	..10,938	05/30/2031	4.C FE
..29426N-BA-1	EPICOR SOFTWARE CORPORATION (FKA EAGLE P	06/26/2025	Redemption @ 100.00		30,002	..30,002	..29,965	..29,966	0	..3	..0	..3	..0	..29,968	..0	..34	..34	..0	05/30/2031	4.C FE
..29629L-AB-9	ESCAPE VELOCITY HOLDINGS, INC.	09/30/2025	Redemption @ 100.00		280,325	..280,322	..268,933	..272,275	0	..1,608	..0	..1,608	..0	..273,883	..0	..6,442	..6,442	..12,573	10/08/2028	4.C FE
..31556P-AB-3	GOLDEN NUGGET, INC. - TERM LOAN B	08/31/2025	Redemption @ 100.00		1,096,433	..1,098,476	..1,095,154	..1,096,197	0	..323	..0	..323	..0	..1,096,520	..0	..(87)	..(87)	..66,627	01/27/2029	4.B FE
..31732F-AV-8	Filtration Group Corporation	06/30/2025	Redemption @ 100.00		0	..0	..0	..0	0	..0	..0	..0	..0	..0	..0	..0	..0	..103	10/21/2028	4.C FE
..31732F-AX-4	FILTRATION GROUP CORPORATION - TL	09/29/2025	DIRECT	402,500	..400,000	..396,000	..397,622	..0	..126	..0	..126	..0	..397,748	..0	..4,752	..4,752	..1,813	10/21/2028	4.C FE	
..31773H-AB-8	GIP PILOT ACQUISITION PARTNERS LP - TERM	08/01/2025	Redemption @ 100.00		5,353	..5,353	..5,365	..5,365	0	..0	..0	..0	..0	..5,365	..0	..(11)	..(11)	..56	10/04/2030	3.C FE
..31773H-AD-4	GIP PILOT ACQUISITION PARTNERS, L.P. - A	01/15/2025	Redemption @ 100.00		0	..0	..0	..0	0	..0	..0	..0	..0	..0	..0	..0	..0	..304	10/04/2030	3.C FE
..31773H-AE-2	GIP Pilot Acquisition Partners, L.P. 202	09/24/2025	Various	475,495	..476,045	..477,190	..477,001	..0	..(119)	..0	..0	..(119)	..0	..476,882	..0	..(1,387)	..(1,387)	..2,753	10/04/2030	3.C FE
..31939H-AG-2	Incremental Term Loan : First Brands Gro	06/30/2025	Redemption @ 100.00		613	..613	..573	..573	0	..5	..0	..5	..0	..577	..0	..35	..35	..210	03/30/2027	4.A FE
..32009U-AD-9	FIRST EAGLE INVESTMENT MANAGEMENT, LLC -	09/24/2025	DIRECT	372,263	..375,000	..368,703	..0	..0	0	..109	..0	..109	..0	..368,812	..0	..3,451	..3,451	..0	08/16/2032	3.C FE
..32009U-AE-7	FIRST EAGLE INVESTMENT MANAGEMENT, LLC -	09/24/2025	DIRECT	64,526	..65,000	..65,000	..0	..0	0	..0	..0	..0	..0	..65,000	..0	..(475)	..(475)	..0	08/16/2032	3.C FE
..33718F-AK-6	First Student Bidco Inc. TLB	06/30/2025	Redemption @ 100.00		0	..0	..0	..0	0	..0	..0	..0	..0	..0	..0	..0	..0	..7	07/21/2028	4.A FE
..33718F-AM-2	First Student Bidco Inc. TLC	08/21/2025			0	..0	..0	..0	0	..0	..0	..0	..0	..0	..0	..0	..0	..(61)	07/21/2028	4.A FE
..33902U-AD-5	FLEET MIDCO I LIMITED - FACILITY B2	07/01/2025	Redemption @ 100.00		657,194	..661,675	..658,367	..656,881	0	..77	..0	..77	..0	..656,958	..0	..236	..236	..22,561	02/21/2031	4.B FE
..33902U-AD-5	FLEET MIDCO I LIMITED - FACILITY B2	09/30/2025	Redemption @ 100.00		6,094	..6,094	..6,064	..0	..2	..0	..2	..0	..6,069	..0	..25	..25	..54	02/21/2031	4.B FE	
..34965P-AD-8	FORTREA HOLDINGS INC. - TERM LOAN B	04/11/2025	Adjustment	(199)	..0	..0	..0	..0	0	..0	..0	..0	..0	..0	..0	..(199)	..(199)	..0	07/01/2030	4.A FE
..34968L-AB-0	FORTRESS INTERMEDIATE 3, INC. - TERM LOA	06/30/2025	Redemption @ 100.00		0	..0	..0	..0	0	..0	..0	..0	..0	..0	..0	..0	..0	..52	06/27/2031	4.B FE
..35908E-AU-4	FRONTIER COMMUNICATIONS - TERM LOAN B	09/30/2025	Redemption @ 100.00		407,482	..407,482	..405,445	..405,601	0	..209	..0	..209	..0	..405,810	..0	..1,672	..1,672	..18,770	07/01/2031	4.B FE
..36154H-AC-4	GBT Group Services B.V.	09/30/2025	Redemption @ 100.00		349,673	..348,214	..347,346	..347,409	0	..82	..0	..82	..0	..347,491	..0	..2,181	..2,181	..11,442	07/28/2031	3.C FE
..36257S-AB-8	GFL ENVIRONMENTAL SERVICES INC. - TERM L	09/26/2025	DIRECT	175,000	..175,000	..175,000	..0	..0	0	..0	..0	..0	..0	..175,000	..0	..0	..0	..3,052	03/03/2032	4.B FE
..36269Y-AC-9	ASSETMARK FINANCIAL HOLDINGS, INC. - TER	06/30/2025	Redemption @ 100.00		3,383	..3,383	..3,349	..0	..0	..1	..0	..1	..0	..3,350	..0	..33	..33	..132	09/05/2031	4.B FE
..36269Y-AD-7	GTOR Everest Borrower, LLC	09/30/2025	Redemption @ 100.00		303,763	..303,362	..303,745	..300,364	..(9)	..0	..(9)	..(9)	..0	..303,690	..0	..73	..73	..0	09/05/2031	4.A FE
..36270B-AC-6	ENTAIN PLC - TERM LOAN (USD)	06/30/2025	Redemption @ 100.00		0	..0	..0	..0	0	..0	..0	..0	..0	..0	..0	..0	..0	..1,262	10/31/2029	3.A FE
..36321D-AB-3	GALAXY US OPCO INC. - INITIAL TERM LOAN	09/30/2025	Redemption @ 100.00		743	..743	..743	..0	..0	..0	..0	..0	..0	..743	..0	..0	..0	..19	07/31/2030	5.A FE
..36649X-AG-3	GARRETT MOTION HOLDINGS INC. - TLB	09/30/2025	Redemption @ 100.00		3,972	..3,972	..3,969	..1,475	0	..0	..0	..0	..0	..3,969	..0	..3	..3	..107	01/30/2032	3.A FE
..36740U-AT-9	GATES GLOBAL LLC	06/04/2024	Redemption @ 100.00		0	..0	..0	..0	0	..0	..0	..0	..0	..0	..0	..0	..0	..199	03/31/2027	3.C FE
..36740U-AX-0	Term Loan B : Gates Global LLC	09/30/2025	Redemption @ 100.00		1,136,998	..1,136,926	..1,132,425	..1,134,393	0	..433	..0	..433	..0	..1,134,826	..0	..2,172	..2,172	..52,451	11/16/2029	3.C FE
..37156Q-AZ-9	GENESEE & WYOMING INC. - TERM LOAN B	09/30/2025	Redemption @ 100.00		824,526	..827,083	..820,986	..821,608	0	..657	..0	..657	..0	..822,265	..0	..2,260	..2,260	..27,292	04/10/2031	3.C FE
..37190D-AN-3	Genuine Financial Holdings LLC	09/30/2025	Redemption @ 100.00		376,026	..403,410	..402,568	..402,730	0	..79	..0	..79	..0	..402,810	..0	..(26,783)	..(26,783)	..21,124	09/27/2030	4.C FE
..38021C-AC-2	BARNES GROUP INC. - TERM LOAN	09/30/2025	Redemption @ 100.00		271,968	..270,675	..269,320	..0	..0	..114	..0	..114	..0	..269,434	..0	..2,534	..2,534	..5,348	01/27/2032	4.B FE
..38469E-AE-3	Graham Packaging Company Inc. Term Loan	09/24/2025	DIRECT	345,521	..345,000	..340,202	..342,460	..739	0	..739	..0	..739	..0	..343,199	..0	..2,322	..2,322	..9,967	08/04/2027	4.B FE
..38821U-AD-2	GRANT THORNTON ADVISORS LLC - TERM LOAN	01/03/2025	Redemption @ 100.00		(701,201)	..(698,838)	..(701,690)	..(701,447)	0	..206	..0	..206	..0	..(701,240)	..0	..39	..39	..0	06/02/2031	4.B FE
..38821U-AD-2	GRANT THORNTON ADVISORS LLC - TERM LOAN	09/30/2025	Various	414,688	..416,162	..417,889	..421,256	..(770)	0	..(770)	..0	..(770)	..0	..417,566	..0	..(2,878)	..(2,878)	..0	06/02/2031	4.B FE
..389376-AZ-7	GRAY TELEVISION, INC. - COV-LITE TLD	09/24/2025	Redemption @ 100.00		541,893	..541,593	..528,170	..531,178	0	..1,681	..0	..1,681	..0	..532,859	..0	..9,033	..9,033	..23,998	12/01/2028	4.A FE
..39479U-AY-9	GENESYS CLOUD SERVICES HOLDINGS II, LLC	09/24/2025	Redemption @ 100.00		184,250	..184,922	..184,444	..0												

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..44157Y-AE-4	HOUGHTON MIFFLIN HARCOURT COMPANY - TERM	09/30/2025	Redemption @ 100.00		152,464	170,438	165,325	167,316	0	551	0	551	0	167,866	0	(15,402)	(15,402)	6,815	04/09/2029	4.B FE
..44332E-AZ-9	HUB INTERNATIONAL LIMITED - TERM LOAN B	09/30/2025	Redemption @ 100.00		341,449	340,347	335,373	334,932	0	384	0	384	0	337,699	0	3,750	3,750	12,323	06/20/2030	4.A FE
..44931Y-AD-9	ICU MEDICAL, INC. - TERM LOAN B	09/30/2025	Redemption @ 100.00		552,428	550,428	550,844	490,403	0	(70)	0	(70)	0	550,692	0	1,759	1,759	17,761	01/08/2029	3.C FE
..44988L-AL-1	IRB Holding Corp.	09/30/2025	Redemption @ 100.00		408,238	407,529	401,911	404,390	0	801	0	801	0	405,191	0	3,047	3,047	19,793	12/15/2027	4.B FE
..45114N-AB-3	DIVERSITECH HOLDINGS, INC. - TERM LOAN	09/30/2025	Redemption @ 100.00		6,729	6,729	6,648	6,665	0	12	0	12	0	6,677	0	52	52	694	12/22/2031	4.C FE
..45173J-AS-3	Coherent Corp.	09/26/2025	Redemption @ 100.00		1,401,463	1,400,517	1,400,517	1,400,517	0	0	0	0	0	1,400,517	0	946	946	63,962	07/02/2029	3.A FE
..45323K-AG-5	IMPRIVATA, INC. - 2025 REFINANCING TERM	09/30/2025	Redemption @ 100.00		7,443	7,443	7,514	0	0	(6)	0	(6)	0	7,497	0	(54)	(54)	0	12/01/2027	4.B FE
..45567Y-AN-5	MH SUB I, LLC (MICRO HOLDING CORP.) - TE	09/30/2025	Redemption @ 100.00		381,736	397,101	393,271	394,435	0	876	0	876	0	395,310	0	(13,575)	(13,575)	40,974	05/03/2028	4.B FE
..45567Y-AP-0	MH SUB I, LLC - TLB4	09/30/2025	Redemption @ 100.00		8,652	8,652	8,552	7,171	0	10	0	10	0	8,566	0	85	85	510	12/31/2031	4.B FE
..45673Y-AP-4	INFORMATICA LLC - TERM B LOAN	09/30/2025	Redemption @ 100.00		2,319	2,319	2,320	2,320	0	0	0	0	0	2,320	0	(1)	(1)	129	10/27/2028	3.C FE
..45674P-AS-3	NIELSEN CONSUMER INC. - INITIAL TERM LOA	09/30/2025	Redemption @ 100.00		434,210	435,837	434,748	0	0	26	0	26	0	434,774	0	(564)	(564)	0	10/31/2030	4.A FE
..46124C-AQ-0	ALTERRA MOUNTAIN COMPANY - TERM LOAN B	07/28/2025	Redemption @ 100.00		387,342	387,342	388,342	388,254	0	(143)	0	(143)	0	388,111	0	(769)	(769)	18,528	08/17/2028	4.A FE
..46124C-AR-8	Altterra Mountain Company	06/30/2025	Redemption @ 100.00		0	0	0	0	0	0	0	0	0	0	0	0	0	12	05/31/2030	4.A FE
..46284N-AV-1	IRON MOUNTAIN INCORPORATED - TERM LOAN B	09/30/2025	Redemption @ 100.00		742,153	742,153	737,366	738,036	0	510	0	510	0	738,545	0	3,608	3,608	35,845	01/31/2031	3.C FE
..47077D-AM-2	Jane Street Group, LLC 1st Lien Term Loa	09/30/2025	Redemption @ 100.00		501,513	502,344	501,075	501,378	0	105	0	105	0	501,482	0	31	31	22,941	12/15/2031	3.A FE
..47102D-AN-9	Janus International Group, LLC - Term Lo	09/30/2025	Redemption @ 100.00		244,619	243,721	244,271	236,221	0	(76)	0	(76)	0	244,203	0	415	415	9,659	08/03/2030	3.C FE
..47783Y-AP-4	JOHN BEAN TECHNOLOGIES CORPORATION - TER	08/20/2025	Redemption @ 100.00		2,372,187	2,372,187	2,371,068	0	0	56	0	56	0	2,371,124	0	1,062	1,062	44,966	01/02/2032	3.B FE
..47783Y-AQ-2	JBT MAREL CORPORATION - TERM LOAN	09/30/2025	Redemption @ 100.00		3,804	3,804	3,803	0	0	0	0	0	0	3,803	0	0	0	0	01/02/2032	3.B FE
..48205C-AC-9	ARCHKEY HOLDINGS INC. - TLB	06/30/2025	Redemption @ 100.00		0	0	0	0	0	0	0	0	0	0	0	0	0	59	11/01/2031	4.B FE
..48254E-AG-6	KKR Apple Bidco, LLC	09/30/2025	Redemption @ 100.00		320,617	320,146	321,058	320,868	0	(66)	0	(66)	0	320,802	0	(185)	(185)	7,418	09/23/2031	4.B FE
..48578A-AB-4	KASEYA INC. - TERM LOAN	09/30/2025	Redemption @ 100.00		8,774	8,774	8,730	0	0	3	0	3	0	8,733	0	40	40	358	03/20/2032	4.B FE
..48853U-BQ-2	Kenan Advantage Group, Inc., The Cov-Lit	09/30/2025	Redemption @ 100.00		398,614	402,329	400,227	400,971	0	252	0	252	0	401,223	0	(2,609)	(2,609)	0	01/25/2029	4.C FE
..49925T-AD-7	KNOWBE4, INC.	09/29/2025	DIRECT		260,000	260,000	259,350	0	0	18	0	18	0	259,368	0	632	632	0	07/23/2032	4.B FE
..50060J-AH-3	KOPPERS INC - TLB	09/30/2025	Redemption @ 100.00		461,307	458,652	448,759	448,618	0	1,077	0	1,077	0	452,188	0	9,119	9,119	17,350	04/10/2030	3.C FE
..50106J-AH-9	Kronos Acquisition Holdings Inc.	09/30/2025	Redemption @ 100.00		6,750	6,750	6,686	6,692	0	7	0	7	0	6,698	0	52	52	559	07/08/2031	5.B FE
..50118Y-AH-2	KUEHG Corp.	09/30/2025	Redemption @ 100.00		616	616	586	586	0	1	0	1	0	596	0	20	20	0	06/12/2030	4.A FE
..50216Y-AE-0	LSF11 A5 Holdco LLC	03/31/2025	Redemption @ 100.00		0	0	0	0	0	0	0	0	0	0	0	0	0	20,094	10/16/2028	4.B FE
..50221B-AG-8	LSF11 TRINITY BIDCO, INC. - INITIAL TERM	09/30/2025	Redemption @ 100.00		170,182	170,182	167,597	168,457	0	16	0	16	0	168,472	0	1,709	1,709	0	06/14/2030	4.B FE
..50221U-AC-5	LSF12 CROWN US COMMERCIAL BIDCO, LLC - T	07/21/2025			0	0	0	798	0	(798)	0	(798)	0	0	0	0	0	0	12/02/2031	4.C FE
..50221U-AD-3	LSF12 Crown US Commercial Bidco, LLC 202	09/30/2025	Redemption @ 100.00		407,327	406,250	400,517	400,939	0	169	0	169	0	401,108	0	6,219	6,219	4,165	12/02/2031	4.C FE
..50505E-AF-5	LACKAWANNA ENERGY CENTER LLC - TERM LOAN	09/30/2025	Redemption @ 100.00		434,736	430,724	432,812	0	0	(41)	0	(41)	0	432,771	0	1,965	1,965	0	08/05/2032	3.C
..51207K-AB-5	LAKESHORE LEARNING MATERIALS, LLC	09/30/2025	Redemption @ 100.00		162,300	195,073	195,268	195,237	0	(32)	0	(32)	0	195,205	0	(32,905)	(32,905)	5,228	09/29/2028	4.C FE
..51809E-AL-9	LASERSHIP, INC. - TRANCHE A TERM LOAN	03/19/2025	DIRECT		(161)	0	0	0	0	0	0	0	0	0	0	(161)	(161)	246	01/02/2029	4.B FE
..51809E-AM-7	LASERSHIP, INC. - TRANCHE B-1 TERM LOAN	09/29/2025	Redemption @ 100.00		83,447	115,698	142,347	139,383	0	(4,347)	0	(4,347)	0	137,923	0	(54,475)	(54,475)	5,483	08/10/2029	5.B FE
..51809E-AP-0	LaserShip, Inc.	09/29/2025	Redemption @ 100.00		31,238	115,698	142,347	139,383	0	(4,347)	0	(4,347)	0	137,923	0	(106,684)	(106,684)	5,485	08/10/2029	5.C FE
..52526C-AB-5	LEIA FINCO US LLC - TERM LOAN	09/30/2025	Redemption @ 100.00		260,088	259,300	257,565	257,614	0	195	0	195	0	257,810	0	2,279	2,279	14,208	10/09/2031	4.B FE
..52602K-AE-8	LENDINGTREE, INC. - TL	09/24/2025	DIRECT		289,020	290,000	287,100	0	0	47	0	47	0	287,147	0	1,873	1,873	0	08/21/2030	4.B FE
..53229L-AB-3	LIGHTNING POWER, LLC - TERM LOAN B	09/30/2025	Redemption @ 100.00		346,238	345,729	342,272	342,452	0	372	0	372	0	342,824	0	3,414	3,414	15,184	08/18/2031	3.C FE
..54288B-AB-1	LONG RIDGE ENERGY LLC	09/30/2025	Redemption @ 100.00		149,225	152,124	150,603	0	0	75	0	75	0	150,678	0	(1,453)	(1,453)	986	02/19/2032	4.B
..55024E-AF-2	Lumen Technologies Inc.	09/30/2025	Redemption @ 100.00		441	441	426	433	0	1	0	1	0	434	0	7	7	23	04/16/2029	4.A FE
..55024E-AG-0	Lumen Technologies Inc.	09/30/2025	Redemption @ 100.00		441	441	426	432	0	1	0	1	0	434	0	7	7	23	04/15/2030	4.A FE
..55285D-AG-6	M6 ETX HOLDINGS II MIDCO LLC - TLB	09/30/2025	Redemption @ 100.00		432	432	430	0	0	0	0	0	0	430	0	2	2	12	04/01/2032	3.C FE
..55314N-AZ-7	MKS Instruments, Inc.	09/30/2025	Redemption @ 100.00		181,426	181,426	182,038	137,860	0	(64)	0	(64)	0	181,908	0	(482)	(482)	8,055	08/17/2029	3.A FE
..55336C-AK-8	MIWO Holdco II LLC	09/30/2025	Redemption @ 100.00		504,689	502,013	504,776	504,603	0	(313)	0	(313)	0	504,290	0	398	398	27,941	03/28/2031	3.C FE
..55404T-AF-9	MINIMAX VIKING GMBH - (USD) TERM LOAN B	09/30/2025	Redemption @ 100.00		267,543	266,895	265,862	0	0	32	0	32	0	265,894	0	1,649	1,649	1,908	03/17/2032	3.C FE
..55822D-AM-3	MADISON SAFETY & FLOW LLC - TLB	09/22/2025	Redemption @ 100.00		427,609	427,609	426,237	0	0	110	0	110	0	426,347	0	1,262	1,262	9,548	09/26/2031	4.B FE
..56150K-AF-6	MAMBA PURCHASER, INC. - TERM LOAN	09/01/2025	Redemption @ 100.00		1,224	1,224	1,218	1,220	0	0	0	0	0	1,221	0	4	4	0	10/16/2028	4.B FE
..56150K-AG-0	Mamba Purchaser, Inc.	06/30/2025	Redemption @ 100.00		0	0	0	0	0	0	0	0	0	0	0	0	0	10	10/16/2028	4.C FE
..56150K-AH-8	MAMBA PURCHASER, INC. - TERM LOAN	09/30/2025	Redemption @ 100.00		313,850	312,304	309,232	310,607	0	32	0	32	0	310,640	0	3,210	3,210	2,620	10/14/2031	4.C FE
..57163K-AJ-7	MARRIOTT OWNERSHIP RESORTS, INC. - TERM	09/30/2025	Redemption @ 100.00		506,941	506,250	503,719	503,998	0	277	0	277	0	504,276	0	2,665	2,665	25,445	04/01/2031	3.A FE
..57165K-AB-2	RED PLANET BORROWER, LLC	09/08/2025	Redemption @ 100.00		192,500	192,500	191,778	192,106	0	72	0	72	0	192,178	0	322	322	12,206	09/08/2032	4.C FE
..57165K-AD-8	RED PLANET BORROWER, LLC - TERM LOAN B	09/08/2025	Various		268,157	265,502	254,882	255,248	0	1,871	0	1,871	0	257,119	0	11,037	11,037	17,870	09/08/2032	4.C FE
..57165K-AE-6	Red Planet Borrower, LLC	09/24/2025	DIRECT		297,985	305,000	301,950	0	0	54	0	54	0	302,004	0	(4,019)	(4,019)	0	09/08/2032	4.C FE
..57777Y-AG-1	Mavis Tire Express Services Topco, Corp.	09/30/2025	Redemption @ 100.00		371,381	370,377	357,983	362,157	0	1,694	0	1,694	0	363,851	0	7,531	7,531	8,959	05/04/2028	4.C FE

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21	
									10	11	12	13	14								
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol	
..58503U-AE-3	Medline Borrower, LP	09/05/2025	Redemption @ 100.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	227	10/23/2028	3.C FE	
..58503U-AF-0	MEDLINE BORROWER, LP	06/30/2025	Redemption @ 100.00	0	0	0	0	(217)	0	441	0	441	0	0	0	0	0	1,783	10/23/2028	3.C FE	
..58503U-AJ-2	MEDLINE BORROWER, LP - 2030 REFINANCING	09/30/2025	Redemption @ 100.00	742,891	742,792	731,138	597,860	951	0	951	0	951	0	737,133	0	5,758	5,758	28,137	10/23/2030	3.C FE	
..58984L-AE-1	MeridianLink, Inc.	09/30/2025	Redemption @ 100.00	334,954	335,255	325,197	329,674	0	0	448	0	448	0	330,122	0	4,832	4,832	828	11/10/2028	3.C FE	
..59408U-AB-3	Michaels Companies, Inc. The - Term B Lo	02/19/2025	Adjustment	(7,406)	0	0	0	0	0	0	0	0	0	0	0	(7,406)	(7,406)	0	04/15/2028	4.C FE	
..60315G-AH-1	Minerals Technologies Inc.	09/30/2025	Redemption @ 100.00	5,000	5,000	4,994	4,994	0	1	0	0	1	0	4,994	0	6	6	318	11/26/2031	3.A FE	
..60470H-AD-9	Miron Technologies (US Holdings), Inc.	09/24/2025	Redemption @ 100.00	606,960	606,347	600,411	602,750	554	0	554	0	554	0	602,997	0	3,962	3,962	28,126	06/04/2032	3.C FE	
..60753D-AC-8	MODENA BUYER LLC - TERM LOAN	09/24/2025	Redemption @ 100.00	238,275	240,132	235,329	235,657	516	0	516	0	516	0	236,174	0	2,101	2,101	18,136	07/01/2031	4.B FE	
..62922K-AF-7	NGL ENERGY OPERATING LLC - TERM LOAN	09/30/2025	Redemption @ 100.00	331,654	330,448	328,668	328,583	0	265	0	265	0	328,848	0	2,805	2,805	57,997	02/03/2031	4.A FE		
..62937N-BC-0	NRG ENERGY, INC. - TERM B LOAN	08/11/2025	Redemption @ 100.00	794,812	793,820	792,245	792,411	0	143	0	143	0	792,554	0	2,258	2,258	46,531	04/16/2031	2.C FE		
..62984C-AB-9	BENGAL DEBT MERGER SUB, LLC - TERM LOAN	01/16/2025	Adjustment	(62)	0	0	0	0	5	0	5	5	0	5	0	(67)	(67)	0	01/24/2030	6. FE	
..62984C-AD-5	BENGAL DEBT MERGER SUB, LLC - TERM LOAN	01/16/2025	Adjustment	131,848	0	0	0	0	0	0	0	0	0	0	0	131,848	131,848	0	01/24/2029	5.B FE	
..63939W-AN-3	WAYSTAR TECHNOLOGIES, INC. - ADD-ON TLB	09/30/2025	Redemption @ 100.00	129,591	129,752	129,590	129,632	4	0	4	0	4	0	129,636	0	(45)	(45)	0	10/22/2029	3.C FE	
..64072U-AK-8	CSC HOLDINGS, LLC (FKA CSC HOLDINGS INC.	07/15/2025	Redemption @ 100.00	29	0	0	0	0	694	0	694	0	694	0	0	(665)	(665)	0	04/15/2027	5.A FE	
..64072U-AM-4	CSC HOLDINGS, LLC (FKA CSC HOLDINGS INC.	09/24/2025	Redemption @ 100.00	300,846	302,166	293,785	613	0	1,226	0	1,226	0	1,226	0	295,017	0	5,828	5,828	9,187	01/18/2028	5.A FE
..65336R-AW-8	NEXSTAR MEDIA INC.	07/16/2025	Redemption @ 100.00	8,972,407	8,972,407	9,005,670	4,071,524	0	(9,767)	0	(9,767)	0	8,997,688	0	(25,282)	(25,282)	264,642	09/18/2026	3.B FE		
..65336R-BB-3	Nexstar Media Inc.	09/30/2025	Redemption @ 100.00	365,919	365,919	362,260	0	121	0	121	0	121	0	362,381	0	3,538	3,538	3,408	06/28/2032	3.B FE	
..65343U-AH-5	Nexus Buyer LLC	09/30/2025	Redemption @ 100.00	362,433	363,088	361,272	361,401	0	172	0	172	0	361,573	0	860	860	16,436	07/31/2031	4.C FE		
..66345F-AB-7	NAB Holdings, LLC	09/30/2025	Redemption @ 100.00	489,852	506,256	503,990	499,455	291	0	291	0	291	0	504,746	0	(14,894)	(14,894)	8,829	11/23/2028	4.A FE	
..66877A-AF-5	Gen Digital Inc.	09/30/2025	Redemption @ 100.00	416,921	417,083	411,476	413,615	0	556	0	556	0	414,171	0	2,750	2,750	17,281	09/12/2029	3.A FE		
..66877A-AG-3	GEN DIGITAL INC. - INCREMENTAL TLB	09/30/2025	Redemption @ 100.00	332,635	333,333	331,659	0	100	0	100	0	100	0	331,758	0	877	877	3,489	04/16/2032	3.A FE	
..67000L-AB-8	NOVELIS INC. - TERM LOAN B	09/16/2025	Redemption @ 100.00	997,500	997,500	997,500	0	0	0	0	0	0	0	997,500	0	0	0	31,435	03/11/2032	3.A FE	
..68163Y-AB-1	OLYMPUS WATER US HOLDING CORPORATION	08/01/2025	Redemption @ 100.00	565	565	564	564	0	0	0	0	0	0	564	0	1	1	39	11/09/2028	4.C FE	
..68163Y-AF-2	OLYMPUS WATER US HOLDING CORPORATION - T	08/01/2025	Redemption @ 100.00	294,868	303,952	291,746	293,219	913	0	913	0	913	0	294,132	0	737	737	10,767	11/09/2028	4.C FE	
..68163Y-AG-0	Olympus Water US Holding Corporation	09/02/2025	Redemption @ 100.00	(373)	(373)	(405)	(1,819)	460	0	460	0	460	0	(398)	0	24	24	(848)	06/20/2031	4.C FE	
..68163Y-AJ-4	Olympus Water US Holding Corporation	09/30/2025	Redemption @ 100.00	381,868	381,914	371,112	233,533	0	(1,324)	0	(1,324)	0	374,976	0	6,892	6,892	7,977	06/20/2031	4.C FE		
..68250X-AB-7	19TH HOLDINGS GOLF, LLC - TERM LOAN B	09/30/2025	Redemption @ 100.00	395,021	396,006	394,021	394,840	214	0	214	0	214	0	395,054	0	(33)	(33)	23,368	02/07/2029	4.B FE	
..68252B-AB-0	ONEDIGITAL BORROWER LLC - TERM LOAN (SEC	09/24/2025	DIRECT	166,650	165,000	164,175	164,221	78	0	78	0	78	0	164,299	0	2,351	2,351	9,631	07/02/2032	5.B FE	
..68277F-AM-1	ONEDIGITAL BORROWER LLC - 1ST LIEN TERM	12/31/2024	Redemption @ 100.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	67	07/02/2031	4.B FE	
..68371Y-AP-8	OPEN TEXT CORPORATION - 2023 REPLACEMENT	09/30/2025	Redemption @ 100.00	1,824,884	1,825,112	1,822,131	1,823,552	315	0	315	0	315	0	1,823,867	0	1,017	1,017	66,535	01/31/2030	2.C FE	
..69425B-AD-9	NEON MAPLE PURCHASER INC. - FIRST AMENDM	09/30/2025	Redemption @ 100.00	6,248,388	6,244,219	6,189,105	6,198,560	1,074	0	1,074	0	1,074	0	6,199,634	0	48,753	48,753	0	11/17/2031	4.A FE	
..69575E-AL-3	PAINT INTERMEDIATE III, LLC - INITIAL TE	09/30/2025	Various	10,625	10,625	10,630	0	0	0	0	0	0	0	10,629	0	(4)	(4)	264	10/09/2031	4.B FE	
..69889P-AD-7	PAR PETROLEUM, LLC AND PAR PETROLEUM FIN	08/01/2025	Redemption @ 100.00	7,557	7,557	7,576	7,576	0	(1)	0	(1)	(1)	0	7,575	0	(18)	(18)	86	02/28/2030	3.C FE	
..69889P-AE-5	PAR PETROLEUM, LLC - TERM LOAN B	09/30/2025	Various	501,325	501,231	501,858	500,886	804	0	804	0	804	0	501,690	0	(365)	(365)	(24,543)	02/28/2030	4.A FE	
..70757D-AZ-2	PENN NATIONAL GAMING, INC. - TERM LOAN B	09/30/2025	Redemption @ 100.00	60,170	60,158	59,857	59,970	33	0	33	0	33	0	60,003	0	167	167	3,070	05/03/2029	3.C FE	
..71429T-AF-7	Perrigo Investments, LLC Term Loan B	07/25/2025	Redemption @ 100.00	353,392	352,511	350,748	351,106	193	0	193	0	193	0	351,299	0	2,093	2,093	14,276	04/20/2029	3.A FE	
..71677H-AL-9	PETSMART LLC	08/18/2025	Redemption @ 100.00	5,006,415	5,006,415	4,994,341	4,998,690	1,557	0	1,557	0	1,557	0	5,000,247	0	6,168	6,168	349,012	08/18/2032	4.B FE	
..71677H-AN-5	PETSMART LLC - TERM LOAN B	09/24/2025	DIRECT	528,313	535,000	529,650	0	90	0	90	0	90	0	529,740	0	(1,428)	(1,428)	3,479	08/18/2032	4.B FE	
..71911K-AE-4	Parxel International Inc.	09/30/2025	Redemption @ 100.00	388,850	388,088	388,071	388,075	0	2	0	2	2	0	388,077	0	773	773	15,605	11/15/2028	4.A FE	
..72712E-AB-3	PLANO HOLDCO, INC. - TERM LOAN B (FIRST	09/30/2025	Redemption @ 100.00	3,519	3,519	3,501	3,502	2	0	2	0										

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..75605V-AH-5	REALPAGE, INC. - INCREMENTAL TL	09/30/2025	Redemption @ 100.00		6,250	6,250	6,226	0	0	3	0	3	0	6,229	0	21	21	117	04/24/2028	4.C FE
..75701M-AE-5	RED SPV, LLC - TERM LOAN	09/30/2025	Redemption @ 100.00		861	861	856	0	0	0	0	0	0	857	0	4	4	28	03/15/2032	4.A FE
..76009W-AW-0	UPBOUND GROUP, INC.	06/30/2025	Redemption @ 100.00		0	0	0	0	0	0	0	0	0	0	0	0	0	0	02/17/2028	3.C FE
..76009W-AX-8	Upbound Group, Inc. Term Loan B	09/24/2025	DIRECT		585,000	585,000	582,669	583,724	0	23	0	23	0	583,747	0	1,253	1,253	0	08/13/2032	3.C FE
..76090L-AK-0	Resideo Funding Inc. Term Loan B	09/30/2025	Redemption @ 100.00		203,105	203,000	203,031	203,029	0	(3)	0	(3)	0	203,025	0	79	79	9,439	06/13/2031	3.A FE
..76090L-AM-6	RESIDEO FUNDING INC. - INCREMENTAL TERM	09/24/2025	DIRECT		62,832	62,832	62,753	0	0	1	0	1	0	62,755	0	77	77	311	08/13/2032	3.A FE
..76168J-AS-5	ZURN LLC	07/25/2025	DIRECT		665,881	666,358	653,592	658,627	0	1,217	0	1,217	0	659,845	0	6,036	6,036	35,562	10/04/2028	3.B FE
..76676U-AB-2	RINOCHEM COMPANY, INC. - TERM LOAN	09/10/2025	Redemption @ 100.00		194,486	194,486	186,838	189,413	0	871	0	871	0	190,283	0	4,203	4,203	(74,586)	03/02/2029	5.A FE
..77381H-AB-5	ROCKPOINT GAS STORAGE PARTNERS LP - TLB	03/21/2025	Adjustment		(779)	0	0	0	0	0	0	0	0	0	0	(779)	(779)	0	09/18/2031	4.A FE
..77381H-AC-3	ROCKPOINT GAS STORAGE PARTNERS LP - TERM	09/30/2025	Redemption @ 100.00		409,749	405,754	401,137	403,429	0	358	0	358	0	403,786	0	5,963	5,963	7,712	09/18/2031	4.A
..77669L-AK-9	Indicor, LLC (USD) TL	09/30/2025	Redemption @ 100.00		357,228	355,900	356,301	356,228	0	(50)	0	(50)	0	356,177	0	1,051	1,051	13,773	11/22/2029	4.B FE
..78350L-AZ-8	RYAN, LLC - TERM LOAN	09/30/2025	Redemption @ 100.00		404,479	402,903	396,203	397,285	0	721	0	721	0	398,006	0	6,473	6,473	18,456	11/14/2030	4.C FE
..78350U-AJ-4	RYAN SPECIALTY HOLDINGS, INC.	09/30/2025	Redemption @ 100.00		330,421	330,421	331,247	331,229	0	(91)	0	(91)	0	331,138	0	(717)	(717)	16,548	09/15/2031	3.C FE
..78466D-BJ-2	SS&C TECHNOLOGIES HOLDINGS, INC. - TERM	09/24/2025	Redemption @ 100.00		614,300	612,865	613,236	613,209	0	(34)	0	(34)	0	613,175	0	1,125	1,125	19,344	05/09/2031	3.A FE
..78477M-AH-4	FIRST ADVANTAGE HOLDINGS, LLC - TERM LOA	09/24/2025	Redemption @ 100.00		250,408	255,721	254,442	254,580	0	29	0	29	0	254,609	0	(4,201)	(4,201)	1,482	10/31/2031	4.A FE
..78516E-AD-4	SABERT CORPORATION - TERM LOAN B	09/26/2025	Redemption @ 100.00		53,800	53,800	54,002	0	0	(57)	0	(57)	0	53,945	0	(145)	(145)	1	12/10/2026	4.B FE
..80004Y-AC-7	SANDISK CORPORATION - TERM LOAN B	09/24/2025	Redemption @ 100.00		1,116,874	1,116,000	1,098,098	1,098,141	0	1,394	0	1,394	0	1,099,536	0	17,338	17,338	40,355	02/20/2032	3.B FE
..80875A-AW-1	Light and Wonder International, Inc. 202	09/30/2025	Redemption @ 100.00		451,697	450,530	451,813	451,627	0	(193)	0	(193)	0	451,434	0	263	263	22,572	04/16/2029	3.A FE
..80875C-AE-7	Scientific Games Holdings LP	09/30/2025	Redemption @ 100.00		399,056	400,982	374,765	383,370	0	3,117	0	3,117	0	386,486	0	12,569	12,569	22,506	04/04/2029	4.B FE
..81619A-AY-0	SELECT MEDICAL CORPORATION - TERM LOAN B	09/30/2025	Redemption @ 100.00		5,000	5,000	4,994	4,994	0	1	0	1	0	4,994	0	6	6	259	12/03/2031	3.B FE
..81759A-AH-3	SERVICE LOGIC ACQUISITION, INC. - TLB	09/30/2025	Redemption @ 100.00		351,743	350,871	350,871	0	0	0	0	0	0	350,871	0	873	873	9,041	10/29/2027	4.B FE
..81989L-AF-5	Sharp Services, LLC TLB	06/30/2025	Redemption @ 100.00		0	0	0	0	0	0	0	0	0	0	0	0	0	48	12/31/2028	4.C FE
..82292Z-AV-5	SINCLAIR TELEVISION GROUP, INC. - TERM B	09/30/2025	Redemption @ 100.00		223,610	245,605	238,237	241,203	0	474	0	474	0	241,677	0	(18,067)	(18,067)	11,530	12/31/2030	4.C FE
..83421E-AB-2	TTF HOLDINGS, LLC - COV-LITE TL	09/24/2025	Redemption @ 100.00		279,307	290,944	288,035	288,221	0	307	0	307	0	288,528	0	(9,221)	(9,221)	16,958	07/18/2031	4.B FE
..83578B-AQ-6	SOPHIA, L.P. - TERM LOAN B	09/01/2025	Redemption @ 100.00		4	(4)	(5)	(5)	0	273	0	273	0	(6)	0	10	10	(32,274)	10/09/2029	4.C FE
..83783X-AF-3	South Field Energy LLC	09/24/2025	DIRECT		21,750	21,724	21,615	21,631	0	1	0	1	0	21,632	0	119	119	0	08/29/2031	3.C FE
..83783X-AG-1	South Field Energy LLC	09/24/2025	DIRECT		361,871	361,427	359,581	359,849	0	12	0	12	0	359,861	0	2,010	2,010	0	08/29/2031	3.C FE
..84673E-AE-9	Sparta U.S. Holcoo LLC	09/30/2025	Redemption @ 100.00		398,987	402,332	399,184	399,265	0	416	0	416	0	399,681	0	(694)	(694)	20,276	08/02/2030	4.A FE
..84857H-AY-6	SPIRIT AEROSYSTEMS, INC. (FKA MID-WESTER	09/30/2025	Redemption @ 100.00		609,340	606,564	605,607	605,950	0	227	0	227	0	606,177	0	3,163	3,163	26,837	01/15/2027	3.C FE
..85232B-AT-3	SRAM, LLC	02/27/2025	Redemption @ 100.00		519,583	519,585	512,893	515,750	0	177	0	177	0	515,927	0	3,656	3,656	9,475	05/18/2028	4.A FE
..85232B-AV-8	SRAM, LLC - TERM LOAN B	09/30/2025	Various		(1,564)	(1,565)	(1,573)	(2,499)	0	0	0	0	0	(1,571)	0	7	7	0	02/27/2032	4.A FE
..85570D-AL-6	STARWOOD PROPERTY MORTGAGE, L.L.C. - (US	06/30/2025	Redemption @ 100.00		0	0	0	13	0	(13)	0	(13)	0	0	0	0	0	20	01/02/2030	3.B FE
..85570D-AM-4	STARWOOD PROPERTY MORTGAGE, L.L.C. - REP	09/30/2025	Redemption @ 100.00		330,208	330,617	329,779	329,882	0	30	0	30	0	329,913	0	296	296	1,693	01/02/2030	3.B FE
..85769E-BB-6	STATION CASINOS LLC - TERM B FACILITY	09/30/2025	Redemption @ 100.00		505,368	505,061	505,307	496,241	0	2	0	2	0	505,040	0	329	329	16,142	03/14/2031	3.B FE
..86388B-AD-8	STUDENT TRANSPORTATION OF AMERICA, INC.	09/30/2025	Redemption @ 100.00		407	407	405	0	0	0	0	0	0	405	0	2	2	6	06/24/2032	4.A FE
..86600D-AF-1	SUMMIT ACQUISITION INC. - TERM LOAN B	06/30/2025	Redemption @ 100.00		0	0	0	0	0	0	0	0	0	0	0	0	0	12	10/16/2031	4.C FE
..86600D-AH-7	SUMMIT ACQUISITION INC. - (ADD-ON) TERM	09/24/2025	DIRECT		180,225	180,000	180,883	0	0	(23)	0	(23)	0	180,880	0	(635)	(635)	0	10/16/2031	4.C FE
..86602K-AF-3	SUMMIT BEHAVIORAL HEALTHCARE, LLC - TERM	02/06/2025	Adjustment		(34,490)	0	0	0	0	0	0	0	0	0	0	(34,490)	(34,490)	0	11/24/2028	4.C FE
..86803Y-AB-9	CORNERSTONE ONDEMAND, INC.	09/30/2025	Redemption @ 100.00		1,060	1,060	1,025	1,036	0	5	0	5	0	1,041	0	19	19	97	10/16/2028	4.C FE
..87114U-AB-9	SYCAMORE BUYER, LLC	09/26/2025	Redemption @ 100.00		474,186	471,181	463,412	466,090	0	841	0	841	0	466,931	0	7,255	7,255	21,114	05/21/2032	3.C FE
..87168H-AE-7	SYNCHRON INC - TERM LOAN B	09/30/2025	Redemption @ 100.00		10,250	10,250	10,148	10,151	0	11	0	11	0	10,162	0	88	88	684	10/03/2031	4.A FE
..87876G-AM-4	TECTA AMERICA CORP. - TERM LOAN B	09/30/2025	Redemption @ 100.00		407,885	406,022	404,656	0	84	0	0	84	0	404,740	0	3,145	3,145	9,431	02/18/2032	4.B
..88025B-AN-1	TEMPUR SEALY INTERNATIONAL, INC. - TERM	06/24/2025	Redemption @ 100.00		0	0	0	0	0	0	0	0	0	0	0	0	0	1,572	10/24/2031	2.C FE
..88025B-AP-6	TEMPUR SEALY INTERNATIONAL, INC. - TERM	09/30/2025	Redemption @ 100.00		259,350	259,350	258,853	0	0	13	0	13	0	258,883	0	467	467	1,818	10/24/2031	2.C FE
..88078F-BM-9	TEREX CORPORATION - TERM LOAN B	08/12/2025	Redemption @ 100.00		332,500	332,500	330,596	330,639	0	168	0	168	0	330,807	0	1,693	1,693	13,081	10/08/2031	2.C FE
..88233F-AK-6	Vistra Operations Company LLC	09/30/2025	Redemption @ 100.00		530,016	528,334	525,013	525,510	0	356	0	356	0	525,866	0	4,150	4,150	23,525	12/20/2030	2.C FE
..88372K-AH-3	THEVELIA (US) LLC - TERM LOAN B	09/30/2025	Redemption @ 100.00		5,129	5,129	5,140	5,139	0	(2)	0	(2)	0	5,137	0	(8)	(8)	284	06/18/2029	4.B FE
..88675U-AE-2	TIGER ACQUISITION, LLC - TERM LOAN B	09/24/2025	DIRECT		474,525	475,000	475,282	0	0	(4)	0	(4)	0	475,278	0	(753)	(753)	987	08/23/2032	4.B FE
..89364M-CA-0	TRANSIGM INC. - TERM LOAN J	09/30/2025	Redemption @ 100.00		672,027	670,648	668,466	668,726	0	236	0	236	0	668,962	0	3,065	3,065	23,362	02/28/2031	3.C FE
..89364M-CB-8	TRANSIGM INC. - TERM LOAN K	06/30/2025	Redemption @ 100.00		0	0	0	0	0	0	0	0	0	0	0	0	0	19	03/22/2030	3.C FE
..89435T-AB-0	Advance : Traverse Midstream Partners LL	09/24/2025	Redemption @ 100.00		441,166	441,166	444,357	443,876	0	(630)	0	(630)	0	443,246	0	(2,080)	(2,080)	25,003	02/16/2028	4.B FE
..89705D-AP-7	TRONOX FINANCE LLC - 2024-B TERM LOAN	09/30/2025	Redemption @ 100.00		560,830	633,500	628,185	629,531	0	443	0	443	0	629,974	0	(69,144)	(69,144)	33,591	09/30/2031	4.A FE
..89705D-AQ-5	Tronox Finance LLC Term Loan B	09/30/2025	Redemption @ 100.00		1,168	1,168	1,156	1,161	0	1	0	1	0	1,162	0	6	6	57	04/04/2029	4.A FE
..90266U-AL-7	UFC Holdings, LLC	09/30/2025	Redemption @ 100.00		625	625	623	0	0	0	0	0	0	623	0	2	2	0	11/21/2031	3.B FE

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Design-ation, NAIC Design-ation Modifier and SVO Admini-strative Symbol
90347B-AP-3	AXALTA COATING SYSTEMS U.S. HOLDINGS, IN	09/01/2025	Redemption @ 100.00		(798)	0	0	220	0	(201)	0	(201)	0	18	0	(816)	(816)	(10,718)	12/20/2029	3.A FE
90350H-AL-3	U.S. ANESTHESIA PARTNERS, INC.	04/30/2025	Redemption @ 100.00		0	0	0	0	0	0	0	0	0	0	0	0	6,205	10/01/2028	4.B FE	
90932R-AP-9	UNITED AIRLINES, INC. - TERM LOAN B	09/30/2025	Redemption @ 100.00		699	699	696	696	0	0	0	0	0	697	0	3	3	37	02/22/2031	2.C FE
92048D-AF-9	Valvoline Inc.	09/24/2025	DIRECT		952,727	949,002	944,257	0	0	337	0	337	0	944,594	0	8,133	8,133	0	03/19/2032	3.B FE
92828K-AP-7	VIRTUSA CORPORATION - TERM LOAN	09/30/2025	Redemption @ 100.00		102,323	102,915	103,020	98,017	0	(19)	0	(19)	0	102,971	0	(648)	(648)	5,742	02/15/2029	4.A FE
92842E-AB-4	VISTA MANAGEMENT HOLDING INC. - TLB	09/30/2025	Redemption @ 100.00		274,285	272,231	270,190	308,939	0	171	0	171	0	270,360	0	3,925	3,925	4,929	04/01/2031	3.C FE
92855L-AR-7	VIZIENT, INC. - TLB	07/30/2025	Redemption @ 100.00		308,939	308,939	308,167	308,211	0	64	0	64	0	308,275	0	664	664	13,032	08/01/2031	3.B FE
92921H-AC-9	VOYAGER PARENT, LLC - TLB	09/24/2025	DIRECT		381,140	380,000	368,048	0	0	412	0	412	0	368,460	0	12,680	12,680	0	07/01/2032	4.B FE
92943E-AG-1	Boost Newco Borrower, LLC	02/03/2025	Redemption @ 100.00		2,985,019	2,985,019	3,003,675	3,003,069	0	95	0	95	0	3,002,103	0	(17,085)	(17,085)	84,330	01/31/2031	3.B FE
92943E-AG-1	Boost Newco Borrower, LLC	09/30/2025	Redemption @ 100.00		648,861	648,390	649,041	626,688	0	(91)	0	(91)	0	649,095	0	(234)	(234)	32,780	01/31/2031	3.B FE
93710R-AB-2	WASH MULTIFAMILY PARENT INC. - TERM LOAN	09/24/2025	DIRECT		397,173	395,000	395,918	0	0	(3)	0	(3)	0	395,915	0	1,258	1,258	0	09/10/2032	3.C FE
94935R-AF-0	IMAGINE LEARNING LLC - TERM LOAN	09/30/2025	Redemption @ 100.00		434,309	504,174	501,653	502,046	0	322	0	322	0	502,368	0	(68,059)	(68,059)	30,120	12/21/2029	4.B FE
95249C-AF-1	WEST DEPTFORD ENERGY HOLDINGS, LLC - TL	09/30/2025	Redemption @ 100.00		275,407	277,469	276,082	0	0	36	0	36	0	276,118	0	(711)	(711)	1,988	07/24/2032	4.A FE
96616P-AD-0	Whitewater DBR Holdco LLC	09/24/2025	Redemption @ 100.00		503,717	502,480	505,780	505,506	0	(383)	0	(383)	0	505,123	0	(1,406)	(1,406)	16,668	03/03/2031	3.B FE
96620E-AE-7	Whitewater Whistler Holdings, LLC - 2024	07/15/2025	Redemption @ 100.00		(5,369)	(1,807)	(1,798)	(1,799)	0	(1)	0	(1)	0	(1,800)	0	(3,570)	(3,570)	(52)	02/15/2030	3.B FE
96620E-AF-4	Whitewater Whistler Holdings, LLC	09/08/2025	Redemption @ 100.00		1,808	1,808	1,799	1,801	0	0	0	0	0	1,802	0	6	6	1	02/15/2030	3.B FE
97360B-AH-8	WINDSOR HOLDINGS III, LLC - TERM LOAN B	09/30/2025	Redemption @ 100.00		631,070	631,843	631,828	6,334	0	1	0	1	0	631,833	0	(763)	(763)	19,383	08/01/2030	4.A FE
97654Q-AK-3	WIRECO WORLDGROUP INC. - 2023 REFINANCIN	09/30/2025	Redemption @ 100.00		170,594	175,448	175,284	175,310	0	27	0	27	0	175,337	0	(4,743)	(4,743)	12,611	11/13/2028	4.A
98309G-AF-3	Travel + Leisure Co. TLB	09/30/2025	Redemption @ 100.00		490,780	488,793	488,423	485,501	0	46	0	46	0	488,529	0	2,251	2,251	24,322	12/14/2029	3.C FE
98922A-AE-6	Allspring Buyer LLC	09/30/2025	Redemption @ 100.00		1,043	1,043	1,047	0	0	0	0	0	0	1,047	0	(4)	(4)	0	11/01/2030	3.C FE
98932T-AG-8	ZELIS COST MANAGEMENT BUYER, INC. - TERM	09/30/2025	Redemption @ 100.00		4,752	4,752	4,749	4,749	0	0	0	0	0	4,749	0	3	3	285	09/28/2029	4.B FE
C0564D-AB-2	BALCAN INNOVATIONS INC. - TLB	09/30/2025	Redemption @ 100.00		1,667	1,667	1,631	1,632	0	4	0	4	0	1,635	0	31	31	110	10/18/2031	4.B FE
C2348C-AJ-6	CELESTICA INC. - TLB	07/25/2025	Redemption @ 100.00		678,375	675,000	674,753	674,770	0	21	0	21	0	674,791	0	3,584	3,584	32,020	06/20/2031	3.A FE
C3117C-AB-0	DYE & DURHAM CORPORATION - TERM LOAN B	09/30/2025	Redemption @ 100.00		7,159	7,159	7,127	7,131	0	3	0	3	0	7,134	0	25	25	459	04/11/2031	4.B FE
C4000K-AG-9	Garda World Security Corp	09/24/2025	Redemption @ 100.00		404,545	404,332	403,323	403,688	0	105	0	105	0	403,792	0	753	753	17,744	02/01/2029	4.B FE
C6901L-AM-9	1011778 B.C. Unlimited Liability Company	09/30/2025	Redemption @ 100.00		779,597	781,295	778,241	778,769	0	333	0	333	0	779,102	0	495	495	36,295	09/20/2030	3.A FE
C6907U-AB-7	ONTARIO GAMING GTA LIMITED PARTNERSHIP -	09/29/2025	Redemption @ 100.00		456,914	466,190	461,985	462,526	0	494	0	494	0	463,020	0	(6,106)	(6,106)	31,065	08/01/2030	4.C FE
C7052B-AK-0	GFL ENVIRONMENTAL INC. - TERM LOAN	10/17/2024	Redemption @ 100.00		0	0	0	0	0	0	0	0	0	0	0	0	0	(8,918)	05/31/2027	3.B FE
C7052B-AL-8	GFL Environmental Inc.	03/04/2025	Redemption @ 100.00		0	0	0	0	0	0	0	0	0	0	0	0	0	32,480	07/03/2031	3.B FE
C8000C-AM-5	Clarior Global LP Term Loan B	09/30/2025	Redemption @ 100.00		357,980	358,412	359,544	359,426	0	(143)	0	(143)	0	359,283	0	(1,303)	(1,303)	21,029	05/06/2030	3.C FE
G0754A-AC-2	AZORRA SOAR TLB FINANCE LIMITED - TLB	09/15/2025	Redemption @ 100.00		554	554	554	0	0	0	0	0	0	554	0	0	0	3	10/18/2029	3.B FE
G3168Q-AC-1	ENTAIN PLC - FACILITY B6 (USD)	09/24/2025	DIRECT		435,522	435,000	430,923	432,374	0	50	0	50	0	432,424	0	3,098	3,098	0	10/31/2029	3. Z
G3679Y-AK-8	FRONERI INTERNATIONAL LIMITED - (USD) TE	09/30/2025	Redemption @ 100.00		709,423	712,496	710,714	710,778	0	195	0	195	0	710,974	0	(1,550)	(1,550)	22,389	09/30/2031	4.A FE
G4712J-BB-7	HYPERION REFINANCE S.A.R.L. - TERM LOAN	09/30/2025	Redemption @ 100.00		447,953	447,357	447,357	0	0	0	0	0	0	447,357	0	597	597	1,324	02/15/2031	4.B FE
G4768P-AN-1	INEOS US FINANCE LLC - NEW USD TERM LOAN	06/21/2024	Redemption @ 100.00		0	0	0	0	0	0	0	0	0	0	0	0	1,274	02/18/2030	3.B FE	
L6526B-AG-9	MERLIN BUYER INC. - (USD) DOLLAR DENOMIN	09/30/2025	Redemption @ 100.00		40,187	43,346	42,963	43,019	0	51	0	51	0	43,069	0	(2,882)	(2,882)	3,173	11/12/2029	4.C FE
N3913E-AG-5	Flutter Financing B.V.	09/30/2025	Redemption @ 100.00		1,310,058	1,313,333	1,310,050	1,310,563	0	353	0	353	0	1,310,916	0	(858)	(858)	40,092	11/30/2030	2.C FE
N3430B-AH-7	FUGUE FINANCE B.V. - TERM LOAN (FIRST LI	05/30/2025	Redemption @ 100.00		0	0	0	0	0	0	0	0	0	0	0	0	0	241	01/09/2032	4.B
N8232N-AJ-6	Nouryon Finance B.V.	08/18/2025	Redemption @ 100.00		(4,002)	(4,002)	(4,035)	(4,035)	0	3	0	3	0	(4,032)	0	31	31	10,459	04/03/2028	4.A FE
N8232N-AK-3	2023 Term Loan Retired 05/03/2024 : Nour	09/30/2024	Redemption @ 100.00		0	0	0	0	0	0	0	0	0	0	0	0	0	0	04/03/2028	4.A FE
N8232N-AL-1	NOURYON FINANCE B.V.	09/30/2025	Redemption @ 100.00		7,221	7,221	7,280	5,822	0	1,438	0	1,438	0	7,260	0	(39)	(39)	90	04/03/2028	4.A FE
N8232N-AM-9	Nouryon Finance B.V.	09/30/2025	Redemption @ 100.00		496	496	498	490	0	1	0	1	0	491	0	5	5	54	04/03/2028	4.A FE
N8436U-AN-5	TMF Sapphire Bidco B.V.	09/29/2025	Redemption @ 100.00		3	3	3	3	0	0	0	0	0	3	0	0	0	0	05/03/2028	4.B
N9833R-AJ-8	ZIGGO FINANCING PARTNERSHIP - TERM LOAN	09/25/2025	Redemption @ 100.00		861,223	863,701	857,291	858,948	0	1,061	0	1,061	0	860,009	0	1,214	1,214	30,329	04/30/2028	4.A FE
P2121Y-AS-7	CARNIVAL CORPORATION	09/23/2025	Redemption @ 100.00		(1,030)	0	0	(1,018)	0	(1,018)	0	(1,018)	0	(1,018)	0	(11)	(11)	32,		

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	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
..00259#-AA-2	Adjustment	06/30/2025	TENDER/PURCHASE OFFER .....	.....	(5,400,000)	0	0	(5,400,000)	0	0	0	0	0	(5,400,000)	0	0	0	0	03/22/2030	1.G PL
..05642#-AA-7	Adjustment	06/30/2025	Adjustment .....	.....	(2,497,500)	0	0	(2,497,500)	0	0	0	0	0	(2,497,500)	0	0	0	0	06/28/2033	1.C PL
..05642#-AB-5	BTC Offshore Holdings Fund III-B LLC DD	05/01/2025	Adjustment .....	.....	(693,750)	0	0	(693,750)	0	0	0	0	0	(693,750)	0	0	0	5,538	06/28/2033	1.C PL
..09582*-AC-1	Adjustment	06/30/2025	TENDER/PURCHASE OFFER .....	.....	(1,416,853)	0	0	(1,416,853)	0	0	0	0	0	(1,416,853)	0	0	0	0	06/12/2029	1.B PL
..09582*-AD-9	Adjustment	06/30/2025	Adjustment .....	.....	(5,261,854)	0	0	(5,261,854)	0	0	0	0	0	(5,261,854)	0	0	0	0	06/12/2031	1.B PL
..15676*-AA-9	Cerberus Redwood Levered A II LLC - ABS	08/22/2025	Direct .....	.....	0	3,214,575	3,214,575	0	0	0	0	0	0	0	0	0	0	188,704	04/13/2031	1.C FE
..69435#-AA-4	PES REUSS-PLACID LLC - RMBS	09/23/2025	Paydown .....	.....	1,127,051	1,127,051	1,127,051	1,127,051	0	0	0	0	0	1,127,051	0	0	0	61,412	09/07/2028	1.F PL
..86277*-AB-1	Strategic Partners VIII, L.P. - ABS	07/09/2025	Redemption @ 100.00 .....	.....	490,911	490,911	490,911	490,911	0	0	0	0	0	490,911	0	0	0	17,198	03/31/2026	1.F PL
..G6751@-AA-7	17CAPITAL CREDIT FUND I TERM LOAN - ABS	07/03/2025	Redemption @ 100.00 .....	.....	2,914,769	2,914,769	2,898,518	2,861,230	0	9,779	0	0	0	2,871,009	0	43,761	43,761	85,199	03/31/2032	1.F PL
0269999999. Subtotal - Issuer Credit Obligations - Other Issuer Credit Obligations (Unaffiliated)					(41,039,296)	8,581,866	8,565,615	(41,092,835)	0	9,779	0	9,779	0	(41,083,056)	0	43,761	43,761	389,546	XXX	XXX
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					1,348,983,593	1,399,326,708	1,401,676,800	810,072,268	411,021	(802,760)	100,496	(492,235)	51,129	1,344,491,982	7,938	4,113,966	4,121,903	36,952,561	XXX	XXX
0499999999. Total - Issuer Credit Obligations (Affiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
0509999997. Total - Issuer Credit Obligations - Part 4					1,348,983,593	1,399,326,708	1,401,676,800	810,072,268	411,021	(802,760)	100,496	(492,235)	51,129	1,344,491,982	7,938	4,113,966	4,121,903	36,952,561	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					1,348,983,593	1,399,326,708	1,401,676,800	810,072,268	411,021	(802,760)	100,496	(492,235)	51,129	1,344,491,982	7,938	4,113,966	4,121,903	36,952,561	XXX	XXX
..36179M-EK-2	G2 MA0138 - RMBS	09/01/2025	Paydown .....	.....	14,016	14,016	13,997	13,997	0	19	0	19	0	14,016	0	0	0	258	06/20/2027	1.A
..36202C-QX-4	G2 002270 - RMBS	09/01/2025	Paydown .....	.....	105	105	106	105	0	0	0	0	0	105	0	0	0	5	08/20/2026	1.A
..36202F-BK-1	G2 004542 - RMBS	09/01/2025	Paydown .....	.....	3,284	3,284	3,453	3,426	0	(143)	0	(143)	0	3,284	0	0	0	120	09/20/2039	1.A
..3620A2-T5-5	GN 717072 - RMBS	09/01/2025	Paydown .....	.....	3,842	3,842	3,899	3,898	0	(56)	0	(56)	0	3,842	0	0	0	128	05/15/2039	1.A
..3620AC-6M-1	GN 726376 - RMBS	09/01/2025	Paydown .....	.....	61	61	64	64	0	(3)	0	(3)	0	61	0	0	0	2	10/15/2039	1.A
..36295P-U2-6	GN 676601 - RMBS	09/01/2025	Paydown .....	.....	909	909	958	951	0	(42)	0	(42)	0	909	0	0	0	39	11/15/2037	1.A
..36295Q-KU-3	GN 677207 - RMBS	09/01/2025	Paydown .....	.....	121	121	125	123	0	(2)	0	(2)	0	121	0	0	0	5	08/15/2038	1.A
..36296F-MQ-3	GN 689867 - RMBS	09/01/2025	Paydown .....	.....	1,016	1,016	1,050	1,050	0	(34)	0	(34)	0	1,016	0	0	0	44	09/15/2038	1.A
..36296N-W7-7	GN 696470 - RMBS	09/01/2025	Paydown .....	.....	61	61	63	63	0	(2)	0	(2)	0	61	0	0	0	3	08/15/2038	1.A
..36296Q-3N-7	GN 698405 - RMBS	09/01/2025	Paydown .....	.....	6,940	6,940	7,109	7,114	0	(174)	0	(174)	0	6,940	0	0	0	231	07/15/2039	1.A
..36297A-KW-2	GN 706009 - RMBS	09/01/2025	Paydown .....	.....	686	686	707	707	0	(22)	0	(22)	0	686	0	0	0	25	01/15/2039	1.A
..38373S-LY-1	GNR 03120 OZ - CMO/RMBS	09/01/2025	Paydown .....	.....	5,530	5,530	5,588	5,538	0	(8)	0	(8)	0	5,530	0	0	0	191	02/20/2033	1.A
..38377Q-HF-7	GNR 2011-018 ZE - CMO/RMBS	09/01/2025	Paydown .....	.....	67,111	67,111	60,007	63,597	0	3,513	0	3,513	0	67,111	0	0	0	1,705	11/16/2040	1.A
..38377V-PY-6	GNR 2011-061 CB - CMO/RMBS	09/01/2025	Paydown .....	.....	196,642	196,642	221,222	207,218	0	(10,576)	0	(10,576)	0	196,642	0	0	0	5,233	11/16/2040	1.A
..38378M-YD-2	GNR 2013-067 TV - CMO/RMBS	09/01/2025	Paydown .....	.....	4	4	4	4	0	0	0	0	0	4	0	0	0	0	02/20/2042	1.A
..911760-JJ-6	VENDE 1996-3 ZZ - CMO/RMBS	09/01/2025	Paydown .....	.....	46,521	46,521	45,366	46,222	0	299	0	299	0	46,521	0	0	0	2,393	10/15/2026	1.A
1019999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					346,850	346,850	363,719	354,080	0	(7,229)	0	(7,229)	0	346,850	0	0	0	10,382	XXX	XXX
..38373M-SH-9	GNR 2009-007 Z - CMB\$	09/01/2025	Paydown .....	.....	26,935	26,935	22,790	26,924	0	10	0	10	0	26,935	0	0	0	1,061	12/16/2050	1.A
..38373M-BE-9	GNR 2001-58 Z - CMB\$	09/01/2025	Paydown .....	.....	5,049	5,049	16,300	4,764	0	285	0	285	0	5,049	0	0	0	224	09/16/2041	1.A
..38373M-FX-3	GNR 2002-56 Z - CMB\$	09/01/2025	Paydown .....	.....	226	226	1,412	227	0	0	0	0	0	226	0	0	0	11	06/16/2042	1.A
1029999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Commercial Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					32,210	32,210	40,501	31,915	0	295	0	295	0	32,210	0	0	0	1,296	XXX	XXX
..31288E-Y3-5	FH C76130 - RMBS	09/01/2025	Paydown .....	.....	663	663	659	661	0	2	0	2	0	663	0	0	0	22	02/01/2033	1.A
..31288G-Q2-1	FH C77673 - RMBS	09/01/2025	Paydown .....	.....	4,074	4,074	4,523	4,055	0	18	0	18	0	4,074	0	0	0	136	03/01/2033	1.A
..31296L-PK-1	FH A12226 - RMBS	09/01/2025	Paydown .....	.....	13,105	13,105	12,973	13,025	0	80	0	80	0	13,105	0	0	0	487	08/01/2033	1.A
..313376-SH-5	FHR 1811 G - CMO/RMBS	09/01/2025	Paydown .....	.....	1,821	1,821	1,704	1,809	0	12	0	12	0	1,821	0	0	0	79	01/15/2026	1.A
..313376-T7-6	FHR 1843 Z - CMO/RMBS	09/02/2025	Paydown .....	.....	40	39	34	39	0	1	0	1	0	40	0	0	0	0	04/15/2026	1.A
..313377-PN-3	FHR 1871 Z - CMO/RMBS	09/01/2025	Paydown .....	.....	632	632	573	626	0	7	0	7	0	632	0	0	0	29	08/15/2026	1.A
..313378-LK-1	FHR 1910 ZU - CMO/RMBS	09/02/2025	Paydown .....	.....	9,655	9,655	9,912	9,657	0	(2)	0	(2)	0	9,655	0	0	0	511	11/15/2026	1.A
..313378-XJ-1	FHR 1941 E - CMO/RMBS	09/01/2025	Paydown .....	.....	1,388	1,388	1,349	1,381	0	7	0	7	0	1,388	0	0	0	72	02/15/2027	1.A
..31337G-EQ-6	FHR 2086 GB - CMO/RMBS	09/01/2025	Paydown .....	.....	759	759	707	749	0	10	0	10	0	759	0	0	0	30	09/15/2029	1.A
..31337K-G7-9	FHR 2141 E - CMO/RMBS	09/01/2025	Paydown .....	.....	1,770	1,770	1,653	1,732	0	37	0	37	0	1,770	0	0	0	78	04/15/2029	1.A
..31337P-QW-2	FHR 2252 PE - CMO/RMBS	09/01/2025	Paydown .....	.....	3,570	3,570	3,564	3,561	0	9	0	9	0	3,570	0	0	0	178	09/15/2030	1.A
..31337T-TT-8	FHR 2330 PZ - CMO/RMBS	09/02/2025	Paydown .....	.....	31,712	31,712	35,381	30,929	0	782	0	782	0	31,712	0	0	0	1,470	06/15/2031	1.A
..31359K-PQ-4	FNR 9632 PJ - CMO/RMBS	09/01/2025	Paydown .....	.....	398	398	391	396	0	2	0	2	0	398	0	0	0	20	08/25/2026	1.A
..313687-M3-2	FNR 2019-77 AZ - CMO/RMBS	09/02/2025	Paydown .....	.....	418,238	418,238	446,064	435,326	0	(17,088)	0	(17,088)	0	418,238	0	0	0	8,468	01/25/2050	1.A

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..3136BD-AY-4	FNR 2020-88 KM - CMO/RMBS	09/01/2025	Paydown		81,643	81,643	84,347	83,745	0	(2,102)	0	(2,102)	0	81,643	0	0	0	1,085	03/25/2050	1.A
..31371N-MG-7	FN 256959 - RMBS	09/01/2025	Paydown		3,117	3,117	3,147	3,142	0	(24)	0	(24)	0	3,117	0	0	0	125	11/01/2037	1.A
..3137A4-HG-5	FHR 3772 HB - CMO/RMBS	09/01/2025	Paydown		32,703	32,703	30,267	32,538	0	165	0	165	0	32,703	0	0	0	747	12/15/2025	1.A
..3137AF-ZL-9	FHR 3949 JM - CMO/RMBS	09/01/2025	Paydown		118,683	118,683	117,728	118,481	0	202	0	202	0	118,683	0	0	0	2,368	10/15/2026	1.A
..3137B0-ZC-1	FHR 4182 PV - CMO/RMBS	09/01/2025	Paydown		82,691	82,691	84,138	82,784	0	(93)	0	(93)	0	82,691	0	0	0	1,848	05/15/2026	1.A
..3137BA-G7-1	FHR 4323 WB - CMO/RMBS	09/01/2025	Paydown		183,645	183,645	185,080	183,685	0	(40)	0	(40)	0	183,645	0	0	0	4,319	04/15/2029	1.A
..3137F7-DT-9	FHR 5048 CW - CMO/RMBS	09/01/2025	Paydown		511,145	511,145	528,656	523,647	0	(12,501)	0	(12,501)	0	511,145	0	0	0	8,265	03/25/2050	1.A
..3137F7-J2-2	FHR 5057 DM - CMBS/CMO/RMBS	09/01/2025	Paydown		235,444	235,444	243,362	241,656	0	(6,212)	0	(6,212)	0	235,444	0	0	0	3,658	03/25/2050	1.A
..3137F8-RK-1	FHR 5065 LA - CMO/RMBS	09/01/2025	Paydown		192,106	192,106	198,200	196,872	0	(4,765)	0	(4,765)	0	192,106	0	0	0	2,893	01/25/2051	1.A
..3137FC-6Q-2	FHR 4738 VQ - CMO/RMBS	09/01/2025	Paydown		221,620	221,620	220,788	221,204	0	416	0	416	0	221,620	0	0	0	5,121	03/15/2038	1.A
..3137FD-4Z-2	FHR 4748 QV - CMO/RMBS	09/01/2025	Paydown		249,594	249,594	261,216	251,229	0	(1,634)	0	(1,634)	0	249,594	0	0	0	5,819	12/15/2040	1.A
..3137FR-O4-6	FHR 4957 CW - CMO/RMBS	09/01/2025	Paydown		89,043	89,043	93,662	91,784	0	(2,741)	0	(2,741)	0	89,043	0	0	0	2,053	02/25/2040	1.A
..3137GA-TA-5	FHR 3742 EM - CMO/RMBS	09/01/2025	Paydown		20,400	20,400	19,654	20,339	0	61	0	61	0	20,400	0	0	0	468	10/15/2025	1.A
..31392E-3V-0	FNR 0271A PZ - CMO/RMBS	09/02/2025	Paydown		49,453	49,453	46,433	48,054	0	1,399	0	1,399	0	49,453	0	0	0	2,047	11/25/2032	1.A
..31393B-N9-2	FNR 0335K DZ - CMO/RMBS	09/02/2025	Paydown		85	85	90	85	0	1	0	1	0	85	0	0	0	3	05/25/2033	1.A
..31393N-QM-4	FHR 2599 DZ - CMO/RMBS	08/02/2025	Paydown		78	77	75	77	0	1	0	1	0	78	0	0	0	1	04/15/2033	1.A
..31393T-S2-3	FNR 2003-109 PZ - CMO/RMBS	09/02/2025	Paydown		5,242	5,490	5,465	5,462	0	(220)	0	(220)	0	5,242	0	0	0	238	11/25/2033	1.A
..31393W-SV-2	FHR 2645B NZ - CMO/RMBS	09/02/2025	Paydown		5,527	5,527	5,197	5,398	0	129	0	129	0	5,527	0	0	0	184	07/15/2033	1.A
..31394H-R4-5	FHR 2663 ZP - CMO/RMBS	09/02/2025	Paydown		6,424	6,424	6,030	6,290	0	134	0	134	0	6,424	0	0	0	216	08/15/2033	1.A
..31394K-CT-9	FHR 2690 TZ - CMO/RMBS	09/02/2025	Paydown		252,051	252,051	233,752	240,351	0	11,700	0	11,700	0	252,051	0	0	0	7,375	10/15/2033	1.A
..31394K-D3-5	FHR 2690 VZ - CMO/RMBS	09/02/2025	Paydown		146,775	146,775	139,669	141,827	0	4,948	0	4,948	0	146,775	0	0	0	4,765	10/15/2033	1.A
..31395A-V4-4	FHR 2812 OG - CMO/RMBS	09/01/2025	Paydown		33,376	33,376	49,045	32,327	0	1,049	0	1,049	0	33,376	0	0	0	1,132	06/15/2034	1.A
..31397S-Z2-6	FNR 2011-45 TY - CMO/RMBS	09/01/2025	Paydown		56,010	56,010	50,669	55,574	0	436	0	436	0	56,010	0	0	0	1,255	05/25/2026	1.A
..31397S-3E-2	FNR 2011-45 NY - CMO/RMBS	09/01/2025	Paydown		73,365	73,365	65,942	72,759	0	606	0	606	0	73,365	0	0	0	1,647	05/25/2026	1.A
..31397S-EZ-3	FNR 2011-26 EH - CMO/RMBS	09/01/2025	Paydown		69,629	69,629	59,511	68,980	0	649	0	649	0	69,629	0	0	0	1,569	04/25/2026	1.A
..31397S-H6-4	FNR 2011-46 MD - CMO/RMBS	09/01/2025	Paydown		42,320	42,320	39,835	41,229	0	1,091	0	1,091	0	42,320	0	0	0	1,269	05/25/2041	1.A
..31397U-GT-1	FNR 2011-62 NB - CMO/RMBS	09/01/2025	Paydown		72,376	72,376	74,366	72,287	0	89	0	89	0	72,376	0	0	0	1,870	07/25/2026	1.A
..31407N-B2-8	FN 835357 - RMBS	09/01/2025	Paydown		10,137	10,137	9,566	9,684	0	453	0	453	0	10,137	0	0	0	342	09/01/2035	1.A
..31412U-H3-7	FN 935050 - RMBS	09/01/2025	Paydown		1,029	1,029	1,059	1,051	0	(22)	0	(22)	0	1,029	0	0	0	39	03/01/2039	1.A
..31414P-4Z-9	FN 972540 - RMBS	09/01/2025	Paydown		65	65	67	67	0	(1)	0	(1)	0	65	0	0	0	3	02/01/2038	1.A
..31416M-KD-5	FN AA3891 - RMBS	09/01/2025	Paydown		63	63	65	65	0	(1)	0	(1)	0	63	0	0	0	2	03/01/2039	1.A
..31418E-4N-7	FN MA5328 - RMBS	09/01/2025	Paydown		402,632	402,632	403,749	403,780	0	(1,148)	0	(1,148)	0	402,632	0	0	0	16,421	04/01/2054	1.A
..31418E-U9-9	FN MA5107 - RMBS	09/01/2025	Paydown		357,970	357,970	352,363	352,695	0	5,275	0	5,275	0	357,970	0	0	0	13,160	08/01/2053	1.A
1039999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					4,094,269	4,094,515	4,132,681	4,113,094	0	(18,825)	0	(18,825)	0	4,094,269	0	0	0	103,885	XXX	XXX
..31358S-6S-5	FNA 2001-M01 D - CMBS	09/01/2025	Paydown		24,302	24,302	23,715	24,193	0	108	0	108	0	24,302	0	0	0	1,047	02/25/2031	1.A
..3137TT-SZ-0	FN 386736 - CMBS/RMBS	09/01/2025	Paydown		42,169	42,169	42,446	42,541	0	(371)	0	(371)	0	42,169	0	0	0	1,757	01/01/2034	1.A
1049999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Commercial Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					66,471	66,471	66,161	66,734	0	(263)	0	(263)	0	66,471	0	0	0	2,804	XXX	XXX
..03465P-AA-4	ACMT 234 A1 - CMO/RMBS	09/01/2025	Paydown		450,875	450,875	408,788	409,304	0	41,571	0	41,571	0	450,875	0	0	0	11,080	04/26/2067	1.A FE
..03465P-AB-2	ACMT 234 A2 - CMO/RMBS	09/01/2025	Paydown		39,566	39,566	35,029	35,083	0	4,483	0	4,483	0	39,566	0	0	0	972	04/25/2067	1.C FE
..03465P-AC-0	ACMT 234 A3 - CMO/RMBS	09/01/2025	Paydown		41,099	41,099	35,975	35,975	0	5,124	0	5,124	0	41,099	0	0	0	1,010	04/25/2067	1.F FE
..03465R-AA-0	ACMT 235 A1 - RMBS	09/01/2025	Paydown		104,782	104,782	99,831	99,872	0	4,909	0	4,909	0	104,782	0	0	0	3,589	09/26/2067	1.A FE
..03465R-AB-8	ACMT 235 A2 - RMBS	09/01/2025	Paydown		25,667	25,667	24,018	24,031	0	1,636	0	1,636	0	25,667	0	0	0	879	09/26/2067	1.C FE
..03465R-AC-6	ACMT 235 A3 - RMBS	09/01/2025	Paydown		47,509	47,509	43,904	43,933	0	3,576	0	3,576	0	47,509	0	0	0	1,627	09/26/2067	1.F FE
..034931-AA-3	ACMT 233 A1 - CMO/RMBS	09/01/2025	Paydown		53,320	53,320	51,412	51,428	0	1,892	0	1,892	0	53,320	0	0	0	1,769	09/26/2067	1.A FE
..10568E-AA-0	BRAVO 23NQM3 A1 - CMO/RMBS	09/01/2025	Paydown		166,836	166,836	161,709	161,776	0	5,060	0	5,060	0	166,836	0	0	0	5,548	09/25/2062	1.A FE
..10568E-AB-8	BRAVO 23NQM3 A2 - CMO/RMBS	09/01/2025	Paydown		25,482	25,482	24,332	24,347	0	1,135	0	1,135	0	25,482	0	0	0	847	04/25/2062	1.C FE
..10568E-AC-6	BRAVO 23NQM3 A3 - CMO/RMBS	09/01/2025	Paydown		19,209	19,209	18,258	18,271	0	938	0	938	0	19,209	0	0	0	639	04/25/2062	1.F FE
..10638D-AA-8	BABS 2023-RM9 A1 - RMBS	09/25/2025	Paydown		138,820	138,820	136,000	136,005	0	2,814	0	2,814	0	138,820	0	0	0	4,125	09/25/2064	1.A FE
..10638F-AA-3	BABS 2025-RM10 A1 - RMBS	09/25/2025	Paydown		20,728	20,728	20,020	0	0	708	0	708	0	20,728	0	0	0	677	01/26/2065	1.A FE

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..10638M-AA-8	BABS 2021-RM2 A - CMO/RMBS	09/25/2025	Paydown		801,654	801,654	783,035	797,298	0	4,356	0	4,356	0	801,654	0	0	0	8,968	10/25/2061	1.A FE
..10638N-AA-8	BABS 22RM3 A - RMBS	09/25/2025	Paydown		721,704	721,704	687,969	693,700	0	28,005	0	28,005	0	721,704	0	0	0	7,659	02/25/2062	1.A FE
..12530J-AA-0	CFMT 2022-AB2 A - CMO/RMBS	09/25/2025	Paydown		601,214	601,214	569,243	568,487	0	32,728	0	32,728	0	601,214	0	0	0	8,031	02/26/2052	1.A FE
..12545C-AD-2	CWHL 2007-10 A4 - CMO/RMBS	09/01/2025	Paydown		3,562	4,235	2,972	1,608	0	1,954	0	1,954	0	3,562	0	0	0	172	07/25/2037	1.A FM
..12570D-AA-4	CIM 2023-11 A1 - RMBS	09/01/2025	Paydown		59,711	59,711	59,710	59,709	0	3	0	3	0	59,711	0	0	0	2,471	04/25/2058	1.A
..12647G-AX-6	CSMC 2013-1VR4 A11 - CMO/RMBS	09/01/2025	Paydown		7,562	7,562	7,574	7,585	0	(22)	0	(22)	0	7,562	0	0	0	176	07/27/2043	1.A
..126694-JT-6	CWHL 2005-24 A3 - CMO/RMBS	09/01/2025	Paydown		26,847	26,847	24,571	14,391	0	12,456	0	12,456	0	26,847	0	0	0	874	11/25/2035	1.A FM
..126694-TX-6	CWHL 2005-30 A8 - CMO/RMBS	09/01/2025	Paydown		23,366	23,439	21,919	14,337	0	9,029	0	9,029	0	23,366	0	0	0	859	01/25/2036	1.A FM
..12669F-F3-2	CWHL 2004-J5 A5 - CMO/RMBS	09/01/2025	Paydown		7,123	7,123	6,863	7,008	0	116	0	116	0	7,123	0	0	0	261	07/25/2034	1.A FM
..12669G-2V-2	CWHL 2005-16 A3 - CMO/RMBS	09/01/2025	Paydown		2,873	2,873	2,772	1,868	0	1,004	0	1,004	0	2,873	0	0	0	105	09/25/2035	1.A FM
..17322N-AA-2	CMLTI 2014-J1 A1 - CMO/RMBS	09/01/2025	Paydown		136,573	136,573	137,186	137,437	0	(864)	0	(864)	0	136,573	0	0	0	3,070	05/25/2044	1.A
..17323E-AD-5	CMLTI 2014-J2 A1 - CMO/RMBS	09/01/2025	Paydown		18,286	18,286	18,445	18,512	0	(226)	0	(226)	0	18,286	0	0	0	449	11/25/2044	1.A
..225410-BT-8	CSFB 2003-11 A32 - CMO/RMBS	09/01/2025	Paydown		5,568	5,568	5,762	5,553	0	16	0	16	0	5,568	0	0	0	206	06/25/2033	1.A FM
..22758C-AB-7	CROSS 2023-H1 A2 - RMBS	08/01/2025	Paydown		39,190	39,190	39,189	39,190	0	1	0	1	0	39,190	0	0	0	1,698	03/27/2068	1.A
..22758C-AC-5	CROSS 2023-H1 A3 - RMBS	08/01/2025	Paydown		19,677	19,677	19,677	19,677	0	0	0	0	0	19,677	0	0	0	865	03/27/2068	1.A
..26843H-AA-6	EFMT 24RM1 A1 - RMBS	09/01/2025	Paydown		211,448	211,448	187,692	187,872	0	23,576	0	23,576	0	211,448	0	0	0	6,220	03/25/2054	1.A FE
..26845E-AA-1	EFMT 2024-RM3 A1A - RMBS	09/25/2025	Paydown		123,341	123,341	115,747	115,958	0	7,383	0	7,383	0	123,341	0	0	0	4,555	12/28/2054	1.A FE
..30191R-AA-4	FASSTR-25R1-A - RMBS	09/29/2025	Call @ 100.00		17,169,054	17,169,054	17,169,054	0	0	0	0	0	0	17,169,054	0	0	0	346,177	04/28/2027	1.A PL
..31739D-AA-2	FASST 23S3 A1 - RMBS	08/25/2025	Paydown		328,973	328,972	307,026	307,171	0	21,802	0	21,802	0	328,973	0	0	0	9,741	08/23/2073	1.A FE
..31739D-AB-0	FASST 23S3 A2 - RMBS	08/25/2025	Paydown		411,216	411,215	380,890	381,087	0	30,129	0	30,129	0	411,216	0	0	0	12,177	08/23/2073	1.A FE
..31739D-AC-8	FASST 23S3 A3 - RMBS	08/25/2025	Paydown		82,232	82,229	75,037	75,082	0	7,150	0	7,150	0	82,232	0	0	0	2,434	08/23/2073	1.0 FE
..31739H-AB-8	FASST 2024-S3 A1 - RMBS	09/25/2025	Paydown		71,427	71,427	64,865	0	0	6,562	0	6,562	0	71,427	0	0	0	1,475	07/25/2074	1.A FE
..31741A-AB-2	FASST 2024-S4 A1 - RMBS	09/25/2025	Paydown		207,512	207,512	194,716	194,726	0	12,786	0	12,786	0	207,512	0	0	0	4,990	11/26/2074	1.A FE
..31741B-AB-0	FASST 2025-S1 A1 - RMBS	09/25/2025	Paydown		169,313	169,313	159,314	0	0	9,999	0	9,999	0	169,313	0	0	0	3,044	02/25/2075	1.A FE
..33767P-AA-6	FKH 2022-SFR2 A - CMBS	09/01/2025	Paydown		229,912	229,912	221,771	225,232	0	4,680	0	4,680	0	229,912	0	0	0	6,740	07/19/2039	1.A FE
..33768N-AA-0	FKH 2022-SFR1 A - CMBS	09/01/2025	Paydown		10,866	10,866	10,865	10,856	0	10	0	10	0	10,866	0	0	0	307	05/19/2039	1.A FE
..362636-AM-4	GSR 2007-2F 2A7 - CMO/RMBS	09/25/2025	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	9,887	02/25/2037	1. FM
..43761J-AC-1	HONES 2023-NQM1 A3 - CMO/RMBS	09/01/2025	Paydown		10,911	10,911	10,875	10,778	0	133	0	133	0	10,911	0	0	0	493	01/25/2068	1.0
..466247-N2-5	JPMIT 2006-S1 2A3 - CMO/RMBS	09/01/2025	Paydown		1,566	1,566	1,666	1,572	0	(5)	0	(5)	0	1,566	0	0	0	62	04/25/2036	1.A FM
..46630U-AC-8	JPMIT 2007-A3 2A1 - CMO/RMBS	09/01/2025	Paydown		11,979	11,979	9,493	9,085	0	2,894	0	2,894	0	11,979	0	0	0	471	05/25/2037	1.A FM
..46641C-AA-9	JPMIT 2014-1 1A1 - CMO/RMBS	09/01/2025	Paydown		5,581	5,581	5,794	5,866	0	(285)	0	(285)	0	5,581	0	0	0	141	01/25/2044	1.A
..46641C-AH-4	JPMIT 2014-1 1A9 - CMO/RMBS	09/01/2025	Paydown		9,288	9,288	9,502	9,516	0	(228)	0	(228)	0	9,288	0	0	0	217	01/25/2044	1.A
..46641C-BK-6	JPMIT 2014-1 1AA - CMO/RMBS	09/01/2025	Paydown		10,564	10,564	10,987	11,183	0	(619)	0	(619)	0	10,564	0	0	0	268	01/25/2044	1.A
..46644V-BK-1	JPMIT 154 2A3 - CMO/RMBS	09/01/2025	Paydown		320,138	320,138	319,487	319,498	0	640	0	640	0	320,138	0	0	0	7,085	06/26/2045	1.A
..46657B-AQ-7	JPMIT 23DSC2 A3 - RMBS	09/01/2025	Paydown		40,866	40,866	38,259	38,283	0	2,583	0	2,583	0	40,866	0	0	0	1,304	11/25/2063	1.A
..55286M-AC-4	MFRA 23NQM3 A3 - RMBS	09/01/2025	Paydown		43,614	43,614	43,613	43,615	0	(1)	0	(1)	0	43,614	0	0	0	2,102	07/25/2068	1.F FE
..59981C-AB-8	MCMLT 23NQM2 A2 - CMO/RMBS	09/25/2025	Paydown		107,545	107,545	105,804	105,816	0	1,728	0	1,728	0	107,545	0	0	0	4,675	12/26/2067	1.A
..59981C-AC-6	MCMLT 23NQM2 A3 - CMO/RMBS	09/25/2025	Paydown		70,862	70,862	69,361	69,372	0	1,491	0	1,491	0	70,862	0	0	0	3,080	12/26/2067	1.A
..74333W-AC-6	PROG 2021-SFR10 B - CMBS	09/01/2025	Paydown		164,876	164,876	141,322	142,393	0	22,483	0	22,483	0	164,876	0	0	0	2,988	12/19/2040	1.A FE
..74334D-AA-1	PROG 22SFR6 A - CMBS	08/01/2025	Paydown		8,882	8,882	8,863	8,881	0	19	0	19	0	8,882	0	0	0	231	07/19/2039	1.A FE
..74957E-AR-8	RFMSI 2006-S5 A16 - CMO/RMBS	09/01/2025	Paydown		39,916	47,315	40,775	38,497	0	1,418	0	1,418	0	39,916	0	0	0	1,955	06/25/2036	1.A FM
..74969X-AA-9	RP1T 221 A - CMO/RMBS	09/25/2025	Paydown		338,208	338,208	337,741	342,280	0	(4,072)	0	(4,072)	0	338,208	0	0	0	6,538	01/25/2062	1.A FE
..81744N-AA-8	SEMT 2012-6 A1 - CMO/RMBS	09/01/2025	Paydown		5,522	5,522	5,242	5,344	0	178	0	178	0	5,522	0	0	0	92	12/26/2042	1.A FM
..81745B-AB-1	SEMT 2013-6 A2 - CMO/RMBS	09/01/2025	Paydown		86,701	86,701	86,866	86,925	0	(224)	0	(224)	0	86,701	0	0	0	1,807	05/26/2043	1.A
..822804-AJ-9	SAFT 2013-1 A2 - CMO/RMBS	09/01/2025	Paydown		18,725	18,725	18,135	18,312	0	413	0	413	0	18,725	0	0	0	436	07/31/2043	1.A
..92262J-AA-6	VELOCITY COMMERCIAL CAPITAL LOAN TRUST 2	09/25/2025	Paydown		53,011	53,011	53,006	0	0	4	0	4	0	53,011	0	0	0	229	09/27/2055	1.A FE
..922955-AA-7	VCC 251 A - RMBS	09/01/2025	Paydown		472,086	472,086	472,071	0	0	15	0	15	0	472,086	0	0	0	16,197	02/25/2055	1.A FE
..922969-AA-8	VCC 252 A - RMBS	09/01/2025	Paydown		208,998	208,998	208,982	0	0	16	0	16	0	208,998	0	0	0	5,127	04/26/2055	1.A FE
..92538G-AA-0	VERUS 2021-8 A1 - CMO/RMBS	09/01/2025	Paydown		41,127	41,127	34,958	35,908	0	5,219	0	5,219	0	41,127	0	0	0	501	11/26/2066	1.A
..92539B-AB-8	VERUS 2023-1 A2 - CMO/RMBS	09/01/2025	Paydown		4,619	4,619	4,623	4,647	0	(28)	0	(28)	0	4,619	0	0	0	204	12/27/2067	1.A
..92539T-AC-7	VERUS 2023-4 A3 - CMO/RMBS	09/01/2025	Paydown		49,846	49,846	49,845	49,931	0	(85)	0	(85)	0	49,846	0	0	0	2,994	05/25/2068	1.A
..92922F-RE-0	WAMU 2024-GB1 3A3 - CMO/RMBS	09/01/2025	Paydown		91,983	91,983	86,266	88,512	0	3,471	0	3,471	0	91,983	0	0	0	3,085	06/25/2034	1.A FM
1059999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)					24,841,511	24,849,652	24,506,635	6,370,562	0	323,635	0	323,635	0	24,841,511	0	0	0	537,752	XXX	XXX

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..04248N-AA-1	ARMYHW 2005 1A - ABS	06/15/2025	Paydown		0	0	0	(5)	0	5	0	5	0	0	0	0	0	0	06/15/2050	1.D FE
..06539L-AX-8	BANK 2018-BNK13 A2 - CMBS	09/22/2025	Paydown		4,028,459	4,028,459	4,281,811	4,152,755	0	(124,296)	0	(124,296)	0	4,028,459	0	0	0	123,066	08/17/2061	1.A
..123910-AE-1	BX 2024-GPA3 C - CMBS	09/15/2025	Paydown		188,080	188,080	187,609	187,604	0	476	0	476	0	188,080	0	0	0	8,491	12/15/2039	1.G FE
..12434C-AN-4	BX 2021-SDMF E - CMBS	08/15/2025	Paydown		25,100	25,100	24,773	24,796	0	304	0	304	0	25,100	0	0	0	1,022	09/15/2034	2.C FE
..12531W-AZ-5	CFCRE 2016-C3 ASB - CMBS	08/20/2025	Paydown		268,581	268,581	276,625	268,683	0	(101)	0	(101)	0	268,581	0	0	0	5,779	01/10/2048	1.A
..55285A-AA-5	MF1 22FL9 A - CMBS	09/19/2025	Paydown		4,187	4,187	4,187	4,187	0	0	0	0	0	4,187	0	0	0	161	06/22/2037	1.A FE
..61766C-AF-6	MSC 2016-UBS9 ASB - CMBS	09/01/2025	Paydown		275,979	275,979	284,252	276,333	0	(355)	0	(355)	0	275,979	0	0	0	6,170	03/17/2049	1.A
..61766E-BC-8	MSBAM 2016-C29 ASB - CMBS	09/22/2025	Paydown		654,274	654,274	673,896	655,106	0	(831)	0	(831)	0	654,274	0	0	0	13,722	05/17/2049	1.A
..74334G-AA-4	PROG 25SFR2 A - CMBS	09/01/2025	Paydown		9,335	9,335	8,556	8,556	0	780	0	780	0	9,335	0	0	0	115	04/17/2042	1.A FE
..74334G-AC-0	PROG 25SFR2 B - CMBS	09/01/2025	Paydown		6,418	6,418	5,899	5,899	0	519	0	519	0	6,418	0	0	0	85	04/17/2042	1.D FE
..74334G-AE-6	PROG 25SFR2 C - CMBS	09/01/2025	Paydown		11,766	11,766	10,718	10,718	0	1,047	0	1,047	0	11,766	0	0	0	156	04/17/2042	1.G FE
..74334N-AA-9	PROG 25SFR1 A - CMBS	07/01/2025	Paydown		4,235	4,235	3,869	3,869	0	367	0	367	0	4,235	0	0	0	48	02/20/2042	1.A FE
..76243N-AA-4	RIAL 22FL8 A - CMBS	07/22/2025	Paydown		573,349	573,349	574,245	573,906	0	(557)	0	(557)	0	573,349	0	0	0	23,132	01/21/2037	1.A FE
..78419C-AE-4	SGCMS 2016-C5 ASB - CMBS	09/01/2025	Paydown		457,085	457,085	470,783	457,678	0	(593)	0	(593)	0	457,085	0	0	0	8,800	10/13/2048	1.A
..78485G-AL-8	SREIT 2021-FLWR D - CMBS	08/15/2025	Paydown		3,180,000	3,180,000	3,124,350	3,144,740	0	35,260	0	35,260	0	3,180,000	0	0	0	124,918	07/15/2036	2.C FE
..95000A-AV-9	WFCM 2015-P2 ASB - CMBS	08/20/2025	Paydown		114,643	114,643	118,074	114,649	0	(6)	0	(6)	0	114,643	0	0	0	2,500	12/17/2048	1.A
1079999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)					9,801,491	9,801,491	10,049,647	9,860,432	0	(87,983)	0	(87,983)	0	9,801,491	0	0	0	318,166	XXX	XXX
..00851T-AJ-5	AGL 11 C - CDO	09/23/2025	Call @ 100.00		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	128,768	04/17/2034	1.F FE
..00851T-AL-0	AGL 11 D - CDO	09/23/2025	Call @ 100.00		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	74,956	04/17/2034	2.C FE
..03330L-AS-7	ANCHF 6 CR2 - CDO	08/18/2025	Call @ 100.00		7,650,000	7,650,000	7,650,000	7,650,000	0	0	0	0	0	7,650,000	0	0	0	213,187	07/25/2036	1.B FE
..03330L-AU-2	ANCHF 6 DR2 - CDO	08/18/2025	Call @ 100.00		3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	123,890	07/25/2036	1.D FE
..03330P-AU-3	ANCHF 5RR DR2 - CDO	08/18/2025	Call @ 100.00		4,000,000	4,000,000	4,021,200	4,012,638	0	(1,652)	0	(1,652)	0	4,010,986	0	(10,986)	(10,986)	159,522	04/25/2036	1.B FE
..03666B-AA-2	ANTR 2021-1 A1 - CDO	09/19/2025	Call @ 100.00		10,000,000	10,000,000	10,000,000	10,000,000	0	0	0	0	0	10,000,000	0	0	0	609,171	07/25/2033	1.A FE
..03666B-AE-4	ANTR 2021-1 B - CDO	09/19/2025	Call @ 100.00		36,000,000	36,000,000	36,000,000	36,000,000	0	0	0	0	0	36,000,000	0	0	0	2,306,614	07/25/2033	1.C FE
..03666B-AG-9	ANTR 2021-1 C - CDO	09/19/2025	Call @ 100.00		12,500,000	12,500,000	12,500,000	12,500,000	0	0	0	0	0	12,500,000	0	0	0	911,845	07/25/2033	1.F FE
..03666B-AJ-3	ANTR 2021-1 D - CDO	09/19/2025	Call @ 100.00		11,000,000	11,000,000	11,000,000	11,000,000	0	0	0	0	0	11,000,000	0	0	0	927,167	07/25/2033	2.C FE
..03666L-AL-6	ANTR 201R A1R - CDO	09/19/2025	Call @ 100.00		6,000,000	6,000,000	6,000,000	6,000,000	0	0	0	0	0	6,000,000	0	0	0	363,096	10/24/2033	1.A FE
..03666L-AN-2	ANTR 201R A2R - CDO	09/19/2025	Call @ 100.00		14,000,000	14,000,000	14,000,000	14,000,000	0	0	0	0	0	14,000,000	0	0	0	873,603	10/24/2033	1.A FE
..03666L-AQ-5	ANTR 201R BR - CDO	09/19/2025	Call @ 100.00		20,000,000	20,000,000	20,000,000	20,000,000	0	0	0	0	0	20,000,000	0	0	0	1,297,587	10/24/2033	1.C FE
..03765L-AP-7	APID XX 1RA - CDO	09/26/2025	Various		2,702,500	2,702,500	2,685,204	2,762,770	0	(25,115)	0	(25,115)	0	2,737,655	0	(35,155)	(35,155)	143,225	07/16/2031	1.A FE
..03770M-AC-7	APID XLV B - CDO	07/02/2025	Paydown		20,000,000	20,000,000	20,000,000	20,000,000	0	0	0	0	0	20,000,000	0	0	0	955,385	04/28/2036	1.C FE
..03770M-AE-3	APID XLV C - CDO	07/02/2025	Paydown		14,000,000	14,000,000	14,000,000	14,000,000	0	0	0	0	0	14,000,000	0	0	0	740,811	04/28/2036	1.F FE
..04018L-AL-9	ARES L BR - CDO	07/02/2025	Paydown		2,000,000	2,000,000	1,967,000	1,965,828	0	34,172	0	34,172	0	2,000,000	0	0	0	90,300	01/15/2032	1.A FE
..04018U-AJ-4	ARES 11 AR - CDO	09/19/2025	Call @ 100.00		18,000,000	18,000,000	18,000,000	18,000,000	0	0	0	0	0	18,000,000	0	0	0	1,050,510	10/20/2036	1.A FE
..04018U-AN-5	ARES 11 CR - CDO	09/19/2025	Call @ 100.00		13,500,000	13,500,000	13,500,000	13,500,000	0	0	0	0	0	13,500,000	0	0	0	940,779	10/20/2036	1.F FE
..05071G-AC-1	AUDAX 5 B - CDO	08/05/2025	Call @ 100.00		37,500,000	37,500,000	37,500,000	37,500,000	0	0	0	0	0	37,500,000	0	0	0	1,960,453	07/22/2033	1.C FE
..05071G-AE-7	AUDAX 5 C - CDO	08/05/2025	Call @ 100.00		20,000,000	20,000,000	20,000,000	20,000,000	0	0	0	0	0	20,000,000	0	0	0	1,197,047	07/22/2033	1.F FE
..05556K-AC-6	BCSTAT 251 B - CDO	07/22/2025	RBC New York		5,010,600	5,000,000	5,000,000	0	0	0	0	0	0	5,000,000	0	10,600	10,600	46,912	07/24/2035	1.C FE
..056162-AN-0	BABSN 2015-1 AR - CDO	07/21/2025	Paydown		2,005,585	2,005,585	1,980,917	2,054,102	0	(48,517)	0	(48,517)	0	2,005,585	0	0	0	98,384	01/20/2031	1.A FE
..05682G-AL-2	BCC 222 D1 - CDO	07/02/2025	Paydown		6,500,000	6,500,000	6,500,000	6,500,000	0	0	0	0	0	6,500,000	0	0	0	368,154	04/23/2035	2.B FE
..05683E-AU-6	BCC 2020-2 DR - CDO	07/01/2025	Wells Fargo Bank		1,252,150	1,250,000	1,250,000	1,250,000	0	0	0	0	0	1,250,000	0	2,150	2,150	70,251	07/19/2034	2.C FE
..06763F-AC-4	BABSN 2023-11 B1 - CDO	09/15/2025	Call @ 100.00		28,000,000	28,000,000	28,000,000	28,000,000	0	0	0	0	0	28,000,000	0	0	0	1,802,976	07/21/2036	1.C FE
..06763F-AE-0	BABSNB																			

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..197363-BA-1	CECLO 29 CR - CDO	08/01/2025	Call @ 100.00		1,800,000	1,800,000	1,800,000	1,800,000	0	0	0	0	0	1,800,000	0	0	0	97,319	10/20/2034	1.F FE
..24460X-AA-8	DPATH 2021-2 A1 - CDO	07/28/2025	Call @ 100.00		40,000,000	40,000,000	40,000,000	40,000,000	0	0	0	0	0	40,000,000	0	0	0	2,148,328	01/17/2034	1.A FE
..24460X-AC-4	DPATH 2021-2 B1 - CDO	08/20/2025	Call @ 100.00		10,000,000	10,000,000	10,000,000	10,000,000	0	0	0	0	0	10,000,000	0	0	0	571,415	01/17/2034	1.C FE
..24460X-AG-5	DPATH 2021-2 C - CDO	07/28/2025	Call @ 100.00		15,100,000	15,100,000	15,100,000	15,100,000	0	0	0	0	0	15,100,000	0	0	0	979,485	01/17/2034	1.F FE
..24460X-AJ-9	DPATH 2021-2 D - CDO	08/20/2025	Call @ 100.00		10,000,000	10,000,000	10,000,000	10,000,000	0	0	0	0	0	10,000,000	0	0	0	751,665	01/17/2034	2.C FE
..262431-AE-9	DRSLF 50 C - CDO	07/15/2025	Paydown		6,950,000	6,950,000	6,817,950	7,165,035	0	(215,035)	0	(215,035)	0	6,950,000	0	0	0	364,585	07/15/2030	1.B FE
..26244K-AN-6	DRSLF 41 AR - CDO	07/15/2025	Paydown		1,245,856	1,245,856	1,230,657	1,282,754	0	(36,897)	0	(36,897)	0	1,245,856	0	0	0	53,262	04/15/2031	1.A FE
..26244Q-AN-3	DRSLF 49 AR - CDO	07/18/2025	Paydown		754,719	754,719	749,285	756,249	0	(1,530)	0	(1,530)	0	754,719	0	0	0	32,136	07/18/2030	1.A FE
..26245X-AL-1	DRSLF 86 A1R - CDO	07/24/2025	Call @ 100.00		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	224,416	07/17/2034	1.A FE
..34962U-AC-2	FCO XY AT - CDO	07/25/2025	Paydown		5,270,168	5,270,168	5,272,145	5,295,595	0	(25,426)	0	(25,426)	0	5,270,168	0	0	0	248,496	04/25/2033	1.A FE
..36320M-AN-8	GALXY XX BR - CDO	09/05/2025	Various		40,000,000	40,000,000	40,000,000	40,000,000	0	0	0	0	0	40,000,000	0	0	0	2,102,699	04/21/2031	1.A FE
..381743-AA-1	GOCAP 54 A - CDO	07/08/2025	Various		25,000,000	25,000,000	25,000,000	25,000,000	0	0	0	0	0	25,000,000	0	0	0	1,051,069	08/05/2033	1.A FE
..381743-AC-7	GOCAP 54 B - CDO	07/08/2025	Paydown		18,250,000	18,250,000	18,250,000	18,250,000	0	0	0	0	0	18,250,000	0	0	0	807,025	08/05/2033	1.B FE
..381743-AE-3	GOCAP 54 C - CDO	07/08/2025	Various		13,000,000	13,000,000	13,000,000	13,000,000	0	0	0	0	0	13,000,000	0	0	0	645,645	08/05/2033	1.E FE
..38178G-AA-8	GOCAP 49 AR - CDO	07/24/2025	Call @ 100.00		25,000,000	25,000,000	25,000,000	25,000,000	0	0	0	0	0	25,000,000	0	0	0	1,189,782	08/26/2033	1.A FE
..38178G-AC-4	GOCAP 49 BR - CDO	07/24/2025	Call @ 100.00		30,000,000	30,000,000	30,000,000	30,000,000	0	0	0	0	0	30,000,000	0	0	0	1,513,146	08/26/2033	1.C FE
..38178G-AE-0	GOCAP 49 CR - CDO	07/24/2025	Call @ 100.00		20,000,000	20,000,000	20,000,000	20,000,000	0	0	0	0	0	20,000,000	0	0	0	1,116,486	08/26/2033	1.F FE
..38178L-AE-9	GCSBL 55(B) C - CDO	09/23/2025	Call @ 100.00		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	64,624	07/20/2034	1.F FE
..38179A-AC-6	GOCAP 57 A2 - CDO	06/25/2025	Call @ 100.00		0	0	0	0	0	0	0	0	0	0	0	0	0	234,832	10/25/2034	1.A FE
..38179A-AE-2	GOCAP 57 B1 - CDO	06/25/2025	Call @ 100.00		0	0	0	0	0	0	0	0	0	0	0	0	0	325,749	10/25/2034	1.C FE
..38179A-AJ-1	GOCAP 57 C - CDO	06/25/2025	Call @ 100.00		0	0	0	0	0	0	0	0	0	0	0	0	0	358,610	10/25/2034	1.F FE
..38179A-AL-6	GOCAP 57 D - CDO	07/24/2025	Call @ 100.00		7,500,000	7,500,000	7,500,000	7,500,000	0	0	0	0	0	7,500,000	0	0	0	470,229	10/25/2034	2.C FE
..38217T-AA-3	GOODG 2020-1 A - ABS	09/15/2025	Paydown		122,025	122,025	121,964	122,127	0	(102)	0	(102)	0	122,025	0	0	0	1,621	04/15/2055	1.A FE
..38217U-AA-0	GOODG 2021-1 A - ABS	09/15/2025	Paydown		79,870	79,870	79,850	80,339	0	(469)	0	(469)	0	79,870	0	0	0	1,075	10/16/2056	1.A FE
..40440X-AG-6	HLM 2021-16 D - CDO	08/18/2025	Call @ 100.00		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	65,236	01/23/2035	2.C FE
..413717-AW-9	HRPK 1R CR - CDO	07/09/2025	Paydown		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	95,872	04/20/2034	1.F FE
..413717-AY-5	HRPK 1R DR - CDO	07/09/2025	Paydown		3,500,000	3,500,000	3,500,000	3,500,000	0	0	0	0	0	3,500,000	0	0	0	196,958	04/20/2034	2.C FE
..448973-AC-1	HART 2024-A A2B - ABS	09/15/2025	Paydown		745,198	745,198	745,198	745,198	0	0	0	0	0	745,198	0	0	0	24,016	04/15/2027	1.A FE
..46604E-AJ-1	IVYH 1X-R BRR - CDO	07/24/2025	Call @ 100.00		10,000,000	10,000,000	10,000,000	10,000,000	0	0	0	0	0	10,000,000	0	0	0	540,421	04/24/2034	1.C FE
..46604E-AL-6	IVYH 1X-R CRR - CDO	07/24/2025	Call @ 100.00		12,000,000	12,000,000	12,000,000	12,000,000	0	0	0	0	0	12,000,000	0	0	0	724,006	04/24/2034	1.G FE
..46604E-AN-2	IVYH 1X-R DRR - CDO	07/24/2025	Call @ 100.00		6,000,000	6,000,000	6,000,000	6,000,000	0	0	0	0	0	6,000,000	0	0	0	419,886	04/24/2034	2.C FE
..46604E-AQ-5	IVYH 1X-R ERR - CDO	08/21/2025	Call @ 100.00		8,000,000	8,000,000	7,760,000	9,212,855	0	(1,212,855)	0	(1,212,855)	0	8,000,000	0	0	0	846,413	04/24/2034	3.C FE
..46604R-AE-3	IVYH XXI C - CDO	08/22/2025	Call @ 100.00		10,000,000	10,000,000	10,000,000	10,000,000	0	0	0	0	0	10,000,000	0	0	0	726,782	07/18/2035	1.F FE
..46604R-AG-8	IVYH XXI D - CDO	08/22/2025	Call @ 100.00		10,000,000	10,000,000	10,000,000	10,000,000	0	0	0	0	0	10,000,000	0	0	0	923,560	07/18/2035	2.C FE
..48253U-AE-6	KKR 34 C - CDO	09/15/2025	Call @ 100.00		6,000,000	6,000,000	6,000,000	6,000,000	0	0	0	0	0	6,000,000	0	0	0	385,915	07/17/2034	1.F FE
..52604B-AE-6	LEND 201 A - ABS	08/26/2025	Paydown		3,409,426	3,409,426	3,409,118	3,409,245	0	182	0	182	0	3,409,426	0	0	0	70,848	09/20/2030	1.C PL
..55280H-AY-3	MOFCL 4RR BRR - CDO	09/16/2025	Call @ 100.00		17,500,000	17,500,000	17,500,000	17,500,000	0	0	0	0	0	17,500,000	0	0	0	1,097,113	10/20/2033	1.C FE
..55280H-BA-4	MOFCL 4RR CRR - CDO	09/16/2025	Call @ 100.00		13,775,000	13,775,000	13,775,000	13,775,000	0	0	0	0	0	962,600	0	0	0	962,600	10/20/2033	1.F FE
..55280H-BC-0	MOFCL 4RR DRR - CDO	09/26/2025	Call @ 100.00		6,500,000	6,500,000	6,500,000	6,500,000	0	0	0	0	0	6,500,000	0	0	0	416,821	10/20/2033	2.C FE
..55819B-AN-0	MDPK XVIII BR - CDO	09/03/2025	Call @ 100.00		22,000,000	22,000,000	22,000,000	22,000,000	0	0	0	0	0	22,000,000	0	0	0	1,229,003	10/21/2030	1.C FE
..55820J-BE-9	MDPK XXI A1B - CDO	09/04/2025	Call @ 100.00		16,000,000	16,000,000	16,000,000	16,000,000	0	0	0	0	0	16,000,000	0	0	0	871,726	10/15/2032	1.A FE
..559918-AG-2	MAGNE XLIII C - CDO	07/22/2025	BANK OF AMERICA, N.A.		2,026,780	2,000,000	2,000,000	0	0	0										

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
.67098W-AN-1	OAKC 7 AR - CDO	07/03/2025	Paydown		25,000,000	25,000,000	25,000,000	25,000,000	0	0	0	0	0	25,000,000	0	0	0	1,006,103	02/24/2037	1.A FE
.67108B-BQ-7	OZLMF 2RRR A1R - CDO	07/09/2025	Call @ 100.00		1,811,825	1,811,825	1,811,825	1,811,825	0	0	0	0	0	1,811,825	0	0	0	27,273	06/30/2031	1.A FE
.67111D-BC-9	OZLM XV 2RR - CDO	08/12/2025	Call @ 100.00		12,300,000	12,300,000	12,300,000	12,300,000	0	0	0	0	0	12,300,000	0	0	0	637,481	04/20/2033	1.B FE
.67121F-AG-4	OCP 2543 C - CDO	07/22/2025	BANK OF AMERICA, N.A.		1,012,660	1,000,000	1,000,000	0	0	0	0	0	0	1,000,000	0	12,660	12,660	8,825	07/20/2038	1.F FE
.67577L-AJ-4	OCT44 44 AR - CDO	07/29/2025	Various		26,500,000	26,500,000	26,500,000	26,500,000	0	0	0	0	0	26,500,000	0	0	0	1,234,469	10/16/2034	1.A FE
.67577M-AN-3	OCT45 45 A1R - CDO	08/26/2025	Call @ 100.00		39,800,000	39,800,000	39,800,000	39,800,000	0	0	0	0	0	39,800,000	0	0	0	2,053,217	04/16/2035	1.A FE
.67590A-BV-3	OCT14 14RR BRR - CDO	08/25/2025	Call @ 100.00		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	118,968	07/16/2029	1.A FE
.67591U-AC-1	OCT36 36 A1 - CDO	07/15/2025	Paydown		2,626,015	2,626,015	2,591,180	2,688,547	0	(62,532)	0	(62,532)	0	2,626,015	0	0	0	112,266	04/15/2031	1.A FE
.67707L-AE-8	OAKC 10 D2 - CDO	08/15/2025	Call @ 100.00		262,500	262,500	262,080	266,510	0	(671)	0	(671)	0	265,839	0	(3,339)	(3,339)	20,100	01/18/2036	2.C FE
.67707L-AL-2	OAKC 10 D1 - CDO	08/15/2025	Call @ 100.00		5,406,490	5,406,490	5,406,002	5,412,602	0	(972)	0	(972)	0	5,411,630	0	(5,140)	(5,140)	350,695	01/18/2036	2.B FE
.682696-AA-7	OMFIT 2020-2 A - ABS	09/14/2025	Paydown		629,829	629,829	629,776	629,816	0	13	0	13	0	629,829	0	0	0	8,267	09/14/2035	1.A FE
.68269D-AA-2	ODART 2022-1 A1 - ABS	09/14/2025	Paydown		677,005	677,005	676,961	676,992	0	13	0	13	0	677,005	0	0	0	20,879	03/14/2029	1.A FE
.69700T-AL-8	PFIXD 2019-1 CR - CDO	09/16/2025	Call @ 100.00		3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	100,071	04/20/2037	1.A FE
.70015Q-AE-8	PAIA 2021-1 B - CDO	09/04/2025	Call @ 100.00		2,500,000	2,500,000	2,500,000	2,500,000	0	0	0	0	0	2,500,000	0	0	0	156,712	01/20/2034	1.F FE
.70806C-AU-6	PNTPK 5R A1R - CDO	07/15/2025	Paydown		195,857	195,857	195,857	195,857	0	0	0	0	0	195,857	0	0	0	9,217	10/17/2033	1.A FE
.70806F-AG-0	PNTPK 7 C - CDO	07/16/2025	Call @ 100.00		12,000,000	12,000,000	12,000,000	12,000,000	0	0	0	0	0	12,000,000	0	0	0	827,691	07/20/2035	1.F FE
.70806J-AA-5	PNTPK 111 A1 - CDO	08/27/2025	Various		44,190,047	44,190,046	44,190,046	44,190,046	0	0	0	0	0	44,190,046	0	0	0	2,358,253	10/22/2032	1.A FE
.70806J-AC-1	PNTPK 111 A2 - CDO	08/27/2025	Call @ 100.00		12,000,000	12,000,000	12,000,000	12,000,000	0	0	0	0	0	12,000,000	0	0	0	659,514	10/22/2032	1.A FE
.70806J-AE-7	PNTPK 111 B - CDO	08/27/2025	Call @ 100.00		21,000,000	21,000,000	21,000,000	21,000,000	0	0	0	0	0	21,000,000	0	0	0	1,181,186	10/22/2032	1.C FE
.70806J-AG-2	PNTPK 111 C - CDO	08/27/2025	Call @ 100.00		13,500,000	13,500,000	13,440,000	13,452,969	0	9,405	0	9,405	0	13,462,373	0	37,627	37,627	863,621	10/22/2032	1.F FE
.71680@-CY-0	PETROS PACE FINANCE LLC 2021-8A - ABS	07/10/2025	Paydown		982	982	1,003	1,003	0	(21)	0	(21)	0	982	0	0	0	49	09/30/2054	1.F PL
.71680@-DG-8	PETROS PACE FINANCE LLC - ABS	07/24/2025	Paydown		1,578,445	1,578,445	1,617,760	1,616,957	0	(38,512)	0	(38,512)	0	1,578,445	0	0	0	114,836	12/31/2055	1.F PL
.71680@-DU-7	PETROS PACE FINANCE LLC - ABS	08/11/2025	Paydown		762,323	762,323	792,869	792,486	0	(30,164)	0	(30,164)	0	762,323	0	0	0	49,201	12/31/2055	1.F PL
.72134A-AE-5	PIPK 9 C1 - CDO	07/28/2025	Paydown		2,500,000	2,500,000	2,500,000	2,500,000	0	0	0	0	0	2,500,000	0	0	0	128,188	10/27/2034	1.F FE
.76679A-AA-5	RIN 4 A - CDO	07/20/2025	Paydown		4,516,232	4,516,232	4,516,232	4,516,232	0	0	0	0	0	4,516,232	0	0	0	203,987	04/20/2033	1.A FE
.81124E-AJ-9	SQUL XXIX D1 - CDO	08/28/2025	Call @ 100.00		1,500,000	1,500,000	1,500,000	1,500,000	0	0	0	0	0	1,500,000	0	0	0	103,381	10/23/2034	2.B FE
.81880X-AS-1	SHACK 2019-XIV CR - CDO	07/11/2025	Paydown		1,500,000	1,500,000	1,500,000	1,500,000	0	0	0	0	0	1,500,000	0	0	0	76,280	07/20/2034	1.F FE
.83616K-AE-7	SNOPT XXXIII C - CDO	07/22/2025	BANK OF AMERICA, N.A.		2,702,403	2,700,000	2,700,000	2,700,000	0	0	0	0	0	2,700,000	0	2,403	2,403	135,305	04/25/2035	1.F FE
.87167Q-AG-3	SYMP XXIV C - CDO	09/17/2025	Call @ 100.00		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	315,187	01/23/2032	1.F FE
.87168N-AJ-3	SYMP XXXII D1 - CDO	08/04/2025	Call @ 100.00		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	315,827	04/23/2035	2.B FE
.87170A-AQ-1	SYMP 34 B1R - CDO	07/24/2025	Paydown		8,000,000	8,000,000	8,000,000	8,000,000	0	0	0	0	0	8,000,000	0	0	0	427,908	07/24/2036	1.C FE
.87170A-AU-2	SYMP 34 CR - CDO	07/24/2025	Paydown		19,700,000	19,700,000	19,700,000	19,700,000	0	0	0	0	0	19,700,000	0	0	0	1,128,420	07/24/2036	1.F FE
.87170A-AW-8	SYMP 34 DR - CDO	07/24/2025	Various		10,000,000	10,000,000	10,000,000	10,000,000	0	0	0	0	0	10,000,000	0	0	0	732,052	07/24/2036	2.C FE
.87232A-AS-3	TFLAT 2018-1R DR - CDO	07/29/2025	Various		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	56,160	01/29/2032	1.E FE
.89641Q-AJ-9	TRNTS XIV D - CDO	08/28/2025	Call @ 100.00		2,000,000	2,000,000	1,986,000	2,003,758	0	(844)	0	(844)	0	2,002,914	0	(2,914)	(2,914)	155,745	01/25/2034	2.C FE
.89642D-AG-3	TRNTS XVI C1 - CDO	09/17/2025	Call @ 100.00		2,500,000	2,500,000	2,500,000	2,500,000	0	0	0	0	0	2,500,000	0	0	0	159,675	07/20/2034	1.F FE
.92913U-BG-0	VOYA 2015-3 3R3 - CDO	08/01/2025	Call @ 100.00		39,170,000	39,170,000	39,170,000	39,170,000	0	0	0	0	0	39,170,000	0	0	0	1,974,217	10/20/2031	1.C FE
.92914N-AQ-4	VOYA 2015-1 CR - CDO	09/30/2025	Various		3,470,208	3,470,208	3,470,208	3,470,208	0	0	0	0	0	3,470,208	0	0	0	214,081	01/18/2029	1.A FE
.97316L-AE-8	WINDR 2017-3 CR - CDO	08/06/2025	Call @ 100.00		4,000,000	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	0	0	234,721	04/16/2035	1.F FE
.BME50A-YC-1	SPP SOLAR FUNDING LLC Term Loan - ABS	08/25/2025	Redemption @ 100.00		85,751	85,751	85,751	85,744	0	12	0	12	0	85,756	0	(5)	(5)	3,611	08/30/2054	1.G
1099999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)					1,142,458,385	1,142,422,707	1,141,863,934	1,135,245,649	0	(1,653,232)	0	(1,653,232)	0	1,142,448,631	0	9,755	9,755	65,222,123	XXX	XXX
.14687G-AB-1	CRVNA 2021-N3 A2 - ABS	09/10/2025	Paydown		1,116,317	1,116,317	1,084,397	0												

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value				15	16	17	18	19	20	21	
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..62880T-AA-9	NALP 251 A - ABS	09/25/2025	Paydown		136,406	136,406	136,380	0	0	26	0	26	0	136,406	0	0	0	3,979	09/26/2050	1.G FE
..82653H-AA-8	SRFC 252 A - ABS	09/20/2025	Paydown		1,119,754	1,119,754	1,119,744	0	0	10	0	10	0	1,119,754	0	0	0	5,807	04/20/2044	1.A FE
..89237N-AC-1	TAOT 2024-B A2B - ABS	09/15/2025	Paydown		2,672,865	2,672,865	2,672,865	2,672,865	0	0	0	0	0	2,672,865	0	0	0	84,645	03/15/2027	1.A FE
..91864#-AA-8	VPC Asset Backed Opportunistic Credit Fu	09/29/2025	Not Available		1,736,038	1,736,038	1,736,038	1,736,038	0	0	0	0	0	1,736,038	0	0	0	51,149	03/17/2026	1.G PL
..PPFQLT-V4-7	Churchill JR Capital Opp RN Feeder Fund	09/05/2025	Redemption @ 100.00		1,037,884	1,037,884	1,037,884	1,037,884	0	0	0	0	0	1,037,884	0	0	0	31,060	06/23/2034	2.C
1119999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)					10,897,980	10,897,980	10,866,385	7,938,000	0	31,564	0	31,564	0	10,897,980	0	0	0	289,847	XXX	XXX
..87218F-A*-2	TBCF I I TL 09/2030 - ABS	07/18/2025	Adjustment		156,222	156,222	156,222	0	0	0	0	0	0	156,222	0	0	0	391	09/30/2030	1.F
1339999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Not Self-Liquidating - Other Financial Asset-Backed Securities - Not Self-Liquidating (Unaffiliated)					156,222	156,222	156,222	0	0	0	0	0	0	156,222	0	0	0	391	XXX	XXX
..05611U-AC-7	BMWLT 2024-1 A2B - ABS	08/25/2025	Paydown		469,926	469,926	469,926	469,926	0	0	0	0	0	469,926	0	0	0	14,548	07/27/2026	1.A FE
..10004*-AA-3	BORROWED SUNSHINE, LLC - ABS	08/20/2025	Paydown		389,505	389,505	389,505	389,505	0	0	0	0	0	389,505	0	0	0	11,936	01/13/2040	2.B PL
..12326T-AA-6	BUETS 242 A - ABS	09/15/2025	Paydown		206,756	206,756	206,751	206,751	0	5	0	5	0	206,756	0	0	0	7,652	09/15/2039	1.F FE
..12327A-AA-6	BUETS 2022-1 A - ABS	09/15/2025	Paydown		337,796	337,796	327,715	331,058	0	6,738	0	6,738	0	337,796	0	0	0	10,033	06/15/2037	1.F FE
..12327A-AB-4	BUETS 2022-1 B - ABS	09/15/2025	Paydown		77,087	77,087	74,406	75,203	0	1,884	0	1,884	0	77,087	0	0	0	2,668	06/15/2037	2.B FE
..12327C-AA-2	BUETS 241 A - ABS	09/15/2025	Paydown		447,242	447,242	447,235	447,235	0	7	0	7	0	447,242	0	0	0	18,470	05/16/2039	1.F FE
..12510H-AM-2	CAUTO 2021-1 A3 - ABS	09/15/2025	Paydown		13,875	13,875	12,104	12,951	0	924	0	924	0	13,875	0	0	0	177	08/15/2051	1.E FE
..12510H-AN-0	CAUTO 2021-1 A4 - ABS	09/15/2025	Paydown		27,579	27,579	27,042	27,189	0	390	0	390	0	27,579	0	0	0	505	08/15/2051	1.E FE
..12510H-AP-5	CAUTO 2022-1 A1 - ABS	09/15/2025	Paydown		2,500	2,500	2,500	2,500	0	0	0	0	0	2,500	0	0	0	56	03/15/2052	1.A FE
..12510H-AQ-3	CAUTO 2022-1 A2 - ABS	09/15/2025	Paydown		10,625	10,625	10,624	10,622	0	3	0	3	0	10,625	0	0	0	162	03/15/2052	1.E FE
..12510H-AS-9	CAUTO 231 A1 - ABS	09/15/2025	Paydown		8,125	8,125	7,909	7,908	0	217	0	217	0	8,125	0	0	0	310	09/15/2053	1.A FE
..12530M-AA-3	SORT 2020-1 A1 - ABS	09/15/2025	Paydown		93,612	93,612	93,599	93,579	0	32	0	32	0	93,612	0	0	0	1,116	07/15/2060	1.E FE
..12530M-AB-1	SORT 2020-1 A2 - ABS	09/15/2025	Paydown		19,706	19,706	19,697	19,701	0	5	0	5	0	19,706	0	0	0	273	07/15/2060	1.E FE
..12565K-AA-5	CLIF 211 A - ABS	09/18/2025	Paydown		1,401,514	1,401,514	1,263,094	1,293,088	0	108,426	0	108,426	0	1,401,514	0	0	0	15,323	02/18/2046	1.F FE
..12565K-AC-1	CLIF 211 B - ABS	09/18/2025	Paydown		126,643	126,643	126,619	126,628	0	15	0	15	0	126,643	0	0	0	2,009	02/18/2046	2.B FE
..12807C-AA-1	CAI 2020-1 A - ABS	09/25/2025	Paydown		742,437	742,438	715,541	724,106	0	18,332	0	18,332	0	742,437	0	0	0	10,988	09/25/2045	1.F FE
..361528-AA-0	GBXL 2022-1 A - ABS	09/20/2025	Paydown		99,969	99,969	99,921	99,912	0	57	0	57	0	99,969	0	0	0	1,913	02/20/2052	1.C FE
..37959P-AG-2	SEACO 2021-2 A - ABS	09/17/2025	Paydown		356,075	356,075	311,610	314,540	0	41,535	0	41,535	0	356,075	0	0	0	4,626	08/19/2041	1.F FE
..387422-AC-2	SCFGP 231 A3 - ABS	09/20/2025	Paydown		987,566	987,566	987,484	987,512	0	54	0	54	0	987,566	0	0	0	39,116	09/20/2032	1.A FE
..440405-AE-8	HORZN 181 A - ABS	09/15/2025	Paydown		952,496	952,496	967,828	956,608	0	(4,112)	0	(4,112)	0	952,496	0	0	0	26,257	12/15/2038	2.C FE
..45783N-AA-5	INSTR 2021-1 A - ABS	09/15/2025	Paydown		126,715	126,715	126,646	126,615	0	101	0	101	0	126,715	0	0	0	1,946	02/16/2054	1.F FE
..477143-AH-4	JBLU AA - ABS	05/15/2025	Paydown		9,671,218	9,671,350	9,671,350	9,671,350	0	(132)	0	(132)	0	9,671,218	0	0	0	(4,359)	11/15/2033	2.C FE
..49255P-AA-1	KSTRL 2018-1 A - ABS	09/15/2025	Paydown		632,003	632,003	617,454	620,589	0	11,414	0	11,414	0	632,003	0	0	0	16,150	12/15/2038	2.B FE
..55317Q-AA-2	MMP 2025-A - ABS	09/15/2025	Paydown		409,416	409,416	409,390	409,390	0	26	0	26	0	409,416	0	0	0	2,373	12/15/2031	1.D FE
..59111R-AA-0	METAL 2017-1 A - ABS	09/25/2025	CABRERA CAPITAL		10,005,265	14,933,231	9,953,723	13,211,832	0	25,200	3,283,309	(3,258,109)	0	9,953,723	0	51,542	51,542	533,971	10/15/2042	6. FE
..60700F-AJ-2	MIAF 2019-A A5 - ABS	09/10/2025	Paydown		570,800	570,800	570,768	570,798	0	2	0	2	0	570,800	0	0	0	11,332	11/12/2041	1.A FE
..67181D-AA-9	OAKIG 2020-1 A1 - ABS	09/20/2025	Paydown		458,163	458,163	458,145	458,147	0	16	0	16	0	458,163	0	0	0	5,666	11/21/2050	1.A FE
..67181D-AB-7	OAKIG 2020-1 A2 - ABS	09/20/2025	Paydown		309,569	309,569	309,440	309,453	0	116	0	116	0	309,569	0	0	0	4,573	11/21/2050	1.A FE
..67190A-AB-2	OAKIG 2021-1 A2 - ABS	09/20/2025	Paydown		260,112	260,112	260,077	260,080	0	32	0	32	0	260,112	0	0	0	3,356	01/20/2051	1.A FE
..784024-AC-5	SOFET 2023-1 A3 - ABS	09/20/2025	Paydown		5,042,512	5,042,512	5,041,356	5,041,744	0	768	0	768	0	5,042,512	0	0	0	206,859	05/20/2032	1.A FE
..78433X-AA-8	SALTT 211 AA - ABS	09/15/2025	Paydown		275,395	275,395	275,388	275,399	0	6	0	6	0	275,395	0	0	0	3,949	02/28/2033	1.C FE
..78433X-AB-6	SALTT 211 A - ABS	09/15/2025	Paydown		268,668	268,668	268,668	268,668	0	0	0	0	0	268,668	0	0	0	4,476	02/28/2033	1.F FE
..78487J-AA-4	SVC 231 A - CMBS	09/20/2025	Paydown		10,000	10,000	9,665	9,674	0	326	0	326	0	10,000	0	0	0	343	02/20/2053	1.A FE
..82667C-AA-3	SRL 2021-1 A - ABS	09/17/2025	Paydown		131,092	131,092	131,029	131,056	0	36	0	36	0	131,092	0	0	0	1,953	08/17/2051	1.C FE
..82730A-AA-4	SLVRR 2019-1 A - ABS	09/15/2025	Paydown		363,939	363,939	363,590	363,807	0	132	0	132	0	363,939	0	0	0	9,529	07/15/2044	2.A FE
..85573L-AA-9	STARR 2019-1 A - ABS	09/15/2025	Paydown		75,287	75,287	75,734	75,387	0	(100)	0	(100)	0	75,287	0	0	0	2,218	03/15/2044	1.F FE
..86190B-AB-0	STR 2021-1 A2 - ABS	09/20/2025	Paydown		4,375	4,375	4,373	4,373	0	2	0	2	0	4,375	0	0	0	86	06/20/2051	1.A FE
..86190B-AC-8	STR 2021-1 A3 - ABS	09/20/2025	Paydown		10,625	10,625	10,429	10,442	0	184	0	184	0	10,625	0	0	0	203	06/20/2051	1.C FE
..86190B-AD-6	STR 2021-1 A4 - ABS	09/20/2025	Paydown		1,875	1,875	1,874	1,874	0	1	0	1	0	1,875	0	0	0	46	06/20/2051	1.C FE
..86212X-AF-7	STR 231 A1 - ABS	09/20/2025	Paydown		16,250	16,250	16,248	16,245	0	5	0	5	0	16,250	0	0	0	671	06/20/2053	1.A FE
..86212X-AM-2	STR 241 A2 - ABS	09/20/2025	Paydown		25,000	25,000	24,999	24,999	0	1	0	1	0	25,000	0	0	0	950	05/20/2054	1.A FE
..86803N-AA-5	SINSTR 181 A - ABS	09/30/2025	Paydown		14,109,058	14,109,058	14,105,012	14,105,414	0	3,644	0	3,644	0	14,109,058	0	0	0	530,924	11/20/2048	1.F FE
..88315L-AE-8	TMCL 2020-1 A - ABS	09/20/2025	Paydown		187,845	187,845	192,776	190,848	0	(3,003)	0	(3,003)	0	187,845	0	0	0	3,464	08/21/2045	1.F FE

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21	
									10	11	12	13	14								
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
.88315L-AG-3	TMCL 2020-2 A - ABS	09/20/2025	Paydown		642,571	642,571	584,991	590,019	0	52,552	0	52,552	0	642,571	0	0	0	9,024	09/20/2045	1.F FE	
.88315L-AQ-1	TMCL 212 A - ABS	09/20/2025	Paydown		400,000	400,000	399,928	399,937	0	63	0	63	0	400,000	0	0	0	5,947	04/20/2046	1.F FE	
.88315L-AS-7	TMCL 2021-3 A - ABS	09/20/2025	Paydown		880,000	880,000	788,947	798,939	0	81,061	0	81,061	0	880,000	0	0	0	11,381	08/20/2046	1.F FE	
.88603U-AA-7	THRST 2021 A - ABS	09/15/2025	Paydown		107,091	107,091	107,086	107,089	0	2	0	2	0	107,091	0	0	0	2,972	07/16/2040	1.F FE	
.88655A-AG-5	TIF 242 A - ABS	09/20/2025	Paydown		337,500	337,500	337,407	337,410	0	90	0	90	0	337,500	0	0	0	12,465	07/20/2049	1.C FE	
.89656G-AA-2	TRL 211 A - ABS	09/19/2025	Paydown		64,049	64,049	56,503	56,661	0	7,388	0	7,388	0	64,049	0	0	0	967	07/19/2051	1.C FE	
.89656R-AA-8	TRL 221 A - ABS	09/19/2025	Paydown		31,930	31,930	31,928	31,929	0	1	0	1	0	31,930	0	0	0	974	05/19/2052	1.F FE	
.89679Q-AA-3	TCF 251 A - ABS	09/20/2025	Paydown		146,228	146,228	146,182	146,182	0	46	0	46	0	146,228	0	0	0	1,257	06/21/2050	1.C FE	
.89680H-AA-0	TCF 2020-1 A - ABS	09/20/2025	Paydown		1,076,312	1,076,313	999,569	1,011,420	0	64,893	0	64,893	0	1,076,312	0	0	0	15,183	09/20/2045	1.F FE	
.89680H-AE-2	TCF 2021-1 A - ABS	09/20/2025	Paydown		233,750	233,750	200,461	202,511	0	31,239	0	31,239	0	233,750	0	0	0	2,899	03/20/2046	1.F FE	
.94353W-AA-3	WAAV 171 A - ABS	07/15/2025	Paydown		3,931,770	3,931,770	3,878,937	3,932,039	0	(269)	0	(269)	0	3,931,770	0	0	0	151,350	11/15/2042	3.B FE	
.94354K-AA-8	WAAV 2019-1 A - ABS	09/15/2025	Paydown		537,886	537,886	537,863	537,876	0	11	0	11	0	537,886	0	0	0	10,771	09/15/2044	2.A FE	
.97063Q-AA-0	WESTF 2017-A A - ABS	09/15/2025	Paydown		150,754	150,754	152,920	150,709	0	46	0	46	0	150,754	0	0	0	4,714	08/15/2042	2.B FE	
.97063R-AA-8	WESTF 2025-A A - ABS	09/15/2025	Paydown		94,639	94,639	94,636	94,636	0	3	0	3	0	94,639	0	0	0	877	06/15/2050	1.F FE	
.97064E-AA-6	WESTF 2018-A A - ABS	09/15/2025	Paydown		13,883,042	13,883,042	13,882,353	13,882,833	0	209	0	209	0	13,883,042	0	0	0	444,825	09/15/2043	1.F FE	
.97064G-AA-1	WESTF 2021-A A - ABS	09/15/2025	Paydown		160,328	160,328	160,320	160,321	0	7	0	7	0	160,328	0	0	0	2,693	05/15/2046	1.F FE	
1519999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Lease-Backed Securities - Practical Expedient (Unaffiliated)					72,414,065	77,342,163	71,819,271	74,544,995	0	450,630	3,283,309	(2,832,679)	0	72,362,523	0	51,542	51,542	2,187,114	XXX	XXX	
.00210Q-AA-3	Ardian Secondaries Fund IX - ABS	02/27/2025	Adjustment		(14,230,581)	(14,230,581)	(14,230,581)	(14,230,581)	0	0	0	0	0	(14,230,581)	0	0	0	(1,916)	01/22/2029	1.G PL	
.00243B-AA-3	Ardian Secondaries Fund IX - ABS	08/01/2025	Adjustment		(16,906,248)	(16,906,248)	(16,906,248)	(16,906,248)	0	0	0	0	0	(16,906,248)	0	0	0	0	12/21/2028	1.G PL	
.00259H-AA-2	Ardian Parsnip - ABS	08/01/2025	Adjustment		(5,400,000)	(5,400,000)	(5,400,000)	(5,400,000)	0	0	0	0	0	(5,400,000)	0	0	0	0	03/22/2030	1.G PL	
.05642H-AA-7	BTC Offshore Holdings Fund III-B LLC - A	08/01/2025	Adjustment		(2,497,500)	(2,497,500)	(2,497,500)	(2,497,500)	0	0	0	0	0	(2,497,500)	0	0	0	(46,065)	06/28/2033	1.C PL	
.05642H-AA-5	BTC Offshore Holdings Fund III-B LLC DD	08/01/2025	Adjustment		(693,750)	(693,750)	(693,750)	(693,750)	0	0	0	0	0	(693,750)	0	0	0	(4,214)	06/28/2033	1.C PL	
.05642H-AA-3	BTC Offshore Holdings Fund III-B LLC DD	05/01/2025	CORPORATE ACTION		0	0	0	0	0	0	0	0	0	0	0	0	0	1,324	06/28/2033	1.C	
.09582H-AA-1	Blue Owl GP Stakes III Financing SPV LLC	08/01/2025	Adjustment		(1,416,653)	(1,416,653)	(1,416,653)	(1,416,653)	0	0	0	0	0	(1,416,653)	0	0	0	(22,383)	06/12/2029	1.B PL	
.09582H-AA-9	Blue Owl GP Stakes III Financing SPV LLC	08/01/2025	Adjustment		(5,261,854)	(5,261,854)	(5,261,854)	(5,261,854)	0	0	0	0	0	(5,261,854)	0	0	0	(84,190)	06/12/2031	1.B PL	
.15676H-AA-6	Cerberus Redwood Levered A II LLC - ABS	08/01/2025	Adjustment		(3,214,575)	(3,214,575)	(3,214,575)	(3,214,575)	0	0	0	0	0	(3,214,575)	0	0	0	(57,964)	04/13/2031	1.C FE	
.20633K-AA-6	TUNES 2022-1 A2 - ABS	07/21/2025	Paydown		31,746,000	31,746,000	31,601,713	31,691,817	0	54,183	0	54,183	0	31,746,000	0	0	0	1,547,618	01/23/2073	1.F FE	
.476681-AD-3	JMIKE 241 A2 - ABS	08/15/2025	Paydown		30,000	30,000	30,000	30,000	0	0	0	0	0	30,000	0	0	0	1,113	02/16/2055	2.B FE	
.78396Y-AB-9	SESAC 221 A2 - ABS	07/31/2025	Paydown		13,274,625	13,274,625	12,992,940	12,935,139	0	339,486	0	339,486	0	13,274,625	0	0	0	559,715	07/25/2052	2.C FE	
.78396Y-AD-5	SESAC 241 A2 - ABS	07/25/2025	Paydown		30,625	30,625	30,746	30,744	0	(119)	0	(119)	0	30,625	0	0	0	1,475	01/26/2054	2.C FE	
.817743-AJ-6	SPRO 241 A2 - ABS	07/25/2025	Paydown		15,000	15,000	15,000	15,000	0	0	0	0	0	15,000	0	0	0	695	01/25/2054	2.C FE	
.86772G-AA-7	Sunrun Romulus Portfolio 2024, LLC - ABS	07/23/2025	Unknown		38,918,938	38,918,938	38,535,458	38,534,887	0	12,937	0	12,937	0	38,547,823	0	371,115	371,115	1,968,133	01/30/2054	1.G PL	
.91862B-AB-0	LIFE SETTLEMENTS ABS (CLASS B) - ABS	09/15/2025	Paydown		1,945,403	1,945,403	1,945,403	1,945,403	0	0	0	0	0	1,945,403	0	0	0	59,178	05/15/2030	2.B PL	
.92581H-AA-2	Vida Insurance Credit Opportunity Fund I	08/20/2025	Paydown		107,640	107,640	107,371	107,457	0	184	0	184	0	107,640	0	0	0	2,870	03/20/2030	1.E PL	
1539999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Other Non-Financial Asset-Backed Securities Securities - Practical Expedient (Unaffiliated)					36,447,070	36,447,070	35,567,470	35,669,285	0	406,670	0	406,670	0	36,075,955	0	371,115	371,115	3,925,389	XXX	XXX	
.07655H-AA-7	BEDROCK ABS I LLC - ABS	08/27/2025	Paydown		699,340	699,340	699,340	699,340	0	0	0	0	0	699,340	0	0	0	39,786	12/27/2037	2.A PL	
.127656-AA-7	CAERUS GNB ABS I LLC A-1 - ABS	09/02/2025	Redemption @ 100.00		999,137	999,137	998,910	998,439	0	250	0	250	0	998,690	0	448	448	49,708	04/28/2040	1.G PL	
.127656-AA-5	CAERUS GNB ABS I LLC A-2 - ABS	08/29/2025	Redemption @ 100.00		485,279	485,279	485,244	485,002	0	128	0	128	0	485,130	0	149	149	25,223	04/28/2040	2.A PL	
.40390P-AA-6	HRR FUNDING, LLC - ABS	09/22/2025	Redemption @ 100.00		380,951	380,951	380,951	380,951	0	1	0	1	0	380,951	0	(1)	(1)	11,774	12/31/2036	2.C PL	
.59170J-AA-9	MetroNet Infracore Issuer, LLC Series 2023	07/25/2025	Paydown		15,000,000	15,000,000	15,000,000	15,000,000	0	0	0	0	0	15,000,000	0	0	0	2,687,900	10/20/2053	1.F FE	
.59170J-AA-6	MINET 2022-1 A2 - ABS	07/25/2025	Paydown		25,000,000	25,000,000	24,445,448	24,066,652	0	933,348	0	933,348	0	25,000,000	0	0	0	1,482,936	10/20/2052	1.F FE	
.59170J-AA-3	MINET 2024-1 A2 - ABS	07/25/2025	Paydown		8,000,000	8,000,000	7,998,842	7,999,244	0	756	0	756	0	8,000,000	0	0	0	534,006	04/20/2054	1.F FE	
.78621R-AB-1	SADA ISSUER 2024, LLC - ABS	09/01/2025	Paydown		3,779,200	3,779,200	3,779,200	3,779,200	0	0	0	0	0	3,779,200	0	0	0	211,333	09/01/2054	1.E PL	
.92212K-AB-2	VDC 2020-1 A2 - ABS	09/04/2025	Direct		7,500,000	7,500,000	7,500,000	7,500,000	0	0	0	0	0	7,500,000	0	0	0	90,132	09/15/2045	1.G FE	
.98979Q-AA-1	ZIPLY 241 A2 - ABS	08/25/2025	Call @ 100.00		14,999,000	14,999,000	15,001,681	15,001,596	0	(310)	0	(310)	0	15,001,286	0	(2,286)	(2,286)	1,213,476	04/20/2054	1.G FE	
1739999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Full Analysis - Other Non-Financial Asset-Backed Securities Securities - Full Analysis (Unaffiliated)					76,842,906	76,842,907	75,289,615	75,910,423	0	934,173	0	934,173	0	76,844,596	0	(1,690)	(1,690)	6,346,254	XXX	XXX	
1889999999. Total - Asset-Backed Securities (Unaffiliated)					1,378,399,430	1,383,300,239	1,374,722,242	1,350,105,169	0	379,434	3,283,309	(2,903,875)	0	1,377,968,709	0	430,721	430,721	78,945,401	XXX	XXX	
1899999999. Total - Asset-Backed Securities (Affiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX

E05.19

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21	
									10	11	12	13	14								
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol	
1909999997. Total - Asset-Backed Securities - Part 4					1,378,399,430	1,383,300,239	1,374,722,242	1,350,105,169	0	379,434	3,283,309	(2,903,875)	0	1,377,968,709	0	430,721	430,721	78,945,401	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	XXX
1909999999. Total - Asset-Backed Securities					1,378,399,430	1,383,300,239	1,374,722,242	1,350,105,169	0	379,434	3,283,309	(2,903,875)	0	1,377,968,709	0	430,721	430,721	78,945,401	XXX	XXX	
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					2,727,383,023	2,782,626,947	2,776,399,042	2,160,177,436	411,021	(423,326)	3,383,804	(3,396,109)	51,129	2,722,460,691	7,938	4,544,687	4,552,625	115,897,962	XXX	XXX	
4509999997. Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	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					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
..428103-10-5	HESS MIDSTREAM CL A ORD	. 09/23/2025 .	Various	37,232.000	1,322,320	.....	.....1,319,856	1,378,701	(58,845)	0	0	(58,845)	0	1,319,856	0	2,464	2,464	79,974	.....	.....	
..969457-10-0	WILLIAMS ORD	. 09/30/2025 .	INSTINET	13,667.000	866,702	.....	.....696,611	739,658	(43,047)	0	0	(43,047)	0	696,611	0	170,091	170,091	20,501	.....	.....	
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					2,189,022	XXX	2,016,467	2,118,359	(101,892)	0	0	(101,892)	0	2,016,467	0	172,555	172,555	100,475	XXX	XXX	
..00084K-10-4	ACCIDENT CLAIMS HOLDINGS LLC	. 03/12/2025 .	Corporate Action	0.000	0	.....	.....0	0	0	0	0	0	0	0	0	0	0	7,828	.....	.....	
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other					0	XXX	0	0	0	0	0	0	0	0	0	0	0	7,828	XXX	XXX	
..922908-76-9	VANGUARD TSM IDX ETF	. 09/08/2025 .	Unknown	17,000.000	5,444,633	.....	.....5,028,798	34,777	(1,652)	0	0	(1,652)	0	5,028,798	0	415,834	415,834	26,106	.....	.....	
5819999999. Subtotal - Common Stocks - Exchange Traded Funds					5,444,633	XXX	5,028,798	34,777	(1,652)	0	0	(1,652)	0	5,028,798	0	415,834	415,834	26,106	XXX	XXX	
5989999997. Total - Common Stocks - Part 4					7,633,655	XXX	7,045,265	2,153,136	(103,544)	0	0	(103,544)	0	7,045,265	0	588,390	588,390	134,408	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					7,633,655	XXX	7,045,265	2,153,136	(103,544)	0	0	(103,544)	0	7,045,265	0	588,390	588,390	134,408	XXX	XXX	
5999999999. Total - Preferred and Common Stocks					7,633,655	XXX	7,045,265	2,153,136	(103,544)	0	0	(103,544)	0	7,045,265	0	588,390	588,390	134,408	XXX	XXX	
6009999999 - Totals					2,735,016,678	XXX	2,783,444,307	2,162,330,572	307,477	(423,326)	3,383,804	(3,499,654)	51,129	2,729,505,956	7,938	5,133,077	5,141,014	116,032,370	XXX	XXX	

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
0079999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0149999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
.10923BW POLVSE EURO10/07|.10923BW8202	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32WFEA76	10/09/2023	10/07/2025	9,412	3,473,919	369.11	108,039	0	0	892		117,717	0	0	(40,570)	0	0		0010
.10923BV POLVSE EURO10/07|.10923BV8202	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32WFEA76	10/09/2023	10/07/2025	13,493	4,980,364	369.11	154,889	0	0	1,278		168,765	0	0	(58,163)	0	0		0010
.101623U EEJ EURO10/14/25|.101623U8 20231016EIV0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	10/16/2023	10/14/2025	58,604	8,170,000	139.41	322,715	0	0	481,762		481,762	194,493	0	0	0	0		0010
.C231610 SPX EURO10/14/25|.C2316108 20231016EIV0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFT09	10/16/2023	10/14/2025	502	2,195,000	4373.63	320,909	0	0	1,164,812		1,164,812	324,337	0	0	0	0		0010
.J231610 POLVSE EURO10/14|.J2316108202	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32WFEA76	10/16/2023	10/14/2025	4,888	1,801,544	368.59	56,028	0	0	1,002		63,528	0	0	(21,039)	0	0		0010
.1231610 POLVSE EURO10/14|.12316108202	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32WFEA76	10/16/2023	10/14/2025	5,434	2,002,753	368.59	62,286	0	0	1,114		70,624	0	0	(23,389)	0	0		0010
.K232310 POLVSE EURO10/21|.K2323108202	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32WFEA76	10/23/2023	10/21/2025	5,408	1,976,450	365.46	61,468	0	0	1,691		87,015	0	0	(23,082)	0	0		0010
.J232310 POLVSE EURO10/21|.J2323108202	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32WFEA76	10/23/2023	10/21/2025	4,967	1,815,131	365.46	56,451	0	0	1,553		79,913	0	0	(21,198)	0	0		0010
.S103023 EEJ EURO10/21/25|.S1030238 20231030EIV0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	10/30/2023	10/21/2025	3,954	545,000	137.83	19,947	0	0	554		38,701	0	0	(7,563)	0	0		0010
.I233010 POLVSE EURO10/28|.I2330108202	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32WFEA76	10/30/2023	10/28/2025	11,971	4,373,708	365.35	135,585	0	0	5,035		193,567	0	0	(50,914)	0	0		0010
.H233010 POLVSE EURO10/28|.H2330108202	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32WFEA76	10/30/2023	10/28/2025	9,612	3,511,687	365.35	108,862	0	0	4,043		155,416	0	0	(40,880)	0	0		0010
.110723Z EEJ EURO11/07/25|.110723Z8 20231107EIV0015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	11/07/2023	11/07/2025	13,183	1,830,000	138.81	72,102	0	0	3,660		115,863	0	0	(27,001)	0	0		0010
.W230711 POLVSE EURO10/28|.W2307118202	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32WFEA76	11/07/2023	10/28/2025	2,595	948,118	365.35	35,744	0	0	1,342		41,452	0	0	(13,572)	0	0		0010
.Y230711 POLVSE EURO11/07|.Y2307118202	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32WFEA76	11/07/2023	11/07/2025	5,970	2,211,822	370.48	69,009	0	0	3,503		66,395	0	0	(25,843)	0	0		0010
.V230711 POLVSE EURO10/07|.V2307118202	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32WFEA76	11/07/2023	10/07/2025	1,033	381,280	369.11	12,315	0	0	106		12,895	0	0	(4,817)	0	0		0010
.X230711 POLVSE EURO11/07|.X2307118202	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32WFEA76	11/07/2023	11/07/2025	8,931	3,308,827	370.48	103,235	0	0	5,240		99,326	0	0	(38,660)	0	0		0010
.110823N SGIXCGMS EURO10/|.110823N820231	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4R0TD8PU41	11/08/2023	10/07/2025	3,115	1,012,602	325.03	35,298	0	0	304		29,622	0	0	(13,825)	0	0		0010
.111423H EEJ EURO11/14/25|.111423H8 20231114EIV0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	11/14/2023	11/14/2025	57,403	8,025,000	139.8	316,988	0	0	448,282		448,282	171,016	0	0	0	0		0010

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.0111423 SPX EURO11/14/25|.01114238 20231114EIV0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5I70UK5573	11/14/2023	11/14/2025	477	2,145,000	4495.7	288,846	0	0	1,056,375		1,056,375	302,012	0	0	0	0	0010	
.P111423 SPX EURO11/14/25|.P1114238 20231114EIV0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5I70UK5573	11/14/2023	11/14/2025	156	725,000	4640.46154	83,535	0	0	333,905		333,905	99,966	0	0	0	0	0010	
.V111423 POLV5E EURO10/14|.V1114238202 31114EIV0015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	11/14/2023	10/14/2025	1,702	627,214	368.59	22,642	0	0	422		22,072	0	0	(8,856)	0	0	0010	
.X111423 POLV5E EURO11/14|.X1114238202 31114EIV0017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	11/14/2023	11/14/2025	10,677	3,976,887	372.46	124,079	0	0	7,489		99,687	0	0	(46,466)	0	0	0010	
.W111423 POLV5E EURO11/14|.W1114238202 31114EIV0016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	11/14/2023	11/14/2025	5,705	2,125,030	372.46	66,301	0	0	4,002		53,267	0	0	(24,829)	0	0	0010	
.M232111 POLV5E EURO11/21|.M2321118202 31121EIV0019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	11/21/2023	11/21/2025	9,060	3,377,335	372.77	105,373	0	0	7,382		82,773	0	0	(39,515)	0	0	0010	
.112123V EEJ EURO11/21/25|.112123V8 20231121EIV0013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	11/21/2023	11/21/2025	8,530	1,195,000	140.09	47,322	0	0	3,315		64,230	0	0	(17,746)	0	0	0010	
.L232111 POLV5E EURO11/21|.L2321118202 31121EIV0018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	11/21/2023	11/21/2025	15,603	5,816,251	372.77	181,467	0	0	12,713		142,547	0	0	(68,050)	0	0	0010	
.K232111 POLV5E EURO11/14|.K2321118202 31121EIV0017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	11/21/2023	11/14/2025	1,789	666,256	372.46	20,987	0	0	1,281		16,703	0	0	(7,947)	0	0	0010	
.D232811 POLV5E EURO10/28|.D2328118202 31128EIV0019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	11/28/2023	10/28/2025	1,842	673,154	365.35	28,407	0	0	1,099		29,158	0	0	(11,111)	0	0	0010	
.F232811 POLV5E EURO11/28|.F2328118202 31128EIV0021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	11/28/2023	11/28/2025	4,381	1,638,008	373.87000200811	51,106	0	0	4,066		36,341	0	0	(19,138)	0	0	0010	
.C232811 POLV5E EURO10/28|.C2328118202 31128EIV0018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	11/28/2023	10/28/2025	1,207	440,834	365.35	18,603	0	0	720		19,095	0	0	(7,276)	0	0	0010	
.E232811 POLV5E EURO11/28|.E2328118202 31128EIV0020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	11/28/2023	11/28/2025	4,284	1,601,620	373.87030298616	49,971	0	0	3,976		35,534	0	0	(18,713)	0	0	0010	
.X230712 POLV5E EURO12/08|.X2307128202 31207EIV0021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	12/07/2023	12/08/2025	6,599	2,484,115	376.44	78,001	0	0	7,286		42,871	0	0	(29,250)	0	0	0010	
.W230712 POLV5E EURO12/08|.W2307128202 31207EIV0020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	12/07/2023	12/08/2025	12,997	4,892,520	376.44	153,625	0	0	14,350		84,436	0	0	(57,609)	0	0	0010	
.121423S EEJ EURO12/15/25|.121423S8 20231214EIV0015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	12/14/2023	12/15/2025	1,381	195,000	141.21	7,781	0	0	802		8,997	0	0	(2,918)	0	0	0010	
.231412R POLV5E EURO12/15|.231412R8202 31214EIV0024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	12/14/2023	12/15/2025	4,389	1,664,939	379.34	52,446	0	0	5,403		20,932	0	0	(19,667)	0	0	0010	
.231412I SPX EURO12/15/25 .231412I8 20231214EIV0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	12/14/2023	12/15/2025	870	4,140,000	4757.31	509,423	0	0	1,729,641		1,729,641	530,078	0	0	0	0	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)
.121423Q EEJ EUR012/15/25|.121423Q8 20231214EIV0013 231412Q PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	12/14/2023	12/15/2025	66,107	9,335,000	141.21	372,467	0	0	430,716		430,716	153,340	0	0	0	0	0010	
EUR012/15|.231412Q&202 31214EIV0023 122123S EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIEFA76	12/14/2023	12/15/2025	7,077	2,684,714	379.34	84,568	0	0	8,712		33,753	0	0	(31,713)	0	0	0010	
EUR010/14/25|.122123&2 0231221EIV0008 122123T EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	12/21/2023	10/14/2025	789	110,000	139.41	5,038	0	0	100		6,486	0	0	(2,090)	0	0	0010	
EUR011/14/25|.122123&2 1221221EIV0009 H122823 PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	12/21/2023	11/14/2025	787	110,000	139.8	4,961	0	0	317		6,145	0	0	(1,966)	0	0	0010	
EUR012/29|.H122823&202 31228EIV0009 G122823 PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIEFA76	12/28/2023	12/29/2025	3,545	1,346,741	379.94	42,557	0	0	5,210		16,721	0	0	(15,981)	0	0	0010	
EUR012/29|.G122823&202 31228EIV0008 K232112 PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIEFA76	12/28/2023	12/29/2025	4,507	1,712,425	379.94	54,113	0	0	6,625		21,261	0	0	(20,320)	0	0	0010	
EUR012/22|.K232112&202 31221EIV0017 L232112 PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIEFA76	12/21/2023	12/22/2025	8,647	3,274,007	378.63	103,131	0	0	11,632		46,109	0	0	(38,727)	0	0	0010	
EUR012/22|.L232112&202 31221EIV0018 D240801 PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIEFA76	12/21/2023	12/22/2025	7,719	2,922,789	378.63	92,068	0	0	10,385		41,162	0	0	(34,573)	0	0	0010	
EUR001/07|.D240801&202 40108EIV0012 E240801 PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIEFA76	01/08/2024	01/07/2026	4,777	1,813,235	379.57	57,298	0	0	7,713		24,345	0	0	(21,487)	0	0	0010	
EUR001/07|.E240801&202 40108EIV0013 010924N SGIXCGMS	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIEFA76	01/08/2024	01/07/2026	6,970	2,645,764	379.57	83,606	0	0	11,255		35,522	0	0	(31,352)	0	0	0010	
EUR010/|.010924N&20240 109EIV0006 010924M SGIXCGMS	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	01/09/2024	10/28/2025	2,509	810,408	322.95	39,021	0	0	1,606		28,829	0	0	(16,239)	0	0	0010	
EUR010/|.010924M&20240 109EIV0005 010924L SGIXCGMS	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	01/09/2024	10/21/2025	2,121	684,395	322.61	33,285	0	0	1,026		25,137	0	0	(14,001)	0	0	0010	
EUR010/|.010924L&20240 109EIV0004 U011624 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	01/09/2024	10/14/2025	6,475	2,105,742	325.19	92,275	0	0	1,868		60,326	0	0	(39,238)	0	0	0010	
EUR001/14/26|.U011624& 20240116EIV0002 011624P EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWID171265Z06	01/16/2024	01/14/2026	759	3,635,000	4787.9	450,704	0	0	1,495,541		1,495,541	457,489	0	0	0	0	0010	
EUR001/14/26|.011624P& 20240116EIV0006 A241601 PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	01/16/2024	01/14/2026	69,235	9,715,000	140.32	387,629	0	0	513,880		513,880	181,383	0	0	0	0	0010	
EUR001/14|.A241601&202 40116EIV0013 011624R EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIEFA76	01/16/2024	01/14/2026	3,585	1,356,909	378.5	42,878	0	0	6,193		20,932	0	0	(16,101)	0	0	0010	
EUR001/14/26|.011624R& 20240116EIV0008 Z011624 PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	01/16/2024	01/14/2026	4,525	635,000	140.32	25,337	0	0	3,659		33,589	0	0	(9,514)	0	0	0010	
EUR001/14|.Z011624&202 40116EIV0012 E242201 PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIEFA76	01/16/2024	01/14/2026	934	353,517	378.5	11,171	0	0	1,613		5,453	0	0	(4,195)	0	0	0010	
EUR001/14|.E242201&202 40122EIV0016 E242201 PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIEFA76	01/22/2024	01/14/2026	6,561	2,483,378	378.5	75,743	0	0	11,031		38,410	0	0	(28,679)	0	0	0010	

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.G242201 POLVSE EUR001/21|.G242201&20240122EIV0018 .012924Z EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIFA76	.01/22/2024	.01/21/2026	5,925	2,237,506	377.63	70,481	0	0	10,843		38,422	0	0	(26,431)	0	0	0010	
EUR001/28/26|.012924Z&20240129EIV0009 .B242901 POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.01/29/2024	.01/28/2026	1,909	270,000	141.46	10,881	0	0	1,779		12,365	0	0	(4,080)	0	0	0010	
EUR001/28|.B242901&20240129EIV0015 .A242901 POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIFA76	.01/29/2024	.01/28/2026	5,619	2,127,648	378.63	67,234	0	0	10,990		33,737	0	0	(25,213)	0	0	0010	
EUR001/28|.A242901&20240129EIV0014 .P240702 POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIFA76	.01/29/2024	.01/28/2026	1,841	696,938	378.63	22,023	0	0	3,600		11,051	0	0	(8,259)	0	0	0010	
EUR002/09|.P24070&20240207EIV0020 .0240702 POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIFA76	.02/07/2024	.02/09/2026	9,046	3,417,554	377.78	109,020	0	0	19,537		60,604	0	0	(40,715)	0	0	0010	
EUR002/09|.024070&20240207EIV0019 .N240702 POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIFA76	.02/07/2024	.02/09/2026	2,007	758,100	377.78	24,183	0	0	4,334		13,443	0	0	(9,032)	0	0	0010	
EUR001/07|.N24070&20240207EIV0018 .M240702 POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIFA76	.02/07/2024	.01/07/2026	2,525	958,436	379.57	27,890	0	0	3,916		12,929	0	0	(10,908)	0	0	0010	
EUR012/29|.M24070&20240207EIV0017 .021324C EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIFA76	.02/07/2024	.12/29/2025	896	340,487	379.94	9,704	0	0	1,253		4,252	0	0	(3,845)	0	0	0010	
EUR011/28/25|.021324&20240213EIV0003 .021324F EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.02/13/2024	.11/28/2025	4,390	615,000	140.09	23,924	0	0	2,128		33,074	0	0	(10,017)	0	0	0010	
EUR001/07/26|.021324&20240213EIV0006 .021324B EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.02/13/2024	.01/07/2026	5,368	755,000	140.65	28,615	0	0	4,052		38,096	0	0	(11,289)	0	0	0010	
EUR011/21/25|.021324&20240213EIV0002 .021324D EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.02/13/2024	.11/21/2025	6,317	885,000	140.09	34,338	0	0	2,715		47,568	0	0	(14,534)	0	0	0010	
EUR012/08/25|.021324&20240213EIV0004 .021324E EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.02/13/2024	.12/08/2025	16,490	2,300,000	139.48	94,760	0	0	9,734		134,059	0	0	(39,078)	0	0	0010	
EUR012/22/25|.021324&20240213EIV0005 .021324A EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.02/13/2024	.12/22/2025	4,551	645,000	141.73	22,124	0	0	2,684		27,646	0	0	(8,934)	0	0	0010	
EUR011/07/25|.021324&20240213EIV0001 .J241402 POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.02/13/2024	.11/07/2025	6,700	930,000	138.81	39,897	0	0	2,339		58,881	0	0	(17,261)	0	0	0010	
EUR012/29|.J24140&20240214EIV0015 .K241402 POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIFA76	.02/14/2024	.12/29/2025	1,994	757,508	379.94	19,695	0	0	2,570		9,529	0	0	(7,884)	0	0	0010	
EUR001/07|.K24140&20240214EIV0016 .F241402 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIFA76	.02/14/2024	.01/07/2026	1,590	603,606	379.57	16,056	0	0	2,277		8,203	0	0	(6,343)	0	0	0010	
EUR002/17/26|.F24140&20240214EIV0005 .021424V EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCJFTX09	.02/14/2024	.02/17/2026	180	930,000	5161.14	103,974	0	0	302,334		302,334	102,536	0	0	0	0010		
EUR002/17/26|.021424&20240214EIV0010 .M241402 POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.02/14/2024	.02/17/2026	53,852	7,570,000	140.57	302,800	0	0	394,589		394,589	135,779	0	0	0	0010		
EUR002/17 .M24140&20240214EIV0018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIFA76	.02/14/2024	.02/17/2026	10,996	4,130,222	375.61	131,341	0	0	24,940		90,018	0	0	(48,984)	0	0	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

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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)
.E241402 SPX EUR002/17/26|.E24140&2 0240214EIV0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.02/14/2024	.02/17/2026	 526	 2,630,000	 5000.62	 345,056	 0	 0	 935,668	.....	..... 935,668	 301,255	 0	 0	 0	 0	.....	0010
.L241402 PDLV5E EUR002/17|.L24140&2024 0214EIV0017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.02/14/2024	.02/17/2026	 2,749	 1,032,556	 375.61	 32,835	 0	 0	 6,235	.....	..... 22,505	 0	 0	 (12,246)	 0	 0	.....	0010
.021524F SGIXCGMS EUR011/|.021524&202402 15EIV0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4R0TD8PU41	.02/15/2024	.11/14/2025	 2,631	 863,307	 328.09	 31,128	 0	 0	 2,164	.....	..... 18,078	 0	 0	 (13,425)	 0	 0	.....	0010
.021524D SGIXCGMS EUR011/|.021524&202402 15EIV0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4R0TD8PU41	.02/15/2024	.11/07/2025	 2,960	 967,117	 326.7	 36,737	 0	 0	 2,171	.....	..... 23,603	 0	 0	 (16,021)	 0	 0	.....	0010
.021524J SGIXCGMS EUR011/|.021524&202402 15EIV0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4R0TD8PU41	.02/15/2024	.11/28/2025	 452	 148,890	 329.49	 5,111	 0	 0	 458	.....	..... 2,717	 0	 0	 (2,156)	 0	 0	.....	0010
.021524H SGIXCGMS EUR011/|.021524&202402 15EIV0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4R0TD8PU41	.02/15/2024	.11/21/2025	 4,650	 1,528,914	 328.81	 53,706	 0	 0	 4,280	.....	..... 29,785	 0	 0	 (22,909)	 0	 0	.....	0010
.N242102 PDLV5E EUR002/23|.N24210&2024 0221EIV0021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.02/21/2024	.02/23/2026	 8,238	 3,108,326	 377.31	 98,534	 0	 0	 19,545	.....	..... 59,272	 0	 0	 (36,799)	 0	 0	.....	0010
.022124T EEJ EUR002/17/26|.022124&2 0240221EIV0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.02/21/2024	.02/17/2026	 4,517	 635,000	 140.57	 25,527	 0	 0	 4,894	.....	..... 33,100	 0	 0	 (9,612)	 0	 0	.....	0010
.K242102 PDLV5E EUR001/07|.K24210&2024 0221EIV0018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.02/21/2024	.01/07/2026	 1,321	 501,511	 379.57	 14,193	 0	 0	 2,033	.....	..... 6,782	 0	 0	 (5,665)	 0	 0	.....	0010
.J242102 PDLV5E EUR001/07|.J24210&2024 0221EIV0017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.02/21/2024	.01/07/2026	 1,155	 438,213	 379.57	 12,401	 0	 0	 1,777	.....	..... 5,926	 0	 0	 (4,950)	 0	 0	.....	0010
.M242102 PDLV5E EUR002/23|.M24210&2024 0221EIV0020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.02/21/2024	.02/23/2026	 2,361	 890,733	 377.31	 28,236	 0	 0	 5,601	.....	..... 16,985	 0	 0	 (10,545)	 0	 0	.....	0010
.L242102 PDLV5E EUR001/14|.L24210&2024 0221EIV0019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.02/21/2024	.01/14/2026	 1,356	 513,073	 378.5	 15,187	 0	 0	 2,308	.....	..... 7,950	 0	 0	 (6,000)	 0	 0	.....	0010
.V242802PDLV5E EUR003/02|.V242802|&20 240228EIV0024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.02/28/2024	.03/02/2026	 2,535	 958,736	 378.23	 30,392	 0	 0	 6,320	.....	..... 17,120	 0	 0	 (11,350)	 0	 0	.....	0010
.0022824EEJ EUR012/29/25|.0022824| &20240228EIV0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.02/28/2024	.12/29/2025	 1,198	 170,000	 141.94	 6,205	 0	 0	 827	.....	..... 7,085	 0	 0	 (2,536)	 0	 0	.....	0010
.E022824EEJ EUR001/07/26|.E022824| &20240228EIV0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.02/28/2024	.01/07/2026	 6,790	 955,000	 140.65	 39,060	 0	 0	 5,654	.....	..... 48,187	 0	 0	 (15,751)	 0	 0	.....	0010
.G022824EEJ EUR002/09/26|.G022824| &20240228EIV0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.02/28/2024	.02/09/2026	 1,238	 175,000	 141.37	 6,878	 0	 0	 1,269	.....	..... 8,185	 0	 0	 (2,644)	 0	 0	.....	0010
.W242802PDLV5E EUR003/02|.W242802|&20 240228EIV0025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.02/28/2024	.03/02/2026	 10,139	 3,834,944	 378.23	 121,568	 0	 0	 25,278	.....	..... 68,479	 0	 0	 (45,401)	 0	 0	.....	0010
.C022824EEJ EUR010/07/25|.C022824| &20240228EIV0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.02/28/2024	.10/07/2025	 5,098	 710,000	 139.28	 31,027	 0	 0	 318	.....	..... 42,612	 0	 0	 (14,479)	 0	 0	.....	0010
.U242802PDLV5E EUR001/28 .U242802 &20 240228EIV0023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.02/28/2024	.01/28/2026	 1,768	 669,533	 378.63	 20,555	 0	 0	 3,504		 10,645	 0	 0	 (8,039)	 0	 0		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)
.T242802POLV5E EUR001/14|.T242802|&20 240228E|V0022 H022824EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZ|WZ7FF32TWIFA76	.02/28/2024	.01/14/2026	2,375	898,875	378.5	27,416	0	0	4,209		13,898	0	0	(10,942)	0	0	.....	0010
EUR002/23/26|.H022824| &20240228E|V0010 F022824EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.02/28/2024	.02/23/2026	3,626	510,000	140.64	21,420	0	0	4,290		26,441	0	0	(8,077)	0	0	.....	0010
EUR001/21/26|.F022824| &20240228E|V0008 S240703POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.02/28/2024	.01/21/2026	2,806	395,000	140.79	16,077	0	0	2,606		19,710	0	0	(6,352)	0	0	.....	0010
EUR001/14|.S240703|&20 240307E|V0024 T240703POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZ|WZ7FF32TWIFA76	.03/07/2024	.01/14/2026	841	318,201	378.5	10,564	0	0	1,646		4,892	0	0	(4,279)	0	0	.....	0010
EUR003/09|.T240703|&20 240307E|V0025 030724XEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZ|WZ7FF32TWIFA76	.03/07/2024	.03/09/2026	3,173	1,206,890	380.32	38,500	0	0	8,409		18,156	0	0	(14,437)	0	0	.....	0010
EUR003/09/26|.030724X| &20240307E|V0017 U240703POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.03/07/2024	.03/09/2026	2,382	340,000	142.71	13,804	0	0	3,015		13,559	0	0	(5,177)	0	0	.....	0010
EUR003/09|.U240703|&20 240307E|V0026 030724SEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZ|WZ7FF32TWIFA76	.03/07/2024	.03/09/2026	11,918	4,532,557	380.32	144,589	0	0	31,579		68,186	0	0	(54,221)	0	0	.....	0010
EUR003/02/26|.030724S| &20240307E|V0012 R240703POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.03/07/2024	.03/02/2026	1,133	160,000	141.21	7,296	0	0	1,538		7,755	0	0	(2,763)	0	0	.....	0010
EUR001/07|.R240703|&20 240307E|V0023 031324DSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZ|WZ7FF32TWIFA76	.03/07/2024	.01/07/2026	1,137	431,430	379.57	13,719	0	0	2,016		5,790	0	0	(5,615)	0	0	.....	0010
EUR012/31/26|.031324D| &20240313E|V0004 031324ESPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Morgan Stanley & Co. 4PQUHN3JPFGFNF3BB653	.03/13/2024	.12/31/2026	...22,761,905	23,900,000	1.05	1,257,140	0	0	561,465		1,394,776	0	0	(336,140)	0	0	.....	0010
EUR012/31/26|.031324E| &20240313E|V0005 031324FSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Morgan Stanley & Co. 4PQUHN3JPFGFNF3BB653	.03/13/2024	.12/31/2026	1,953,488	2,100,000	1.075	89,460	0	0	39,955		97,943	0	0	(23,920)	0	0	.....	0010
EUR012/31/26|.031324F| &20240313E|V0006 M241403SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Morgan Stanley & Co. 4PQUHN3JPFGFNF3BB653	.03/13/2024	.12/31/2026	1,363,636	1,500,000	1.1	51,750	0	0	23,113		55,201	0	0	(13,837)	0	0	.....	0010
EUR003/16/26|.M241403| &20240314E|V0003 N241403SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCJFXT09	.03/14/2024	.03/16/2026	734	3,780,000	5150.48	506,898	0	0	1,215,133		1,215,133	405,555	0	0	0	.....	0010	
EUR003/16/26|.N241403| &20240314E|V0004 F031424EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCJFXT09	.03/14/2024	.03/16/2026	318	1,690,000	5309.63	194,857	0	0	494,146		494,146	173,798	0	0	0	.....	0010	
EUR003/16/26|.F031424| &20240314E|V0019 U241403POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.03/14/2024	.03/16/2026	59,435	8,460,000	142.34	343,476	0	0	357,551		357,551	117,326	0	0	0	.....	0010	
EUR001/21|.U241403|&20 240314E|V0027 H031424EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZ|WZ7FF32TWIFA76	.03/14/2024	.01/21/2026	1,523	575,000	377.63	18,113	0	0	3,010		9,808	0	0	(7,336)	0	0	.....	0010
EUR003/16/26|.H031424| &20240314E|V0021 X241403POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.03/14/2024	.03/16/2026	2,213	315,000	142.34	12,789	0	0	2,916		13,313	0	0	(4,796)	0	0	.....	0010
EUR003/16|.X241403|&20 240314E|V0030 031424WEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZ|WZ7FF32TWIFA76	.03/14/2024	.03/16/2026	2,642	1,000,000	378.56	31,800	0	0	7,251		17,885	0	0	(11,925)	0	0	.....	0010
EUR010/28/25|.031424W| &20240314E|V0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.03/14/2024	.10/28/2025	2,333	320,000	137.15	18,528	0	0	849		24,394	0	0	(8,588)	0	0	.....	0010

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.V241403POLV5E EUR002/09|.V241403|&20 240314E|V0028	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.03/14/2024	.02/09/2026	 596	 225,000	 377.78	 7,133	 0	 0	 1,348	.....	..... 3,965	 0	 0	 (2,810)	 0	 0	.....	0010
.W241403POLV5E EUR003/16|.W241403|&20 240314E|V0029	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.03/14/2024	.03/16/2026	 1,981	 750,000	 378.56	 23,850	 0	 0	 5,438	.....	..... 13,413	 0	 0	 (8,944)	 0	 0	.....	0010
.B031524SPX EUR011/14/25|.B031524| &20240315E|V0012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROT8PU41	.03/15/2024	.11/14/2025	 436	 1,960,125	 4495.7	 463,015	 0	 0	 965,328	.....	..... 965,328	 275,982	 0	 0	 0	 0	.....	0010
.032124QEEJ EUR003/23/26|.032124Q| &20240321E|V0014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.03/21/2024	.03/23/2026	 1,571	 225,000	 143.23	 9,180	 0	 0	 2,182	.....	..... 8,473	 0	 0	 (3,443)	 0	 0	.....	0010
.T032124SPX EUR003/23/26|.T032124| &20240321E|V0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.03/21/2024	.03/23/2026	 227	 1,190,000	 5241.53	 160,519	 0	 0	 38,145	.....	..... 357,032	 0	 0	 (60,195)	 0	 0	.....	0010
.J242103POLV5E EUR003/23|.J242103|&20 240321E|V0018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.03/21/2024	.03/23/2026	 4,127	 1,568,800	 380.15	 50,045	 0	 0	 11,893	.....	..... 24,827	 0	 0	 (18,767)	 0	 0	.....	0010
.I242103POLV5E EUR003/23|.I242103|&20 240321E|V0017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.03/21/2024	.03/23/2026	 1,032	 392,200	 380.15	 12,511	 0	 0	 2,973	.....	..... 6,207	 0	 0	 (4,692)	 0	 0	.....	0010
.I242803POLV5E EUR003/30|.I242803|&20 240328E|V0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.03/28/2024	.03/30/2026	 9,093	 3,472,389	 381.89	 110,769	 0	 0	 27,388	.....	..... 47,870	 0	 0	 (41,538)	 0	 0	.....	0010
.H242803POLV5E EUR003/30|.H242803|&20 240328E|V0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.03/28/2024	.03/30/2026	 2,465	 941,302	 381.89	 30,028	 0	 0	 7,424	.....	..... 12,977	 0	 0	 (11,260)	 0	 0	.....	0010
.Y240804POLV5E EUR004/07|.Y240804|&20 240408E|V0026	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.04/08/2024	.04/07/2026	 16,088	 6,061,854	 376.79	 195,798	 0	 0	 50,633	.....	..... 130,211	 0	 0	 (73,525)	 0	 0	.....	0010
.W240804POLV5E EUR002/23|.W240804|&20 240408E|V0024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.04/08/2024	.02/23/2026	 1,555	 584,014	 375.61	 19,097	 0	 0	 4,048	.....	..... 12,780	 0	 0	 (7,622)	 0	 0	.....	0010
.V240804POLV5E EUR002/17|.V240804|&20 240408E|V0023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.04/08/2024	.02/17/2026	 1,294	 486,050	 375.61	 15,845	 0	 0	 3,249	.....	..... 10,530	 0	 0	 (6,380)	 0	 0	.....	0010
.040824WEEJ EUR004/07/26|.040824W| &20240408E|V0019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/08/2024	.04/07/2026	 7,858	 1,125,000	 143.16	 45,788	 0	 0	 11,841	.....	..... 43,436	 0	 0	 (17,194)	 0	 0	.....	0010
.X240804POLV5E EUR004/07|.X240804|&20 240408E|V0025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.04/08/2024	.04/07/2026	 4,647	 1,750,895	 376.79	 56,554	 0	 0	 14,625	.....	..... 37,610	 0	 0	 (21,237)	 0	 0	.....	0010
.041024FSPX EUR012/15/25|.041024F| &20240410E|V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBMLN29	.04/10/2024	.12/15/2025	 727	 3,539,842	 4868.22	 626,055	 0	 0	 1,397,215	.....	..... 1,397,215	 443,163	 0	 0	 0	 0	.....	0010
.041024GSPX EUR001/14/26|.041024G| &20240410E|V0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBMLN29	.04/10/2024	.01/14/2026	 605	 2,972,251	 4916.11	 511,002	 0	 0	 1,145,138	.....	..... 1,145,138	 364,226	 0	 0	 0	 0	.....	0010
.041024HSPX EUR002/17/26|.041024H| &20240410E|V0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBMLN29	.04/10/2024	.02/17/2026	 676	 3,482,422	 5150.64	 478,268	 0	 0	 1,139,073	.....	..... 1,139,073	 384,978	 0	 0	 0	 0	.....	0010
.G241504SPX EUR004/14/26|.G241504| &20240415E|V0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWID171265Z06	.04/15/2024	.04/14/2026	 505	 2,635,000	 5213.67	 326,213	 0	 0	 842,163	.....	..... 842,163	 283,164	 0	 0	 0	 0	.....	0010
.F241504SPX EUR004/14/26|.F241504| &20240415E|V0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWID171265Z06	.04/15/2024	.04/14/2026	 828	 4,190,000	 5061.82	 596,237	 0	 0	 1,456,595	.....	..... 1,456,595	 466,723	 0	 0	 0	 0	.....	0010

SCHEDULE DB - PART A - SECTION 1

E06.7

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)
.C041524EEJ| EURO04/14/26| .C041524|&20240415E|V0014 M241504PDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	04/15/2024	04/14/2026	54,433	7,705,000	141.55	309,741	0	0	368,484		368,484	121,394	0	0	0	0	0010	
.C041524EEJ| EURO04/14| .M241504|&2040415E|V0020 C041524EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	04/15/2024	04/14/2026	3,997	1,480,805	370.52	47,682	0	0	12,790		49,591	0	0	(17,905)	0	0	0010	
.EURO03/30/26| .C041524T|&20240415E|V0005 C041524VEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	04/15/2024	03/30/2026	1,502	215,000	143.18	7,504	0	0	1,897		8,220	0	0	(2,877)	0	0	0010	
.EURO04/07/26| .C041524V|&20240415E|V0007 C041524UEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	04/15/2024	04/07/2026	6,776	970,000	143.16	34,047	0	0	8,890		37,451	0	0	(12,909)	0	0	0010	
.EURO04/07/26| .C041524U|&20240415E|V0006 C041624ESG|XCGMS	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	04/15/2024	04/07/2026	3,667	525,000	143.16	18,428	0	0	4,812		20,270	0	0	(6,987)	0	0	0010	
.EURO12/| .C041624E|&20240416E|V0005 C041624ISG|XCGMS	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale	04/16/2024	12/22/2025	764	257,203	336.57	5,005	0	0	670		1,972	0	0	(2,229)	0	0	0010	
.EURO01/| .C041624I|&20240416E|V0009 C041624GSG|XCGMS	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale	04/16/2024	01/07/2026	865	288,972	334.18	6,347	0	0	989		3,392	0	0	(2,755)	0	0	0010	
.EURO12/| .C041624G|&20240416E|V0007 C041624DGS|XCGMS	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale	04/16/2024	12/29/2025	848	285,942	337.18	5,478	0	0	786		2,103	0	0	(2,412)	0	0	0010	
.EURO12/| .C041624D|&20240416E|V0004 C041624BSG|XCGMS	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale	04/16/2024	12/15/2025	1,318	442,150	335.58	8,907	0	0	1,102		3,753	0	0	(4,012)	0	0	0010	
.EURO12/| .C041624B|&20240416E|V0002 C041624PDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale	04/16/2024	12/08/2025	1,149	382,149	332.61	8,697	0	0	987		4,808	0	0	(3,964)	0	0	0010	
.EURO04/21| .C042204|&20240422E|V0002 C042204PDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	04/22/2024	04/21/2026	6,196	2,305,785	372.13	74,246	0	0	20,630		70,006	0	0	(27,881)	0	0	0010	
.EURO04/21| .C042204|&2040422E|V0001 C042924REEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	04/22/2024	04/21/2026	1,647	612,818	372.13	19,733	0	0	5,483		18,606	0	0	(7,410)	0	0	0010	
.EURO04/21/26| .C042924R|&20240429E|V0001 C042904PDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	04/29/2024	04/21/2026	1,810	255,000	140.9	11,016	0	0	3,091		13,234	0	0	(4,177)	0	0	0010	
.EURO04/28| .C042904|&2040429E|V0011 C043024BSG|XCGMS	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	04/29/2024	04/28/2026	2,095	780,282	372.43	25,047	0	0	7,201		23,363	0	0	(9,406)	0	0	0010	
.EURO02/| .C043024B|&20240430E|V0002 C043024ASG|XCGMS	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale	04/30/2024	02/17/2026	2,014	665,565	330.52	16,774	0	0	3,554		13,142	0	0	(6,981)	0	0	0010	
.EURO02/| .C043024A|&20240430E|V0001 C042904PDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale	04/30/2024	02/09/2026	7,227	2,409,879	333.46	53,262	0	0	10,768		34,669	0	0	(22,439)	0	0	0010	
.EURO04/28| .C042904|&2040429E|V0012 C042904PDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	04/29/2024	04/28/2026	9,450	3,519,353	372.43	112,971	0	0	32,477		105,377	0	0	(42,422)	0	0	0010	
.EURO03/16| .C042904|&2040429E|V0010 C050724YEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	04/29/2024	03/16/2026	1,321	500,000	378.56	12,300	0	0	2,985		9,116	0	0	(4,909)	0	0	0010	
.EURO05/07/26| .C050724Y|&20240507E|V0019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	05/07/2024	05/07/2026	4,207	600,000	142.62	24,360	0	0	7,295		25,555	0	0	(9,135)	0	0	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)
051424WEEJ EURO05/14/26 | 051424W 820240514EIV0009 H241405SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	05/14/2024	05/14/2026	96,420	13,845,000	143.59	560,723	0	0	523,834		523,834	163,284	0	0	0	0	0010	
051424WEEJ EURO05/14/26 | H241405 820240514EIV0004 G241405SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	05/14/2024	05/14/2026	115	620,000	5412.48	71,486	0	0	172,337		172,337	60,982	0	0	0	0	0010	
051424WEEJ EURO05/14/26 | G241405 820240514EIV0003 052124XEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	05/14/2024	05/14/2026	1,002	5,255,000	5246.68	707,323	0	0	1,611,867		1,611,867	540,703	0	0	0	0	0010	
051424WEEJ EURO05/14/26 | 052124X 820240521EIV0009 D052124EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	05/21/2024	05/14/2026	6,024	865,000	143.59	38,233	0	0	11,931		32,728	0	0	(14,477)	0	0	0010	
051424WEEJ EURO05/21/26 | D052124 820240521EIV0015 242105MPOLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	05/21/2024	05/21/2026	1,521	220,000	144.62	9,020	0	0	2,875		7,304	0	0	(3,383)	0	0	0010	
051424WEEJ EURO05/21 | 242105M | 820 240521EIV0028 242105LPOLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	05/21/2024	05/21/2026	10,802	4,067,714	376.57	132,201	0	0	42,130		94,153	0	0	(49,575)	0	0	0010	
051424WEEJ EURO05/21 | 242105L | 820 240521EIV0027 242105KPOLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	05/21/2024	05/21/2026	2,799	1,054,117	376.57	34,259	0	0	10,918		24,399	0	0	(12,847)	0	0	0010	
051424WEEJ EURO04/14 | 242105K | 820 240521EIV0026 2052824XPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	05/21/2024	04/14/2026	1,814	672,068	370.52	26,748	0	0	7,548		22,163	0	0	(10,568)	0	0	0010	
051424WEEJ EURO05/28/26 | 2052824 820240528EIV0002 052824XEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	05/28/2024	05/28/2026	196	1,040,000	5306.04	141,648	0	0	46,503		306,811	0	0	(53,118)	0	0	0010	
051424WEEJ EURO05/28/26 | 052824X 820240528EIV0007 P241405POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	05/28/2024	05/28/2026	4,800	690,000	143.75	28,359	0	0	9,310		25,884	0	0	(10,635)	0	0	0010	
051424WEEJ EURO03/23 | P241405 | 820 240514EIV0016 E242805POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	05/14/2024	03/23/2026	2,118	805,188	380.15	21,418	0	0	5,481		12,904	0	0	(8,650)	0	0	0010	
051424WEEJ EURO05/14 | E242805 | 820 240528EIV0010 G242805POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	05/28/2024	05/14/2026	2,814	1,057,621	375.85	29,719	0	0	9,365		25,625	0	0	(11,363)	0	0	0010	
051424WEEJ EURO05/28 | G242805 | 820 240528EIV0012 G241405POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	05/28/2024	05/28/2026	15,597	5,812,660	372.69	188,330	0	0	61,828		175,269	0	0	(70,624)	0	0	0010	
051424WEEJ EURO04/14 G241405 820 240514EIV0017 240705POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	05/14/2024	04/14/2026	1,310	485,489	370.52	18,886	0											

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)
.T240706PDLV5E EURO06/08|.T240706|&20 240607E|V0016 .U240706PDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZWZ7FF32TWEFA76	.06/07/2024	.06/08/2026	3,415	1,281,708	375.29	42,040	0	14,457		33,021	0	0	(15,787)	0	0	0	0010
.U240706PDLV5E EURO06/08|.U240706|&20 240607E|V0017 .E241406SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZWZ7FF32TWEFA76	.06/07/2024	.06/08/2026	13,661	5,126,832	375.29	168,160	0	57,827		132,085	0	0	(63,147)	0	0	0	0010
EURO06/15/26|.E241406| &20240614E|V0004 .061424VEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.06/14/2024	.06/15/2026	996	5,410,000	5431.6	722,397	0	1,457,325		1,457,325	512,743	0	0	0	0	0010	
EURO06/15/26|.061424V| &20240614E|V0012 .061424PEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.06/14/2024	.06/15/2026	95,499	13,750,000	143.98	573,375	0	509,148		509,148	156,029	0	0	0	0	0010	
EURO06/08/26|.061424P| &20240614E|V0006 .N241406PDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.06/14/2024	.06/08/2026	5,575	800,000	143.51	34,080	0	11,833		31,238	0	0	(12,922)	0	0	0	0010
EURO06/15|.N241406|&20 240614E|V0020 .M241406PDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZWZ7FF32TWEFA76	.06/14/2024	.06/15/2026	5,006	1,890,128	377.54	62,185	0	21,983		42,159	0	0	(23,352)	0	0	0	0010
EURO06/15|.M241406|&20 240614E|V0019 .062024VSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZWZ7FF32TWEFA76	.06/14/2024	.06/15/2026	1,741	657,452	377.54	21,630	0	7,646		14,664	0	0	(8,122)	0	0	0	0010
EURO04/14/26|.062024V| &20240620E|V0003 .062024VSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.06/20/2024	.04/14/2026	168	875,000	5213.67	150,070	0	279,160		279,160	94,202	0	0	0	0	0010	
EURO05/14/26|.062024W| &20240620E|V0004 .B062124EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.06/20/2024	.05/14/2026	661	3,574,244	5404.08	519,070	0	996,602		996,602	352,853	0	0	0	0	0010	
EURO06/22/26|.B062124| &20240621E|V0015 .X242106PDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.06/21/2024	.06/22/2026	2,740	395,000	144.14	16,472	0	5,981		14,409	0	0	(6,185)	0	0	0	0010
EURO06/22|.X242106|&20 240621E|V0018 .Y242106PDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZWZ7FF32TWEFA76	.06/21/2024	.06/22/2026	3,592	1,357,722	377.95	44,669	0	16,221		29,691	0	0	(16,774)	0	0	0	0010
EURO06/22|.Y242106|&20 240621E|V0019 .K242806PDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZWZ7FF32TWEFA76	.06/21/2024	.06/22/2026	9,481	3,583,384	377.95	117,893	0	42,811		78,363	0	0	(44,271)	0	0	0	0010
EURO06/29|.K242806|&20 240628E|V0018 .B242806SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZWZ7FF32TWEFA76	.06/28/2024	.06/29/2026	5,695	2,140,939	375.93	70,437	0	26,256		54,006	0	0	(26,450)	0	0	0	0010
EURO06/29/26|.B242806| &20240628E|V0002 .A062824EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.06/28/2024	.06/29/2026	125	680,000	5460.48	92,351	0	34,425		180,344	0	0	(34,679)	0	0	0	0010
EURO06/29/26|.A062824| &20240628E|V0010 .H242806PDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.06/28/2024	.06/29/2026	7,393	1,065,000	144.06	44,517	0	16,594		39,514	0	0	(16,717)	0	0	0	0010
EURO04/14|.H242806|&20 240628E|V0015 .J242806PDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZWZ7FF32TWEFA76	.06/28/2024	.04/14/2026	1,288	477,154	370.52	18,275	0	5,474		15,715	0	0	(7,664)	0	0	0	0010
EURO06/29|.J242806|&20 240628E|V0017 .H242806PDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZWZ7FF32TWEFA76	.06/28/2024	.06/29/2026	1,330	500,000	375.93	16,450	0	6,132		12,613	0	0	(6,177)	0	0	0	0010
EURO05/07|.J242806|&20 240628E|V0016 .062824ZEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZWZ7FF32TWEFA76	.06/28/2024	.05/07/2026	1,486	557,256	375.09	18,222	0	5,894		14,012	0	0	(7,381)	0	0	0	0010
EURO06/29/26 .062824Z &20240628E V0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.06/28/2024	.06/29/2026	2,152	310,000	144.06	12,958	0	4,830		11,502	0	0	(4,866)	0	0	0	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)
.N240807EEJ EURO07/07/26|.N240807| &20240708E|V0018 1070824SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.07/08/2024	.07/07/2026	2,476	360,000	145.38	15,084	0	0	5,789		11,346	0	0	(5,664)	0	0	.....	0010
EURO07/07/26|.1070824| &20240708E|V0002 U240807PDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.07/08/2024	.07/07/2026	90	500,000	5572.85	67,100	0	0	25,751		121,735	0	0	(25,197)	0	0	.....	0010
EURO07/07|.U240807|&20 240708E|V0023 T240807PDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E5700ZIWZ7FF32TWIFA76	.07/08/2024	.07/07/2026	9,141	3,444,379	376.82	117,453	0	0	45,075		82,662	0	0	(44,106)	0	0	.....	0010
EURO07/07|.T240807|&20 240708E|V0022 G241507SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E5700ZIWZ7FF32TWIFA76	.07/08/2024	.07/07/2026	2,418	911,083	376.82	31,068	0	0	11,923		21,865	0	0	(11,667)	0	0	.....	0010
EURO07/14/26|.G241507| &20240715E|V0003 H241507SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	.07/15/2024	.07/14/2026	375	2,110,000	5631.22	274,722	0	0	492,966		492,966	182,130	0	0	0	0	.....	0010
EURO07/14/26|.H241507| &20240715E|V0004 071524ZEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	.07/15/2024	.07/14/2026	1,897	11,005,000	5800.16	1,229,259	0	0	2,289,555		2,289,555	897,751	0	0	0	0	.....	0010
EURO07/14/26|.071524Z| &20240715E|V0009 Q241507PDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.07/15/2024	.07/14/2026	3,457	505,000	146.1	21,210	0	0	8,344		14,579	0	0	(7,965)	0	0	.....	0010
EURO07/14|.Q241507|&20 240715E|V0016 P241507PDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E5700ZIWZ7FF32TWIFA76	.07/15/2024	.07/14/2026	5,906	2,239,062	379.12	76,800	0	0	30,213		46,442	0	0	(28,840)	0	0	.....	0010
EURO07/14|.P241507|&20 240715E|V0015 071924ZSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E5700ZIWZ7FF32TWIFA76	.07/15/2024	.07/14/2026	2,266	859,201	379.12	29,471	0	0	11,594		17,821	0	0	(11,067)	0	0	.....	0010
EURO06/15/26|.071924Z| &20240719E|V0010 071924WSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5I70UK5573	.07/19/2024	.06/15/2026	364	2,036,850	5594.55	248,190	0	0	496,291		496,291	183,771	0	0	0	0	.....	0010
EURO04/28/26|.071924W| &20240719E|V0007 071924XSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5I70UK5573	.07/19/2024	.04/28/2026	153	784,344	5116.17	145,933	0	0	47,360		263,502	0	0	(61,863)	0	0	.....	0010
EURO05/07/26|.071924X| &20240719E|V0008 071924YSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5I70UK5573	.07/19/2024	.05/07/2026	154	800,788	5187.7	140,112	0	0	46,776		256,021	0	0	(58,577)	0	0	.....	0010
EURO05/14/26|.071924Y| &20240719E|V0009 072224MEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5I70UK5573	.07/19/2024	.05/14/2026	142	745,292	5246.68	123,692	0	0	42,168		228,603	0	0	(51,163)	0	0	.....	0010
EURO07/21/26|.072224M| &20240722E|V0015 Q242207PDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.07/22/2024	.07/21/2026	2,520	365,000	144.85	15,330	0	0	6,178		12,516	0	0	(5,757)	0	0	.....	0010
EURO07/21|.Q242207|&20 240722E|V0019 P242207PDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E5700ZIWZ7FF32TWIFA76	.07/22/2024	.07/21/2026	2,677	1,016,196	379.62	34,754	0	0	14,007		20,552	0	0	(13,051)	0	0	.....	0010
EURO07/21|.P242207|&20 240722E|V0020 V072924SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E5700ZIWZ7FF32TWIFA76	.07/22/2024	.07/21/2026	10,351	3,929,396	379.62	134,385	0	0	54,161		79,471	0	0	(50,464)	0	0	.....	0010
EURO07/28/26|.V072924| &20240729E|V0002 072924VEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.07/29/2024	.07/28/2026	306	1,671,439	5463.54	220,630	0	0	91,044		448,891	0	0	(82,850)	0	0	.....	0010
EURO07/28/26|.072924V| &20240729E|V0008 F242907PDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.07/29/2024	.07/28/2026	3,766	540,000	143.37	22,626	0	0	9,337		22,321	0	0	(8,496)	0	0	.....	0010
EURO07/28|.F242907|&20 240729E|V0015 E5700ZIWZ7FF32TWIFA76	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E5700ZIWZ7FF32TWIFA76	.07/29/2024	.07/28/2026	3,252	1,239,838	381.29	42,526	0	0	17,549		22,549	0	0	(15,969)	0	0	.....	0010

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.E242907POLVSE EUR007/28|.E242907|&20 240729E|V0014 080224TSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWFEA76	.07/29/2024	.07/28/2026	1,583	603,457	381.29	20,699	0	0	8,541		10,975	0	0	(7,773)	0	0	.....	0010
EUR010/28/25|.080224T| &20240802E|V0013 080224USPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.08/02/2024	.10/28/2025	296	1,266,713	4275.34	402,751	0	0	24,273		737,255	0	0	(245,427)	0	0	.....	0010
EUR011/28/25|.080224U| &20240802E|V0014 080224VSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.08/02/2024	.11/28/2025	164	747,002	4556.56	183,034	0	0	22,163		354,049	0	0	(104,318)	0	0	.....	0010
EUR012/29/25|.080224V| &20240802E|V0015 080224WSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.08/02/2024	.12/29/2025	188	894,486	4745.97	184,408	0	0	32,181		371,987	0	0	(98,713)	0	0	.....	0010
EUR002/09/26|.080224W| &20240802E|V0016 S240708POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.08/02/2024	.02/09/2026	196	974,037	4963.32	166,280	0	0	39,461		352,381	0	0	(82,237)	0	0	.....	0010
EUR008/07|.S240708|&20 240807E|V0018 R240708POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWFEA76	.08/07/2024	.08/07/2026	17,056	6,554,202	384.28	225,465	0	0	96,008		97,656	0	0	(84,549)	0	0	.....	0010
EUR008/07|.R240708|&20 240807E|V0017 080924MSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWFEA76	.08/07/2024	.08/07/2026	4,741	1,821,714	384.28	62,667	0	0	26,685		27,143	0	0	(23,500)	0	0	.....	0010
EUR007/07/26|.080924M| &20240809E|V0006 080924OSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	.08/09/2024	.07/07/2026	393	2,128,829	5417.15	242,857	0	0	97,773		571,487	0	0	(95,671)	0	0	.....	0010
EUR008/07/26|.080924Q| &20240809E|V0010 080924NSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	.08/09/2024	.08/07/2026	177	920,312	5199.5	140,299	0	0	60,073		302,886	0	0	(52,903)	0	0	.....	0010
EUR004/07/26|.080924N| &20240809E|V0007 080924KSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	.08/09/2024	.04/07/2026	306	1,576,324	5156.79	226,920	0	0	70,865		504,693	0	0	(102,905)	0	0	.....	0010
EUR012/08/25|.080924K| &20240809E|V0004 080924OSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	.08/09/2024	.12/08/2025	205	944,632	4617.89	221,722	0	0	31,280		433,636	0	0	(125,581)	0	0	.....	0010
EUR006/15/26|.080924O| &20240809E|V0008 080924LSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	.08/09/2024	.06/15/2026	336	1,814,154	5400.87	211,302	0	0	80,931		498,925	0	0	(85,969)	0	0	.....	0010
EUR004/07/26|.080924L| &20240809E|V0005 080924PSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	.08/09/2024	.04/07/2026	317	1,628,348	5133.05	239,407	0	0	74,765		528,308	0	0	(108,568)	0	0	.....	0010
EUR007/14/26|.080924P| &20240809E|V0009 081424OEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	.08/09/2024	.07/14/2026	144	805,264	5609.67	75,468	0	0	30,834		190,780	0	0	(29,433)	0	0	.....	0010
EUR008/07/26|.081424O| &20240814E|V0009 K241408SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.08/14/2024	.08/07/2026	4,889	690,000	141.14	33,879	0	0	14,567		36,756	0	0	(12,828)	0	0	.....	0010
EUR008/14/26|.K241408| &20240814E|V0007 L241408SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.08/14/2024	.08/14/2026	422	2,300,000	5455.21	288,036	0	0	628,556		628,556	215,943	0	0	0	0	.....	0010
EUR008/14/26|.L241408| &20240814E|V0008 081424IEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.08/14/2024	.08/14/2026	104	570,000	5455.21	71,383	0	0	31,083		155,773	0	0	(26,769)	0	0	.....	0010
EUR008/14/26|.081424W| &20240814E|V0017 081424UEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.08/14/2024	.08/14/2026	1,536	220,000	143.26	9,284	0	0	4,043		9,336	0	0	(3,482)	0	0	.....	0010
EUR008/14/26 .081424U &20240814E V0015 081424UEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.08/14/2024	.08/14/2026	35,879	5,140,000	143.26	216,908	0	0	218,134		218,134	66,686	0	0	0	0		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)
.X241408PDLVSE EUR008/14|.X241408|&20 240814EIV0026	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIFA76	.08/14/2024	.08/14/2026	 1,593	 616,718	 387.19	 21,215	 0	 0	 9,238	.....	..... 7,478	 0	 0	 (7,956)	 0	 0	.....	0010
.W241408PDLVSE EUR007/14|.W241408|&20 240814EIV0025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIFA76	.08/14/2024	.07/14/2026	 1,544	 588,706	 381.29	 24,549	 0	 0	 10,073	.....	..... 10,347	 0	 0	 (9,615)	 0	 0	.....	0010
.Y241408PDLVSE EUR008/14|.Y241408|&20 240814EIV0027	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIFA76	.08/14/2024	.08/14/2026	 5,696	 2,205,360	 387.19	 75,864	 0	 0	 33,034	.....	..... 26,741	 0	 0	 (28,449)	 0	 0	.....	0010
.082124UEEJ EUR008/21/26|.082124U| &20240821EIV0014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.08/21/2024	.08/21/2026	 5,970	 865,000	 144.89	 36,590	 0	 0	 16,284	.....	..... 30,478	 0	 0	 (13,721)	 0	 0	.....	0010
.Z082124SPX EUR008/21/26|.Z082124| &20240821EIV0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.08/21/2024	.08/21/2026	 169	 950,000	 5620.85	 121,819	 0	 0	 54,216	.....	..... 228,257	 0	 0	 (45,682)	 0	 0	.....	0010
.U242108PDLVSE EUR007/21|.U242108|&20 240821EIV0018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIFA76	.08/21/2024	.07/21/2026	 1,441	 547,205	 379.62	 25,664	 0	 0	 10,788	.....	..... 10,828	 0	 0	 (10,052)	 0	 0	.....	0010
.W242108PDLVSE EUR008/21|.W242108|&20 240821EIV0020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIFA76	.08/21/2024	.08/21/2026	 29,200	 11,360,599	 389.06	 390,805	 0	 0	 173,930	.....	..... 120,845	 0	 0	 (146,552)	 0	 0	.....	0010
.V242108PDLVSE EUR008/21|.V242108|&20 240821EIV0019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIFA76	.08/21/2024	.08/21/2026	 5,006	 1,947,532	 389.06	 66,995	 0	 0	 29,817	.....	..... 20,716	 0	 0	 (25,123)	 0	 0	.....	0010
.082824TEEJ EUR004/14/26|.082824T| &20240828EIV0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.08/28/2024	.04/14/2026	 1,307	 185,000	 141.55	 9,639	 0	 0	 3,175	.....	..... 8,847	 0	 0	 (4,445)	 0	 0	.....	0010
.082824WEEJ EUR008/21/26|.082824W| &20240828EIV0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.08/28/2024	.08/21/2026	 2,485	 360,000	 144.89	 15,480	 0	 0	 6,956	.....	..... 12,684	 0	 0	 (5,861)	 0	 0	.....	0010
.082824VEEJ EUR006/15/26|.082824V| &20240828EIV0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.08/28/2024	.06/15/2026	 1,250	 180,000	 143.98	 7,992	 0	 0	 3,141	.....	..... 6,665	 0	 0	 (3,336)	 0	 0	.....	0010
.B082824EEJ EUR008/28/26|.B082824| &20240828EIV0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.08/28/2024	.08/28/2026	 2,482	 360,000	 145.06	 15,264	 0	 0	 6,940	.....	..... 12,510	 0	 0	 (5,724)	 0	 0	.....	0010
.090924TEEJ EUR009/08/26|.090924T| &20240909EIV0013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.09/09/2024	.09/08/2026	 4,012	 580,000	 144.56	 24,708	 0	 0	 11,623	.....	..... 21,561	 0	 0	 (9,278)	 0	 0	.....	0010
.240909DPDLVSE EUR009/08|.240909D|&20 240909EIV0021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIFA76	.09/09/2024	.09/08/2026	 4,270	 1,671,112	 391.37	 58,155	 0	 0	 27,358	.....	..... 15,427	 0	 0	 (21,838)	 0	 0	.....	0010
.240909CPDLVSE EUR007/28|.240909C|&20 240909EIV0020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIFA76	.09/09/2024	.07/28/2026	 3,516	 1,340,459	 381.29	 64,610	 0	 0	 28,296	.....	..... 23,858	 0	 0	 (25,750)	 0	 0	.....	0010
.240909EPDLVSE EUR009/08|.240909E|&20 240909EIV0022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIFA76	.09/09/2024	.09/08/2026	 10,738	 4,202,505	 391.37	 146,247	 0	 0	 68,799	.....	..... 38,796	 0	 0	 (54,918)	 0	 0	.....	0010
.R241609SPX EUR009/14/26|.R241609| &20240916EIV0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.09/16/2024	.09/14/2026	 343	 1,930,000	 5633.09	 245,400	 0	 0	 465,491	.....	..... 465,491	 167,187	 0	 0	 0	 0	.....	0010
.091624YEEJ EUR009/14/26|.091624Y| &20240916EIV0015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.09/16/2024	.09/14/2026	 31,983	 4,680,000	 146.33	 199,836	 0	 0	 141,135	.....	..... 141,135	 40,438	 0	 0	 0	 0	.....	0010
.A091624EEJ EUR009/14/26 .A091624 &20240916EIV0017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.09/16/2024	.09/14/2026	 1,401	 205,000	 146.33	 8,754	 0	 0	 4,196		 6,182	 0	 0	 (3,292)	 0	 0		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)
.241609BPDLV5E EUR009/14|.241609B|&20 240916E|V0023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.09/16/2024	.09/14/2026	3,110	1,225,537	394.09	42,649	0	0	20,443	.....	.....9,207	0	0	(16,037)	0	0	.....	0010
.241609APDLV5E EUR009/14|.241609A|&20 240916E|V0022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.09/16/2024	.09/14/2026	455	179,451	394.09	6,245	0	0	2,993	.....	.....1,348	0	0	(2,348)	0	0	.....	0010
.092324TEEJ EUR009/21/26|.092324T| &20240923E|V0015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.09/23/2024	.09/21/2026	1,941	285,000	146.85	12,198	0	0	5,965	.....	.....8,116	0	0	(4,587)	0	0	.....	0010
.V242309PDLV5E EUR009/21|.V242309|&20 240923E|V0021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.09/23/2024	.09/21/2026	2,062	808,365	392.05	28,131	0	0	13,756	.....	.....7,291	0	0	(10,578)	0	0	.....	0010
.W242309PDLV5E EUR009/21|.W242309|&20 240923E|V0022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.09/23/2024	.09/21/2026	4,182	1,639,367	392.05	57,050	0	0	27,896	.....	.....14,786	0	0	(21,453)	0	0	.....	0010
.F093024EEJ EUR009/28/26|.F093024| &20240930E|V0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.09/30/2024	.09/28/2026	1,157	170,000	146.96	7,293	0	0	3,636	.....	.....4,814	0	0	(2,742)	0	0	.....	0010
.093024YEEJ EUR008/21/26|.093024Y| &20240930E|V0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.09/30/2024	.08/21/2026	3,416	495,000	144.89	24,107	0	0	11,352	.....	.....17,441	0	0	(9,566)	0	0	.....	0010
.093024XEEJ EUR008/07/26|.093024X| &20240930E|V0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.09/30/2024	.08/07/2026	2,126	300,000	141.14	19,110	0	0	8,789	.....	.....15,981	0	0	(7,740)	0	0	.....	0010
.0243009PDLV5E EUR009/28|.0243009|&20 240930E|V0017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.09/30/2024	.09/28/2026	4,436	1,736,880	391.53	60,443	0	0	30,138	.....	.....16,580	0	0	(22,729)	0	0	.....	0010
.P243009PDLV5E EUR009/28|.P243009|&20 240930E|V0016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.09/30/2024	.09/28/2026	1,196	468,386	391.53	16,300	0	0	8,127	.....	.....4,471	0	0	(6,129)	0	0	.....	0010
.K100724SPX EUR010/07/25|.K100724| &20241007E|OS011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.10/07/2024	.10/07/2025	1,748	9,955,000	5695.94	398,200	0	0	6,582	.....	.....648,253	0	0	(299,473)	0	0	.....	0010
.W100724SPX EUR010/07/25|.W100724| &20241007E|OS023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.10/07/2024	.10/07/2025	882	5,025,000	5695.94	283,209	0	0	4,681	.....	.....504,504	0	0	(212,992)	0	0	.....	0010
.100724HEEJ EUR010/07/25|.100724H| &20241007E|OS041	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.10/07/2024	.10/07/2025	11,444	1,665,000	145.49	41,958	0	0	694	.....	.....25,095	0	0	(31,555)	0	0	.....	0010
.I100724SPX EUR010/07/25|.I100724| &20241007E|OS009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.10/07/2024	.10/07/2025	822	4,680,000	5695.94	173,722	0	0	2,871	.....	.....280,457	0	0	(130,650)	0	0	.....	0010
.G100724SPX EUR010/07/25|.G100724| &20241007E|OS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.10/07/2024	.10/07/2025	614	3,500,000	5695.94	109,200	0	0	1,805	.....	.....171,645	0	0	(82,126)	0	0	.....	0010
.H100724SPX EUR010/07/25|.H100724| &20241007E|OS008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.10/07/2024	.10/07/2025	1,103	6,285,000	5695.94	208,034	0	0	3,439	.....	.....329,570	0	0	(156,455)	0	0	.....	0010
.100724SPX ASIAN10/07/2|.100724Y| &20241007E|AS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RHI1GC71XBUI1	.10/07/2024	.10/07/2025	179	1,020,000	5695.94	38,446	0	0	635	.....	.....57,229	0	0	(28,914)	0	0	.....	0010
.E100724SPX EUR010/07/25|.E100724| &20241007E|OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.10/07/2024	.10/07/2025	421	2,400,000	5695.94	62,232	0	0	1,029	.....	.....96,369	0	0	(46,803)	0	0	.....	0010
.100724BEEJ EUR010/07/25 .100724B &20241007E OS035	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.10/07/2024	.10/07/2025	32,545	4,735,000	145.49	82,389	0	0	1,362		71,293	0	0	(61,962)	0	0		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)
.D100724SPX EURO10/07/25|.D100724| 820241007EIOS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/07/2024	10/07/2025	2,127	12,115,000	5695.94	292,214	0	0	4,830	.....	.....450,156	0	0	(219,764)	0	0	.....	0010
.100724PEEJ EURO10/07/25|.100724P| 820241007EIV0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/07/2024	10/07/2025	5,636	820,000	145.49	25,666	0	0	424	.....	.....12,359	0	0	(19,303)	0	0	.....	0010
.100724VSPX ASIAN10/07/2|.100724V| 820241007EIAS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RHIGC71XBUI1	10/07/2024	10/07/2025	952	5,425,000	5695.94	69,001	0	0	1,141	.....	.....108,415	0	0	(51,893)	0	0	.....	0010
.0100724SPX EURO10/07/25|.0100724| 820241007EIOS015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/07/2024	10/07/2025	1,355	7,720,000	5695.94	365,928	0	0	6,048	.....	.....615,185	0	0	(275,202)	0	0	.....	0010
.100724DEEJ EURO10/07/25|.100724D| 820241007EIOS037	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/07/2024	10/07/2025	58,355	8,490,000	145.49	166,404	0	0	2,750	.....	.....127,958	0	0	(125,147)	0	0	.....	0010
.0100724SPX EURO10/07/25|.0100724| 820241007EIOS017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/07/2024	10/07/2025	1,246	7,095,000	5695.94	367,166	0	0	6,069	.....	.....632,567	0	0	(276,133)	0	0	.....	0010
.Z100724SPX EURO10/07/25|.Z100724| 820241007EIOS026	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/07/2024	10/07/2025	1,178	6,710,000	5695.94	412,128	0	0	6,812	.....	.....762,720	0	0	(309,948)	0	0	.....	0010
.1007240EEJ EURO10/07/25|.1007240| 820241007EIOS048	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/07/2024	10/07/2025	14,193	2,065,000	145.49	63,396	0	0	1,048	.....	.....31,124	0	0	(47,678)	0	0	.....	0010
.100724EEEJ EURO10/07/25|.100724E| 820241007EIOS038	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/07/2024	10/07/2025	4,571	665,000	145.49	14,630	0	0	242	.....	.....10,023	0	0	(11,003)	0	0	.....	0010
.100724NEEJ EURO10/07/25|.100724N| 820241007EIOS047	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/07/2024	10/07/2025	4,811	700,000	145.49	21,210	0	0	351	.....	.....10,551	0	0	(15,951)	0	0	.....	0010
.R240710SPX DIGITAL10/07|.R240710| 820241007EID0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RHIGC71XBUI1	10/07/2024	10/07/2025	364	2,075,000	5695.94	114,032	0	0	1,885	.....	.....166,655	0	0	(85,759)	0	0	.....	0010
.100724TEEJ EURO10/07/25|.100724T| 820241007EIV0014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/07/2024	10/07/2025	14,881	2,165,000	145.49	67,765	0	0	1,120	.....	.....32,632	0	0	(50,963)	0	0	.....	0010
.100724MEEJ EURO10/07/25|.100724M| 820241007EIOS046	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/07/2024	10/07/2025	3,334	485,000	145.49	14,890	0	0	246	.....	.....7,310	0	0	(11,198)	0	0	.....	0010
.J100724SPX EURO10/07/25|.J100724| 820241007EIOS010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/07/2024	10/07/2025	3,046	17,350,000	5695.94	692,265	0	0	11,442	.....	.....1,124,603	0	0	(520,629)	0	0	.....	0010
.F100724SPX EURO10/07/25|.F100724| 820241007EIOS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/07/2024	10/07/2025	450	2,565,000	5695.94	71,307	0	0	1,179	.....	.....110,932	0	0	(53,628)	0	0	.....	0010
.100724UEEJ EURO10/07/26|.100724U| 820241007EIV0015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/07/2024	10/07/2026	2,199	320,000	145.49	13,568	0	0	6,914	.....	.....10,953	0	0	(5,088)	0	0	.....	0010
.100724CEEJ EURO10/07/25|.100724C| 820241007EIOS036	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/07/2024	10/07/2025	16,805	2,445,000	145.49	45,233	0	0	748	.....	.....36,842	0	0	(34,018)	0	0	.....	0010
.A240710SPX EURO10/07/25|.A240710| 820241007EIOS027	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/07/2024	10/07/2025	3,144	17,910,000	5695.94	1,106,301	0	0	18,286	.....	.....2,053,449	0	0	(832,011)	0	0	.....	0010
.100724FEEJ EURO10/07/25 .100724F 820241007EIOS039	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/07/2024	10/07/2025	4,880	710,000	145.49	16,259	0	0	269		10,701	0	0	(12,228)	0	0		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)
.S100724SPX EURO10/07/25|.S100724| &20241007E10S019 100724WSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/07/2024	10/07/2025	2,236	12,735,000	5695.94	663,494	0	0	10,967		1,144,276	0	0	(498,991)	0	0	0010	
ASIAN10/07/2|.100724W| &20241007E1AS002 S240710SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada	10/07/2024	10/07/2025	150	855,000	5695.94	17,472	0	0	289		29,047	0	0	(13,140)	0	0	0010	
DIGITAL10/07|.S240710| &20241007E1D0003 100724LEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada	10/07/2024	10/07/2025	1,459	8,310,000	5695.94	456,676	0	0	7,548		667,423	0	0	(343,451)	0	0	0010	
EURO10/07/25|.100724L| &20241007E10S045 P100724SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/07/2024	10/07/2025	18,283	2,660,000	145.49	80,598	0	0	1,332		40,092	0	0	(60,615)	0	0	0010	
EURO10/07/25|.P100724| &20241007E10S016 100724REEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/07/2024	10/07/2025	1,199	6,830,000	5695.94	338,768	0	0	5,599		576,953	0	0	(254,776)	0	0	0010	
EURO10/07/25|.100724R| &20241007E1V0012 E240710SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/07/2024	10/07/2025	3,003	445,000	148.181565	10,458	0	0	173		1,025	0	0	(7,865)	0	0	0010	
EURO10/07/25|.E240710| &20241007E1V0001 A100724SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/07/2024	10/07/2025	176	1,000,000	5695.94	86,500	0	0	1,430		174,964	0	0	(65,054)	0	0	0010	
EURO10/07/25|.A100724| &20241007E10S001 M100724SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/07/2024	10/07/2025	3,005	17,115,000	5695.94	229,341	0	0	3,791		343,624	0	0	(172,480)	0	0	0010	
EURO10/07/25|.M100724| &20241007E10S013 100724GEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/07/2024	10/07/2025	423	2,410,000	5695.94	105,076	0	0	1,737		173,772	0	0	(79,024)	0	0	0010	
EURO10/07/25|.100724G| &20241007E10S040 Y100724SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/07/2024	10/07/2025	10,138	1,475,000	145.49	35,400	0	0	585		22,232	0	0	(26,623)	0	0	0010	
EURO10/07/25|.Y100724| &20241007E10S025 100724KEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/07/2024	10/07/2025	786	4,475,000	5695.94	268,411	0	0	4,437		490,987	0	0	(201,862)	0	0	0010	
EURO10/07/25|.100724K| &20241007E10S044 X100724SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/07/2024	10/07/2025	8,214	1,195,000	145.49	34,416	0	0	569		18,011	0	0	(25,883)	0	0	0010	
EURO10/07/25|.X100724| &20241007E10S024 100724QEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/07/2024	10/07/2025	381	2,170,000	5695.94	126,055	0	0	2,084		227,342	0	0	(94,802)	0	0	0010	
EURO10/07/26|.100724Q| &20241007E1V0011 T100724SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/07/2024	10/07/2026	3,196	465,000	145.49	19,716	0	0	10,048		15,917	0	0	(7,394)	0	0	0010	
EURO10/07/25|.T100724| &20241007E10S020 100724AEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/07/2024	10/07/2025	527	3,000,000	5695.94	162,300	0	0	2,683		284,492	0	0	(122,060)	0	0	0010	
EURO10/07/25|.100724A| &20241007E10S034 100724ZSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/07/2024	10/07/2025	16,393	2,385,000	145.49	26,474	0	0	438		31,606	0	0	(19,910)	0	0	0010	
ASIAN10/07/2|.100724Z| &20241007E1AS005 100724XSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada	10/07/2024	10/07/2025	128	730,000	5695.94	29,826	0	0	493		40,958	0	0	(22,431)	0	0	0010	
ASIAN10/07/2|.100724X| &20241007E1AS003 V100724SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada	10/07/2024	10/07/2025	139	790,000	5695.94	23,420	0	0	387		41,995	0	0	(17,613)	0	0	0010	
EURO10/07/25|.V100724| &20241007E10S022 100724YSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/07/2024	10/07/2025	2,562	14,595,000	5695.94	820,239	0	0	13,558		1,456,616	0	0	(616,874)	0	0	0010	

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.100724JEEJ EURO10/07/25|.100724J| &20241007E|OS043 C100724SPX EURO10/07/25|.C100724| &20241007E|OS003 100724IEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/07/2024	10/07/2025	3,024	440,000	145.49	12,364	0	0	204		6,632	0	0	(9,299)	0	0		0010
EURO10/07/25|.B100724| &20241007E|OS002 L100724SPX EURO10/07/25|.L100724| &20241007E|OS012 100724SEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/07/2024	10/07/2025	779	4,435,000	5695.94	87,370	0	0	1,444		132,898	0	0	(65,708)	0	0		0010
EURO10/07/25|.100724S| &20241007E|V0013 240710CPDLVSE EURO10/07|.240710C|&20 241007E|V0022 240710FPDLVSE EURO09/14|.240710F|&20 241007E|V0025 240710EPDLVSE EURO09/08|.240710E|&20 241007E|V0024 V240710PDLVSE EURO10/07|.V240710|&20 241007E|OS050 240710HPDLVSE EURO10/07|.240710H|&20 241007E|V0027 240710GPDLVSE EURO10/07|.240710G|&20 241007E|V0026 U240710PDLVSE EURO10/07|.U240710|&20 241007E|OS049 240710BPDLVSE EURO10/07|.240710B|&20 241007E|V0021 240710DPDLVSE EURO09/08|.240710D|&20 241007E|V0023 100924ONDX DIGITAL10/07|.100924O| &20241009E|DO005 100924GNDX EURO10/07/25|.100924G| &20241009E|OS007 100924NNDX DIGITAL10/07|.100924N| &20241009E|DO004 100924FNDX EURO10/07/25|.100924F| &20241009E|OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/07/2024	10/07/2025	9,130	1,375,000	150.596699	24,475	0	0	405		93	0	0	(18,407)	0	0		0010
	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32WFEA76	10/07/2024	10/07/2025	20,859	8,039,032	385.4	198,564	0	0	3,282		2,456	0	0	(149,333)	0	0		0010
	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32WFEA76	10/07/2024	09/14/2026	4,871	1,919,722	394.09	46,265	0	0	22,837		14,641	0	0	(17,916)	0	0		0010
	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32WFEA76	10/07/2024	09/08/2026	7,777	3,043,717	391.37	81,267	0	0	39,762		28,330	0	0	(31,740)	0	0		0010
	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32WFEA76	10/07/2024	10/07/2025	1,058	407,927	385.4	10,076	0	0	167		125	0	0	(7,578)	0	0		0010
	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32WFEA76	10/07/2024	10/07/2026	12,480	4,809,647	385.4	167,376	0	0	85,297		73,021	0	0	(62,766)	0	0		0010
	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32WFEA76	10/07/2024	10/07/2026	4,250	1,637,914	385.4	56,999	0	0	29,048		24,867	0	0	(21,375)	0	0		0010
	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32WFEA76	10/07/2024	10/07/2025	1,130	435,396	385.4	10,014	0	0	166		133	0	0	(7,531)	0	0		0010
	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32WFEA76	10/07/2024	10/07/2025	9,763	3,762,589	385.4	92,936	0	0	1,536		1,149	0	0	(69,894)	0	0		0010
	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32WFEA76	10/07/2024	09/08/2026	2,562	1,002,859	391.37	26,776	0	0	13,101		9,334	0	0	(10,458)	0	0		0010
	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	10/09/2024	10/07/2025	51	1,010,000	19800.74	55,752	0	0	927		88,486	0	0	(42,161)	0	0		0010
	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/09/2024	10/07/2025	70	1,386,052	19800.74	83,725	0	0	1,392		152,684	0	0	(63,316)	0	0		0010
	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	10/09/2024	10/07/2025	204	4,045,000	19800.74	223,284	0	0	3,711		354,381	0	0	(168,855)	0	0		0010
	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/09/2024	10/07/2025	280	5,544,207	19800.74	334,900	0	0	5,566		610,736	0	0	(253,262)	0	0		0010

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.101424NEEJ EURO10/14/25|.101424N| 820241014E|V0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/14/2024	10/14/2025	178,547	26,000,000	145.62	816,400	0	0	389,114		389,114	32,420	0	0	0	0	0010	
.F101424SPX EURO10/14/25|.F101424| 820241014E|OS014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/14/2024	10/14/2025	648	3,800,000	5859.85	167,732	0	0	280,565		280,565	115,802	0	0	0	0	0010	
.H101424SPX EURO10/14/25|.H101424| 820241014E|OS016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/14/2024	10/14/2025	6,616	38,770,000	5859.85	1,804,744	0	0	3,056,614		3,056,614	1,286,557	0	0	0	0	0010	
.C101424SPX EURO10/14/25|.C101424| 820241014E|OS011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/14/2024	10/14/2025	1,382	8,100,000	5859.85	328,779	0	0	540,681		540,681	216,819	0	0	0	0	0010	
.101424YSPX EURO10/14/25|.101424Y| 820241014E|OS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/14/2024	10/14/2025	248	1,455,000	5859.85	49,819	0	0	79,756		79,756	30,344	0	0	0	0	0010	
.101424OEEJ EURO10/14/26|.101424O| 820241014E|V0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/14/2024	10/14/2026	50,783	7,395,000	145.62	315,767	0	0	250,977		250,977	73,023	0	0	0	0	0010	
.P101424SPX EURO10/14/25|.P101424| 820241014E|OS024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/14/2024	10/14/2025	547	3,205,000	5859.85	169,801	0	0	298,285		298,285	132,265	0	0	0	0	0010	
.J101424SPX EURO10/14/25|.J101424| 820241014E|OS018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/14/2024	10/14/2025	512	3,000,000	5859.85	146,970	0	0	252,264		252,264	108,309	0	0	0	0	0010	
.M101424SPX EURO10/14/25|.M101424| 820241014E|OS021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/14/2024	10/14/2025	701	4,105,000	5859.85	213,214	0	0	372,159		372,159	163,629	0	0	0	0	0010	
.X101424SPX EURO10/14/26|.X101424| 820241014E|V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/14/2024	10/14/2026	538	3,150,000	5859.85	417,060	0	0	642,692		642,692	244,968	0	0	0	0	0010	
.T101424SPX EURO10/14/25|.T101424| 820241014E|OS028	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/14/2024	10/14/2025	1,213	7,110,000	5859.85	428,022	0	0	787,109		787,109	374,567	0	0	0	0	0010	
.101424EEJ EURO10/14/25|.101424E| 820241014E|OS036	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/14/2024	10/14/2025	47,864	6,970,000	145.62	135,915	0	0	4,867		104,083	0	0	(102,217)	0	0	0010	
.B101424SPX EURO10/14/25|.B101424| 820241014E|OS010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/14/2024	10/14/2025	905	5,305,000	5859.85	208,911	0	0	7,482		341,706	0	0	(157,115)	0	0	0010	
.D101424SPX EURO10/14/25|.D101424| 820241014E|OS012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/14/2024	10/14/2025	229	1,340,000	5859.85	57,352	0	0	2,054		95,305	0	0	(43,133)	0	0	0010	
.101424OEEJ EURO10/14/25|.101424O| 820241014E|OS035	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/14/2024	10/14/2025	3,228	470,000	145.62	8,836	0	0	316		7,006	0	0	(6,645)	0	0	0010	
.Y101424SPX DIGITAL10/14|.Y101424| 820241014E|OS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/14/2024	10/14/2025	281	1,645,000	5859.85	89,324	0	0	3,199		130,066	0	0	(67,177)	0	0	0010	
.101424OEEJ EURO10/14/25|.101424O| 820241014E|OS034	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/14/2024	10/14/2025	19,571	2,850,000	145.62	49,875	0	0	1,786		42,199	0	0	(37,509)	0	0	0010	
.N101424SPX EURO10/14/25|.N101424| 820241014E|OS022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/14/2024	10/14/2025	805	4,715,000	5859.85	249,612	0	0	8,939		438,388	0	0	(187,725)	0	0	0010	
.101424ZSPX EURO10/14/25 .101424Z 820241014E OS008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/14/2024	10/14/2025	535	3,135,000	5859.85	114,866	0	0	4,114		185,685	0	0	(86,387)	0	0	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)
.R101424SPX EURO10/14/25|.R101424| 820241014E|OS026	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/14/2024	10/14/2025	459	 2,690,000	 5859.85	148,488	 0	 0	 5,318	.....	.....264,370	 0	 0	 (111,673)	 0	 0	.....	0010
.101424HEEJ EURO10/14/25|.101424H| 820241014E|OS039	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/14/2024	10/14/2025	 8,172	 1,190,000	 145.62	 36,176	 0	 0	 1,296	.....	..... 17,809	 0	 0	 (27,207)	 0	 0	.....	0010
.101424SSPX EURO10/14/25|.101424S| 820241014E|OS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/14/2024	10/14/2025	 1,527	 8,950,000	 5859.85	 118,140	 0	 0	 4,231	.....	..... 178,095	 0	 0	 (88,849)	 0	 0	.....	0010
.L101424SPX EURO10/14/25|.L101424| 820241014E|OS020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/14/2024	10/14/2025	243	1,425,000	 5859.85	 72,718	 0	 0	 2,604	.....	..... 126,263	 0	 0	 (54,689)	 0	 0	.....	0010
.V101424SPX EURO10/14/25|.V101424| 820241014E|OS030	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/14/2024	10/14/2025	 515	 3,020,000	 5859.85	184,341	 0	 0	 6,602	.....	..... 340,921	 0	 0	 (138,636)	 0	 0	.....	0010
.Z101424SPX DIGITAL10/14|.Z101424| 820241014E|O0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/14/2024	10/14/2025	 1,123	 6,580,000	 5859.85	357,294	 0	 0	 12,796	.....	..... 520,262	 0	 0	 (268,709)	 0	 0	.....	0010
.101424FEEJ EURO10/14/25|.101424F| 820241014E|OS037	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/14/2024	10/14/2025	5,219	 760,000	 145.62	 19,152	 0	 0	 686	.....	..... 11,374	 0	 0	 (14,404)	 0	 0	.....	0010
.101424IEEJ EURO10/14/25|.101424I| 820241014E|OS040	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/14/2024	10/14/2025	 3,331	 485,000	 145.62	 14,744	 0	 0	 528	.....	..... 7,258	 0	 0	 (11,088)	 0	 0	.....	0010
.101424GEEJ EURO10/14/25|.101424G| 820241014E|OS038	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/14/2024	10/14/2025	 16,790	 2,445,000	 145.62	 68,949	 0	 0	 2,469	.....	..... 36,592	 0	 0	 (51,854)	 0	 0	.....	0010
.O101424SPX EURO10/14/25|.O101424| 820241014E|OS023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/14/2024	10/14/2025	 2,734	 16,020,000	 5859.85	 848,099	 0	 0	 30,373	.....	..... 1,489,495	 0	 0	 (637,826)	 0	 0	.....	0010
.I101424SPX EURO10/14/25|.I101424| 820241014E|OS017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/14/2024	10/14/2025	 1,581	9,265,000	 5859.85	451,483	 0	 0	 16,169	.....	..... 773,804	 0	 0	 (339,545)	 0	 0	.....	0010
.101424JEEJ EURO10/14/25|.101424J| 820241014E|OS041	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/14/2024	10/14/2025	4,361	 635,000	 145.62	 19,558	 0	 0	 700	.....	..... 9,503	 0	 0	 (14,709)	 0	 0	.....	0010
.101424IISPX EURO10/14/25|.101424I| 820241014E|OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/14/2024	10/14/2025	 370	 2,170,000	 5859.85	 63,299	 0	 0	 2,267	.....	..... 99,507	 0	 0	 (47,605)	 0	 0	.....	0010
.101424XSPX EURO10/14/25|.101424X| 820241014E|OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/14/2024	10/14/2025	 528	3,095,000	 5859.85	 101,764	 0	 0	 3,644	.....	..... 162,046	 0	 0	 (76,533)	 0	 0	.....	0010
.O101424SPX EURO10/14/25|.O101424| 820241014E|OS025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/14/2024	10/14/2025	 1,220	 7,150,000	 5859.85	392,464	 0	 0	 14,055	.....	..... 697,521	 0	 0	 (295,159)	 0	 0	.....	0010
.101424VSPX EURO10/14/25|.101424V| 820241014E|OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/14/2024	10/14/2025	 480	 2,815,000	 5859.85	 73,753	 0	 0	 2,641	.....	..... 114,903	 0	 0	 (55,467)	 0	 0	.....	0010
.E101424SPX EURO10/14/25|.E101424| 820241014E|OS013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/14/2024	10/14/2025	 481	 2,820,000	 5859.85	 121,232	 0	 0	 4,342	.....	..... 201,658	 0	 0	 (91,174)	 0	 0	.....	0010
.101424USPX EURO10/14/25|.101424U| 820241014E|OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/14/2024	10/14/2025	 1,246	 7,300,000	 5859.85	174,762	 0	 0	 6,259	.....	..... 270,534	 0	 0	 (131,433)	 0	 0	.....	0010
.W101424SPX EURO10/14/25 .W101424 820241014E OS031	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/14/2024	10/14/2025	 1,052	 6,165,000	 5859.85	380,997	 0	 0	 13,645		 708,142	 0	 0	 (286,535)	 0	 0		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)
.101424LEEJ EURO10/14/25|.101424L| 820241014E|V0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/14/2024	10/14/2025	1,959	290,000	148.037292	7,076	0	0	253		1,222	0	0	(5,322)	0	0		0010
.A101424SPX EURO10/14/25|.A101424| 820241014E|AS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/14/2024	10/14/2025	1,573	9,215,000	5859.85	361,965	0	0	12,963		591,746	0	0	(272,222)	0	0		0010
.101424RSPX ASIAN10/14/2|.101424R| 820241014E|AS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	10/14/2024	10/14/2025	154	905,000	5859.85	25,598	0	0	917		34,493	0	0	(19,251)	0	0		0010
.S101424SPX EURO10/14/25|.S101424| 820241014E|OS027	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/14/2024	10/14/2025	451	2,645,000	5859.85	152,008	0	0	5,444		274,580	0	0	(114,320)	0	0		0010
.101424TSPX EURO10/14/25|.101424T| 820241014E|OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/14/2024	10/14/2025	882	5,170,000	5859.85	101,694	0	0	3,642		155,749	0	0	(76,481)	0	0		0010
.U101424SPX EURO10/14/25|.U101424| 820241014E|OS029	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/14/2024	10/14/2025	701	4,105,000	5859.85	248,353	0	0	8,894		457,566	0	0	(186,778)	0	0		0010
.101424KEEJ EURO10/14/25|.101424K| 820241014E|V0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/14/2024	10/14/2025	3,125	455,000	145.62	14,287	0	0	512		6,810	0	0	(10,745)	0	0		0010
.101424PEEJ EURO10/14/25|.101424P| 820241014E|V0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/14/2024	10/14/2025	6,764	985,000	145.62	30,929	0	0	1,108		14,741	0	0	(23,261)	0	0		0010
.G101424SPX EURO10/14/25|.G101424| 820241014E|OS015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/14/2024	10/14/2025	1,230	7,205,000	5859.85	320,767	0	0	11,488		537,524	0	0	(241,238)	0	0		0010
.K101424SPX EURO10/14/25|.K101424| 820241014E|OS019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/14/2024	10/14/2025	850	4,980,000	5859.85	253,084	0	0	9,064		438,924	0	0	(190,336)	0	0		0010
.101424MEEJ EURO10/14/25|.101424M| 820241014E|V0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/14/2024	10/14/2025	6,967	1,050,000	150.7167	18,900	0	0	677		399	0	0	(14,214)	0	0		0010
.101424BEEJ EURO10/14/25|.101424B| 820241014E|OS033	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/14/2024	10/14/2025	16,619	2,420,000	145.62	26,862	0	0	962		29,074	0	0	(20,202)	0	0		0010
.101424QSPX ASIAN10/14/2|.101424Q| 820241014E|AS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	10/14/2024	10/14/2025	732	4,290,000	5859.85	54,453	0	0	1,950		86,083	0	0	(40,952)	0	0		0010
.G241410PDLVSE EURO10/14|.G241410|&20 241014E|V0012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIFA76	10/14/2024	10/14/2025	169,413	65,749,054	388.1	1,630,577	0	0	14,818		14,818	(364,922)	0	0	0	0		0010
.I241410PDLVSE EURO10/14|.I241410|&20 241014E|V0014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIFA76	10/14/2024	10/14/2026	1,026	398,303	388.1	13,861	0	0	7,197		5,065	0	0	(5,198)	0	0		0010
.A241410PDLVSE EURO10/14|.A241410|&20 241014E|OS042	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIFA76	10/14/2024	10/14/2025	1,155	448,082	388.1	9,768	0	0	350		101	0	0	(7,346)	0	0		0010
.E241410PDLVSE EURO10/14|.E241410|&20 241014E|V0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIFA76	10/14/2024	10/14/2025	4,532	1,758,887	388.1	43,620	0	0	1,562		396	0	0	(32,805)	0	0		0010
.J241410PDLVSE EURO10/14|.J241410|&20 241014E|V0015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIFA76	10/14/2024	10/14/2026	6,577	2,552,368	388.1	88,822	0	0	46,119		32,455	0	0	(33,308)	0	0		0010
.F241410PDLVSE EURO10/14 .F241410 &20 241014E V0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIFA76	10/14/2024	10/14/2025	16,735	6,494,796	388.1	161,071	0	0	5,768		1,464	0	0	(121,136)	0	0		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)
.B241410POLV5E EURO10/14|.B241410|&20 241014E|OS043	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	10/14/2024	10/14/2025	639	247,828	388.1	6,121	0	0	219		56	0	0	(4,604)	0	0		0010
.H241410POLV5E EUR009/14|.H241410|&20 241014E|V0013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	10/14/2024	09/14/2026	1,662	655,043	394.09	17,948	0	0	8,948		5,004	0	0	(7,020)	0	0		0010
.W102124SPX EURO10/21/25|.W102124| &20241021E|OS022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	10/21/2024	10/21/2025	255	1,490,000	5853.98	86,018	0	0	4,739		152,112	0	0	(64,691)	0	0		0010
.R102124SPX EURO10/21/25|.R102124| &20241021E|OS017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	10/21/2024	10/21/2025	768	4,495,000	5853.98	230,773	0	0	12,715		393,871	0	0	(173,557)	0	0		0010
.X102124SPX EURO10/21/25|.X102124| &20241021E|OS023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	10/21/2024	10/21/2025	837	4,900,000	5853.98	299,096	0	0	16,479		539,767	0	0	(224,940)	0	0		0010
.102124XEEJ EURO10/21/25|.102124X| &20241021E|V0014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	10/21/2024	10/21/2025	5,221	760,000	145.554554	23,940	0	0	1,319		12,238	0	0	(18,004)	0	0		0010
.Z102124SPX EURO10/21/25|.Z102124| &20241021E|OS025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	10/21/2024	10/21/2025	2,017	11,810,000	5853.98	734,464	0	0	40,466		1,335,730	0	0	(552,365)	0	0		0010
.102124REEJ EURO10/21/25|.102124R| &20241021E|OS049	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	10/21/2024	10/21/2025	2,233	325,000	145.54	9,945	0	0	548		5,259	0	0	(7,479)	0	0		0010
.102124WEEJ EURO10/21/26|.102124W| &20241021E|V0013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	10/21/2024	10/21/2026	3,573	520,000	145.54	22,308	0	0	11,798		17,932	0	0	(8,366)	0	0		0010
.U102124SPX EURO10/21/25|.U102124| &20241021E|OS020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	10/21/2024	10/21/2025	928	5,430,000	5853.98	299,627	0	0	16,508		522,147	0	0	(225,340)	0	0		0010
.T102124SPX EURO10/21/25|.T102124| &20241021E|OS019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	10/21/2024	10/21/2025	3,106	18,180,000	5853.98	967,176	0	0	53,288		1,667,101	0	0	(727,380)	0	0		0010
.J102124SPX EURO10/21/25|.J102124| &20241021E|OS009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	10/21/2024	10/21/2025	1,771	10,370,000	5853.98	409,304	0	0	22,551		661,029	0	0	(307,824)	0	0		0010
.102124CEEJ EURO10/14/25|.102124C| &20241021E|OS034	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	10/21/2024	10/14/2025	1,854	270,000	145.62	8,559	0	0	313		4,041	0	0	(6,564)	0	0		0010
.102124SEJ EURO10/21/25|.102124S| &20241021E|OS050	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	10/21/2024	10/21/2025	8,795	1,280,000	145.54	39,552	0	0	2,179		20,714	0	0	(29,746)	0	0		0010
.Q242110SPX DIGITAL10/21|.Q242110| &20241021E|OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	10/21/2024	10/21/2025	1,469	8,600,000	5853.98	473,430	0	0	26,084		683,894	0	0	(356,051)	0	0		0010
.102124AEEJ EURO10/07/25|.102124A| &20241021E|OS032	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	10/21/2024	10/07/2025	1,821	265,000	145.49	8,454	0	0	145		3,994	0	0	(6,613)	0	0		0010
.102124OEEJ EURO10/21/25|.102124O| &20241021E|OS046	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	10/21/2024	10/21/2025	22,090	3,215,000	145.54	93,235	0	0	5,137		52,028	0	0	(70,119)	0	0		0010
.E102124SPX EURO10/21/25|.E102124| &20241021E|OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	10/21/2024	10/21/2025	1,148	6,720,328	5853.98	172,242	0	0	9,490		264,934	0	0	(129,537)	0	0		0010
.Q102124SPX EURO10/21/25 .Q102124 &20241021E OS016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	10/21/2024	10/21/2025	313	1,829,611	5853.98	93,932	0	0	5,175		160,318	0	0	(70,643)	0	0		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)
.102124JEEJ EURO10/21/25|.102124J| \$20241021E|OS041	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/21/2024	10/21/2025	2,680	390,000	145.54	9,321	0	0	514		6,310	0	0	(7,010)	0	0		0010
.102124QEEJ EURO10/21/25|.102124Q| \$20241021E|OS048	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/21/2024	10/21/2025	1,786	260,000	145.54	8,060	0	0	444		4,208	0	0	(6,062)	0	0		0010
.S102124SPX EURO10/21/25|.S102124| \$20241021E|OS018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	10/21/2024	10/21/2025	895	5,237,404	5853.98	278,630	0	0	15,352		480,268	0	0	(209,548)	0	0		0010
.G102124SPX EURO10/21/25|.G102124| \$20241021E|OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	10/21/2024	10/21/2025	1,091	6,388,961	5853.98	210,708	0	0	11,609		332,103	0	0	(158,466)	0	0		0010
.102124PEEJ EURO10/21/25|.102124P| \$20241021E|OS047	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/21/2024	10/21/2025	11,681	1,700,000	145.54	52,020	0	0	2,866		27,511	0	0	(39,122)	0	0		0010
.F102124SPX EURO10/21/25|.F102124| \$20241021E|OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	10/21/2024	10/21/2025	652	3,818,892	5853.98	108,533	0	0	5,980		168,440	0	0	(81,624)	0	0		0010
.H102124SPX EURO10/21/25|.H102124| \$20241021E|OS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	10/21/2024	10/21/2025	397	2,325,260	5853.98	85,616	0	0	4,717		136,825	0	0	(64,389)	0	0		0010
.102124EEJ EURO10/21/25|.102124E| \$20241021E|OS036	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/21/2024	10/21/2025	3,813	555,000	145.54	8,825	0	0	486		8,427	0	0	(6,637)	0	0		0010
.102124DEEJ EURO10/21/25|.102124D| \$20241021E|OS035	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/21/2024	10/21/2025	21,128	3,075,000	145.54	34,440	0	0	1,898		36,600	0	0	(25,901)	0	0		0010
.102124UEJ EURO10/21/25|.102124U| \$20241021E|V0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/21/2024	10/21/2025	3,305	490,000	148.261598	11,613	0	0	640		2,340	0	0	(8,734)	0	0		0010
.102124FEEJ EURO10/21/25|.102124F| \$20241021E|OS037	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/21/2024	10/21/2025	57,201	8,325,000	145.54	146,520	0	0	8,073		130,651	0	0	(110,193)	0	0		0010
.A102124SPX ASIAN10/21/2|.A102124| \$20241021E|AS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	10/21/2024	10/21/2025	152	890,000	5853.98	31,773	0	0	1,751		31,680	0	0	(23,895)	0	0		0010
.Y102124SPX EURO10/21/25|.Y102124| \$20241021E|OS024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	10/21/2024	10/21/2025	822	4,814,866	5853.98	297,799	0	0	16,408		540,272	0	0	(223,965)	0	0		0010
.102124YSPX ASIAN10/21/2|.102124Y| \$20241021E|AS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	10/21/2024	10/21/2025	802	4,695,000	5853.98	59,627	0	0	3,285		94,044	0	0	(44,843)	0	0		0010
.102124ZSPX ASIAN10/21/2|.102124Z| \$20241021E|AS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	10/21/2024	10/21/2025	197	1,155,000	5853.98	31,185	0	0	1,718		41,112	0	0	(23,453)	0	0		0010
.102124GEEJ EURO10/21/25|.102124G| \$20241021E|OS038	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/21/2024	10/21/2025	12,368	1,800,000	145.54	33,480	0	0	1,845		28,622	0	0	(25,179)	0	0		0010
.I102124SPX EURO10/21/25|.I102124| \$20241021E|OS008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	10/21/2024	10/21/2025	2,077	12,160,018	5853.98	479,348	0	0	26,410		773,977	0	0	(360,501)	0	0		0010
.102124HEEJ EURO10/21/25|.102124H| \$20241021E|OS039	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/21/2024	10/21/2025	50,021	7,280,000	145.54	142,688	0	0	7,862		116,675	0	0	(107,311)	0	0		0010
.C102124SPX EURO10/21/25 .C102124 \$20241021E OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	10/21/2024	10/21/2025	1,059	6,197,168	5853.98	121,465	0	0	6,692		183,616	0	0	(91,349)	0	0		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)
.102124BEEJ EURO10/14/25|.102124B| &20241021E|OS033	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/21/2024	10/14/2025	6,386	930,000	145.62	28,737	0	0	1,049		13,918	0	0	(22,037)	0	0	0010	
.102124NEEJ EURO10/21/25|.102124N| &20241021E|OS045	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/21/2024	10/21/2025	6,837	995,000	145.54	28,258	0	0	1,557		16,102	0	0	(21,252)	0	0	0010	
.N102124SPX EURO10/21/25|.N102124| &20241021E|OS013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	10/21/2024	10/21/2025	1,034	6,051,592	5853.98	296,044	0	0	16,311		499,119	0	0	(222,645)	0	0	0010	
.102124IEEJ EURO10/21/25|.102124I| &20241021E|OS040	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/21/2024	10/21/2025	5,806	845,000	145.54	18,590	0	0	1,024		13,655	0	0	(13,981)	0	0	0010	
.102124MEEJ EURO10/21/25|.102124M| &20241021E|OS044	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/21/2024	10/21/2025	2,783	405,000	145.54	10,814	0	0	596		6,554	0	0	(8,132)	0	0	0010	
.102124VEEJ EURO10/21/25|.102124V| &20241021E|V0012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/21/2024	10/21/2025	8,064	1,215,000	150.663008	21,870	0	0	1,205		1,091	0	0	(16,448)	0	0	0010	
.V102124SPX EURO10/21/25|.V102124| &20241021E|OS021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	10/21/2024	10/21/2025	341	1,994,426	5853.98	111,209	0	0	6,127		194,420	0	0	(83,637)	0	0	0010	
.102124LEEJ EURO10/21/25|.102124L| &20241021E|OS043	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/21/2024	10/21/2025	4,397	640,000	145.54	16,192	0	0	892		10,357	0	0	(12,177)	0	0	0010	
.D102124SPX EURO10/21/25|.D102124| &20241021E|OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	10/21/2024	10/21/2025	469	2,746,782	5853.98	61,858	0	0	3,408		94,312	0	0	(46,521)	0	0	0010	
.102124TEEJ EURO10/21/25|.102124T| &20241021E|V0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/21/2024	10/21/2025	3,676	535,000	145.54	16,853	0	0	929		8,658	0	0	(12,674)	0	0	0010	
.B102124SPX EURO10/21/25|.B102124| &20241021E|OS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	10/21/2024	10/21/2025	1,725	10,095,467	5853.98	134,976	0	0	7,437		200,634	0	0	(101,511)	0	0	0010	
.L102124SPX EURO10/21/25|.L102124| &20241021E|OS011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	10/21/2024	10/21/2025	1,739	10,177,512	5853.98	451,067	0	0	24,852		743,826	0	0	(339,232)	0	0	0010	
.102124KEEJ EURO10/21/25|.102124K| &20241021E|OS042	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/21/2024	10/21/2025	5,840	850,000	145.54	20,655	0	0	1,138		13,754	0	0	(15,534)	0	0	0010	
.P242110SPX DIGITAL10/21|.P242110| &20241021E|D0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	10/21/2024	10/21/2025	367	2,150,000	5853.98	118,358	0	0	6,521		170,973	0	0	(89,013)	0	0	0010	
.242110EPDLVSE EURO09/28|.242110E|&20 241021E|V0024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	10/21/2024	09/28/2026	933	365,339	391.53	10,668	0	0	5,478		3,499	0	0	(4,131)	0	0	0010	
.Y242110PDLVSE EURO10/14|.Y242110|&20 241021E|V0018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	10/21/2024	10/14/2025	3,407	1,318,622	387.09	32,834	0	0	1,199		523	0	0	(25,179)	0	0	0010	
.Z242110PDLVSE EURO10/21|.Z242110|&20 241021E|V0019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	10/21/2024	10/21/2025	5,250	2,035,210	387.66	50,270	0	0	2,770		1,319	0	0	(37,806)	0	0	0010	
.242110FPDLVSE EURO10/21|.242110F|&20 241021E|V0025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	10/21/2024	10/21/2026	2,344	908,664	387.66	31,622	0	0	16,723		12,063	0	0	(11,858)	0	0	0010	
.Y102224SPX DIGITAL10/07 .Y102224 &20241022E D0013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/22/2024	10/07/2025	167	951,222	5695.94	54,981	0	0	948		75,638	0	0	(43,131)	0	0	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)
.102424XMXEA EURO10/14/21|.102424X|8 20241024E|OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, NA #N/A	10/24/2024	10/14/2025	522	1,263,986	2421.43	16,192	0	0	600		34,643	0	0	(12,594)	0	0		0010
.102424VMXEA EURO10/07/21|.102424V|8 20241024E|OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, NA #N/A	10/24/2024	10/07/2025	442	1,073,516	2428.77	11,200	0	0	195		24,236	0	0	(8,889)	0	0		0010
.102424MXEA EURO10/21/21|.A102424|8 20241024E|OS008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, NA #N/A	10/24/2024	10/21/2025	97	231,993	2391.68	5,862	0	0	327		12,547	0	0	(4,470)	0	0		0010
.102424QMXEA ASIAN10/07/1|.102424Q|8 20241024E|AS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, NA #N/A	10/24/2024	10/07/2025	216	524,614	2428.77	5,772	0	0	101		15,280	0	0	(4,580)	0	0		0010
.102424MNDX DIGITAL10/14|.102424M| 820241024E|D0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/24/2024	10/14/2025	41	845,000	20439.05	44,303	0	0	1,641		73,937	0	0	(34,458)	0	0		0010
.102424SMXEA ASIAN10/21/1|.102424S|8 20241024E|AS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, NA #N/A	10/24/2024	10/21/2025	176	420,936	2391.68	6,215	0	0	347		13,228	0	0	(4,739)	0	0		0010
.102824HEEJ EURO10/28/25|.102824H| 820241028E|OS031	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/28/2024	10/28/2025	8,107	1,180,000	145.55	27,376	0	0	2,036		19,836	0	0	(20,589)	0	0		0010
.J102824SPX EURO10/28/25|.J102824| 820241028E|OS011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/28/2024	10/28/2025	1,242	7,235,000	5823.52	358,494	0	0	26,665		591,873	0	0	(269,611)	0	0		0010
.102824NEEJ EURO10/28/25|.102824M| 820241028E|OS036	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/28/2024	10/28/2025	16,455	2,395,000	145.55	70,174	0	0	5,220		40,341	0	0	(52,775)	0	0		0010
.102824LEEJ EURO10/28/25|.102824L| 820241028E|OS035	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/28/2024	10/28/2025	11,852	1,725,000	145.55	49,335	0	0	3,670		29,055	0	0	(37,103)	0	0		0010
.102824NEEJ EURO10/28/25|.102824N| 820241028E|OS037	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/28/2024	10/28/2025	4,569	665,000	145.55	20,482	0	0	1,523		11,201	0	0	(15,404)	0	0		0010
.J102824SPX EURO10/28/25|.J102824| 820241028E|OS010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/28/2024	10/28/2025	183	1,065,000	5823.52	45,965	0	0	3,419		74,380	0	0	(34,569)	0	0		0010
.H102824SPX EURO10/28/25|.H102824| 820241028E|OS009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/28/2024	10/28/2025	888	5,170,000	5823.52	205,301	0	0	15,270		327,780	0	0	(154,400)	0	0		0010
.W102824SPX DIGITAL10/28|.W102824| 820241028E|D0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Goldman Sachs Intern	10/28/2024	10/28/2025	464	2,700,000	5823.52	147,938	0	0	11,004		211,492	0	0	(111,259)	0	0		0010
.S102824SPX EURO10/28/25|.S102824| 820241028E|OS020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/28/2024	10/28/2025	394	2,295,000	5823.52	135,543	0	0	10,082		237,741	0	0	(101,937)	0	0		0010
.A102824SPX EURO10/28/25|.A102824| 820241028E|OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/28/2024	10/28/2025	1,047	6,095,000	5823.52	121,900	0	0	9,067		179,572	0	0	(91,677)	0	0		0010
.102824OEEJ EURO10/28/25|.102824O| 820241028E|OS038	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/28/2024	10/28/2025	2,199	320,000	145.55	9,984	0	0	743		5,390	0	0	(7,509)	0	0		0010
.102824JEEJ EURO10/28/25|.102824J| 820241028E|OS033	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/28/2024	10/28/2025	15,012	2,185,000	145.55	55,936	0	0	4,161		36,798	0	0	(42,068)	0	0		0010
.102824FEEJ EURO10/28/25 .102824F 820241028E OS029	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/28/2024	10/28/2025	7,248	1,055,000	145.55	21,311	0	0	1,585		17,482	0	0	(16,027)	0	0		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)
.102824TEEJ EURO10/28/25|.102824T| \$20241028E|V0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/28/2024	10/28/2025	8,198	1,235,000	150.64425	22,601	0	0	1,681		1,800	0	0	(16,997)	0	0		0010
.102824GEEJ EURO10/28/25|.102824G| \$20241028E|OS030	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/28/2024	10/28/2025	9,619	1,400,000	145.55	31,220	0	0	2,322		23,482	0	0	(23,480)	0	0		0010
.102824ZSPX EURO10/28/25|.102824Z| \$20241028E|OS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/28/2024	10/28/2025	2,944	17,145,000	5823.52	235,229	0	0	17,496		338,810	0	0	(176,908)	0	0		0010
.K102824SPX EURO10/28/25|.K102824| \$20241028E|OS012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/28/2024	10/28/2025	1,126	6,560,000	5823.52	337,578	0	0	25,109		567,476	0	0	(253,881)	0	0		0010
.U102824SPX EURO10/28/25|.U102824| \$20241028E|OS022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/28/2024	10/28/2025	631	3,675,000	5823.52	230,129	0	0	17,117		412,979	0	0	(173,072)	0	0		0010
.102824IEEJ EURO10/28/25|.102824I| \$20241028E|OS032	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/28/2024	10/28/2025	4,569	665,000	145.55	16,160	0	0	1,202		11,193	0	0	(12,153)	0	0		0010
.B102824SPX EURO10/28/25|.B102824| \$20241028E|OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/28/2024	10/28/2025	342	1,990,000	5823.52	42,586	0	0	3,168		64,270	0	0	(32,027)	0	0		0010
.D102824SPX EURO10/28/25|.D102824| \$20241028E|OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/28/2024	10/28/2025	600	3,495,000	5823.52	98,000	0	0	7,289		150,507	0	0	(73,702)	0	0		0010
.102824REEJ EURO10/28/25|.102824R| \$20241028E|V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/28/2024	10/28/2025	7,453	1,085,000	145.57911	34,503	0	0	2,566		18,109	0	0	(25,949)	0	0		0010
.E102824SPX EURO10/28/25|.E102824| \$20241028E|OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/28/2024	10/28/2025	1,496	8,710,000	5823.52	291,262	0	0	21,664		448,968	0	0	(219,049)	0	0		0010
.102824BEEJ EURO10/28/25|.102824B| \$20241028E|OS025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/28/2024	10/28/2025	25,902	3,770,000	145.55	42,224	0	0	3,141		43,781	0	0	(31,755)	0	0		0010
.P102824SPX EURO10/28/25|.P102824| \$20241028E|OS017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/28/2024	10/28/2025	216	1,255,000	5823.52	71,861	0	0	5,345		124,689	0	0	(54,044)	0	0		0010
.C102824SPX EURO10/28/25|.C102824| \$20241028E|OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/28/2024	10/28/2025	1,618	9,425,000	5823.52	244,108	0	0	18,157		365,739	0	0	(183,585)	0	0		0010
.102824SE EJ EURO10/28/25|.102824S| \$20241028E|V0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/28/2024	10/28/2025	3,079	455,000	147.76236	11,512	0	0	856		3,317	0	0	(8,657)	0	0		0010
.102824CEEJ EURO10/28/25|.102824C| \$20241028E|OS026	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/28/2024	10/28/2025	2,439	355,000	145.55	5,325	0	0	396		5,217	0	0	(4,005)	0	0		0010
.102824XSPX ASIAN10/28/2|.102824X| \$20241028E|AS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RH1GC71XB U11	10/28/2024	10/28/2025	198	1,155,000	5823.52	34,768	0	0	2,586		58,259	0	0	(26,148)	0	0		0010
.F102824SPX EURO10/28/25|.F102824| \$20241028E|OS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/28/2024	10/28/2025	876	5,100,000	5823.52	189,720	0	0	14,111		296,122	0	0	(142,682)	0	0		0010
.102824DE EJ EURO10/28/25|.102824D| \$20241028E|OS027	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/28/2024	10/28/2025	28,032	4,080,000	145.55	72,216	0	0	5,371		65,200	0	0	(54,311)	0	0		0010
.N102824SPX EURO10/28/25 .N102824 \$20241028E OS015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/28/2024	10/28/2025	566	3,295,000	5823.52	177,436	0	0	13,198		302,020	0	0	(133,443)	0	0		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)
.102824WSPX ASIAN10/28/21|.102824W| &20241028EIAS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada	10/28/2024	10/28/2025	749	4,360,000	5823.52	57,338	0	0	4,265		89,934	0	0	(43,122)	0	0	0010	
.102824EEEJ EURO10/28/25|.102824E| &20241028EIOS028	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/28/2024	10/28/2025	72,209	10,510,000	145.55	205,996	0	0	15,322		173,079	0	0	(154,923)	0	0	0010	
.102824KEEJ EURO10/28/25|.102824K| &20241028EIOS034	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/28/2024	10/28/2025	4,363	635,000	145.55	17,082	0	0	1,271		10,696	0	0	(12,846)	0	0	0010	
.102824YSPX ASIAN10/28/21|.102824Y| &20241028EIOS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada	10/28/2024	10/28/2025	222	1,290,000	5823.52	50,692	0	0	3,770		65,221	0	0	(38,124)	0	0	0010	
.102824AEEJ EURO10/14/25|.102824A| &20241028EIOS024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/28/2024	10/14/2025	11,571	1,685,000	145.62	40,103	0	0	1,494		25,217	0	0	(31,370)	0	0	0010	
.V102824SPX EURO10/28/25|.V102824| &20241028EIOS023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/28/2024	10/28/2025	2,601	15,145,000	5823.52	948,380	0	0	70,541		1,701,924	0	0	(713,244)	0	0	0010	
.R102824SPX EURO10/28/25|.R102824| &20241028EIOS019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/28/2024	10/28/2025	1,272	7,410,000	5823.52	435,338	0	0	32,380		757,419	0	0	(327,403)	0	0	0010	
.G102824SPX EURO10/28/25|.G102824| &20241028EIOS008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/28/2024	10/28/2025	1,569	9,135,000	5823.52	369,968	0	0	27,518		577,433	0	0	(278,240)	0	0	0010	
.Q102824SPX EURO10/28/25|.Q102824| &20241028EIOS018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/28/2024	10/28/2025	888	5,170,000	5823.52	297,017	0	0	22,092		513,661	0	0	(223,376)	0	0	0010	
.M102824SPX EURO10/28/25|.M102824| &20241028EIOS014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/28/2024	10/28/2025	2,025	11,790,000	5823.52	634,302	0	0	47,179		1,074,318	0	0	(477,037)	0	0	0010	
.102824UEEJ EURO10/28/25|.102824U| &20241028EIOS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/28/2024	10/28/2025	6,218	905,000	145.55	28,870	0	0	2,147		15,244	0	0	(21,712)	0	0	0010	
.T102824SPX EURO10/28/25|.T102824| &20241028EIOS021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/28/2024	10/28/2025	352	2,050,000	5823.52	125,071	0	0	9,303		222,076	0	0	(94,061)	0	0	0010	
.102824PEEJ EURO10/28/25|.102824P| &20241028EIOS039	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/28/2024	10/28/2025	1,512	220,000	145.55	6,798	0	0	506		3,706	0	0	(5,113)	0	0	0010	
.102824VEEJ EURO10/28/26|.102824V| &20241028EIV0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/28/2024	10/28/2026	1,786	260,000	145.55	11,284	0	0	6,076		9,014	0	0	(4,232)	0	0	0010	
.O102824SPX EURO10/28/25|.O102824| &20241028EIOS016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/28/2024	10/28/2025	305	1,775,000	5823.52	98,566	0	0	7,331		169,336	0	0	(74,128)	0	0	0010	
.102824QEEJ EURO10/28/25|.102824Q| &20241028EIOS040	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/28/2024	10/28/2025	5,909	860,000	145.55	26,918	0	0	2,002		14,486	0	0	(20,244)	0	0	0010	
.X102824SPX DIGITAL10/28|.X102824| &20241028EID0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Goldman Sachs Intern	10/28/2024	10/28/2025	1,855	10,800,000	5823.52	591,753	0	0	44,015		845,968	0	0	(445,037)	0	0	0010	
.L102824SPX EURO10/28/25|.L102824| &20241028EIOS013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/28/2024	10/28/2025	322	1,875,000	5823.52	96,938	0	0	7,210		162,372	0	0	(72,903)	0	0	0010	
.102924FSGIXCGMS EUR004/ .102924F &2024 1029EIV0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	10/29/2024	04/07/2026	1,079	356,773	330.75	7,109	0	0	2,555		7,502	0	0	(3,711)	0	0	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)
.102924CSGIXCGMS EURO10/|..102924C|&2024 1029EIV0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	10/29/2024	10/14/2025	1,671	544,526	325.81	10,713	0	0	400		14,544	0	0	(8,404)	0	0		0010
.102924ESGIXCGMS EUR003/|..102924E|&2024 1029EIV0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	10/29/2024	03/16/2026	2,198	729,799	332.03	13,254	0	0	4,392		13,189	0	0	(7,222)	0	0		0010
.102924DSGIXCGMS EURO10/|..102924D|&2024 1029EIV0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	10/29/2024	10/28/2025	1,375	444,440	323.17	10,479	0	0	782		15,502	0	0	(7,903)	0	0		0010
.Q110724SPX EURO11/07/25|.Q110724| &20241107EIOS018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	11/07/2024	11/07/2025	826	4,935,000	5973.1	258,446	0	0	26,563		425,470	0	0	(195,988)	0	0		0010
.1240711SPX EURO11/07/25|.1240711| &20241107EIV0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	11/07/2024	11/07/2025	256	1,530,000	5973.1	125,491	0	0	12,898		193,085	0	0	(95,164)	0	0		0010
.E110724SPX EURO11/07/25|.E110724| &20241107EIOS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	11/07/2024	11/07/2025	654	3,905,000	5973.1	134,410	0	0	13,814		206,258	0	0	(101,928)	0	0		0010
.110724UEJ EQFIWD11/07/2|.110724U| .....	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	11/07/2024	11/07/2025	9,890	1,440,000	145.6	14,400	0	0	1,480		25,420	0	0	(10,920)	0	0		0010
.110724UEJ EURO11/07/25|.110724U| &20241107EIOS048	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	11/07/2024	11/07/2025	15,956	2,325,000	145.71	66,495	0	0	6,834		39,731	0	0	(50,425)	0	0		0010
.C240711SPX EURO11/07/25|.C240711| &20241107EIOS030	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	11/07/2024	11/07/2025	2,920	17,440,000	5973.1	1,062,445	0	0	109,196		1,826,091	0	0	(805,687)	0	0		0010
.F110724SPX EURO11/07/25|.F110724| &20241107EIOS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	11/07/2024	11/07/2025	731	4,365,000	5973.1	159,628	0	0	16,406		246,783	0	0	(121,051)	0	0		0010
.W110724SPX EURO11/07/25|.W110724| &20241107EIOS024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	11/07/2024	11/07/2025	251	1,500,000	5973.1	84,090	0	0	8,643		141,058	0	0	(63,768)	0	0		0010
.110724WSPX ASIAN11/07/2|.110724W| &20241107EIAS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBMLN29	11/07/2024	11/07/2025	1,069	6,385,000	5973.1	79,021	0	0	8,122		105,777	0	0	(59,924)	0	0		0010
.110724OEEJ EURO11/07/25|.110724O| &20241107EIOS053	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	11/07/2024	11/07/2025	8,133	1,185,000	145.71	36,972	0	0	3,800		20,250	0	0	(28,037)	0	0		0010
.110724KEEJ EURO11/07/25|.110724K| &20241107EIOS049	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	11/07/2024	11/07/2025	26,354	3,840,000	145.71	112,512	0	0	11,564		65,621	0	0	(85,322)	0	0		0010
.J240711SPX EURO11/09/26|.J240711| &20241107EIV0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	11/07/2024	11/09/2026	136	810,000	5973.1	106,847	0	0	59,376		153,306	0	0	(40,123)	0	0		0010
.110724IEEJ EURO11/07/25|.110724I| &20241107EIOS047	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	11/07/2024	11/07/2025	5,113	745,000	145.71	20,115	0	0	2,067		12,729	0	0	(15,254)	0	0		0010
.A240711SPX EURO11/07/25|.A240711| &20241107EIOS028	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	11/07/2024	11/07/2025	622	3,715,000	5973.1	223,532	0	0	22,974		382,823	0	0	(169,511)	0	0		0010
.D110724SPX EURO11/07/25 .D110724 &20241107EIOS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	11/07/2024	11/07/2025	1,344	8,030,000	5973.1	260,011	0	0	26,723		396,274	0	0	(197,175)	0	0		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)
.R110724SPX EUR011/07/25|.R110724| 820241107E|OS019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	11/07/2024	11/07/2025	3,306	19,750,000	5973.1	1,034,308	0	0	106,304	.....	.....1,702,742	0	0	(784,350)	0	0	.....	0010
.110724XSPX ASIAN11/07/2|.110724X| 820241107E|IAS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	11/07/2024	11/07/2025	193	1,150,000	5973.1	29,884	0	0	3,071	.....	.....20,096	0	0	(22,662)	0	0	.....	0010
.H110724SPX EUR011/07/25|.H110724| 820241107E|OS009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	11/07/2024	11/07/2025	2,944	17,585,000	5973.1	688,629	0	0	70,776	.....	.....1,074,547	0	0	(522,210)	0	0	.....	0010
.110724HEEJ EUR011/07/25|.110724H| 820241107E|OS046	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	11/07/2024	11/07/2025	11,084	1,615,000	145.71	41,344	0	0	4,249	.....	.....27,573	0	0	(31,353)	0	0	.....	0010
.Z110724SPX EUR011/07/25|.Z110724| 820241107E|OS027	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	11/07/2024	11/07/2025	419	2,505,000	5973.1	148,622	0	0	15,275	.....	.....253,470	0	0	(112,705)	0	0	.....	0010
.W240711SPX DIGITAL11/07|.W240711| 820241107E|ID0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	11/07/2024	11/07/2025	694	4,145,000	5973.1	226,732	0	0	23,303	.....	.....318,754	0	0	(171,938)	0	0	.....	0010
.Y240711SPX DIGITAL11/09|.Y240711| 820241107E|ID0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	11/07/2024	11/09/2026	2,773	16,565,000	5973.1	853,098	0	0	474,073	.....	.....1,041,235	0	0	(320,352)	0	0	.....	0010
.B240711SPX EUR011/07/25|.B240711| 820241107E|OS029	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	11/07/2024	11/07/2025	984	5,875,000	5973.1	356,319	0	0	36,622	.....	.....611,748	0	0	(270,208)	0	0	.....	0010
.110724SEEEJ EUR011/07/25|.110724S| 820241107E|V0015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	11/07/2024	11/07/2025	17,260	2,515,000	145.71	79,977	0	0	8,220	.....	.....42,978	0	0	(60,649)	0	0	.....	0010
.110724GEEJ EUR011/07/25|.110724G| 820241107E|OS045	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	11/07/2024	11/07/2025	11,873	1,730,000	145.71	42,385	0	0	4,356	.....	.....29,488	0	0	(32,142)	0	0	.....	0010
.T110724SPX EUR011/07/25|.T110724| 820241107E|OS021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	11/07/2024	11/07/2025	343	2,050,000	5973.1	111,254	0	0	11,434	.....	.....184,880	0	0	(84,367)	0	0	.....	0010
.110724YSPX ASIAN11/07/2|.110724Y| 820241107E|IAS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	11/07/2024	11/07/2025	142	850,000	5973.1	30,599	0	0	3,145	.....	.....14,854	0	0	(23,204)	0	0	.....	0010
.110724BEEJ EUR011/07/25|.110724B| 820241107E|OS040	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	11/07/2024	11/07/2025	40,457	5,895,000	145.71	103,752	0	0	10,663	.....	.....92,204	0	0	(78,679)	0	0	.....	0010
.Y110724SPX EUR011/07/25|.Y110724| 820241107E|OS026	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	11/07/2024	11/07/2025	2,727	16,290,000	5973.1	927,390	0	0	95,315	.....	.....1,562,458	0	0	(703,271)	0	0	.....	0010
.110724AEEJ EUR011/07/25|.110724A| 820241107E|OS039	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	11/07/2024	11/07/2025	33,937	4,945,000	145.71	55,384	0	0	5,692	.....	.....54,206	0	0	(42,000)	0	0	.....	0010
.110724TEEEJ EUR011/09/26|.110724T| 820241107E|V0016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	11/07/2024	11/09/2026	2,230	325,000	145.71	14,170	0	0	7,874	.....	.....11,176	0	0	(5,321)	0	0	.....	0010
.110724LEEJ EUR011/07/25|.110724L| 820241107E|OS050	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	11/07/2024	11/07/2025	16,025	2,335,000	145.71	72,152	0	0	7,416	.....	.....39,902	0	0	(54,715)	0	0	.....	0010
.110724NEEEJ EUR011/07/25|.110724N| 820241107E|OS052	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	11/07/2024	11/07/2025	3,500	510,000	145.71	15,759	0	0	1,620	.....	.....8,715	0	0	(11,951)	0	0	.....	0010
.110724CEEEJ EUR011/07/25 .110724C 820241107E OS041	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	11/07/2024	11/07/2025	25,153	3,665,000	145.71	68,169	0	0	7,006		58,759	0	0	(51,695)	0	0		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)
.0110724SPX EURO11/07/25|.0110724| 820241107E|OS016 110724MEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	G5GSEF7VJP5170UK5573	11/07/2024	11/07/2025	477	2,850,000	5973.1	143,612	0	0	14,760		234,186	0	0	(108,905)	0	0		0010
.110724MEEJ EURO11/07/25|.110724M| 820241107E|OS051 V110724SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGGFU57RNE97	11/07/2024	11/07/2025	2,025	295,000	145.71	9,204	0	0	946		5,041	0	0	(6,980)	0	0		0010
.V110724SPX EURO11/07/25|.V110724| 820241107E|OS023 110724PEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	G5GSEF7VJP5170UK5573	11/07/2024	11/07/2025	458	2,735,000	5973.1	150,917	0	0	15,511		251,967	0	0	(114,446)	0	0		0010
.110724PEEJ EURO11/07/25|.110724P| 820241107E|V0012 110724DEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGGFU57RNE97	11/07/2024	11/07/2025	5,387	785,000	145.71	24,963	0	0	2,566		13,415	0	0	(18,930)	0	0		0010
.110724DEEJ EURO11/07/25|.110724D| 820241107E|OS042 110724EEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGGFU57RNE97	11/07/2024	11/07/2025	42,413	6,180,000	145.71	125,454	0	0	12,894		102,169	0	0	(95,136)	0	0		0010
.110724EEEJ EURO11/07/25|.110724E| 820241107E|OS043 110724ZSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGGFU57RNE97	11/07/2024	11/07/2025	11,187	1,630,000	145.71	36,349	0	0	3,736		27,534	0	0	(27,565)	0	0		0010
.110724ZSPX EURO11/07/25|.110724Z| 820241107E|OS001 I110724SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	G5GSEF7VJP5170UK5573	11/07/2024	11/07/2025	4,151	24,795,000	5973.1	329,774	0	0	33,893		476,324	0	0	(250,078)	0	0		0010
.I110724SPX EURO11/07/25|.I110724| 820241107E|OS010 110724FEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	G5GSEF7VJP5170UK5573	11/07/2024	11/07/2025	1,795	10,720,000	5973.1	420,867	0	0	43,256		656,942	0	0	(319,158)	0	0		0010
.110724FEEJ EURO11/07/25|.110724F| 820241107E|OS044 110724REEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGGFU57RNE97	11/07/2024	11/07/2025	8,750	1,275,000	145.71	29,453	0	0	3,027		21,633	0	0	(22,335)	0	0		0010
.110724REEJ EURO11/07/25|.110724R| 820241107E|V0014 110724QEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGGFU57RNE97	11/07/2024	11/07/2025	13,496	2,035,000	150.780708	37,444	0	0	3,848		4,407	0	0	(28,395)	0	0		0010
.110724QEEJ EURO11/07/25|.110724Q| 820241107E|V0013 M110724SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGGFU57RNE97	11/07/2024	11/07/2025	3,142	465,000	147.983076	11,672	0	0	1,200		3,698	0	0	(8,851)	0	0		0010
.M110724SPX EURO11/07/25|.M110724| 820241107E|OS014 A110724SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	G5GSEF7VJP5170UK5573	11/07/2024	11/07/2025	1,728	10,320,000	5973.1	497,630	0	0	51,145		804,105	0	0	(377,370)	0	0		0010
.A110724SPX EURO11/07/25|.A110724| 820241107E|OS002 N110724SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	G5GSEF7VJP5170UK5573	11/07/2024	11/07/2025	237	1,415,000	5973.1	23,291	0	0	2,394		33,901	0	0	(17,662)	0	0		0010
.N110724SPX EURO11/07/25|.N110724| 820241107E|OS015 X110724SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	G5GSEF7VJP5170UK5573	11/07/2024	11/07/2025	1,525	9,110,000	5973.1	458,689	0	0	47,143		747,835	0	0	(347,839)	0	0		0010
.X110724SPX EURO11/07/25|.X110724| 820241107E|OS025 C110724SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	G5GSEF7VJP5170UK5573	11/07/2024	11/07/2025	835	4,985,000	5973.1	283,098	0	0	29,096		476,651	0	0	(214,683)	0	0		0010
.C110724SPX EURO11/07/25|.C110724| 820241107E|OS004 U110724SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	G5GSEF7VJP5170UK5573	11/07/2024	11/07/2025	2,256	13,475,000	5973.1	362,478	0	0	37,255		543,041	0	0	(274,879)	0	0		0010
.U110724SPX EURO11/07/25|.U110724| 820241107E|OS022 B110724SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	G5GSEF7VJP5170UK5573	11/07/2024	11/07/2025	200	1,195,000	5973.1	65,462	0	0	6,728		109,075	0	0	(49,642)	0	0		0010
.B110724SPX EURO11/07/25|.B110724| 820241107E|OS003 240711EPDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	G5GSEF7VJP5170UK5573	11/07/2024	11/07/2025	2,037	12,170,000	5973.1	242,305	0	0	24,904		355,980	0	0	(183,748)	0	0		0010
.240711EPDLVSE EURO10/28 .240711E 820 241107E V0022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZIW7F32TWEFA76	11/07/2024	10/28/2025	7,459	2,861,541	383.65	75,545	0	0	5,828		10,057	0	0	(58,925)	0	0		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)
.111224TSGIXCGMS EUR007/[.111224T] & 2024 1112EIV0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	.11/12/2024	.07/28/2026	1,386	456,538	329.44	9,645	0	0	4,660	.....	.....12,028	0	0	(4,240)	0	0	.....	0010
.111224PSGIXCGMS EUR011/[.111224P] & 2024 1112EIV0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	.11/12/2024	.11/07/2025	1,845	594,232	322.14	13,208	0	0	1,365	.....	.....22,609	0	0	(10,072)	0	0	.....	0010
.111224GNDX EUR011/07/25[.111224G] & 20241112EIVOS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.11/12/2024	.11/07/2025	82	1,730,329	21101.57	89,729	0	0	9,274	.....	.....169,131	0	0	(68,425)	0	0	.....	0010
.111224SSGIXCGMS EUR006/[.111224S] & 2024 1112EIV0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	.11/12/2024	.06/15/2026	2,708	901,075	332.77	15,516	0	0	6,899	.....	.....17,786	0	0	(7,328)	0	0	.....	0010
.111224QSGIXCGMS EUR004/[.111224Q] & 2024 1112EIV0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	.11/12/2024	.04/14/2026	1,855	607,346	327.47	12,742	0	0	4,815	.....	.....16,730	0	0	(6,741)	0	0	.....	0010
.Y111424SPX EUR011/16/26[.Y111424] & 20241114EIV0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	.11/14/2024	.11/16/2026	339	2,080,000	6134.78	241,280	0	0	353,203	.....	.....353,203	144,349	0	0	0	0	.....	0010
.M111424SPX EUR011/14/25[.M111424] & 20241114EIVOS021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	.11/14/2024	.11/14/2025	324	1,930,000	5949.17	104,220	0	0	169,956	.....	.....169,956	75,964	0	0	0	0	.....	0010
.B111424SPX EUR011/14/25[.B111424] & 20241114EIVOS010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	.11/14/2024	.11/14/2025	1,017	6,050,000	5949.17	243,815	0	0	379,177	.....	.....379,177	153,147	0	0	0	0	.....	0010
.111424LEEJ EUR011/16/26[.111424L] & 20241114EIVOS009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.11/14/2024	.11/16/2026	29,385	4,245,000	144.46	186,356	0	0	168,727	.....	.....168,727	49,738	0	0	0	0	.....	0010
.C111424SPX EUR011/14/25[.C111424] & 20241114EIVOS011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	.11/14/2024	.11/14/2025	545	3,245,000	5949.17	142,780	0	0	224,822	.....	.....224,822	92,927	0	0	0	0	.....	0010
.R111424SPX EUR011/14/25[.R111424] & 20241114EIVOS026	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	.11/14/2024	.11/14/2025	1,789	10,645,000	5949.17	641,894	0	0	1,079,428	.....	.....1,079,428	512,557	0	0	0	0	.....	0010
.F111424SPX EUR011/14/25[.F111424] & 20241114EIVOS014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	.11/14/2024	.11/14/2025	549	3,265,000	5949.17	159,985	0	0	256,004	.....	.....256,004	109,127	0	0	0	0	.....	0010
.111424KEEJ EUR011/14/25[.111424K] & 20241114EIVOS008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.11/14/2024	.11/14/2025	74,000	10,690,000	144.46	349,563	0	0	260,799	.....	.....260,799	69,455	0	0	0	0	.....	0010
.X111424SPX EUR011/16/26[.X111424] & 20241114EIVOS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	.11/14/2024	.11/16/2026	371	2,205,000	5949.17	298,557	0	0	428,256	.....	.....428,256	164,528	0	0	0	0	.....	0010
.D111424SPX EUR011/14/25[.D111424] & 20241114EIVOS012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	.11/14/2024	.11/14/2025	6,727	40,020,000	5949.17	1,860,930	0	0	2,946,788	.....	.....2,946,788	1,236,192	0	0	0	0	.....	0010
.V111424SPX EUR011/14/25[.V111424] & 20241114EIVOS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	.11/14/2024	.11/14/2025	644	4,020,000	6246.63	214,266	0	0	341,156	.....	.....341,156	184,649	0	0	0	0	.....	0010
.111424XSPX EUR011/14/25[.111424X] & 20241114EIVOS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	.11/14/2024	.11/14/2025	274	1,630,000	5949.17	55,420	0	0	84,171	.....	.....84,171	32,579	0	0	0	0	.....	0010
.W111424SPX EUR011/14/25[.W111424] & 20241114EIVOS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	.11/14/2024	.11/14/2025	456	2,875,000	6306.12	137,713	0	0	217,902	.....	.....217,902	119,864	0	0	0	0	.....	0010
.I111424SPX EUR011/14/25[.I111424] & 20241114EIVOS017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	.11/14/2024	.11/14/2025	835	4,965,000	5949.17	257,684	0	0	416,921		416,921	182,537	0	0	0	0		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)
.K111424SPX EURO11/14/25|.K111424| 820241114E|OS019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	11/14/2024	11/14/2025	584	3,475,000	5949.17	183,828	0	0	298,766		298,766	132,146	0	0	0	0	0010	
.111424JEEJ EURO11/14/25|.111424J| 820241114E|V0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	11/14/2024	11/14/2025	9,200	1,375,000	149.458316	26,125	0	0	3,184		6,797	0	0	(19,757)	0	0	0010	
.111424RSPX ASIAN11/14/2|.111424R| 820241114E|AS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	11/14/2024	11/14/2025	296	1,760,000	5949.17	59,694	0	0	7,276		58,502	0	0	(45,142)	0	0	0010	
.111424EEJ EURO11/14/25|.111424A| 820241114E|AS030	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	11/14/2024	11/14/2025	18,898	2,730,000	144.46	31,122	0	0	3,793		36,742	0	0	(23,535)	0	0	0010	
.N111424SPX EURO11/14/25|.N111424| 820241114E|OS022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	11/14/2024	11/14/2025	290	1,725,000	5949.17	96,773	0	0	11,795		159,431	0	0	(73,183)	0	0	0010	
.Q111424SPX EURO11/14/25|.Q111424| 820241114E|OS025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	11/14/2024	11/14/2025	381	2,265,000	5949.17	130,691	0	0	15,929		217,211	0	0	(98,832)	0	0	0010	
.111424QSPX ASIAN11/14/2|.111424Q| 820241114E|AS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	11/14/2024	11/14/2025	708	4,210,000	5949.17	55,231	0	0	6,732		85,967	0	0	(41,767)	0	0	0010	
.111424SSPX EURO11/14/25|.111424S| 820241114E|OS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	11/14/2024	11/14/2025	1,504	8,950,000	5949.17	119,035	0	0	14,508		172,074	0	0	(90,018)	0	0	0010	
.111424BEEJ EURO11/14/25|.111424B| 820241114E|OS031	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	11/14/2024	11/14/2025	11,249	1,625,000	144.46	29,250	0	0	3,565		33,952	0	0	(22,120)	0	0	0010	
.111424YSX EURO11/14/25|.111424Y| 820241114E|OS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	11/14/2024	11/14/2025	701	4,170,000	5949.17	151,788	0	0	18,500		233,049	0	0	(114,787)	0	0	0010	
.T111424SPX EURO11/14/25|.T111424| 820241114E|OS028	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	11/14/2024	11/14/2025	561	3,335,000	5949.17	205,436	0	0	25,039		347,925	0	0	(155,357)	0	0	0010	
.J111424SPX EURO11/14/25|.J111424| 820241114E|OS018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	11/14/2024	11/14/2025	539	3,205,000	5949.17	169,545	0	0	20,665		275,552	0	0	(128,215)	0	0	0010	
.A111424SPX EURO11/14/25|.A111424| 820241114E|OS009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	11/14/2024	11/14/2025	685	4,075,000	5949.17	159,740	0	0	19,470		247,074	0	0	(120,801)	0	0	0010	
.A241411SPX DIGITAL11/14|.A241411| 820241114E|D0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	11/14/2024	11/14/2025	1,037	6,170,000	5949.17	339,350	0	0	41,361		476,693	0	0	(256,628)	0	0	0010	
.111424VSPX EURO11/14/25|.111424V| 820241114E|OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	11/14/2024	11/14/2025	343	2,040,000	5949.17	59,976	0	0	7,310		90,065	0	0	(45,356)	0	0	0010	
.S111424SPX EURO11/14/25|.S111424| 820241114E|OS027	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	11/14/2024	11/14/2025	556	3,310,000	5949.17	200,917	0	0	24,489		338,745	0	0	(151,940)	0	0	0010	
.111424USPX EURO11/14/25|.111424U| 820241114E|OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	11/14/2024	11/14/2025	1,649	9,810,000	5949.17	262,908	0	0	32,044		390,602	0	0	(198,820)	0	0	0010	
.111424MEEJ EURO11/14/25|.111424M| 820241114E|V0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	11/14/2024	11/14/2025	5,123	740,000	144.46	24,198	0	0	2,949		18,053	0	0	(18,299)	0	0	0010	
.H111424SPX EURO11/14/25 .H111424 820241114E OS016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	11/14/2024	11/14/2025	1,014	6,035,000	5949.17	307,182	0	0	37,440		494,541	0	0	(232,301)	0	0	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)
.P111424SPX EURO11/14/25|.P111424| 820241114E|OS024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	11/14/2024	11/14/2025	1,347	8,015,000	5949.17	462,466	0	0	56,367		768,025	0	0	(349,732)	0	0		0010
.111424FEEJ EURO11/14/25|.111424F| 820241114E|OS035	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	11/14/2024	11/14/2025	13,568	1,960,000	144.46	58,604	0	0	7,143		47,816	0	0	(44,318)	0	0		0010
.G111424SPX EURO11/14/25|.G111424| 820241114E|OS015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	11/14/2024	11/14/2025	248	1,475,000	5949.17	74,488	0	0	9,079		119,784	0	0	(56,330)	0	0		0010
.111424EEJ EURO11/14/25|.111424E| 820241114E|OS034	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	11/14/2024	11/14/2025	4,430	640,000	144.46	16,704	0	0	2,036		15,546	0	0	(12,632)	0	0		0010
.O111424SPX EURO11/14/25|.O111424| 820241114E|OS023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	11/14/2024	11/14/2025	830	4,935,000	5949.17	276,854	0	0	33,744		456,111	0	0	(209,366)	0	0		0010
.111424TSPX EURO11/14/25|.111424T| 820241114E|OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	11/14/2024	11/14/2025	893	5,315,000	5949.17	105,769	0	0	12,891		155,219	0	0	(79,986)	0	0		0010
.111424NEEJ EURO11/16/26|.111424N| 820241114E|V0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	11/14/2024	11/16/2026	3,357	485,000	144.46	21,292	0	0	12,020		19,277	0	0	(7,984)	0	0		0010
.111424DEEJ EURO11/14/25|.111424D| 820241114E|OS033	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	11/14/2024	11/14/2025	5,815	840,000	144.46	20,664	0	0	2,519		20,242	0	0	(15,627)	0	0		0010
.111424OEEJ EQFWD11/14/2|.111424O| 820241114E|OS013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	11/14/2024	11/14/2025	6,099	885,000	145.11	8,850	0	0	1,079		18,444	0	0	(6,693)	0	0		0010
.Z111424SPX DIGITAL11/14|.Z111424| 820241114E|D0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	11/14/2024	11/14/2025	260	1,545,000	5949.17	84,975	0	0	10,357		119,366	0	0	(64,261)	0	0		0010
.111424ZSPX EURO11/14/25|.111424Z| 820241114E|OS008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	11/14/2024	11/14/2025	788	4,690,000	5949.17	183,379	0	0	22,351		283,941	0	0	(138,677)	0	0		0010
.E111424SPX EURO11/14/25|.E111424| 820241114E|OS013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	11/14/2024	11/14/2025	1,451	8,635,000	5949.17	420,525	0	0	51,255		671,320	0	0	(318,014)	0	0		0010
.L111424SPX EURO11/14/25|.L111424| 820241114E|OS020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	11/14/2024	11/14/2025	1,962	11,675,000	5949.17	617,608	0	0	75,276		1,003,767	0	0	(467,055)	0	0		0010
.111424OEEJ EURO11/14/25|.111424O| 820241114E|OS032	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	11/14/2024	11/14/2025	37,761	5,455,000	144.46	112,373	0	0	13,696		123,733	0	0	(84,980)	0	0		0010
.U111424SPX EURO11/14/25|.U111424| 820241114E|OS029	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	11/14/2024	11/14/2025	1,526	9,080,000	5949.17	562,052	0	0	68,505		952,972	0	0	(425,042)	0	0		0010
.111424WSPX EURO11/14/25|.111424W| 820241114E|OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	11/14/2024	11/14/2025	982	5,840,000	5949.17	191,552	0	0	23,347		290,423	0	0	(144,858)	0	0		0010
.111424HEEJ EURO11/14/25|.111424H| 820241114E|V0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	11/14/2024	11/14/2025	3,946	570,000	144.46	18,639	0	0	2,272		13,906	0	0	(14,095)	0	0		0010
.111424GEEJ EURO11/14/25 .111424G 820241114E OS036	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	11/14/2024	11/14/2025	4,326	625,000	144.46	20,000	0	0	2,438		15,248	0	0	(15,125)	0	0		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)
.111424|EEJ EUR011/14/25|.111424| &20241114E|V0006 J241411POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	11/14/2024	11/14/2025	2,355	345,000	146.511332	9,108	0	0	1,110		4,914	0	0	(6,888)	0	0		0010
EUR011/14|.J241411|&20 241114E|V0021 E241411POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIEFA76	11/14/2024	11/14/2025	153,652	58,962,468	383.74	1,485,854	0	0	285,534		285,534	(270,523)	0	0	0	0		0010
EUR010/14|.E241411|&20 241114E|V0016 C241411POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIEFA76	11/14/2024	10/14/2025	3,865	1,500,000	388.1	28,200	0	0	341		341	(8,394)	0	0	0	0		0010
EUR010/14|.C241411|&20 241114E|V0014 F241411POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIEFA76	11/14/2024	10/14/2025	1,021	396,064	388.1	7,446	0	0	293		90	0	0	(6,160)	0	0		0010
EUR010/28|.F241411|&20 241114E|V0017 H241411POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIEFA76	11/14/2024	10/28/2025	1,540	591,189	383.84	14,366	0	0	1,128		1,970	0	0	(11,401)	0	0		0010
EUR011/14|.H241411|&20 241114E|V0019 B241411POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIEFA76	11/14/2024	11/14/2025	7,175	2,753,422	383.74	69,386	0	0	8,457		13,334	0	0	(52,472)	0	0		0010
EUR011/14|.B241411|&20 241114E|O0307 K241411POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIEFA76	11/14/2024	11/14/2025	879	337,421	383.74	7,153	0	0	872		1,634	0	0	(5,410)	0	0		0010
EUR011/16|.K241411|&20 241114E|V0022 I241411POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIEFA76	11/14/2024	11/16/2026	2,059	790,052	383.74	28,284	0	0	15,968		14,127	0	0	(10,606)	0	0		0010
EUR011/14|.I241411|&20 241114E|V0020 D241411POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIEFA76	11/14/2024	11/14/2025	12,183	4,675,000	383.74	117,810	0	0	14,359		22,639	0	0	(89,092)	0	0		0010
EUR010/14|.D241411|&20 241114E|V0015 L241411POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIEFA76	11/14/2024	10/14/2025	3,089	1,198,706	388.1	22,536	0	0	888		272	0	0	(18,643)	0	0		0010
EUR011/16|.L241411|&20 241114E|V0023 G241411POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIEFA76	11/14/2024	11/16/2026	4,951	1,900,000	383.74	68,020	0	0	38,401		33,973	0	0	(25,508)	0	0		0010
EUR010/28|.G241411|&20 241114E|V0018 111824BSG|XCGMS	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIEFA76	11/14/2024	10/28/2025	7,816	3,000,000	383.84	72,900	0	0	5,722		9,999	0	0	(57,854)	0	0		0010
EUR009/|.111824B|&2024 1118E|V0002 111824ASG|XCGMS	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	11/18/2024	09/08/2026	6,852	2,268,703	331.11	44,537	0	0	23,184		55,457	0	0	(18,506)	0	0		0010
EUR011/|.111824A|&2024 1118E|V0001 U112124SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	11/18/2024	11/14/2025	851	272,715	320.49	6,288	0	0	771		11,786	0	0	(4,782)	0	0		0010
EUR011/21/25|.U112124| &20241121E|O024 112124SEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	11/21/2024	11/21/2025	2,342	13,930,000	5948.71	800,557	0	0	113,098		1,322,046	0	0	(605,407)	0	0		0010
EUR011/23/26|.112124S| &20241121E|V0012 112124REEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	11/21/2024	11/23/2026	6,773	985,000	145.42	42,749	0	0	24,545		35,435	0	0	(16,031)	0	0		0010
EUR011/21/25|.112124R| &20241121E|V0011 112124NEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	11/21/2024	11/21/2025	12,756	1,855,000	145.42	59,175	0	0	8,360		36,645	0	0	(44,750)	0	0		0010
EUR011/21/25|.112124N| &20241121E|O0048 W112124SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	11/21/2024	11/21/2025	2,441	855,000	145.42	10,970	0	0	1,550		7,013	0	0	(8,295)	0	0		0010
EUR011/21/25|.W112124| &20241121E|O026	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	11/21/2024	11/21/2025	933	5,550,000	5948.71	336,497	0	0	47,538		564,658	0	0	(254,470)	0	0		0010

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.Y112124SPX EURO11/21/25|.Y112124| 820241121E|OS028	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	11/21/2024	11/21/2025	2,648	15,750,000	5948.71	970,515	0	0	137,109		1,636,764	0	0	(733,935)	0	0		0010
.F112124SPX EURO11/21/25|.F112124| 820241121E|OS009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	11/21/2024	11/21/2025	1,395	8,300,000	5948.71	323,866	0	0	45,754		497,398	0	0	(244,918)	0	0		0010
.0112124SPX EURO11/21/25|.0112124| 820241121E|OS018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	11/21/2024	11/21/2025	336	2,000,000	5948.71	101,300	0	0	14,311		162,165	0	0	(76,606)	0	0		0010
.P112124SPX EURO11/21/25|.P112124| 820241121E|OS019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	11/21/2024	11/21/2025	3,044	18,110,000	5948.71	954,397	0	0	134,832		1,540,677	0	0	(721,746)	0	0		0010
.0242111SPX DIGITAL11/21|.0242111| 820241121E|D0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	11/21/2024	11/21/2025	1,304	7,760,000	5948.71	426,024	0	0	60,186		596,776	0	0	(322,173)	0	0		0010
.112124WSPX ASIAN11/21/2|.112124W| 820241121E|AS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	11/21/2024	11/21/2025	113	675,000	5948.71	28,394	0	0	4,011		20,232	0	0	(21,472)	0	0		0010
.1121240EEJ EURO11/21/25|.1121240| 820241121E|OS049	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	11/21/2024	11/21/2025	3,473	505,000	145.42	15,807	0	0	2,233		9,976	0	0	(11,953)	0	0		0010
.S112124SPX EURO11/21/25|.S112124| 820241121E|OS022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	11/21/2024	11/21/2025	977	5,810,000	5948.71	324,779	0	0	45,883		532,274	0	0	(245,609)	0	0		0010
.112124VSPX EURO11/21/25|.112124V| 820241121E|OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	11/21/2024	11/21/2025	878	5,225,000	5948.71	101,417	0	0	14,328		147,857	0	0	(76,695)	0	0		0010
.112124EEJ EURO11/14/25|.112124B| 820241121E|OS036	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	11/21/2024	11/14/2025	17,167	2,480,000	144.46	67,704	0	0	8,415		60,251	0	0	(52,212)	0	0		0010
.112124VSPX ASIAN11/21/2|.112124V| 820241121E|AS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	11/21/2024	11/21/2025	105	625,000	5948.71	24,338	0	0	3,438		18,734	0	0	(18,405)	0	0		0010
.112124AEEJ EURO11/14/25|.112124A| 820241121E|OS035	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	11/21/2024	11/14/2025	18,102	2,615,000	144.46	50,731	0	0	6,306		56,062	0	0	(39,123)	0	0		0010
.D112124SPX EURO11/21/25|.D112124| 820241121E|OS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	11/21/2024	11/21/2025	1,212	7,210,000	5948.71	237,714	0	0	33,583		358,324	0	0	(179,767)	0	0		0010
.1121240EEJ EURO11/21/25|.112124C| 820241121E|OS037	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	11/21/2024	11/21/2025	28,057	4,080,000	145.42	45,696	0	0	6,456		46,341	0	0	(34,557)	0	0		0010
.112124LEEJ EURO11/21/25|.112124L| 820241121E|OS046	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	11/21/2024	11/21/2025	8,424	1,225,000	145.42	35,893	0	0	5,071		24,199	0	0	(27,143)	0	0		0010
.E112124SPX EURO11/21/25|.E112124| 820241121E|OS008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	11/21/2024	11/21/2025	576	3,425,000	5948.71	124,293	0	0	17,559		189,201	0	0	(93,995)	0	0		0010
.112124SPX EURO11/21/25|.112124X| 820241121E|OS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	11/21/2024	11/21/2025	2,068	12,300,000	5948.71	163,959	0	0	23,163		235,655	0	0	(123,991)	0	0		0010
.0112124SPX EURO11/21/25|.0112124| 820241121E|OS020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	11/21/2024	11/21/2025	857	5,100,000	5948.71	268,974	0	0	37,999		434,273	0	0	(203,407)	0	0		0010
.112124TSPX ASIAN11/21/2 .112124T 820241121E AS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	11/21/2024	11/21/2025	733	4,360,000	5948.71	54,967	0	0	7,765		84,124	0	0	(41,567)	0	0		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)
.112124USPX ASIAN11/21/2|.112124U| \$20241121E|AS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	11/21/2024	11/21/2025	241	1,435,000	5948.71	41,037	0	0	5,797		43,008	0	0	(31,033)	0	0	0010	
.112124MEEJ EURO11/21/25|.112124M| \$20241121E|OS047	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	11/21/2024	11/21/2025	3,885	565,000	145.42	17,459	0	0	2,466		11,162	0	0	(13,203)	0	0	0010	
.M112124SPX EURO11/21/25|.M112124| \$20241121E|OS016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	11/21/2024	11/21/2025	901	5,360,000	5948.71	271,484	0	0	38,354		434,603	0	0	(205,305)	0	0	0010	
.B112124SPX EURO11/21/25|.B112124| \$20241121E|OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	11/21/2024	11/21/2025	1,227	7,300,000	5948.71	195,932	0	0	27,680		290,644	0	0	(148,170)	0	0	0010	
.112124PEEJ EURO11/21/25|.112124P| \$20241121E|V0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	11/21/2024	11/21/2025	6,495	945,000	145.49271	29,862	0	0	4,219		18,335	0	0	(22,583)	0	0	0010	
.G112124SPX EURO11/21/25|.G112124| \$20241121E|OS010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	11/21/2024	11/21/2025	1,536	9,140,000	5948.71	357,100	0	0	50,449		548,548	0	0	(270,051)	0	0	0010	
.K112124SPX EURO11/21/25|.K112124| \$20241121E|OS014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	11/21/2024	11/21/2025	1,252	7,450,000	5948.71	361,400	0	0	51,056		573,732	0	0	(273,302)	0	0	0010	
.112124IEEJ EURO11/21/25|.112124I| \$20241121E|OS043	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	11/21/2024	11/21/2025	10,487	1,525,000	145.42	37,363	0	0	5,278		29,860	0	0	(28,255)	0	0	0010	
.112124EEEJ EURO11/21/25|.112124E| \$20241121E|OS039	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	11/21/2024	11/21/2025	7,289	1,060,000	145.42	19,716	0	0	2,785		18,751	0	0	(14,910)	0	0	0010	
.112124DEJ EURO11/21/25|.112124D| \$20241121E|OS038	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	11/21/2024	11/21/2025	17,501	2,545,000	145.42	45,047	0	0	6,364		43,640	0	0	(34,066)	0	0	0010	
.112124FEEJ EURO11/21/25|.112124F| \$20241121E|OS040	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	11/21/2024	11/21/2025	23,828	3,465,000	145.42	69,993	0	0	9,888		64,035	0	0	(52,931)	0	0	0010	
.N24211SPX DIGITAL11/21|.N24211I| \$20241121E|D0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	11/21/2024	11/21/2025	326	1,940,000	5948.71	106,506	0	0	15,047		149,194	0	0	(80,543)	0	0	0010	
.A112124SPX EURO11/21/25|.A112124| \$20241121E|OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	11/21/2024	11/21/2025	289	1,720,000	5948.71	43,241	0	0	6,109		63,913	0	0	(32,700)	0	0	0010	
.112124ZSPX EURO11/21/25|.112124Z| \$20241121E|OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	11/21/2024	11/21/2025	573	3,410,000	5948.71	75,191	0	0	10,622		110,389	0	0	(56,862)	0	0	0010	
.112124QEEJ EURO11/21/25|.112124Q| \$20241121E|V0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	11/21/2024	11/21/2025	7,907	1,190,000	150.495158	21,777	0	0	3,077		4,319	0	0	(16,468)	0	0	0010	
.T112124SPX EURO11/21/25|.T112124| \$20241121E|OS023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	11/21/2024	11/21/2025	883	5,250,000	5948.71	299,670	0	0	42,336		493,878	0	0	(226,620)	0	0	0010	
.112124QEEJ EURO11/21/25|.112124Q| \$20241121E|OS041	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	11/21/2024	11/21/2025	6,051	880,000	145.42	19,624	0	0	2,772		16,884	0	0	(14,840)	0	0	0010	
.112124HEEJ EURO11/21/25|.112124H| \$20241121E|OS042	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	11/21/2024	11/21/2025	10,177	1,480,000	145.42	35,372	0	0	4,997		28,855	0	0	(26,749)	0	0	0010	
.C112124SPX EURO11/21/25 .C112124 \$20241121E OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	11/21/2024	11/21/2025	509	3,030,000	5948.71	88,446	0	0	12,495		131,960	0	0	(66,886)	0	0	0010	

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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)
.V112124SPX EURO11/21/25|.V112124| &20241121E|OS025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.11/21/2024	.11/21/2025	 263	 1,565,000	 5948.71	 94,792	 0	 0	 13,392	.....	..... 159,000	 0	 0	 (71,685)	 0	 0	.....	0010
.112124JEEJ EURO11/21/25|.112124J| &20241121E|OS044	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.11/21/2024	.11/21/2025	 4,676	 680,000	 145.42	 17,408	 0	 0	 2,459	.....	..... 13,376	 0	 0	 (13,165)	 0	 0	.....	0010
.X112124SPX EURO11/21/25|.X112124| &20241121E|OS027	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.11/21/2024	.11/21/2025	 727	 4,325,000	 5948.71	 266,507	 0	 0	 37,651	.....	..... 449,460	 0	 0	 (201,541)	 0	 0	.....	0010
.112124KEEJ EURO11/21/25|.112124K| &20241121E|OS045	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.11/21/2024	.11/21/2025	 2,682	 390,000	 145.42	 10,452	 0	 0	 1,477	.....	..... 7,693	 0	 0	 (7,904)	 0	 0	.....	0010
.112224JSPX EURO10/14/25|.112224J| &20241122E|OS010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.11/22/2024	.10/14/2025	 184	 1,078,212	 5859.85	 70,579	 0	 0	 119,380	.....	..... 119,380	 56,688	 0	 0	 0	 0	.....	0010
.112224HSPX EURO10/14/25|.112224H| &20241122E|OS008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.11/22/2024	.10/14/2025	 171	 1,002,034	 5859.85	 56,828	 0	 0	 91,974	.....	..... 91,974	 40,498	 0	 0	 0	 0	.....	0010
.112224GSPX EURO10/14/25|.112224G| &20241122E|OS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.11/22/2024	.10/14/2025	 916	 5,367,623	 5859.85	 269,068	 0	 0	 422,722	.....	..... 422,722	 177,384	 0	 0	 0	 0	.....	0010
.112224ESPX EURO10/14/25|.112224E| &20241122E|OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.11/22/2024	.10/14/2025	 224	 1,312,606	 5859.85	 55,793	 0	 0	 85,071	.....	..... 85,071	 33,735	 0	 0	 0	 0	.....	0010
.0242111POLVSE EURO11/21|.0242111|&20 241121E|OS050	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.11/21/2024	.11/21/2025	 653	 251,940	 385.91	 5,618	 0	 0	 794	.....	..... 876	 0	 0	 (4,249)	 0	 0	.....	0010
.T242111POLVSE EURO11/21|.T242111|&20 241121E|V0015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.11/21/2024	.11/21/2025	 4,408	 1,701,079	 385.91	 42,867	 0	 0	 6,056	.....	..... 5,912	 0	 0	 (32,418)	 0	 0	.....	0010
.W242111POLVSE EURO11/23|.W242111|&20 241121E|V0018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.11/21/2024	.11/23/2026	 2,339	 902,718	 385.91	 32,317	 0	 0	 18,556	.....	..... 14,173	 0	 0	 (12,119)	 0	 0	.....	0010
.112224MSPX EURO10/28/25|.112224M| &20241122E|OS013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.11/22/2024	.10/28/2025	 933	 5,433,344	 5823.52	 235,884	 0	 0	 18,955	.....	..... 344,565	 0	 0	 (191,656)	 0	 0	.....	0010
.112224RSPX EQFWD10/07/2|.112224R| .....	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.11/22/2024	.10/07/2025	 2,293	 12,775,993	 5572.85	 1,676,702	 0	 0	 31,937	.....	..... 2,511,322	 0	 0	 (1,453,142)	 0	 0	.....	0010
.V242111POLVSE EURO10/14|.V242111|&20 241121E|V0017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.11/21/2024	.10/14/2026	 1,969	 764,320	 388.1	 24,764	 0	 0	 13,606	.....	..... 9,809	 0	 0	 (9,826)	 0	 0	.....	0010
.112224TSPX EURO10/21/26|.112224T| &20241122E|V0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.11/22/2024	.10/21/2026	 286	 1,674,238	 5845.78	 246,565	 0	 0	 136,783	.....	..... 348,028	 0	 0	 (96,992)	 0	 0	.....	0010
.U242111POLVSE EURO11/21|.U242111|&20 241121E|V0016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.11/21/2024	.11/21/2025	 12,353	 4,767,183	 385.91	 120,133	 0	 0	 16,972	.....	..... 16,567	 0	 0	 (90,849)	 0	 0	.....	0010
.112224LSPX EURO10/21/25|.112224L| &20241122E|OS012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.11/22/2024	.10/21/2025	 512	 2,997,238	 5853.98	 172,598	 0	 0	 10,492	.....	..... 274,035	 0	 0	 (143,219)	 0	 0	.....	0010
.112224KSPX EURO10/21/25 .112224K &20241122E OS011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.11/22/2024	.10/21/2025	 567	 3,319,207	 5853.98	 142,689	 0	 0	 8,674		 214,444	 0	 0	 (118,402)	 0	 0		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)
.112224USPX EURO11/23/26|.112224U| &20241122E|V0005 S242111POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBMLN29	.11/22/2024	.11/23/2026	349	2,064,202	5912.42	291,329	0	167,504		413,100	0	0	(109,399)	0	0	.....	0010
EURO10/21|.S242111|&20 241121E|V0014 112224SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZWZ7FF32TWEFA76	.11/21/2024	.10/21/2025	5,111	1,992,231	389.83	38,849	0	2,354		486	0	0	(32,138)	0	0	.....	0010
EURO11/07/25|.112224P| &20241122E|OS016 X242111POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBMLN29	.11/22/2024	.11/07/2025	645	3,852,650	5973.1	199,499	0	21,334		328,113	0	0	(157,408)	0	0	.....	0010
EURO11/23|.X242111|&20 241121E|V0019 U112224SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZWZ7FF32TWEFA76	.11/21/2024	.11/23/2026	7,717	2,978,104	385.91	106,616	0	61,216		46,757	0	0	(39,981)	0	0	.....	0010
DIGITAL11/07|.U112224| &20241122E|D0001 112224SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	G5GSEF7VJP5170UK5573	.11/22/2024	.11/07/2025	3,072	18,349,363	5973.1	997,847	0	106,706		1,407,521	0	0	(787,319)	0	0	.....	0010
EURO10/14/25|.112224I| &20241122E|OS009 112224NSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBMLN29	.11/22/2024	.10/14/2025	324	1,898,591	5859.85	112,175	0	4,529		183,689	0	0	(95,105)	0	0	.....	0010
EURO10/28/25|.112224N| &20241122E|OS014 112224FSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBMLN29	.11/22/2024	.10/28/2025	615	3,581,465	5823.52	217,396	0	17,469		336,034	0	0	(176,634)	0	0	.....	0010
EURO10/14/25|.112224F| &20241122E|OS006 112224OSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBMLN29	.11/22/2024	.10/14/2025	392	2,297,061	5859.85	97,891	0	3,952		149,321	0	0	(82,994)	0	0	.....	0010
EURO11/07/25|.112224O| &20241122E|OS015 112524ZNDX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBMLN29	.11/22/2024	.11/07/2025	602	3,595,806	5973.1	140,353	0	15,009		219,086	0	0	(110,741)	0	0	.....	0010
DIGITAL11/21|.112524Z| &20241125E|D0004 112524RNDX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.11/25/2024	.11/21/2025	174	3,610,000	20740.78	198,550	0	28,206		303,203	0	0	(150,986)	0	0	.....	0010
EURO11/21/25|.112524R| &20241125E|OS014 112524PNDX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada	ES7IP3U3RHI7C71XBU11	.11/25/2024	.11/21/2025	240	4,977,787	20740.78	270,758	0	38,464		488,299	0	0	(205,897)	0	0	.....	0010
EURO11/14/25|.112524P| &20241125E|OS012 112524XNDX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada	ES7IP3U3RHI7C71XBU11	.11/25/2024	.11/14/2025	235	4,910,717	20896.67	258,380	0	32,298		482,875	0	0	(200,391)	0	0	.....	0010
DIGITAL11/14|.112524X| &20241125E|D0002 112524QMXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.11/25/2024	.11/14/2025	166	3,465,000	20896.67	190,575	0	23,822		298,090	0	0	(147,804)	0	0	.....	0010
ASIAN11/14/|.112524C|& 20241125E|IAS003 112524IMXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, NA	#N/A	.11/25/2024	.11/14/2025	406	928,222	2286.26	20,852	0	2,607		40,914	0	0	(16,172)	0	0	.....	0010
EURO11/14/2|.112524I|& 20241125E|OS005 112524BMXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, NA	#N/A	.11/25/2024	.11/14/2025	300	685,878	2286.26	8,469	0	1,059		14,291	0	0	(6,568)	0	0	.....	0010
ASIAN11/07/|.112524B|& 20241125E|IAS002 112524QNDX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, NA	#N/A	.11/25/2024	.11/07/2025	308	725,066	2354.11	10,429	0	1,118		25,774	0	0	(8,252)	0	0	.....	0010
EURO11/14/25|.112524Q| &20241125E|OS013 112524QMXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada	ES7IP3U3RHI7C71XBU11	.11/25/2024	.11/14/2025	59	1,232,904	20896.67	64,870	0	8,109		121,233	0	0	(50,311)	0	0	.....	0010
EURO11/07/2|.112524G|& 20241125E|OS003 112524KMXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, NA	#N/A	.11/25/2024	.11/07/2025	355	835,709	2354.11	9,205	0	987		18,331	0	0	(7,284)	0	0	.....	0010
EURO11/21/2|.112524K|& 20241125E|OS007 112524QMXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, NA	#N/A	.11/25/2024	.11/21/2025	387	878,796	2270.79	11,053	0	1,570		18,003	0	0	(8,405)	0	0	.....	0010

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.A112524NDX DIGITAL11/21|.A112524| 20241125E|D0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	11/25/2024	11/21/2025	44	905,000	20740.78	49,775	0	0	7,071		76,011	0	0	(37,851)	0	0	0010	
.112524JMXEA EURO11/14/2|.112524J|& 20241125E|OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, NA #N/A	11/25/2024	11/14/2025	292	667,588	2286.26	22,913	0	0	2,864		37,171	0	0	(17,771)	0	0	0010	
.112524HMXEA EURO11/07/2|.112524H|& 20241125E|OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, NA #N/A	11/25/2024	11/07/2025	424	998,143	2354.11	22,688	0	0	2,433		51,721	0	0	(17,953)	0	0	0010	
.112524LMXEA EURO11/21/2|.112524L|& 20241125E|OS008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, NA #N/A	11/25/2024	11/21/2025	174	395,117	2270.79	11,068	0	0	1,572		19,931	0	0	(8,417)	0	0	0010	
.112524SNDX EURO11/21/25|.112524S| 20241125E|OS015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RHIGC71XBUI1	11/25/2024	11/21/2025	60	1,244,447	20740.78	67,690	0	0	9,616		122,075	0	0	(51,474)	0	0	0010	
.112524YNDX DIGITAL11/14|.112524Y| 20241125E|D0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	11/25/2024	11/14/2025	41	865,000	20896.67	47,575	0	0	5,947		74,415	0	0	(36,898)	0	0	0010	
.112524AMXEA ASIAN10/28/|.112524A|& 20241125E|AS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, NA #N/A	11/25/2024	10/28/2025	203	480,897	2368.95	6,321	0	0	509		26,928	0	0	(5,151)	0	0	0010	
.112524EMXEA EURO10/28/2|.112524E|& 20241125E|OS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, NA #N/A	11/25/2024	10/28/2025	302	715,423	2368.95	7,182	0	0	579		15,012	0	0	(5,852)	0	0	0010	
.112524FMXEA EURO10/28/2|.112524F|& 20241125E|OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, NA #N/A	11/25/2024	10/28/2025	236	559,072	2368.95	12,510	0	0	1,008		30,927	0	0	(10,195)	0	0	0010	
.112524QMXEA ASIAN11/21/|.112524Q|& 20241125E|AS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, NA #N/A	11/25/2024	11/21/2025	241	547,260	2270.79	12,944	0	0	1,839		23,288	0	0	(9,843)	0	0	0010	
.N112924SPX EURO11/28/25|.N112924| 20241129E|OS016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHID171265Z06	11/29/2024	11/28/2025	1,287	7,765,000	6032.38	445,711	0	0	71,809		702,822	0	0	(337,998)	0	0	0010	
.112924AEEJ EURO11/21/25|.112924A| 20241129E|OS020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	11/29/2024	11/21/2025	1,650	240,000	145.42	8,352	0	0	1,207		4,741	0	0	(6,459)	0	0	0010	
.112924SEEEJ EURO11/28/25|.112924S| 20241129E|V0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	11/29/2024	11/28/2025	8,705	1,275,000	146.47	41,183	0	0	6,635		19,615	0	0	(31,230)	0	0	0010	
.112924MEEJ EURO11/28/25|.112924M| 20241129E|OS032	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	11/29/2024	11/28/2025	5,325	780,000	146.47	24,414	0	0	3,933		12,000	0	0	(18,514)	0	0	0010	
.112924NEEJ EURO11/28/25|.112924N| 20241129E|OS033	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	11/29/2024	11/28/2025	3,072	450,000	146.47	14,265	0	0	2,298		6,923	0	0	(10,818)	0	0	0010	
.L112924SPX EURO11/28/25|.L112924| 20241129E|OS014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHID171265Z06	11/29/2024	11/28/2025	971	5,855,000	6032.38	327,295	0	0	52,731		513,027	0	0	(248,198)	0	0	0010	
.K112924SPX EURO11/28/25|.K112924| 20241129E|OS013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHID171265Z06	11/29/2024	11/28/2025	3,121	18,830,000	6032.38	990,458	0	0	159,574		1,537,488	0	0	(751,097)	0	0	0010	
.E112924SPX EURO11/28/25|.E112924| 20241129E|OS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHID171265Z06	11/29/2024	11/28/2025	1,387	8,365,000	6032.38	327,072	0	0	52,695		484,812	0	0	(248,029)	0	0	0010	
.Q112924SPX EURO11/28/25 .Q112924 20241129E OS019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHID171265Z06	11/29/2024	11/28/2025	1,490	8,990,000	6032.38	554,683	0	0	89,366		880,653	0	0	(420,635)	0	0	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
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.S112924SPX DIGITAL11/28 .S112924 \$20241129E D0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	11/29/2024	11/28/2025	1,324	7,985,000	6032.38	443,168	0	0	71,399		600,412	0	0	(336,069)	0	0		0010
.1129240EEJ EUR011/21/25 .1129240 \$20241129E V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	11/29/2024	11/21/2025	3,026	440,000	145.42	15,840	0	0	2,289		8,692	0	0	(12,250)	0	0		0010
.112924TEJ EUR011/30/26 .112924T \$20241129E V0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	11/29/2024	11/30/2026	1,946	285,000	146.47	12,569	0	0	7,347		9,152	0	0	(4,720)	0	0		0010
.0112924SPX EUR011/28/25 .0112924 \$20241129E O0017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHID 71265Z06	11/29/2024	11/28/2025	606	3,655,000	6032.38	221,128	0	0	35,626		350,644	0	0	(167,688)	0	0		0010
.112924SPX EUR011/28/25 .112924 \$20241129E O0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHID 71265Z06	11/29/2024	11/28/2025	350	2,110,000	6032.38	106,766	0	0	17,201		164,372	0	0	(80,964)	0	0		0010
.1129240EEJ EUR011/28/25 .112924G \$20241129E O0026	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	11/29/2024	11/28/2025	20,072	2,940,000	146.47	72,030	0	0	11,605		44,800	0	0	(54,623)	0	0		0010
.112924REEJ EUR011/28/25 .112924R \$20241129E V0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	11/29/2024	11/28/2025	5,342	810,000	151.625744	14,985	0	0	2,414		2,020	0	0	(11,364)	0	0		0010
.R112924SPX DIGITAL11/28 .R112924 \$20241129E D0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	11/29/2024	11/28/2025	331	1,995,000	6032.38	110,723	0	0	17,839		150,009	0	0	(83,965)	0	0		0010
.112924HEJ EUR011/28/25 .112924H \$20241129E O0027	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	11/29/2024	11/28/2025	5,564	815,000	146.47	21,109	0	0	3,401		12,492	0	0	(16,007)	0	0		0010
.1129240EEJ EUR011/28/25 .112924Q \$20241129E V0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	11/29/2024	11/28/2025	3,301	490,000	148.432698	12,936	0	0	2,084		4,198	0	0	(9,810)	0	0		0010
.112924FEEJ EUR011/28/25 .112924F \$20241129E O0025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	11/29/2024	11/28/2025	2,663	390,000	146.47	8,853	0	0	1,426		5,858	0	0	(6,714)	0	0		0010
.112924PEEJ EUR011/28/25 .112924P \$20241129E V0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	11/29/2024	11/28/2025	2,799	410,000	146.484647	13,202	0	0	2,127		6,283	0	0	(10,012)	0	0		0010
.112924DEEJ EUR011/28/25 .112924D \$20241129E O0023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	11/29/2024	11/28/2025	14,645	2,145,000	146.47	40,541	0	0	6,532		30,039	0	0	(30,743)	0	0		0010
.D112924SPX EUR011/28/25 .D112924 \$20241129E O0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHID 71265Z06	11/29/2024	11/28/2025	706	4,260,000	6032.38	155,064	0	0	24,983		228,398	0	0	(117,590)	0	0		0010
.112924EEJ EUR011/28/25 .112924E \$20241129E O0024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	11/29/2024	11/28/2025	47,109	6,900,000	146.47	141,450	0	0	22,789		100,307	0	0	(107,266)	0	0		0010
.P112924SPX EUR011/28/25 .P112924 \$20241129E O0018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHID 71265Z06	11/29/2024	11/28/2025	519	3,130,000	6032.38	192,182	0	0	30,963		304,757	0	0	(145,738)	0	0		0010
.G112924SPX EUR011/28/25 .G112924 \$20241129E O0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHID 71265Z06	11/29/2024	11/28/2025	1,680	10,135,000	6032.38	490,534	0	0	79,030		748,946	0	0	(371,988)	0	0		0010
.F112924SPX EUR011/28/25 .F112924 \$20241129E O0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHID 71265Z06	11/29/2024	11/28/2025	966	5,830,000	6032.38	228,536	0	0	36,820		338,858	0	0	(173,306)	0	0		0010
.B112924SPX EUR011/28/25 .B112924 \$20241129E O0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHID 71265Z06	11/29/2024	11/28/2025	394	2,375,000	6032.38	70,300	0	0	11,326		101,427	0	0	(53,311)	0	0		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)
.112924LEEJ EURO11/28/25|.112924L &20241129EIOS031	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.11/29/2024	.11/28/2025	8,500	1,245,000	146.47	38,969	0	0	6,278	.....	.....19,154	0	0	(29,551)	0	0	.....	0010
.A112924SPX EURO11/28/25|.A112924L &20241129EIOS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWID171265Z06	.11/29/2024	.11/28/2025	1,807	10,900,000	6032.38	293,210	0	0	47,239	.....	.....419,503	0	0	(222,351)	0	0	.....	0010
.C112924SPX EURO11/28/25|.C112924L &20241129EIOS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWID171265Z06	.11/29/2024	.11/28/2025	613	3,700,000	6032.38	122,470	0	0	19,731	.....	.....178,267	0	0	(92,873)	0	0	.....	0010
.M112924SPX EURO11/28/25|.M112924L &20241129EIOS015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWID171265Z06	.11/29/2024	.11/28/2025	559	3,370,000	6032.38	191,079	0	0	30,785	.....	.....300,890	0	0	(144,902)	0	0	.....	0010
.112924XSPX ASIAN11/28/2|.112924XJ &20241129EIAS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3GBM4LN29	.11/29/2024	.11/28/2025	131	790,000	6032.38	27,176	0	0	4,378	.....	.....19,010	0	0	(20,608)	0	0	.....	0010
.112924WSPX ASIAN11/28/2|.112924WJ &20241129EIAS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3GBM4LN29	.11/29/2024	.11/28/2025	871	5,255,000	6032.38	71,426	0	0	11,508	.....	.....100,798	0	0	(54,165)	0	0	.....	0010
.112924OEEJ EURO11/28/25|.112924CJ &20241129EIOS022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.11/29/2024	.11/28/2025	22,974	3,365,000	146.47	59,561	0	0	9,596	.....	.....45,522	0	0	(45,167)	0	0	.....	0010
.112924UEEJ EQFWID11/28/2|.112924UJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.11/29/2024	.11/28/2025	20,444	3,000,000	146.74	30,000	0	0	4,833	.....	.....42,875	0	0	(22,750)	0	0	.....	0010
.112924ZSPX EURO11/28/25|.112924ZJ &20241129EIOS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWID171265Z06	.11/29/2024	.11/28/2025	777	4,690,000	6032.38	93,331	0	0	15,037	.....	.....131,081	0	0	(70,776)	0	0	.....	0010
.112924IEEJ EURO11/28/25|.112924IJ &20241129EIOS028	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.11/29/2024	.11/28/2025	4,608	675,000	146.47	18,698	0	0	3,012	.....	.....10,378	0	0	(14,179)	0	0	.....	0010
.112924BEEJ EURO11/28/25|.112924BJ &20241129EIOS021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.11/29/2024	.11/28/2025	15,464	2,265,000	146.47	25,595	0	0	4,124	.....	.....21,041	0	0	(19,409)	0	0	.....	0010
.112924KEEJ EURO11/28/25|.112924KJ &20241129EIOS030	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.11/29/2024	.11/28/2025	7,135	1,045,000	146.47	30,932	0	0	4,983	.....	.....16,077	0	0	(23,457)	0	0	.....	0010
.J112924SPX EURO11/28/25|.J112924J &20241129EIOS012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWID171265Z06	.11/29/2024	.11/28/2025	773	4,660,000	6032.38	245,116	0	0	39,491	.....	.....380,493	0	0	(185,880)	0	0	.....	0010
.112924YSPX EURO11/28/25|.112924YJ &20241129EIOS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWID171265Z06	.11/29/2024	.11/28/2025	2,182	13,165,000	6032.38	177,728	0	0	28,634	.....	.....243,583	0	0	(134,777)	0	0	.....	0010
.H112924SPX EURO11/28/25|.H112924HJ &20241129EIOS010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWID171265Z06	.11/29/2024	.11/28/2025	1,058	6,385,000	6032.38	323,081	0	0	52,052	.....	.....497,401	0	0	(245,003)	0	0	.....	0010
.112924JEEJ EURO11/28/25|.112924JJ &20241129EIOS029	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.11/29/2024	.11/28/2025	6,793	995,000	146.47	28,756	0	0	4,633	.....	.....15,306	0	0	(21,806)	0	0	.....	0010
.U112924POLVSE EURO11/28|.U112924I&20 241129EIV0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TWIFA76	.11/29/2024	.11/28/2025	6,019	2,355,000	391.29	59,346	0	0	9,561	.....	.....2,808	0	0	(45,004)	0	0	.....	0010
.W112924POLVSE EURO11/30 .W112924I&20 241129EIV0012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TWIFA76	.11/29/2024	.11/30/2026	4,881	1,910,000	391.29	68,378	0	0	39,973		21,065	0	0	(25,677)	0	0		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)
.120924MEEJ EURO12/08/25|.120924M| \$20241209E|OS049	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	12/09/2024	12/08/2025	4,049	590,000	145.7	18,762	0	0	3,524		11,508	0	0	(14,149)	0	0	0010	
.120924XSPX EURO12/08/25|.120924X| \$20241209E|OS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	12/09/2024	12/08/2025	2,369	14,340,000	6052.85	192,013	0	0	36,069		262,488	0	0	(144,805)	0	0	0010	
.0120924SPX EURO12/08/25|.0120924| \$20241209E|OS020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	12/09/2024	12/08/2025	337	2,040,000	6052.85	103,183	0	0	19,382		155,774	0	0	(77,815)	0	0	0010	
.120924NEEJ EURO12/08/25|.120924N| \$20241209E|V0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	12/09/2024	12/08/2025	4,836	705,000	145.77285	22,701	0	0	4,264		13,519	0	0	(17,120)	0	0	0010	
.120924QEEJ EURO12/08/25|.120924Q| \$20241209E|V0014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	12/09/2024	12/08/2025	11,016	1,605,000	145.7	52,002	0	0	9,768		31,306	0	0	(39,217)	0	0	0010	
.120924FEEJ EURO12/08/25|.120924F| \$20241209E|OS042	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	12/09/2024	12/08/2025	38,401	5,595,000	145.7	137,637	0	0	25,854		107,113	0	0	(103,798)	0	0	0010	
.T120924SPX EURO12/08/25|.T120924| \$20241209E|OS023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	12/09/2024	12/08/2025	762	4,610,000	6052.85	256,777	0	0	48,234		395,344	0	0	(193,647)	0	0	0010	
.120924ZSPX EURO12/08/25|.120924Z| \$20241209E|OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	12/09/2024	12/08/2025	216	1,310,000	6052.85	29,357	0	0	5,515		40,987	0	0	(22,139)	0	0	0010	
.120924REEJ EURO12/07/26|.120924R| \$20241209E|V0015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	12/09/2024	12/07/2026	3,706	540,000	145.7	23,814	0	0	14,170		19,035	0	0	(8,955)	0	0	0010	
.J120924SPX EURO12/08/25|.J120924| \$20241209E|OS013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	12/09/2024	12/08/2025	1,421	8,600,000	6052.85	336,346	0	0	63,181		489,642	0	0	(253,653)	0	0	0010	
.V120924SPX EURO12/08/25|.V120924| \$20241209E|OS025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	12/09/2024	12/08/2025	1,563	9,460,000	6052.85	541,585	0	0	101,734		837,169	0	0	(408,433)	0	0	0010	
.D120924SPX EURO12/08/25|.D120924| \$20241209E|OS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	12/09/2024	12/08/2025	635	3,845,000	6052.85	118,695	0	0	22,296		169,230	0	0	(89,513)	0	0	0010	
.120924LEEJ EURO12/08/25|.120924L| \$20241209E|OS048	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	12/09/2024	12/08/2025	3,535	515,000	145.7	16,171	0	0	3,038		10,045	0	0	(12,195)	0	0	0010	
.120924KEEJ EURO12/08/25|.120924K| \$20241209E|OS047	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	12/09/2024	12/08/2025	7,138	1,040,000	145.7	32,656	0	0	6,134		20,285	0	0	(24,627)	0	0	0010	
.I120924SPX EURO12/08/25|.I120924| \$20241209E|OS012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	12/09/2024	12/08/2025	2,057	12,450,000	6052.85	486,297	0	0	91,349		707,828	0	0	(366,738)	0	0	0010	
.120924GEEJ EURO12/08/25|.120924G| \$20241209E|OS024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	12/09/2024	12/08/2025	5,903	860,000	145.7	22,274	0	0	4,184		16,629	0	0	(16,798)	0	0	0010	
.X120924SPX EURO12/08/25|.X120924| \$20241209E|OS027	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	12/09/2024	12/08/2025	791	4,790,000	6052.85	288,741	0	0	54,239		448,684	0	0	(217,752)	0	0	0010	
.U120924SPX EURO12/08/25|.U120924| \$20241209E|OS024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	12/09/2024	12/08/2025	392	2,370,000	6052.85	132,886	0	0	24,962		204,857	0	0	(100,215)	0	0	0010	
.O120924SPX EURO12/08/25 .O120924 \$20241209E OS018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	12/09/2024	12/08/2025	1,416	8,570,000	6052.85	433,128	0	0	81,361		653,762	0	0	(326,641)	0	0	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)
.W120924SPX EURO12/08/25|.W120924| &20241209E|OS026	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	12/09/2024	12/08/2025	433	 2,620,000	 6052.85	 150,178	 0	 0	 28,210	.....	..... 232,173	 0	 0	 (113,256)	 0	 0	.....	0010
.E120924SPX EURO12/08/25|.E120924| &20241209E|OS008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	12/09/2024	12/08/2025	 664	 4,020,000	 6052.85	 130,931	 0	 0	 24,595	.....	..... 187,443	 0	 0	 (98,741)	 0	 0	.....	0010
.120924SEJ EQFW012/08/2|.120924S|	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	12/09/2024	12/08/2025	 9,992	 1,460,000	 146.11	 14,600	 0	 0	 2,743	.....	..... 25,802	 0	 0	 (11,011)	 0	 0	.....	0010
.120924EEJ EURO12/08/25|.120924A| &20241209E|OS037	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	12/09/2024	12/08/2025	30,748	 4,480,000	 145.7	 50,624	 0	 0	 9,509	.....	..... 47,735	 0	 0	 (38,178)	 0	 0	.....	0010
.C120924SPX EURO12/08/25|.C120924| &20241209E|OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	12/09/2024	12/08/2025	539	 3,260,000	 6052.85	 93,334	 0	 0	 17,532	.....	..... 132,324	 0	 0	 (70,387)	 0	 0	.....	0010
.120924JEEJ EURO12/08/25|.120924J| &20241209E|OS046	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	12/09/2024	12/08/2025	 6,383	 930,000	 145.7	 27,621	 0	 0	 5,188	.....	..... 18,137	 0	 0	 (20,830)	 0	 0	.....	0010
.120924IEJ EURO12/08/25|.120924I| &20241209E|OS045	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	12/09/2024	12/08/2025	14,276	 2,080,000	 145.7	 60,320	 0	 0	 11,331	.....	..... 40,551	 0	 0	 (45,490)	 0	 0	.....	0010
.F120924SPX EURO12/08/25|.F120924| &20241209E|OS009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	12/09/2024	12/08/2025	 597	 3,615,000	 6052.85	 123,380	 0	 0	 23,176	.....	..... 177,328	 0	 0	 (93,046)	 0	 0	.....	0010
.S120924SPX EURO12/08/25|.S120924| &20241209E|OS022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	12/09/2024	12/08/2025	 722	 4,370,000	 6052.85	 230,255	 0	 0	 43,252	.....	..... 350,274	 0	 0	 (173,646)	 0	 0	.....	0010
.120924HEJ EURO12/08/25|.120924H| &20241209E|OS044	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	12/09/2024	12/08/2025	 2,368	 345,000	 145.7	 9,384	 0	 0	 1,763	.....	..... 6,706	 0	 0	 (7,077)	 0	 0	.....	0010
.S240912SPX DIGITAL12/08|.S240912| &20241209E|O0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	12/09/2024	12/08/2025	 371	 2,245,000	 6052.85	 125,271	 0	 0	 23,532	.....	..... 167,150	 0	 0	 (94,472)	 0	 0	.....	0010
.G120924SPX EURO12/08/25|.G120924| &20241209E|OS010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	12/09/2024	12/08/2025	422	 2,555,000	 6052.85	 93,539	 0	 0	 17,571	.....	..... 135,266	 0	 0	 (70,542)	 0	 0	.....	0010
.120924EEEJ EURO12/08/25|.120924E| &20241209E|OS041	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	12/09/2024	12/08/2025	 4,461	 650,000	 145.7	 14,300	 0	 0	 2,686	.....	..... 11,991	 0	 0	 (10,784)	 0	 0	.....	0010
.240912CPOLV5E EURO12/07|.240912C|&20 241209E|V0023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZ|Z7FF32TWEFA76	12/09/2024	12/07/2026	 1,959	 755,153	 385.47	 28,092	 0	 0	 16,716	.....	..... 12,423	 0	 0	 (10,563)	 0	 0	.....	0010
.240912APOLV5E EURO12/08|.240912A|&20 241209E|V0021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZ|Z7FF32TWEFA76	12/09/2024	12/08/2025	 4,963	 1,913,136	 385.47	 49,742	 0	 0	 9,344	.....	..... 9,229	 0	 0	 (37,512)	 0	 0	.....	0010
.X240912POLV5E EURO10/21|.X240912|&20 241209E|V0018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZ|Z7FF32TWEFA76	12/09/2024	10/21/2025	 1,691	 651,388	 385.18	 15,894	 0	 0	 1,012	.....	..... 1,097	 0	 0	 (13,819)	 0	 0	.....	0010
.V240912POLV5E EURO12/08|.V240912|&20 241209E|OS050	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZ|Z7FF32TWEFA76	12/09/2024	12/08/2025	 894	 344,642	 385.47	 8,409	 0	 0	 1,580	.....	..... 1,663	 0	 0	 (6,342)	 0	 0	.....	0010
.Y240912POLV5E EURO10/28 .Y240912 &20 241209E V0019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZ Z7FF32TWEFA76	12/09/2024	10/28/2025	1,061	 406,960	 383.46	 10,947	 0	 0	 921		 1,488	 0	 0	 (9,310)	 0	 0		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)
.W240912POLV5E EURO12/08|.W240912|&20 241209E10S051	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	12/09/2024	12/08/2025	1,074	413,927	385.47	10,762	0	0	2,022		1,997	0	0	(8,116)	0	0		0010
.240912BPOLV5E EURO12/08|.240912B|&20 241209E1V0022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	12/09/2024	12/08/2025	3,066	1,181,661	385.47	30,723	0	0	5,771		5,700	0	0	(23,170)	0	0		0010
.240912DPOLV5E EURO12/07|.240912D|&20 241209E1V0024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	12/09/2024	12/07/2026	2,053	791,438	385.47	29,441	0	0	17,519		13,020	0	0	(11,071)	0	0		0010
.Z240912POLV5E EURO10/28|.Z240912|&20 241209E1V0020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	12/09/2024	10/28/2025	13,136	5,038,607	383.57	135,539	0	0	11,400		17,903	0	0	(115,271)	0	0		0010
.121124NNDX DIGITAL11/28|.121124M| &20241211E1D0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	12/11/2024	11/28/2025	33	700,000	20930.37	42,168	0	0	6,988		58,089	0	0	(32,891)	0	0		0010
.121124GNDX EURO12/08/25|.121124G| &20241211E1OS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RHHG71XBU11	12/11/2024	12/08/2025	40	857,633	21440.82	49,232	0	0	9,299		78,677	0	0	(37,335)	0	0		0010
.121124QNDX DIGITAL12/08|.121124Q| &20241211E1D0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	12/11/2024	12/08/2025	40	855,000	21440.82	50,248	0	0	9,491		71,549	0	0	(38,105)	0	0		0010
.121124ENDX EURO11/28/25|.121124E| &20241211E1OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RHHG71XBU11	12/11/2024	11/28/2025	77	1,611,638	20930.37	99,063	0	0	16,416		152,305	0	0	(77,269)	0	0		0010
.121124LNDX DIGITAL11/28|.121124L| &20241211E1D0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	12/11/2024	11/28/2025	133	2,790,000	20930.37	168,070	0	0	27,852		231,525	0	0	(131,094)	0	0		0010
.121124DNDX EURO11/28/25|.121124D| &20241211E1D0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RHHG71XBU11	12/11/2024	11/28/2025	308	6,446,554	20930.37	396,251	0	0	65,664		609,222	0	0	(309,076)	0	0		0010
.121124NNDX DIGITAL12/08|.121124N| &20241211E1D0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	12/11/2024	12/08/2025	159	3,415,000	21440.82	200,700	0	0	37,910		285,777	0	0	(152,197)	0	0		0010
.121124FNDX EURO12/08/25|.121124F| &20241211E1OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RHHG71XBU11	12/11/2024	12/08/2025	160	3,430,531	21440.82	196,930	0	0	37,198		314,709	0	0	(149,338)	0	0		0010
.121624FEEJ EURO12/15/25|.121624F| &20241216E1OS033	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	12/16/2024	12/15/2025	2,660	385,000	144.71	12,128	0	0	2,513		9,583	0	0	(9,146)	0	0		0010
.121624LEEJ EURO12/15/25|.121624L| &20241216E1V0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	12/16/2024	12/15/2025	9,709	1,405,000	144.71	45,101	0	0	9,344		34,970	0	0	(34,012)	0	0		0010
.1121624SPX EURO12/15/25|.1121624| &20241216E1OS021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	12/16/2024	12/15/2025	451	2,740,000	6074.08	153,210	0	0	31,742		230,735	0	0	(115,542)	0	0		0010
.0121624SPX EURO12/15/25|.0121624| &20241216E1OS027	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	12/16/2024	12/15/2025	1,446	8,785,000	6074.08	541,727	0	0	112,236		823,278	0	0	(408,540)	0	0		0010
.121624WSPX EURO12/15/25|.121624W| &20241216E1OS009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	12/16/2024	12/15/2025	1,311	7,965,000	6074.08	311,487	0	0	64,535		445,768	0	0	(234,906)	0	0		0010
.F121624SPX EURO12/15/25|.F121624| &20241216E1OS018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	12/16/2024	12/15/2025	2,408	14,625,000	6074.08	771,630	0	0	159,868		1,152,113	0	0	(581,920)	0	0		0010
.R121624SPX EURO12/15/25 .R121624 &20241216E1V0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	12/16/2024	12/15/2025	236	1,520,000	6438.52	72,164	0	0	97,172		97,172	54,745	0	0	0	0		0010

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STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

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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)
.121624SPX EURO12/15/25|.121624S| 20241216E|OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	12/16/2024	12/15/2025	289	1,755,000	6074.08	53,724	0	0	11,131		75,348	0	0	(40,516)	0	0		0010
.E121624SPX EURO12/15/25|.E121624| 20241216E|OS017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	12/16/2024	12/15/2025	1,218	7,400,000	6074.08	382,928	0	0	569,841		569,841	265,059	0	0	0	0		0010
.N121624SPX EURO12/15/25|.N121624| 20241216E|OS026	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	12/16/2024	12/15/2025	589	3,575,000	6074.08	219,559	0	0	45,489		333,550	0	0	(165,579)	0	0		0010
.121624USPX EURO12/15/25|.121624U| 20241216E|OS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	12/16/2024	12/15/2025	196	1,190,000	6074.08	40,443	0	0	57,188		57,188	23,078	0	0	0	0		0010
.121624VSPX EURO12/15/25|.121624V| 20241216E|OS008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	12/16/2024	12/15/2025	488	2,965,000	6074.08	108,676	0	0	22,516		154,546	0	0	(81,957)	0	0		0010
.121624YSPX EURO12/15/25|.121624Y| 20241216E|OS011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	12/16/2024	12/15/2025	1,596	9,695,000	6074.08	392,076	0	0	563,267		563,267	236,474	0	0	0	0		0010
.121624BEJ EURO12/15/25|.121624B| 20241216E|OS029	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	12/16/2024	12/15/2025	11,437	1,655,000	144.71	29,459	0	0	6,103		32,615	0	0	(22,216)	0	0		0010
.H121624SPX EURO12/15/25|.H121624| 20241216E|OS020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	12/16/2024	12/15/2025	646	3,925,000	6074.08	207,405	0	0	309,749		309,749	145,320	0	0	0	0		0010
.121624GEJ EURO12/15/25|.121624G| 20241216E|V0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	12/16/2024	12/15/2025	7,496	1,085,000	144.738942	34,720	0	0	7,193		26,848	0	0	(26,184)	0	0		0010
.121624NSPX ASIAN12/15/25|.121624N| 20241216E|AS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	12/16/2024	12/15/2025	308	1,870,000	6074.08	68,208	0	0	14,132		43,952	0	0	(51,439)	0	0		0010
.121624TSPX EURO12/15/25|.121624T| 20241216E|OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	12/16/2024	12/15/2025	1,145	6,955,000	6074.08	230,795	0	0	47,817		325,672	0	0	(174,052)	0	0		0010
.G121624SPX EURO12/15/25|.G121624| 20241216E|OS019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	12/16/2024	12/15/2025	748	4,545,000	6074.08	239,981	0	0	49,720		358,362	0	0	(180,980)	0	0		0010
.121624AEEJ EURO12/15/25|.121624A| 20241216E|OS028	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	12/16/2024	12/15/2025	24,394	3,530,000	144.71	39,889	0	0	8,264		43,311	0	0	(30,082)	0	0		0010
.121624MSPX ASIAN12/15/25|.121624M| 20241216E|AS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	12/16/2024	12/15/2025	775	4,705,000	6074.08	64,002	0	0	13,260		86,028	0	0	(48,267)	0	0		0010
.121624HEJ EURO12/15/25|.121624H| 20241216E|V0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	12/16/2024	12/15/2025	4,141	605,000	146.084745	16,819	0	0	3,485		11,173	0	0	(12,684)	0	0		0010
.J121624SPX EURO12/15/25|.J121624| 20241216E|OS022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	12/16/2024	12/15/2025	710	4,310,000	6074.08	246,584	0	0	51,088		372,234	0	0	(185,960)	0	0		0010
.U121624SPX DIGITAL12/15|.U121624| 20241216E|D0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	12/16/2024	12/15/2025	345	2,095,000	6074.08	113,549	0	0	23,525		151,642	0	0	(85,632)	0	0		0010
.121624QSPX EURO12/15/25|.121624Q| 20241216E|OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	12/16/2024	12/15/2025	1,641	9,970,000	6074.08	266,698	0	0	55,255		370,806	0	0	(201,128)	0	0		0010
.121624IEJ EURO12/15/25 .121624I 20241216E V0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	12/16/2024	12/15/2025	4,192	615,000	146.706998	15,990	0	0	3,313		9,784	0	0	(12,059)	0	0		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)
.1216240SPX EUR012/15/25|.1216240| &20241216E|OS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBMLN29	12/16/2024	12/15/2025	2,530	15,370,000	6074.08	205,789	0	0	42,636	.....	.....276,860	0	0	(155,194)	0	0	.....	0010
.121624XSPX EUR012/15/25|.121624X| &20241216E|OS010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBMLN29	12/16/2024	12/15/2025	1,320	8,020,000	6074.08	317,993	0	0	65,883	.....	.....455,834	0	0	(239,812)	0	0	.....	0010
.121624SPX EUR012/15/25|.A121624| &20241216E|OS013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBMLN29	12/16/2024	12/15/2025	1,005	6,105,000	6074.08	296,209	0	0	61,369	.....	.....435,838	0	0	(223,384)	0	0	.....	0010
.Z121624PDLVSE EUR012/15|.Z121624|&20 241216E|V0014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIEFA76	12/16/2024	12/15/2025	157,667	59,963,777	380.32	1,559,058	0	0	665,490	.....	.....665,490	(127,636)	0	0	0	0	.....	0010
.A241612PDLVSE EUR008/28|.A241612|&20 241216E|V0015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIEFA76	12/16/2024	08/28/2026	2,202	857,301	389.28	20,318	0	0	10,882	.....	.....9,293	0	0	(8,975)	0	0	.....	0010
.B241612PDLVSE EUR009/28|.B241612|&20 241216E|V0016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIEFA76	12/16/2024	09/28/2026	789	309,102	391.53	6,862	0	0	3,828	.....	.....3,030	0	0	(2,887)	0	0	.....	0010
.X121624PDLVSE EUR012/15|.X121624|&20 241216E|V0012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIEFA76	12/16/2024	12/15/2025	3,932	1,495,353	380.32	38,879	0	0	8,055	.....	.....16,596	0	0	(29,320)	0	0	.....	0010
.C241612PDLVSE EUR010/28|.C241612|&20 241216E|V0017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIEFA76	12/16/2024	10/28/2026	1,468	563,630	383.84	17,698	0	0	10,217	.....	.....9,842	0	0	(7,116)	0	0	.....	0010
.W121624PDLVSE EUR010/28|.W121624|&20 241216E|OS034	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIEFA76	12/16/2024	10/28/2025	976	374,560	383.84	6,667	0	0	573	.....	.....1,260	0	0	(5,797)	0	0	.....	0010
.Y121624PDLVSE EUR012/15|.Y121624|&20 241216E|V0013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIEFA76	12/16/2024	12/15/2025	8,120	3,088,238	380.32	80,294	0	0	16,636	.....	.....34,274	0	0	(60,553)	0	0	.....	0010
.E241612PDLVSE EUR012/14|.E241612|&20 241216E|V0019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIEFA76	12/16/2024	12/14/2026	4,002	1,522,155	380.32	56,472	0	0	34,148	.....	.....34,452	0	0	(21,235)	0	0	.....	0010
.D241612PDLVSE EUR010/28|.D241612|&20 241216E|V0018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIEFA76	12/16/2024	10/28/2026	3,598	1,381,036	383.84	43,365	0	0	25,035	.....	.....24,116	0	0	(17,435)	0	0	.....	0010
.121724ASGIXCGMS EUR011/|.121724A|&2024 1217E|V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	12/17/2024	12/01/2025	1,927	620,455	322.04	15,105	0	0	2,655	.....	.....23,813	0	0	(11,879)	0	0	.....	0010
.121724FSGIXCGMS EUR010/|.121724F|&2024 1217E|V0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	12/17/2024	10/14/2026	1,777	579,046	325.81	16,049	0	0	9,136	.....	.....20,075	0	0	(6,598)	0	0	.....	0010
.121724CSGIXCGMS EUR009/|.121724C|&2024 1217E|V0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	12/17/2024	09/14/2026	5,109	1,703,764	333.49	33,106	0	0	18,172	.....	.....35,656	0	0	(14,255)	0	0	.....	0010
.121724ESGIXCGMS EUR010/|.121724E|&2024 1217E|V0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	12/17/2024	10/07/2026	3,117	1,017,401	326.36	27,371	0	0	15,456	.....	.....34,058	0	0	(11,373)	0	0	.....	0010
.121724DSGIXCGMS EUR009/|.121724D|&2024 1217E|V0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	12/17/2024	09/28/2026	1,942	648,651	334.0	12,546	0	0	7,009	.....	.....13,305	0	0	(5,285)	0	0	.....	0010
.121724BSGIXCGMS EUR012/|.121724B|&2024 1217E|V0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	12/17/2024	12/08/2025	1,426	462,779	324.45	9,842	0	0	1,891	.....	.....14,554	0	0	(7,590)	0	0	.....	0010
.J122324SPX EUR012/22/25|.J122324| &20241223E|OS023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	12/23/2024	12/22/2025	210	1,255,000	5974.07	72,388	0	0	16,443	.....	.....110,606	0	0	(54,742)	0	0	.....	0010

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.122324XSPX EURO12/22/25|.122324X| &20241223E|OS011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	12/23/2024	12/22/2025	1,122	6,700,000	5974.07	265,990	0	0	60,419		385,218	0	0	(201,150)	0	0	0010	
.122324AEEJ EURO12/22/25|.122324A| &20241223E|OS037	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	12/23/2024	12/22/2025	36,416	5,190,000	142.52	58,128	0	0	13,204		79,503	0	0	(43,958)	0	0	0010	
.122324NSPX EURO12/22/25|.122324N| &20241223E|OS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	12/23/2024	12/22/2025	2,189	13,075,000	5974.07	175,205	0	0	39,797		239,981	0	0	(132,496)	0	0	0010	
.122324BEEJ EURO12/22/25|.122324B| &20241223E|OS038	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	12/23/2024	12/22/2025	8,865	1,235,000	142.52	21,860	0	0	4,965		32,666	0	0	(16,531)	0	0	0010	
.122324CEEJ EURO12/22/25|.122324C| &20241223E|OS039	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	12/23/2024	12/22/2025	21,295	3,035,000	142.52	63,128	0	0	14,339		94,322	0	0	(47,739)	0	0	0010	
.122324JEEJ EURO12/22/25|.122324J| &20241223E|V0013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	12/23/2024	12/22/2025	13,220	1,950,000	147.5082	35,685	0	0	8,106		26,747	0	0	(26,986)	0	0	0010	
.H242312SPX DIGITAL12/22|.H242312| &20241223E|D0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	12/23/2024	12/22/2025	285	1,705,000	5974.07	92,582	0	0	21,030		124,238	0	0	(70,013)	0	0	0010	
.P122324SPX EURO12/22/25|.P122324| &20241223E|OS029	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	12/23/2024	12/22/2025	713	4,260,000	5974.07	269,062	0	0	61,116		421,307	0	0	(203,473)	0	0	0010	
.122324LSPX ASIAN12/22/2|.122324L| &20241223E|AS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	12/23/2024	12/22/2025	878	5,245,000	5974.07	65,736	0	0	14,932		101,758	0	0	(49,711)	0	0	0010	
.I242312SPX DIGITAL12/22|.I242312| &20241223E|D0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	12/23/2024	12/22/2025	1,141	6,815,000	5974.07	370,055	0	0	84,057		496,588	0	0	(279,847)	0	0	0010	
.122324USPX EURO12/22/25|.122324U| &20241223E|OS008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	12/23/2024	12/22/2025	515	3,075,000	5974.07	113,560	0	0	25,795		163,384	0	0	(85,878)	0	0	0010	
.122324NSPX EURO12/22/25|.122324N| &20241223E|OS010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	12/23/2024	12/22/2025	2,029	12,120,000	5974.07	480,558	0	0	109,157		695,848	0	0	(363,414)	0	0	0010	
.122324MSPX ASIAN12/22/2|.122324M| &20241223E|AS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	12/23/2024	12/22/2025	235	1,405,000	5974.07	45,022	0	0	10,227		57,619	0	0	(34,047)	0	0	0010	
.F122324SPX EURO12/22/25|.F122324| &20241223E|OS019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	12/23/2024	12/22/2025	734	4,385,000	5974.07	230,476	0	0	52,352		345,251	0	0	(174,293)	0	0	0010	
.122324RSPX EURO12/22/25|.122324R| &20241223E|OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	12/23/2024	12/22/2025	1,127	6,730,000	5974.07	193,824	0	0	44,027		273,864	0	0	(146,576)	0	0	0010	
.N122324SPX EURO12/22/25|.N122324| &20241223E|OS027	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	12/23/2024	12/22/2025	1,941	11,595,000	5974.07	705,556	0	0	160,265		1,093,020	0	0	(533,564)	0	0	0010	
.122324FEEJ EURO12/22/25|.122324F| &20241223E|OS042	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	12/23/2024	12/22/2025	21,155	3,015,000	142.52	77,184	0	0	17,532		109,200	0	0	(58,369)	0	0	0010	
.S122324SPX EURO12/22/25|.S122324| &20241223E|V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	12/23/2024	12/22/2025	175	1,000,000	5717.18	116,490	0	0	26,460		175,095	0	0	(88,094)	0	0	0010	
.122324SSPX EURO12/22/25|.122324S| &20241223E|OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	12/23/2024	12/22/2025	420	2,510,000	5974.07	77,634	0	0	17,634		110,188	0	0	(58,710)	0	0	0010	

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.M122324SPX EURO12/22/25|.M122324| &20241223E|OS026	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	12/23/2024	12/22/2025	248	1,480,000	5974.07	88,726	0	0	20,154		136,888	0	0	(67,098)	0	0	0010	
.E122324SPX EURO12/22/25|.E122324| &20241223E|OS018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	12/23/2024	12/22/2025	1,372	8,195,000	5974.07	424,255	0	0	96,368		633,942	0	0	(320,836)	0	0	0010	
.H122324SPX EURO12/22/25|.H122324| &20241223E|OS021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	12/23/2024	12/22/2025	2,545	15,205,000	5974.07	821,374	0	0	186,573		1,237,092	0	0	(621,150)	0	0	0010	
.O122324SPX EURO12/22/25|.O122324| &20241223E|OS028	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	12/23/2024	12/22/2025	708	4,230,000	5974.07	260,060	0	0	59,072		404,092	0	0	(196,666)	0	0	0010	
.122324KEEJ EURO12/22/25|.122324K| &20241223E|V0014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	12/23/2024	12/22/2025	8,455	1,205,000	142.52	38,440	0	0	8,731		45,573	0	0	(29,069)	0	0	0010	
.122324TSPX EURO12/22/25|.122324T| &20241223E|OS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	12/23/2024	12/22/2025	1,191	7,115,000	5974.07	237,712	0	0	53,996		339,286	0	0	(179,766)	0	0	0010	
.I122324SPX EURO12/22/25|.I122324| &20241223E|OS022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	12/23/2024	12/22/2025	418	2,500,000	5974.07	143,325	0	0	32,556		218,671	0	0	(108,387)	0	0	0010	
.G122324SPX EURO12/22/25|.G122324| &20241223E|OS020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	12/23/2024	12/22/2025	816	4,875,000	5974.07	262,568	0	0	59,641		395,137	0	0	(198,562)	0	0	0010	
.122324GEEJ EURO12/22/25|.122324G| &20241223E|OS043	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	12/23/2024	12/22/2025	9,122	1,300,000	142.52	40,170	0	0	9,124		49,163	0	0	(30,378)	0	0	0010	
.A122324SPX EURO12/22/25|.A122324| &20241223E|OS014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	12/23/2024	12/22/2025	2,534	15,140,000	5974.07	696,137	0	0	158,125		1,023,730	0	0	(526,442)	0	0	0010	
.T122324SPX EURO12/21/26|.T122324| &20241223E|V0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	12/23/2024	12/21/2026	137	820,000	5974.07	112,471	0	0	69,189		159,213	0	0	(42,351)	0	0	0010	
.122324IEEJ EURO12/22/25|.122324I| &20241223E|V0012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	12/23/2024	12/22/2025	1,727	250,000	144.743312	6,300	0	0	1,431		6,388	0	0	(4,764)	0	0	0010	
.K122324SPX EURO12/22/25|.K122324| &20241223E|OS024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	12/23/2024	12/22/2025	2,491	14,880,000	5974.07	878,218	0	0	199,484		1,349,487	0	0	(664,137)	0	0	0010	
.122324DEEJ EURO12/22/25|.122324D| &20241223E|OS040	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	12/23/2024	12/22/2025	10,595	1,510,000	142.52	36,391	0	0	8,266		52,832	0	0	(27,520)	0	0	0010	
.L122324SPX EURO12/22/25|.L122324| &20241223E|OS025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	12/23/2024	12/22/2025	731	4,365,000	5974.07	257,928	0	0	58,587		396,503	0	0	(195,053)	0	0	0010	
.122324OSPX EURO12/22/25|.122324O| &20241223E|OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	12/23/2024	12/22/2025	770	4,600,000	5974.07	90,850	0	0	20,636		126,049	0	0	(68,704)	0	0	0010	
.122324EEJ EURO12/22/25|.122324E| &20241223E|OS041	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	12/23/2024	12/22/2025	13,261	1,890,000	142.52	47,061	0	0	10,690		67,428	0	0	(35,589)	0	0	0010	
.122324HEEJ EURO12/22/25|.122324H| &20241223E|V0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	12/23/2024	12/22/2025	2,385	340,000	142.548504	10,812	0	0	2,456		12,801	0	0	(8,176)	0	0	0010	
.122324PSPX EURO12/22/25 .122324P &20241223E OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	12/23/2024	12/22/2025	336	2,005,000	5974.07	49,604	0	0	11,267		69,486	0	0	(37,512)	0	0	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)
	.122324QSPX EURO12/22/25 | .122324Q| 820241223E10S004	EXH 5	Equity/Index	JP Morgan Chase Bank	12/23/2024	12/22/2025	1,427	8,525,000	5974.07	231,539	0	0	52,593		326,096	0	0	(175,097)	0	0	0010	
	.N242312PDLVSE EURO12/15 | .N242312 |&20 241223E1V0016	EXH 5	Equity/Index	Citibank N.A.	12/23/2024	12/15/2025	9,288	3,532,551	380.32	66,059	0	0	39,729		39,729	(7,620)	0	0	0	0	0010	
	.T242312PDLVSE EURO11/16 | .T242312 |&20 241223E1V0022	EXH 5	Equity/Index	Citibank N.A.	12/23/2024	11/16/2026	1,378	528,859	383.74	13,327	0	0	7,938		9,669	0	0	(5,273)	0	0	0010	
	.R242312PDLVSE EURO12/22 | .P242312 |&20 241223E1V0018	EXH 5	Equity/Index	Citibank N.A.	12/23/2024	12/22/2025	7,252	2,716,285	374.55	70,352	0	0	15,980		58,810	0	0	(53,202)	0	0	0010	
	.L242312PDLVSE EURO12/22 | .L242312 |&20 241223E10S045	EXH 5	Equity/Index	Citibank N.A.	12/23/2024	12/22/2025	1,896	710,035	374.55	18,390	0	0	4,177		15,373	0	0	(13,907)	0	0	0010	
	.S242312PDLVSE EURO10/14 | .S242312 |&20 241223E1V0021	EXH 5	Equity/Index	Citibank N.A.	12/23/2024	10/14/2026	1,145	446,267	389.62	8,390	0	0	4,827		5,279	0	0	(3,486)	0	0	0010	
	.R242312PDLVSE EURO08/14 | .R242312 |&20 241223E1V0020	EXH 5	Equity/Index	Citibank N.A.	12/23/2024	08/14/2026	955	369,804	387.19	7,174	0	0	3,816		4,626	0	0	(3,286)	0	0	0010	
	.K242312PDLVSE EURO12/22 | .K242312 |&20 241223E10S044	EXH 5	Equity/Index	Citibank N.A.	12/23/2024	12/22/2025	1,346	504,059	374.55	12,450	0	0	2,828		10,909	0	0	(9,415)	0	0	0010	
	.W242312PDLVSE EURO12/21 | .W242312 |&20 241223E1V0025	EXH 5	Equity/Index	Citibank N.A.	12/23/2024	12/21/2026	5,333	1,997,372	374.55	73,903	0	0	45,463		62,257	0	0	(27,828)	0	0	0010	
	.Q242312PDLVSE EURO06/29 | .Q242312 |&20 241223E1V0019	EXH 5	Equity/Index	Citibank N.A.	12/23/2024	06/29/2026	1,153	433,270	375.93	13,215	0	0	6,511		10,948	0	0	(6,559)	0	0	0010	
	.M242312PDLVSE EURO11/14 | .M242312 |&20 241223E1V0015	EXH 5	Equity/Index	Citibank N.A.	12/23/2024	11/14/2025	2,864	1,098,914	383.74	15,495	0	0	2,111		5,441	0	0	(13,096)	0	0	0010	
	.O242312PDLVSE EURO12/22 | .O242312 |&20 241223E1V0017	EXH 5	Equity/Index	Citibank N.A.	12/23/2024	12/22/2025	4,011	1,502,279	374.55	38,909	0	0	8,838		32,526	0	0	(29,424)	0	0	0010	
	.U242312PDLVSE EURO11/23 | .U242312 |&20 241223E1V0023	EXH 5	Equity/Index	Citibank N.A.	12/23/2024	11/23/2026	1,039	400,982	385.91	9,303	0	0	5,579		6,473	0	0	(3,644)	0	0	0010	
	.V242312PDLVSE EURO12/21 | .V242312 |&20 241223E1V0024	EXH 5	Equity/Index	Citibank N.A.	12/23/2024	12/21/2026	1,884	705,801	374.55	26,115	0	0	16,065		22,000	0	0	(9,834)	0	0	0010	
	.122724KMXEA EURO12/22/21 | .122724K|& 20241227E10S007	EXH 5	Equity/Index	Bank of America, NA #N/A	12/27/2024	12/22/2025	375	841,196	2243.19	10,710	0	0	2,467		16,685	0	0	(8,243)	0	0	0010	
	.122724JMXEA EURO12/08/21 | .122724J|& 20241227E10S004	EXH 5	Equity/Index	Bank of America, NA #N/A	12/27/2024	12/08/2025	378	892,757	2361.79	18,628	0	0	3,704		47,624	0	0	(14,924)	0	0	0010	
	.122724LJMXEA EURO12/22/21 | .122724L|& 20241227E10S008	EXH 5	Equity/Index	Bank of America, NA #N/A	12/27/2024	12/22/2025	422	946,626	2243.19	29,050	0	0	6,691		50,030	0	0	(22,359)	0	0	0010	
	.122724BMXEA ASIAN12/09/1 | .122724B|& 20241227E1AS002	EXH 5	Equity/Index	Bank of America, NA #N/A	12/27/2024	12/09/2025	262	618,789	2361.79	6,595	0	0	1,327		18,846	0	0	(5,268)	0	0	0010	
	.122724JMXEA EURO12/15/21 .122724J & 20241227E10S006	EXH 5	Equity/Index	Bank of America, NA #N/A	12/27/2024	12/15/2025	383	887,047	2316.05	25,083	0	0	5,390		55,598	0	0	(19,692)	0	0	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)
.122724FMXEA EUR011/28/2|.122724F|& 20241227E|OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, NA #N/A	12/27/2024	11/28/2025	378	875,361	2315.77	22,011	0	0	3,845		48,477	0	0	(18,166)	0	0	0010	
.122724AMXEA ASIAN11/28/|.122724A|& 20241227E|AS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, NA #N/A	12/27/2024	11/28/2025	139	321,892	2315.77	3,500	0	0	611		8,699	0	0	(2,889)	0	0	0010	
.122724QMXEA ASIAN12/16/|.122724Q|& 20241227E|AS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, NA #N/A	12/27/2024	12/16/2025	280	648,494	2316.05	8,526	0	0	1,851		21,220	0	0	(6,675)	0	0	0010	
.122724GMXEA EURO12/08/2|.122724G|& 20241227E|OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, NA #N/A	12/27/2024	12/08/2025	334	788,838	2361.79	8,547	0	0	1,699		18,590	0	0	(6,848)	0	0	0010	
.122724DMXEA ASIAN12/23/|.122724D|& 20241227E|AS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, NA #N/A	12/27/2024	12/23/2025	375	841,196	2243.19	16,133	0	0	3,751		27,672	0	0	(12,382)	0	0	0010	
.122724EMXEA EUR011/28/2|.122724E|& 20241227E|OS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, NA #N/A	12/27/2024	11/28/2025	309	715,573	2315.77	8,108	0	0	1,416		15,165	0	0	(6,692)	0	0	0010	
.122724IMXEA EURO12/15/2|.122724I|& 20241227E|OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, NA #N/A	12/27/2024	12/15/2025	555	1,285,408	2316.05	20,341	0	0	4,371		26,097	0	0	(15,970)	0	0	0010	
.H123024SPX EUR012/29/25|.H123024| &20241230E|OS018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	12/30/2024	12/29/2025	335	1,980,000	5906.94	113,434	0	0	27,966		178,856	0	0	(85,468)	0	0	0010	
.B123024SPX EUR012/29/25|.B123024| &20241230E|OS012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	12/30/2024	12/29/2025	201	1,185,000	5906.94	60,399	0	0	14,891		92,564	0	0	(45,509)	0	0	0010	
.O123024SPX DIGITAL12/29|.O123024| &20241230E|DO002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Goldman Sachs Intern W22LR0WP21HZNB6K528	12/30/2024	12/29/2025	865	5,110,000	5906.94	281,620	0	0	69,430		379,007	0	0	(212,190)	0	0	0010	
.123024NEEJ EUR012/29/25|.123024N| &20241230E|OS037	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	12/30/2024	12/29/2025	2,461	350,000	142.2	10,745	0	0	2,649		14,009	0	0	(8,096)	0	0	0010	
.K123024SPX EUR012/29/25|.K123024| &20241230E|OS021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	12/30/2024	12/29/2025	350	2,065,000	5906.94	122,042	0	0	30,088		194,408	0	0	(91,954)	0	0	0010	
.J123024SPX EUR012/29/25|.J123024| &20241230E|OS020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	12/30/2024	12/29/2025	1,226	7,240,000	5906.94	421,440	0	0	103,901		667,872	0	0	(317,540)	0	0	0010	
.D123024SPX EUR012/29/25|.D123024| &20241230E|OS014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	12/30/2024	12/29/2025	962	5,685,000	5906.94	297,496	0	0	73,344		458,505	0	0	(224,152)	0	0	0010	
.123024YSPX EUR012/29/25|.123024Y| &20241230E|OS009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	12/30/2024	12/29/2025	1,214	7,170,000	5906.94	281,709	0	0	69,452		415,028	0	0	(212,257)	0	0	0010	
.F123024SPX EUR012/29/25|.F123024| &20241230E|OS016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	12/30/2024	12/29/2025	1,130	6,675,000	5906.94	356,245	0	0	87,828		551,477	0	0	(268,417)	0	0	0010	
.G123024SPX EUR012/29/25|.G123024| &20241230E|OS017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	12/30/2024	12/29/2025	292	1,725,000	5906.94	97,118	0	0	23,943		152,390	0	0	(73,174)	0	0	0010	
.M123024SPX EUR012/29/25|.M123024| &20241230E|OS023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	12/30/2024	12/29/2025	1,177	6,950,000	5906.94	416,792	0	0	102,755		667,361	0	0	(314,037)	0	0	0010	
.123024OEEJ EUR012/29/25 .123024O &20241230E V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	12/30/2024	12/29/2025	3,516	500,000	142.2	15,700	0	0	3,871		20,013	0	0	(11,829)	0	0	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)
.E123024SPX EURO12/29/25|.E123024| &20241230E|OS015 0123024SG|XCGMS EURO11/|.0123024|&2024 1230E|V0008 123024HEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	12/30/2024	12/29/2025	565	3,340,000	5906.94	176,719	0	0	43,568		273,061	0	0	(133,151)	0	0	0010	
EURO12/29/25|.123024H| &20241230E|OS031 123024TSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROT8PU41	12/30/2024	11/09/2026	3,390	1,091,942	322.14	30,100	0	0	17,989		46,623	0	0	(12,111)	0	0	0010	
EURO12/29/25|.123024T| &20241230E|OS004 123024GEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	12/30/2024	12/29/2025	9,037	1,285,000	142.2	28,270	0	0	6,970		44,038	0	0	(21,300)	0	0	0010	
EURO12/29/25|.123024G| &20241230E|OS030 R123024SG|XCGMS EURO11/|.R123024|&2024 1230E|V0009 P123024SG|XCGMS	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	12/30/2024	12/29/2025	26,653	3,790,000	142.2	78,074	0	0	19,248		121,569	0	0	(58,826)	0	0	0010	
EURO10/|.P123024|&2024 1230E|V0007 123024FEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROT8PU41	12/30/2024	11/16/2026	2,522	808,164	320.49	24,006	0	0	14,446		37,574	0	0	(9,560)	0	0	0010	
EURO12/29/25|.123024F| &20241230E|OS029 S123024SG|XCGMS EURO11/|.S123024|&2024 1230E|V0010 123024EEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	12/30/2024	12/29/2025	15,366	2,185,000	142.2	38,019	0	0	9,373		59,068	0	0	(28,646)	0	0	0010	
EURO12/29/25|.123024E| &20241230E|OS028 123024VSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROT8PU41	12/30/2024	11/23/2026	3,255	1,042,165	320.21	31,505	0	0	19,086		49,198	0	0	(12,419)	0	0	0010	
EURO12/29/25|.123024V| &20241230E|OS006 123024JEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	12/30/2024	12/29/2025	572	3,380,000	5906.94	102,515	0	0	25,274		147,466	0	0	(77,242)	0	0	0010	
EURO12/29/25|.123024J| &20241230E|OS033 123024KEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	12/30/2024	12/29/2025	16,561	2,355,000	142.2	59,346	0	0	14,631		89,342	0	0	(44,715)	0	0	0010	
EURO12/29/25|.123024K| &20241230E|OS034 123024PSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	12/30/2024	12/29/2025	5,274	750,000	142.2	19,500	0	0	4,807		28,926	0	0	(14,693)	0	0	0010	
ASIAN12/29/2|.123024P| &20241230E|AS001 123024USPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	12/30/2024	12/29/2025	773	4,565,000	5906.94	86,735	0	0	21,383		125,430	0	0	(65,352)	0	0	0010	
EURO12/29/25|.123024U| &20241230E|OS005 123024QSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	12/30/2024	12/29/2025	696	4,110,000	5906.94	117,875	0	0	29,061		168,856	0	0	(88,814)	0	0	0010	
EURO12/29/25|.123024Q| &20241230E|OS001 123024IEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	12/30/2024	12/29/2025	1,679	9,915,000	5906.94	131,671	0	0	32,462		182,278	0	0	(99,209)	0	0	0010	
EURO12/29/25|.123024I| &20241230E|OS032 A123024SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	12/30/2024	12/29/2025	11,357	1,615,000	142.2	38,922	0	0	9,596		59,415	0	0	(29,326)	0	0	0010	
EURO12/29/25|.A123024| &20241230E|OS011 123024RSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	12/30/2024	12/29/2025	1,056	6,235,000	5906.94	286,810	0	0	70,709		426,363	0	0	(216,101)	0	0	0010	
EURO12/29/25 .123024R &20241230E OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	12/30/2024	12/29/2025	648	3,825,000	5906.94	76,538	0	0	18,870		107,552	0	0	(57,669)	0	0	0010	

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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)
.L123024SPX EURO12/29/25|.L123024| &20241230E|OS022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	12/30/2024	12/29/2025	410	2,420,000	5906.94	144,643	0	0	35,660		231,291	0	0	(108,983)	0	0	0010	
.C123024SPX EURO12/29/25|.C123024| &20241230E|OS013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	12/30/2024	12/29/2025	633	3,740,000	5906.94	191,413	0	0	47,191		293,630	0	0	(144,223)	0	0	0010	
.123024SSPX EURO12/29/25|.123024S| &20241230E|OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	12/30/2024	12/29/2025	229	1,355,000	5906.94	34,512	0	0	8,508		49,090	0	0	(26,003)	0	0	0010	
.N123024SPX DIGITAL12/29|.N123024| &20241230E|D0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Goldman Sachs Intern W22LR0WP21HZNB6K528	12/30/2024	12/29/2025	217	1,280,000	5906.94	70,543	0	0	17,391		94,937	0	0	(53,151)	0	0	0010	
.123024MEJ EURO12/29/25|.123024M| &20241230E|OS036	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	12/30/2024	12/29/2025	5,169	735,000	142.2	21,242	0	0	5,237		29,310	0	0	(16,005)	0	0	0010	
.123024ZSPX EURO12/29/25|.123024Z| &20241230E|OS010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	12/30/2024	12/29/2025	541	3,195,000	5906.94	125,691	0	0	30,988		185,211	0	0	(94,704)	0	0	0010	
.123024XSPX EURO12/29/25|.123024X| &20241230E|OS008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	12/30/2024	12/29/2025	703	4,150,000	5906.94	152,596	0	0	37,621		223,184	0	0	(114,975)	0	0	0010	
.1230244EEJ EURO12/15/25|.123024A| &20241230E|OS024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	12/30/2024	12/15/2025	23,944	3,465,000	144.71	53,015	0	0	11,458		75,400	0	0	(41,556)	0	0	0010	
.123024LEEJ EURO12/29/25|.123024L| &20241230E|OS035	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	12/30/2024	12/29/2025	6,505	925,000	142.2	26,085	0	0	6,431		36,737	0	0	(19,654)	0	0	0010	
.123024BEEJ EURO12/15/25|.123024B| &20241230E|OS025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	12/30/2024	12/15/2025	12,473	1,805,000	144.71	34,837	0	0	7,530		44,419	0	0	(27,307)	0	0	0010	
.123024WSPX EURO12/29/25|.123024W| &20241230E|OS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	12/30/2024	12/29/2025	949	5,605,000	5906.94	186,030	0	0	45,863		269,469	0	0	(140,167)	0	0	0010	
.123024CEEJ EURO12/15/25|.123024C| &20241230E|OS026	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	12/30/2024	12/15/2025	9,433	1,365,000	144.71	28,256	0	0	6,107		33,930	0	0	(22,148)	0	0	0010	
.I123024SPX EURO12/29/25|.I123024| &20241230E|OS019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	12/30/2024	12/29/2025	506	2,990,000	5906.94	172,732	0	0	42,585		273,076	0	0	(130,147)	0	0	0010	
.123024DEEJ EURO12/15/25|.123024D| &20241230E|OS027	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	12/30/2024	12/15/2025	8,845	1,280,000	144.71	28,032	0	0	6,059		31,859	0	0	(21,973)	0	0	0010	
.X123024POLV5E EURO12/29|.X123024|&20 241230E|V0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIFA76	12/30/2024	12/29/2025	4,284	1,604,432	374.54	41,715	0	0	10,284		35,203	0	0	(31,431)	0	0	0010	
.W123024POLV5E EURO12/29|.W123024|&20 241230E|V0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIFA76	12/30/2024	12/29/2025	6,302	2,360,245	374.54	61,366	0	0	15,129		51,786	0	0	(46,237)	0	0	0010	
.T123024POLV5E EURO11/21|.T123024|&20 241230E|OS038	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIFA76	12/30/2024	11/21/2025	610	235,497	385.91	2,873	0	0	454		843	0	0	(2,419)	0	0	0010	
.U123024POLV5E EURO12/29|.U123024|&20 241230E|OS039	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIFA76	12/30/2024	12/29/2025	723	270,865	374.54	6,284	0	0	1,549		5,898	0	0	(4,735)	0	0	0010	
.Z123024POLV5E EURO12/28|.Z123024|&20 241230E|V0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIFA76	12/30/2024	12/28/2026	3,567	1,336,119	374.54	49,570	0	0	30,973		41,837	0	0	(18,597)	0	0	0010	

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.Y123024POLV5E EURO12/28|.Y123024|&20 241230E|V0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZVZ7FF32TWEFA76	12/30/2024	12/28/2026	2,138	800,732	374.54	29,707	0	0	18,562		25,072	0	0	(11,145)	0	0		0010
.Y123024POLV5E EURO11/28|.Y123024|&20 241230E|V0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZVZ7FF32TWEFA76	12/30/2024	11/28/2025	1,428	559,004	391.33	4,752	0	0	835		689	0	0	(3,916)	0	0		0010
.010225GNDX EURO12/22/25|.010225G| &20250102E|OS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	01/02/2025	12/22/2025	68	1,462,216	21503.17	0	68,245	0	15,989		129,453	0	0	(52,256)	0	0		0010
.010225VNDX DIGITAL12/22|.010225V| &20250102E|DO009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	01/02/2025	12/22/2025	47	1,015,000	21503.17	0	50,243	0	11,771		80,757	0	0	(38,471)	0	0		0010
.010225GNDX EURO12/15/25|.010225E| &20250102E|OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	01/02/2025	12/15/2025	81	1,789,829	22096.66	0	74,595	0	16,311		157,096	0	0	(58,284)	0	0		0010
.010225GNDX DIGITAL10/07|.010225R| &20250102E|DO002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	01/02/2025	10/07/2025	38	760,000	19800.74	0	47,272	0	1,035		66,583	0	0	(46,237)	0	0		0010
.010225VNDX DIGITAL12/15|.010225W| &20250102E|DO007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	01/02/2025	12/15/2025	50	1,115,000	22096.66	0	49,952	0	10,922		86,619	0	0	(39,030)	0	0		0010
.010225LNDX EURO11/07/25|.010225L| &20250102E|OS012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	01/02/2025	11/07/2025	109	2,300,071	21101.57	0	113,859	0	13,812		221,067	0	0	(100,047)	0	0		0010
.010225GNDX EURO11/21/25|.010225M| &20250102E|OS013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	01/02/2025	11/21/2025	68	1,410,373	20740.78	0	75,666	0	12,097		134,999	0	0	(63,569)	0	0		0010
.010225GNDX EURO12/15/25|.010225D| &20250102E|OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	01/02/2025	12/15/2025	326	7,203,511	22096.66	0	300,223	0	65,646		632,264	0	0	(234,577)	0	0		0010
.010225GNDX DIGITAL12/22|.010225X| &20250102E|DO008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	01/02/2025	12/22/2025	189	4,060,000	21503.17	0	200,970	0	47,084		323,029	0	0	(153,886)	0	0		0010
.010225FNDX EURO12/22/25|.010225F| &20250102E|OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	01/02/2025	12/22/2025	273	5,870,365	21503.17	0	273,983	0	64,190		519,717	0	0	(209,793)	0	0		0010
.010225VNDX DIGITAL12/15|.010225V| &20250102E|DO006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	01/02/2025	12/15/2025	202	4,460,000	22096.66	0	199,808	0	43,690		346,478	0	0	(156,118)	0	0		0010
.010225GNDX EURO10/21/25|.010225K| &20250102E|OS011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	01/02/2025	10/21/2025	51	1,038,435	20361.47	0	59,633	0	4,141		105,017	0	0	(55,492)	0	0		0010
.010225SNDX DIGITAL11/21|.010225S| &20250102E|DO003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	01/02/2025	11/21/2025	62	1,280,000	20740.78	0	70,784	0	11,317		107,507	0	0	(59,467)	0	0		0010
.010225VNDX DIGITAL12/08|.010225T| &20250102E|DO004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	01/02/2025	12/08/2025	44	940,000	21440.82	0	48,598	0	9,835		78,662	0	0	(38,763)	0	0		0010
.010225JNDX EURO10/07/25|.010225J| &20250102E|OS010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	01/02/2025	10/07/2025	121	2,395,890	19800.74	0	155,591	0	3,407		253,902	0	0	(152,184)	0	0		0010
.031324BSPX EURO12/31/25|.031324B| &20240313E|V0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Morgan Stanley & Co. 4PQUHN3JPF6GFNF3BB653	03/13/2024	12/31/2025	348	2,200,000	6322.752972628	99,220	0	0	13,764		190,317	0	0	(45,980)	0	0		0010
.031324ASPX EURO12/31/25|.031324A| &20240313E|V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Morgan Stanley & Co. 4PQUHN3JPF6GFNF3BB653	03/13/2024	12/31/2025	4,113	25,400,000	6175.711541656	1,419,860	0	0	196,962		2,743,756	0	0	(657,984)	0	0		0010

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.031324CSPX EURO12/31/25|.031324C| \$20240313E|V0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Morgan Stanley & Co. 4PQUHNSJPF6GFNF3BB653	.03/13/2024	.12/31/2025	 247	 1,600,000	6469.793544844	 58,240	 0	 0	 8,079		 105,950	 0	 0	 (26,989)	 0	 0	.....	0010
.010625ESPX EURO11/14/25|.010625E| \$20250106E|OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.01/06/2025	.11/14/2025	 1,167	 6,942,681	 5949.17	 0	 284,048	 0	 436,355		 436,355	 152,307	 0	 0	 0	 0	.....	0010
.010625FSPX EURO11/14/25|.010625F| \$20250106E|OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.01/06/2025	.11/14/2025	 578	 3,438,620	 5949.17	 0	 182,145	 0	 25,853		 294,540	 0	 0	 (156,292)	 0	 0	.....	0010
.010625CSPX EURO11/07/25|.010625C| \$20250106E|OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.01/06/2025	.11/07/2025	 489	 2,920,846	 5973.1	 0	 148,143	 0	 18,090		 246,146	 0	 0	 (130,053)	 0	 0	.....	0010
.010625ISPX EURO11/21/25|.010625I| \$20250106E|OS009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.01/06/2025	.11/21/2025	 523	 3,111,175	 5948.71	 0	 165,540	 0	 26,633		 264,310	 0	 0	 (138,907)	 0	 0	.....	0010
.010625DSPX EURO11/14/25|.010625D| \$20250106E|OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.01/06/2025	.11/14/2025	 945	 5,621,966	 5949.17	 0	 223,152	 0	 31,673		 341,365	 0	 0	 (191,479)	 0	 0	.....	0010
.010625JSPX EURO11/28/25|.010625J| \$20250106E|OS010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.01/06/2025	.11/28/2025	 496	 2,992,060	 6032.38	 0	 115,479	 0	 20,672		 182,033	 0	 0	 (94,807)	 0	 0	.....	0010
.010625HSPX EURO11/21/25|.010625H| \$20250106E|OS008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.01/06/2025	.11/21/2025	 356	 2,117,741	 5948.71	 0	 83,820	 0	 13,485		 126,786	 0	 0	 (70,335)	 0	 0	.....	0010
.010625KSPX EURO12/08/25|.010625K| \$20250106E|OS011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.01/06/2025	.12/08/2025	 346	 2,094,286	 6052.85	 0	 88,272	 0	 17,971		 141,321	 0	 0	 (70,300)	 0	 0	.....	0010
.010625GSPX EURO11/14/25|.010625G| \$20250106E|OS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.01/06/2025	.11/14/2025	 327	 1,945,379	 5949.17	 0	 116,085	 0	 16,477		 195,854	 0	 0	 (99,608)	 0	 0	.....	0010
.010625LSPX EURO12/15/25|.010625L| \$20250106E|OS012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.01/06/2025	.12/15/2025	 771	 4,683,116	 6074.08	 0	 216,659	 0	 47,652		 358,283	 0	 0	 (169,007)	 0	 0	.....	0010
.0107250EEJ EUR001/07/26|.0107250| \$20250107E|OS054	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.01/07/2025	.01/07/2026	 1,794	 255,000	 142.14	 0	 5,253	 0	 1,422		 8,212	 0	 0	 (3,831)	 0	 0	.....	0010
.U010725SPX EUR001/07/26|.U010725| \$20250107E|OS016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.01/07/2025	.01/07/2026	 578	 3,415,000	 5909.03	 0	 157,875	 0	 42,622		 235,461	 0	 0	 (115,253)	 0	 0	.....	0010
.Y010725SPX EUR001/07/26|.Y010725| \$20250107E|OS020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.01/07/2025	.01/07/2026	 1,284	 7,585,000	 5909.03	 0	 397,757	 0	 107,384		 606,793	 0	 0	 (290,374)	 0	 0	.....	0010
.D250701SPX EUR001/07/26|.D250701| \$20250107E|OS025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.01/07/2025	.01/07/2026	 641	 3,790,000	 5909.03	 0	 215,386	 0	 58,148		 335,073	 0	 0	 (157,237)	 0	 0	.....	0010
.0010725SPX EUR001/07/26|.0010725| \$20250107E|OS010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.01/07/2025	.01/07/2026	 1,181	 6,980,000	 5909.03	 0	 274,174	 0	 74,020		 400,516	 0	 0	 (200,155)	 0	 0	.....	0010
.G250701SPX EUR001/07/26|.G250701| \$20250107E|OS028	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.01/07/2025	.01/07/2026	 413	 2,440,000	 5909.03	 0	 146,595	 0	 39,577		 232,192	 0	 0	 (107,019)	 0	 0	.....	0010
.Z250701SPX DIGITAL01/07|.Z250701| \$20250107E|OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.01/07/2025	.01/07/2026	 932	 5,510,000	 5909.03	 0	 292,581	 0	 78,989		 395,319	 0	 0	 (213,592)	 0	 0	.....	0010
.010725SEJ EUR001/07/26 .010725S \$20250107E OS056	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.01/07/2025	.01/07/2026	 4,714	 670,000	 142.14	 0	 20,569	 0	 5,568		 27,302	 0	 0	 (15,001)	 0	 0		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)
.010725REEJ EURO01/07/26|.010725R| &20250107E|0S055 .1010725SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.01/07/2025	.01/07/2026	4,292	610,000	142.14	0	18,483	0	5,004	24,853	0	0	(13,479)	0	0	0010	
.010725REEJ EURO01/07/26|.1010725| &20250107E|0S004 .A250701SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.01/07/2025	.01/07/2026	502	2,965,000	5909.03	0	85,451	0	23,070	121,713	0	0	(62,382)	0	0	0010	
.010725REEJ EURO01/07/26|.A250701| &20250107E|0S022 .E250701SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.01/07/2025	.01/07/2026	1,038	6,135,000	5909.03	0	329,695	0	89,009	505,659	0	0	(240,686)	0	0	0010	
.010725REEJ EURO01/07/26|.E250701| &20250107E|0S027 .F250701SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.01/07/2025	.01/07/2026	2,518	14,880,000	5909.03	0	869,141	0	234,644	1,363,323	0	0	(634,497)	0	0	0010	
.010725WEEJ EURO01/07/26|.F250701| &20250107E|0S027 .010725WEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.01/07/2025	.01/07/2026	823	4,865,000	5909.03	0	284,992	0	76,940	447,587	0	0	(208,052)	0	0	0010	
.010725WEEJ EURO12/29/25|.010725W| &20250107E|V0011 .010725VEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.01/07/2025	.12/29/2025	3,762	535,000	142.2	0	17,067	0	4,303	21,414	0	0	(12,764)	0	0	0010	
.010725VEEJ EURO12/29/25|.010725V| &20250107E|V0010 .010725EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.01/07/2025	.12/29/2025	5,979	880,000	147.177	0	16,016	0	4,038	13,533	0	0	(11,978)	0	0	0010	
.010725EEJ EURO12/29/25|.010725E| &20250107E|0S042 .T010725SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.01/07/2025	.12/29/2025	2,778	395,000	142.2	0	12,324	0	3,107	15,810	0	0	(9,217)	0	0	0010	
.010725SPX EURO01/07/26|.T010725| &20250107E|0S015 .A010725EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.01/07/2025	.01/07/2026	404	2,385,000	5909.03	0	108,899	0	29,400	162,106	0	0	(79,499)	0	0	0010	
.010725EEJ EURO01/07/26|.A010725| &20250107E|V0015 .D010725SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.01/07/2025	.01/07/2026	9,076	1,290,000	142.14	0	40,248	0	10,896	52,569	0	0	(29,352)	0	0	0010	
.010725SPX ASIAN01/07/2|.D010725| &20250107E|AS003 .E010725SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBMLN29	.01/07/2025	.01/07/2026	131	775,000	5909.03	0	29,297	0	7,909	38,609	0	0	(21,388)	0	0	0010	
.010725SPX ASIAN01/07/2|.E010725| &20250107E|AS004 .010725WEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBMLN29	.01/07/2025	.01/07/2026	164	970,000	5909.03	0	41,805	0	11,286	48,389	0	0	(30,519)	0	0	0010	
.010725WEEJ EURO12/29/25|.010725U| &20250107E|V0009 .B250701SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.01/07/2025	.12/29/2025	2,194	315,000	143.5509	0	8,694	0	2,192	10,151	0	0	(6,502)	0	0	0010	
.010725WEEJ EURO01/07/26|.B250701| &20250107E|0S023 .010725EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.01/07/2025	.01/07/2026	902	5,330,000	5909.03	0	296,082	0	79,934	457,825	0	0	(216,148)	0	0	0010	
.010725EEJ EURO01/07/26|.010725I| &20250107E|0S046 .010725KEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.01/07/2025	.01/07/2026	4,678	665,000	142.14	0	14,630	0	3,961	22,856	0	0	(10,669)	0	0	0010	
.010725KEEJ EURO01/07/26|.010725K| &20250107E|0S048 .C010725SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.01/07/2025	.01/07/2026	4,432	630,000	142.14	0	15,372	0	4,161	23,658	0	0	(11,211)	0	0	0010	
.010725SPX ASIAN01/07/2|.C010725| &20250107E|AS002 .010725EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBMLN29	.01/07/2025	.01/07/2026	120	710,000	5909.03	0	19,780	0	5,340	29,983	0	0	(14,440)	0	0	0010	
.010725EEJ EURO12/29/25|.010725T| &20250107E|V0008 .010725JEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.01/07/2025	.12/29/2025	7,488	1,065,000	142.22844	0	33,761	0	8,512	42,446	0	0	(25,249)	0	0	0010	
.010725JEEJ EURO01/07/26 .010725J &20250107E 0S047	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.01/07/2025	.01/07/2026	9,181	1,305,000	142.14	0	30,929	0	8,373	47,866	0	0	(22,556)	0	0	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)
.B010725SPX ASIAN01/07/2|.B010725| \$20250107EIAS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.01/07/2025	.01/07/2026	 572	 3,380,000	 5909.03	 0	 42,869	 0	 11,573	.....	..... 64,794	 0	 0	 (31,295)	 0	 0	.....	0010
.W010725SPX EUR001/07/26|.W010725| \$20250107EIOS018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.01/07/2025	.01/07/2026	 750	 4,430,000	 5909.03	 0	 227,392	 0	 61,390	.....	..... 345,318	 0	 0	 (166,002)	 0	 0	.....	0010
.Y250701SPX DIGITAL01/07|.Y250701| \$20250107EID0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.01/07/2025	.01/07/2026	 233	 1,375,000	 5909.03	 0	 73,013	 0	 19,711	.....	..... 98,650	 0	 0	 (53,301)	 0	 0	.....	0010
.010725DEEJ EUR001/07/26|.010725G| \$20250107EIOS044	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.01/07/2025	.01/07/2026	 17,975	 2,555,000	 142.14	 0	 44,968	 0	 12,174	.....	..... 69,892	 0	 0	 (32,794)	 0	 0	.....	0010
.K010725SPX EUR001/07/26|.K010725| \$20250107EIOS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.01/07/2025	.01/07/2026	 421	 2,485,000	 5909.03	 0	 76,463	 0	 20,643	.....	..... 109,362	 0	 0	 (55,820)	 0	 0	.....	0010
.L010725SPX EUR001/07/26|.L010725| \$20250107EIOS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.01/07/2025	.01/07/2026	 713	 4,215,000	 5909.03	 0	 137,788	 0	 37,199	.....	..... 197,906	 0	 0	 (100,589)	 0	 0	.....	0010
.010725HEEJ EUR001/07/26|.010725H| \$20250107EIOS045	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.01/07/2025	.01/07/2026	 23,990	 3,410,000	 142.14	 0	 69,564	 0	 18,832	.....	..... 108,994	 0	 0	 (50,732)	 0	 0	.....	0010
.010725DEEJ EUR012/29/25|.010725D| \$20250107EIOS041	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.01/07/2025	.12/29/2025	 17,018	 2,420,000	 142.2	 0	 27,346	 0	 6,895	.....	..... 37,613	 0	 0	 (20,451)	 0	 0	.....	0010
.010725DEEJ EUR001/07/26|.010725Q| \$20250107EIOS052	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.01/07/2025	.01/07/2026	 3,905	 555,000	 142.14	 0	 15,929	 0	 4,312	.....	..... 22,497	 0	 0	 (11,616)	 0	 0	.....	0010
.010725PEEJ EUR001/07/26|.010725P| \$20250107EIOS053	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.01/07/2025	.01/07/2026	 2,322	 330,000	 142.14	 0	 9,999	 0	 2,707	.....	..... 13,445	 0	 0	 (7,292)	 0	 0	.....	0010
.Z010725SPX EUR001/07/26|.Z010725| \$20250107EIOS021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.01/07/2025	.01/07/2026	 606	 3,580,000	 5909.03	 0	 189,275	 0	 51,099	.....	..... 289,204	 0	 0	 (138,176)	 0	 0	.....	0010
.010725ZEEJ EUR001/07/26|.010725Z| \$20250107EIV0014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.01/07/2025	.01/07/2026	 9,924	 1,460,000	 147.1149	 0	 26,134	 0	 7,075	.....	..... 23,753	 0	 0	 (19,059)	 0	 0	.....	0010
.M010725SPX EUR001/07/26|.M010725| \$20250107EIOS008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.01/07/2025	.01/07/2026	 403	 2,380,000	 5909.03	 0	 83,705	 0	 22,598	.....	..... 120,963	 0	 0	 (61,107)	 0	 0	.....	0010
.010725MEEJ EUR001/07/26|.010725M| \$20250107EIOS050	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.01/07/2025	.01/07/2026	 5,417	 770,000	 142.14	 0	 20,251	 0	 5,482	.....	..... 30,264	 0	 0	 (14,769)	 0	 0	.....	0010
.010725YEEJ EUR001/07/26|.010725Y| \$20250107EIV0013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.01/07/2025	.01/07/2026	 2,717	 390,000	 143.547186	 0	 10,491	 0	 2,840	.....	..... 12,762	 0	 0	 (7,651)	 0	 0	.....	0010
.010725AEEJ EUR012/22/25|.010725A| \$20250107EIOS038	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.01/07/2025	.12/22/2025	 15,472	 2,205,000	 142.52	 0	 40,131	 0	 9,511	.....	..... 61,566	 0	 0	 (30,620)	 0	 0	.....	0010
.P010725SPX EUR001/07/26|.P010725| \$20250107EIOS011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.01/07/2025	.01/07/2026	 1,105	 6,530,000	 5909.03	 0	 261,004	 0	 70,464	.....	..... 381,870	 0	 0	 (190,540)	 0	 0	.....	0010
.010725FEEJ EUR001/07/26|.010725F| \$20250107EIOS043	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.01/07/2025	.01/07/2026	 28,388	 4,035,000	 142.14	 0	 44,789	 0	 12,125	.....	..... 62,105	 0	 0	 (32,663)	 0	 0	.....	0010
.J010725SPX EUR001/07/26 .J010725 \$20250107EIOS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.01/07/2025	.01/07/2026	 718	 4,240,000	 5909.03	 0	 124,402	 0	 33,585		 177,381	 0	 0	 (90,817)	 0	 0		0010

SCHEDULE DB - PART A - SECTION 1

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STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.011025NNDX DIGITAL01/07|.011025N| 820250110E|D0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.01/10/2025	.01/07/2026	109	2,310,000	21173.04	0	116,424	0	31,870		177,278	0	0	(84,554)	0	0		0010
.011025LNDX DIGITAL12/29|.011025L| 820250110E|D0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.01/10/2025	.12/29/2025	121	2,560,000	21197.09	0	133,888	0	34,143		205,963	0	0	(99,745)	0	0		0010
.011025SNDX EUR012/29/25|.011025D| 820250110E|D0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	.01/10/2025	.12/29/2025	331	7,016,237	21197.09	0	352,869	0	89,987		622,827	0	0	(262,882)	0	0		0010
.011025MNDX DIGITAL12/29|.011025M| 820250110E|D0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.01/10/2025	.12/29/2025	30	640,000	21197.09	0	33,472	0	8,536		51,491	0	0	(24,936)	0	0		0010
.011025FNDX EUR001/07/26|.011025F| 820250110E|D0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	.01/10/2025	.01/07/2026	166	3,514,725	21173.04	0	177,363	0	48,552		308,656	0	0	(128,811)	0	0		0010
.011025GNDX EUR001/07/26|.011025G| 820250110E|D0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	.01/10/2025	.01/07/2026	42	889,268	21173.04	0	44,875	0	12,284		78,094	0	0	(32,591)	0	0		0010
.011025OND DIGITAL01/07|.011025O| 820250110E|D0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.01/10/2025	.01/07/2026	27	580,000	21173.04	0	29,232	0	8,002		44,511	0	0	(21,230)	0	0		0010
.011025ENDX EUR012/29/25|.011025E| 820250110E|D0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	.01/10/2025	.12/29/2025	83	1,759,358	21197.09	0	88,484	0	22,565		156,177	0	0	(65,919)	0	0		0010
.E011425SPX EUR001/14/26|.E011425| 820250114E|V0016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.01/14/2025	.01/14/2026	10,075	58,865,000	5842.91	0	2,742,344	0	4,176,446		4,176,446	1,434,102	0	0	0	0		0010
.S011425SPX EUR001/14/27|.S011425| 820250114E|V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.01/14/2025	.01/14/2027	470	2,745,000	5842.91	0	375,689	0	604,629		604,629	228,940	0	0	0	0		0010
.B011425SPX EUR001/14/26|.B011425| 820250114E|D0013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.01/14/2025	.01/14/2026	776	4,535,000	5842.91	0	200,247	0	302,687		302,687	102,440	0	0	0	0		0010
.011425MEJ EUR001/14/27|.011425M| 820250114E|V0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.01/14/2025	.01/14/2027	50,645	7,185,000	141.87	0	303,926	0	382,757		382,757	78,831	0	0	0	0		0010
.011425USPX EUR001/14/26|.011425U| 820250114E|D0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.01/14/2025	.01/14/2026	166	970,000	5842.91	0	33,144	0	48,751		48,751	15,607	0	0	0	0		0010
.H011425SPX EUR001/14/26|.H011425| 820250114E|D0019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.01/14/2025	.01/14/2026	1,292	7,550,000	5842.91	0	394,918	0	613,455		613,455	218,537	0	0	0	0		0010
.011425LEEJ EUR001/14/26|.011425L| 820250114E|V0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.01/14/2025	.01/14/2026	124,339	17,640,000	141.87	0	550,368	0	753,683		753,683	203,315	0	0	0	0		0010
.R011425SPX EUR001/14/26|.R011425| 820250114E|D0029	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.01/14/2025	.01/14/2026	1,959	11,445,000	5842.91	0	700,789	0	1,132,108		1,132,108	431,319	0	0	0	0		0010
.011425ZSPX EUR001/14/26|.011425Z| 820250114E|D0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.01/14/2025	.01/14/2026	7,192	42,020,000	5842.91	0	1,696,936	0	2,536,563		2,536,563	839,628	0	0	0	0		0010
.F011425SPX EUR001/14/26|.F011425| 820250114E|D0017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.01/14/2025	.01/14/2026	795	4,645,000	5842.91	0	228,181	0	350,443		350,443	122,263	0	0	0	0		0010
.J011425SPX EUR001/14/26 .J011425 820250114E D0021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.01/14/2025	.01/14/2026	471	2,750,000	5842.91	0	146,946	0	229,213		229,213	82,266	0	0	0	0		0010

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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)
.011425BEEJ EUR001/14/26|.011425B| 820250114E|OS031	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.01/14/2025	.01/14/2026	21,851	 3,100,000	 141.87	 0	 34,410	 0	 9,953	.....	.....48,136	 0	 0	 (24,457)	 0	 0	.....	0010
.N011425SPX EUR001/14/26|.N011425| 820250114E|OS025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.01/14/2025	.01/14/2026	 230	1,345,000	5842.91	 0	 75,001	 0	 21,695	.....	..... 118,120	 0	 0	 (53,307)	 0	 0	.....	0010
.011425VSPX EUR001/14/26|.011425V| 820250114E|OS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.01/14/2025	.01/14/2026	 486	 2,840,000	5842.91	 0	 98,894	 0	 28,606	.....	.....145,704	 0	 0	 (70,289)	 0	 0	.....	0010
.A011425SPX EUR001/14/26|.A011425| 820250114E|OS012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.01/14/2025	.01/14/2026	 771	4,505,000	5842.91	 0	187,940	 0	 54,363	.....	.....281,951	 0	 0	 (133,577)	 0	 0	.....	0010
.011425FEEJ EUR001/14/26|.011425F| 820250114E|OS035	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.01/14/2025	.01/14/2026	 9,304	 1,320,000	 141.87	 0	 36,960	 0	 10,691	.....	..... 55,609	 0	 0	 (26,269)	 0	 0	.....	0010
.C011425SPX EUR001/14/26|.C011425| 820250114E|OS014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.01/14/2025	.01/14/2026	 1,184	 6,920,000	5842.91	 0	307,234	 0	 88,869	.....	.....464,794	 0	 0	 (218,365)	 0	 0	.....	0010
.011425OEEJ EUR001/14/26|.011425O| 820250114E|OS032	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.01/14/2025	.01/14/2026	 9,128	 1,295,000	 141.87	 0	 22,533	 0	 6,518	.....	..... 35,541	 0	 0	 (16,015)	 0	 0	.....	0010
.011425DEEJ EUR001/14/26|.011425D| 820250114E|OS033	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.01/14/2025	.01/14/2026	14,485	2,055,000	 141.87	 0	 41,922	 0	 12,126	.....	..... 67,433	 0	 0	 (29,796)	 0	 0	.....	0010
.P011425SPX EUR001/14/26|.P011425| 820250114E|OS027	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.01/14/2025	.01/14/2026	 445	 2,600,000	5842.91	 0	152,415	 0	 44,087	.....	.....243,020	 0	 0	 (108,328)	 0	 0	.....	0010
.G011425SPX EUR001/14/26|.G011425| 820250114E|OS018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.01/14/2025	.01/14/2026	 438	 2,560,000	5842.91	 0	131,428	 0	 38,016	.....	.....203,433	 0	 0	 (93,412)	 0	 0	.....	0010
.011425KEEJ EUR001/14/26|.011425K| 820250114E|V0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.01/14/2025	.01/14/2026	 9,534	 1,400,000	146.83545	 0	 25,060	 0	 7,249	.....	..... 25,031	 0	 0	 (17,811)	 0	 0	.....	0010
.011425EEJ EUR001/14/26|.011425E| 820250114E|OS034	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.01/14/2025	.01/14/2026	13,956	 1,980,000	 141.87	 0	 49,698	 0	 14,375	.....	..... 78,504	 0	 0	 (35,323)	 0	 0	.....	0010
.011425VSPX EUR001/14/26|.011425V| 820250114E|OS010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.01/14/2025	.01/14/2026	 519	 3,030,000	5842.91	 0	120,794	 0	 34,940	.....	.....180,309	 0	 0	 (85,854)	 0	 0	.....	0010
.011425TSPX EUR001/14/26|.011425T| 820250114E|OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.01/14/2025	.01/14/2026	 600	3,505,000	5842.91	 0	109,381	 0	 31,639	.....	.....159,919	 0	 0	 (77,742)	 0	 0	.....	0010
.011425RSPX EUR001/14/26|.011425R| 820250114E|OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.01/14/2025	.01/14/2026	 865	5,055,000	5842.91	 0	135,075	 0	 39,071	.....	.....195,430	 0	 0	 (96,003)	 0	 0	.....	0010
.T011425SPX DIGITAL01/14|.T011425| 820250114E|OS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.01/14/2025	.01/14/2026	 194	 1,135,000	5842.91	 0	 59,134	 0	 17,105	.....	..... 81,461	 0	 0	 (42,029)	 0	 0	.....	0010
.011425GSPX EUR001/14/26|.011425G| 820250114E|OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.01/14/2025	.01/14/2026	 695	 4,060,000	5842.91	 0	 79,101	 0	 22,880	.....	.....112,786	 0	 0	 (56,221)	 0	 0	.....	0010
.K011425SPX EUR001/14/26|.K011425| 820250114E|OS022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.01/14/2025	.01/14/2026	 413	2,415,000	5842.91	 0	131,098	 0	 37,921	.....	.....205,167	 0	 0	 (93,177)	 0	 0	.....	0010
.011425PSPX EUR001/14/26|.011425P| 820250114E|OS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.01/14/2025	.01/14/2026	 2,006	11,720,000	5842.91	 0	153,051	 0	 44,271	.....	.....215,067	 0	 0	 (108,780)	 0	 0	.....	0010

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.011425JEEJ EUR001/14/26|.011425J| 820250114E|V0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.01/14/2025	.01/14/2026	3,806	540,000	141.87	0	16,848	0	4,873	.....	.....23,072	0	0	(11,975)	0	0	.....	0010
.M011425SPX EUR001/14/26|.M011425| 820250114E|OS024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.01/14/2025	.01/14/2026	705	4,120,000	5842.91	0	228,553	0	66,110	.....	.....359,536	0	0	(162,443)	0	0	.....	0010
.011425GEEJ EUR001/14/26|.011425G| 820250114E|OS036	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.01/14/2025	.01/14/2026	3,877	550,000	141.87	0	11,660	0	3,373	.....	.....18,758	0	0	(8,287)	0	0	.....	0010
.L011425SPX EUR001/14/26|.L011425| 820250114E|OS023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.01/14/2025	.01/14/2026	1,428	8,345,000	5842.91	0	454,385	0	131,434	.....	.....711,612	0	0	(322,952)	0	0	.....	0010
.011425OEEJ EUR001/14/27|.011425O| 820250114E|V0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.01/14/2025	.01/14/2027	1,727	245,000	141.87	0	10,364	0	6,691	.....	.....13,052	0	0	(3,673)	0	0	.....	0010
.0011425SPX EUR001/14/26|.0011425| 820250114E|V0026	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.01/14/2025	.01/14/2026	378	2,210,000	5842.91	0	125,680	0	36,354	.....	.....198,798	0	0	(89,327)	0	0	.....	0010
.011425IWPX EUR001/14/26|.011425W| 820250114E|OS008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.01/14/2025	.01/14/2026	212	1,240,000	5842.91	0	45,186	0	13,070	.....	.....66,844	0	0	(32,115)	0	0	.....	0010
.011425NEEJ EUR001/14/26|.011425N| 820250114E|V0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.01/14/2025	.01/14/2026	10,326	1,465,000	141.87	0	45,708	0	13,221	.....	.....62,593	0	0	(32,487)	0	0	.....	0010
.0011425SPX EUR001/14/26|.0011425| 820250114E|OS028	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.01/14/2025	.01/14/2026	1,717	10,035,000	5842.91	0	589,024	0	170,379	.....	.....939,524	0	0	(418,645)	0	0	.....	0010
.011425SPX EUR001/14/26|.011425S| 820250114E|OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.01/14/2025	.01/14/2026	529	3,090,000	5842.91	0	86,653	0	25,065	.....	.....125,749	0	0	(61,588)	0	0	.....	0010
.011425XPX EUR001/14/26|.011425X| 820250114E|OS009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.01/14/2025	.01/14/2026	651	3,805,000	5842.91	0	148,323	0	42,903	.....	.....220,876	0	0	(105,419)	0	0	.....	0010
.D011425SPX EUR001/14/26|.D011425| 820250114E|OS015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.01/14/2025	.01/14/2026	934	5,460,000	5842.91	0	247,491	0	71,588	.....	.....375,473	0	0	(175,903)	0	0	.....	0010
.I011425SPX EUR001/14/26|.I011425| 820250114E|OS020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.01/14/2025	.01/14/2026	637	3,720,000	5842.91	0	195,720	0	56,613	.....	.....304,365	0	0	(139,107)	0	0	.....	0010
.011425IEEJ EUR001/14/26|.011425I| 820250114E|OS038	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.01/14/2025	.01/14/2026	3,630	515,000	141.87	0	15,759	0	4,558	.....	.....22,002	0	0	(11,201)	0	0	.....	0010
.U011425SPX DIGITAL01/14|.U011425| 820250114E|O0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.01/14/2025	.01/14/2026	780	4,555,000	5842.91	0	237,316	0	68,645	.....	.....326,921	0	0	(168,671)	0	0	.....	0010
.011425HEEJ EUR001/14/26|.011425H| 820250114E|OS037	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.01/14/2025	.01/14/2026	2,643	375,000	141.87	0	11,325	0	3,276	.....	.....16,016	0	0	(8,049)	0	0	.....	0010
.011425AEJ EUR012/22/25|.011425A| 820250114E|OS030	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.01/14/2025	.12/22/2025	5,157	735,000	142.52	0	20,433	0	4,928	.....	.....27,797	0	0	(15,505)	0	0	.....	0010
.C251401POLV5E EUR001/14|.C251401|820 250114E|V0014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	.01/14/2025	.01/14/2027	7,871	2,918,828	370.85	0	102,743	0	66,331	.....	.....110,490	0	0	(36,412)	0	0	.....	0010
.W011425POLV5E EUR012/08 .W011425 820 250114E V0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	.01/14/2025	.12/08/2025	8,537	3,289,994	385.39	0	29,939	0	6,245		16,775	0	0	(23,694)	0	0		0010

SCHEDULE DB - PART A - SECTION 1

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STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.G012125SPX EUR001/21/26|.G012125| \$20250121E|OS017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.01/21/2025	.01/21/2026	 504	 3,050,000	 6049.24	 0	 163,504	 0	 50,448	.....	..... 240,927	 0	 0	 (113,057)	 0	 0	.....	0010
.012125RSPX EUR001/21/26|.012125R| \$20250121E|OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.01/21/2025	.01/21/2026	 606	 3,665,000	 6049.24	 0	 73,307	 0	 22,618	.....	..... 98,410	 0	 0	 (50,689)	 0	 0	.....	0010
.B012125SPX EUR001/21/26|.B012125| \$20250121E|OS012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.01/21/2025	.01/21/2026	 1,110	 6,715,000	 6049.24	 0	 297,448	 0	 91,774	.....	..... 422,558	 0	 0	 (205,673)	 0	 0	.....	0010
.012125FEEJ EUR001/21/26|.012125F| \$20250121E|OS036	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.01/21/2025	.01/21/2026	 5,209	 750,000	 143.99	 0	 18,375	 0	 5,669	.....	..... 21,581	 0	 0	 (12,706)	 0	 0	.....	0010
.012125GSPX EUR001/21/26|.012125G| \$20250121E|OS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.01/21/2025	.01/21/2026	 2,231	 13,495,000	 6049.24	 0	 179,430	 0	 55,361	.....	..... 237,030	 0	 0	 (124,068)	 0	 0	.....	0010
.012125MEEJ EUR001/21/26|.012125M| \$20250121E|V0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.01/21/2025	.01/21/2026	 4,098	 590,000	 143.99	 0	 18,526	 0	 5,716	.....	..... 18,108	 0	 0	 (12,810)	 0	 0	.....	0010
.012125SSPX EUR001/21/26|.012125S| \$20250121E|OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.01/21/2025	.01/21/2026	 1,021	 6,175,000	 6049.24	 0	 165,441	 0	 51,045	.....	..... 225,217	 0	 0	 (114,396)	 0	 0	.....	0010
.012125HEEJ EUR001/21/26|.012125H| \$20250121E|OS038	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.01/21/2025	.01/21/2026	 3,959	 570,000	 143.99	 0	 16,473	 0	 5,083	.....	..... 17,424	 0	 0	 (11,390)	 0	 0	.....	0010
.012125GEEJ EUR001/21/26|.012125G| \$20250121E|OS037	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.01/21/2025	.01/21/2026	 9,237	 1,330,000	 143.99	 0	 33,516	 0	 10,341	.....	..... 38,860	 0	 0	 (23,175)	 0	 0	.....	0010
.012125BEJ EUR001/21/26|.012125B| \$20250121E|OS032	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.01/21/2025	.01/21/2026	 11,251	 1,620,000	 143.99	 0	 28,350	 0	 8,747	.....	..... 34,987	 0	 0	 (19,603)	 0	 0	.....	0010
.012125XSPX EUR001/21/26|.012125X| \$20250121E|OS008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.01/21/2025	.01/21/2026	 317	 1,920,000	 6049.24	 0	 73,085	 0	 22,550	.....	..... 102,041	 0	 0	 (50,535)	 0	 0	.....	0010
.012125TSPX EUR001/21/26|.012125T| \$20250121E|OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.01/21/2025	.01/21/2026	 412	 2,490,000	 6049.24	 0	 73,866	 0	 22,791	.....	..... 101,158	 0	 0	 (51,075)	 0	 0	.....	0010
.012125AEEJ EUR001/21/26|.012125A| \$20250121E|OS031	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.01/21/2025	.01/21/2026	 25,766	 3,710,000	 143.99	 0	 41,181	 0	 12,706	.....	..... 47,483	 0	 0	 (28,475)	 0	 0	.....	0010
.B252101SPX DIGITAL01/21|.B252101| \$20250121E|D0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.01/21/2025	.01/21/2026	 200	 1,210,000	 6049.24	 0	 63,525	 0	 19,600	.....	..... 82,272	 0	 0	 (43,925)	 0	 0	.....	0010
.012125NEJ EUR001/21/26|.012125N| \$20250121E|V0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.01/21/2025	.01/21/2026	 1,953	 285,000	 145.919466	 0	 7,296	 0	 2,251	.....	..... 6,181	 0	 0	 (5,045)	 0	 0	.....	0010
.012125OEEJ EUR001/21/26|.012125O| \$20250121E|OS033	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.01/21/2025	.01/21/2026	 17,050	 2,455,000	 143.99	 0	 50,573	 0	 15,604	.....	..... 61,799	 0	 0	 (34,969)	 0	 0	.....	0010
.012125JEJ EUR001/21/26|.012125J| \$20250121E|OS040	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.01/21/2025	.01/21/2026	 8,751	 1,260,000	 143.99	 0	 28,350	 0	 8,747	.....	..... 34,191	 0	 0	 (19,603)	 0	 0	.....	0010
.C252101SPX DIGITAL01/21|.C252101| \$20250121E|D0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.01/21/2025	.01/21/2026	 800	 4,840,000	 6049.24	 0	 254,100	 0	 78,400	.....	..... 329,089	 0	 0	 (175,700)	 0	 0	.....	0010
.012125PEEJ EUR001/21/26|.012125P| \$20250121E|V0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.01/21/2025	.01/21/2026	 11,424	 1,645,000	 143.99	 0	 51,653	 0	 15,937	.....	..... 50,488	 0	 0	 (35,716)	 0	 0	.....	0010

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

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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)
.012125KEEJ EUR001/21/26|.012125K| 20250121E|OS041	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.01/21/2025	.01/21/2026	2,153	310,000	143.99	0	9,424	0	2,908		9,513	0	0	(6,516)	0	0		0010
.M012125SPX EUR001/21/26|.M012125| 20250121E|OS023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada	.01/21/2025	.01/21/2026	1,222	7,390,000	6049.24	0	425,154	0	131,177		637,556	0	0	(293,977)	0	0		0010
.K012125SPX EUR001/21/26|.K012125| 20250121E|OS021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada	.01/21/2025	.01/21/2026	444	2,685,000	6049.24	0	151,042	0	46,602		225,283	0	0	(104,440)	0	0		0010
.H012125SPX EUR001/21/26|.H012125| 20250121E|OS018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada	.01/21/2025	.01/21/2026	1,789	10,820,000	6049.24	0	582,538	0	179,736		859,323	0	0	(402,802)	0	0		0010
.012125VSPX EUR001/21/26|.012125V| 20250121E|OS009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada	.01/21/2025	.01/21/2026	563	3,405,000	6049.24	0	133,418	0	41,165		186,869	0	0	(92,253)	0	0		0010
.I012125SPX EUR001/21/26|.I012125| 20250121E|OS019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada	.01/21/2025	.01/21/2026	674	4,080,000	6049.24	0	223,604	0	68,991		331,246	0	0	(154,614)	0	0		0010
.C012125SPX EUR001/21/26|.C012125| 20250121E|OS013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada	.01/21/2025	.01/21/2026	561	3,395,000	6049.24	0	153,685	0	47,418		219,044	0	0	(106,267)	0	0		0010
.012125LEEJ EUR001/21/26|.012125L| 20250121E|OS042	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.01/21/2025	.01/21/2026	4,167	600,000	143.99	0	18,480	0	5,702		18,414	0	0	(12,778)	0	0		0010
.E012125SPX EUR001/21/26|.E012125| 20250121E|OS015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada	.01/21/2025	.01/21/2026	225	1,360,000	6049.24	0	71,078	0	21,930		104,105	0	0	(49,147)	0	0		0010
.012125USPX EUR001/21/26|.012125U| 20250121E|OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada	.01/21/2025	.01/21/2026	785	4,750,000	6049.24	0	141,707	0	43,722		194,154	0	0	(97,985)	0	0		0010
.J252101POLV5E EUR012/14|.J252101|&20 250121E|V0016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	.01/21/2025	12/14/2026	2,075	789,044	380.32	0	23,671	0	15,060		18,092	0	0	(8,611)	0	0		0010
.F252101POLV5E EUR012/15|.F252101|&20 250121E|V0012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	.01/21/2025	12/15/2025	2,706	1,028,414	380.09	0	19,848	0	4,566		11,905	0	0	(15,282)	0	0		0010
.G252101POLV5E EUR012/15|.G252101|&20 250121E|V0013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	.01/21/2025	12/15/2025	2,692	1,022,809	379.9	0	19,945	0	4,589		12,126	0	0	(15,356)	0	0		0010
.H252101POLV5E EUR012/22|.H252101|&20 250121E|V0014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	.01/21/2025	12/22/2025	3,408	1,269,444	372.53	0	37,702	0	9,284		32,776	0	0	(28,418)	0	0		0010
.K252101POLV5E EUR001/21|.K252101|&20 250121E|V0017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	.01/21/2025	.01/21/2027	1,562	588,362	376.6	0	20,769	0	13,608		16,802	0	0	(7,161)	0	0		0010
.E252101POLV5E EUR001/21|.E252101|&20 250121E|OS043	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	.01/21/2025	.01/21/2026	719	270,720	376.6	0	6,714	0	2,071		5,131	0	0	(4,642)	0	0		0010
.J252101POLV5E EUR001/21|.J252101|&20 250121E|V0015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	.01/21/2025	.01/21/2026	2,664	1,003,272	376.6	0	24,981	0	7,708		19,015	0	0	(17,274)	0	0		0010
.012325DMXEA ASIAN01/21/|.012325D|& 20250123E|AS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, NA	.01/23/2025	.01/21/2026	163	378,664	2323.09	0	6,523	0	2,035		11,213	0	0	(4,488)	0	0		0010
.A012325NDX DIGITAL01/21|.A012325| 20250123E|D0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.01/23/2025	.01/21/2026	32	680,000	21566.51	0	36,652	0	11,435		50,709	0	0	(25,217)	0	0		0010

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

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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)
.012325IMXEA EUR001/14/2|.012325I|& 20250123EIOS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, NA #N/A	.01/23/2025	.01/14/2026	443	 990,287	 2235.41	 0	 16,276	 0	 4,855	.....	..... 19,055	 0	 0	 (11,421)	 0	 0	.....	0010
.012325OMXEA ASIAN01/14/|.012325C|& 20250123EIAS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, NA #N/A	.01/23/2025	.01/14/2026	237	 529,792	 2235.41	 0	 9,978	 0	 2,976	.....	..... 12,990	 0	 0	 (7,001)	 0	 0	.....	0010
.012325EMXEA EUR012/29/2|.012325E|& 20250123EIOS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, NA #N/A	.01/23/2025	.12/29/2025	218	 492,593	 2259.6	 0	 6,749	 0	 1,788	.....	..... 9,527	 0	 0	 (4,962)	 0	 0	.....	0010
.012325BMXEA ASIAN01/07/|.012325B|& 20250123EIAS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, NA #N/A	.01/23/2025	.01/07/2026	250	 571,885	 2287.54	 0	 18,258	 0	 5,186	.....	..... 33,311	 0	 0	 (13,071)	 0	 0	.....	0010
.012325JMXEA EUR001/14/2|.012325J|& 20250123EIOS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, NA #N/A	.01/23/2025	.01/14/2026	162	 362,136	 2235.41	 0	 12,618	 0	 3,764	.....	..... 18,847	 0	 0	 (8,854)	 0	 0	.....	0010
.012325AMXEA ASIAN12/29/|.012325A|& 20250123EIAS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, NA #N/A	.01/23/2025	.12/29/2025	225	 508,410	 2259.6	 0	 9,932	 0	 2,631	.....	..... 13,894	 0	 0	 (7,301)	 0	 0	.....	0010
.012325KMXEA EUR001/21/2|.012325K|& 20250123EIOS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, NA #N/A	.01/23/2025	.01/21/2026	152	 353,110	 2323.09	 0	 4,505	 0	 1,406	.....	..... 6,943	 0	 0	 (3,100)	 0	 0	.....	0010
.012325FMXEA EUR012/29/2|.012325F|& 20250123EIOS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, NA #N/A	.01/23/2025	.12/29/2025	112	 253,075	 2259.6	 0	 7,762	 0	 2,056	.....	..... 12,047	 0	 0	 (5,706)	 0	 0	.....	0010
.012325NDX EUR001/21/26|.012325S|& 20250123EIOS015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP4ROTDBPU41	.01/23/2025	.01/21/2026	43	 927,360	 21566.51	 0	 51,373	 0	 16,027	.....	..... 78,732	 0	 0	 (35,345)	 0	 0	.....	0010
.012325LMXEA EUR001/21/2|.012325L|& 20250123EIOS008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, NA #N/A	.01/23/2025	.01/21/2026	171	 397,248	 2323.09	 0	 11,992	 0	 3,741	.....	..... 21,984	 0	 0	 (8,251)	 0	 0	.....	0010
.012325YNDX DIGITAL01/14|.012325Y|& 20250123EIOD003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.01/23/2025	.01/14/2026	22	 460,000	 20757.41	 0	 27,140	 0	 8,096	.....	..... 35,685	 0	 0	 (19,044)	 0	 0	.....	0010
.012325HMXEA EUR001/07/2|.012325H|& 20250123EIOS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, NA #N/A	.01/23/2025	.01/07/2026	337	 770,901	 2287.54	 0	 26,947	 0	 7,654	.....	..... 45,265	 0	 0	 (19,292)	 0	 0	.....	0010
.012325QNDX EUR001/14/26|.012325Q|& 20250123EIOS013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP4ROTDBPU41	.01/23/2025	.01/14/2026	38	 788,782	 20757.41	 0	 49,810	 0	 14,858	.....	..... 71,621	 0	 0	 (34,952)	 0	 0	.....	0010
.012325GMXEA EUR001/07/2|.012325G|& 20250123EIOS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, NA #N/A	.01/23/2025	.01/07/2026	393	 899,003	 2287.54	 0	 12,266	 0	 3,484	.....	..... 19,694	 0	 0	 (8,781)	 0	 0	.....	0010
.012325PNDX EUR001/14/26|.012325P|& 20250123EIOS012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP4ROTDBPU41	.01/23/2025	.01/14/2026	151	 3,134,369	 20757.41	 0	 197,931	 0	 59,042	.....	..... 284,600	 0	 0	 (138,889)	 0	 0	.....	0010
.012325RNDX EUR001/21/26|.012325R|& 20250123EIOS014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP4ROTDBPU41	.01/23/2025	.01/21/2026	172	 3,709,440	 21566.51	 0	 205,490	 0	 64,108	.....	..... 314,927	 0	 0	 (141,382)	 0	 0	.....	0010
.012325XNDX DIGITAL01/14|.012325X|& 20250123EIOD002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.01/23/2025	.01/14/2026	89	 1,840,000	 20757.41	 0	 108,560	 0	 32,383	.....	..... 142,741	 0	 0	 (76,177)	 0	 0	.....	0010
.012325ZNDX DIGITAL01/21|.012325Z|& 20250123EIOD004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.01/23/2025	.01/21/2026	126	 2,715,000	 21566.51	 0	 146,339	 0	 45,654	.....	..... 202,464	 0	 0	 (100,684)	 0	 0	.....	0010
.012825TEEJ EUR001/28/26|.012825T|& 20250128EIV0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.01/28/2025	.01/28/2026	4,098	 590,000	 143.977568	 0	 18,467	 0	 6,054	.....	..... 18,383	 0	 0	 (12,413)	 0	 0	.....	0010

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.012825IEEJ EUR001/28/26|.012825| \$20250128E|OS035 R012825SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.01/28/2025	.01/28/2026	18,413	 2,650,000	 143.92	 0	67,045	 0	21,979		78,789	 0	 0	 (45,066)	 0	 0	.....	0010
.012825IEEJ EUR001/28/26|.R012825| \$20250128E|OS021 G012825SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.01/28/2025	.01/28/2026	 855	 5,185,000	6067.7	 0	277,398	 0	90,937		406,953	 0	 0	 (186,460)	 0	 0	.....	0010
.012825IEEJ EUR001/28/26|.G012825| \$20250128E|OS010 012825UEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.01/28/2025	.01/28/2026	 269	 1,635,000	6067.7	 0	49,671	 0	16,283		67,987	 0	 0	 (33,388)	 0	 0	.....	0010
.012825IEEJ EUR001/28/26|.012825U| \$20250128E|V0004 012825VEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.01/28/2025	.01/28/2026	1,923	280,000	145.618256	 0	 7,392	 0	2,423		6,565	 0	 0	 (4,969)	 0	 0	.....	0010
.012825IEEJ EUR001/28/26|.012825V| \$20250128E|V0005 E012825SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.01/28/2025	.01/28/2026	7,519	1,120,000	148.9572	 0	20,272	 0	6,646		12,993	 0	 0	 (13,626)	 0	 0	.....	0010
.012825IEEJ EUR001/28/26|.E012825| \$20250128E|OS008 012825KEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.01/28/2025	.01/28/2026	 250	1,515,000	6067.7	 0	44,844	 0	14,701		61,281	 0	 0	 (30,143)	 0	 0	.....	0010
.012825IEEJ EUR001/28/26|.012825K| \$20250128E|OS037 C012825SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.01/28/2025	.01/28/2026	2,328	335,000	143.92	 0	8,878	 0	2,910		10,197	 0	 0	 (5,967)	 0	 0	.....	0010
.012825IEEJ EUR001/28/26|.C012825| \$20250128E|OS006 I012825SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.01/28/2025	.01/28/2026	 163	990,000	6067.7	 0	27,849	 0	9,129		37,939	 0	 0	 (18,719)	 0	 0	.....	0010
.012825IEEJ EUR001/28/26|.I012825| \$20250128E|OS012 O012825SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.01/28/2025	.01/28/2026	232	1,405,000	6067.7	 0	47,377	 0	15,531		65,301	 0	 0	 (31,845)	 0	 0	.....	0010
.012825IEEJ EUR001/28/26|.O012825| \$20250128E|OS018 012825EEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.01/28/2025	.01/28/2026	1,546	9,380,000	6067.7	 0	412,908	 0	135,361		584,172	 0	 0	 (277,547)	 0	 0	.....	0010
.012825IEEJ EUR001/28/26|.012825E| \$20250128E|OS031 J012825SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.01/28/2025	.01/28/2026	17,301	2,490,000	143.92	 0	43,824	 0	14,367		54,330	 0	 0	 (29,457)	 0	 0	.....	0010
.012825IEEJ EUR001/28/26|.J012825| \$20250128E|OS013 N012825SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.01/28/2025	.01/28/2026	297	1,800,000	6067.7	 0	64,890	 0	21,272		89,932	 0	 0	 (43,618)	 0	 0	.....	0010
.012825IEEJ EUR001/28/26|.N012825| \$20250128E|OS017 012825JEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.01/28/2025	.01/28/2026	 916	5,555,000	6067.7	 0	230,699	 0	75,629		324,059	 0	 0	 (155,071)	 0	 0	.....	0010
.012825IEEJ EUR001/28/26|.012825J| \$20250128E|OS036 Y012825SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.01/28/2025	.01/28/2026	2,849	410,000	143.92	 0	10,619	 0	3,481		12,351	 0	 0	 (7,138)	 0	 0	.....	0010
.012825IEEJ DIGITAL01/28|.Y012825| \$20250128E|D0001 012825FEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Goldman Sachs Intern W22LR0WP21HZNB6K528	.01/28/2025	.01/28/2026	 262	1,590,000	6067.7	 0	83,770	 0	27,462		108,085	 0	 0	 (56,308)	 0	 0	.....	0010
.012825IEEJ EUR001/28/26|.012825F| \$20250128E|OS032 M012825SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.01/28/2025	.01/28/2026	26,959	3,880,000	143.92	 0	79,928	 0	26,202		98,601	 0	 0	 (53,726)	 0	 0	.....	0010
.012825IEEJ EUR001/28/26|.M012825| \$20250128E|OS016 012825GEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.01/28/2025	.01/28/2026	 653	3,965,000	6067.7	 0	159,393	 0	52,253		223,104	 0	 0	 (107,140)	 0	 0	.....	0010
.012825IEEJ EUR001/28/26|.012825G| \$20250128E|OS033 A012825SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.01/28/2025	.01/28/2026	11,430	1,645,000	143.92	 0	37,506	 0	12,295		45,572	 0	 0	 (25,211)	 0	 0	.....	0010
.012825IEEJ EUR001/28/26 .A012825 \$20250128E OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.01/28/2025	.01/28/2026	335	2,030,000	6067.7	 0	51,379	 0	16,843		69,589	 0	 0	 (34,536)	 0	 0		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)
.B012825SPX EUR001/28/26|.B012825| \$20250128E|OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.01/28/2025	.01/28/2026	 1,295	 7,860,000	 6067.7	 0	 210,334	 0	 68,952		 285,695	 0	 0	 (141,381)	 0	 0	.....	0010
.V012825SPX EUR001/28/26|.V012825| \$20250128E|OS025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.01/28/2025	.01/28/2026	 639	 3,875,000	 6067.7	 0	 220,410	 0	 72,256		 327,476	 0	 0	 (148,154)	 0	 0	.....	0010
.012825HEJ EUR001/28/26|.012825H| \$20250128E|OS034	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.01/28/2025	.01/28/2026	 2,814	 405,000	 143.92	 0	 9,963	 0	 3,266		 11,844	 0	 0	 (6,697)	 0	 0	.....	0010
.L012825SPX EUR001/28/26|.L012825| \$20250128E|OS015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.01/28/2025	.01/28/2026	 244	 1,480,000	 6067.7	 0	 57,557	 0	 18,869		 80,305	 0	 0	 (38,689)	 0	 0	.....	0010
.012825BEEJ EUR001/14/26|.012825B| \$20250128E|OS028	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.01/28/2025	.01/14/2026	 8,247	 1,170,000	 141.87	 0	 25,155	 0	 7,568		 34,217	 0	 0	 (17,587)	 0	 0	.....	0010
.012825MEJ EUR001/28/26|.012825M| \$20250128E|OS039	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.01/28/2025	.01/28/2026	 21,609	 3,110,000	 143.92	 0	 90,190	 0	 29,566		 97,298	 0	 0	 (60,624)	 0	 0	.....	0010
.012825NEJ EUR001/28/26|.012825N| \$20250128E|OS040	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.01/28/2025	.01/28/2026	 9,519	 1,370,000	 143.92	 0	 41,785	 0	 13,698		 43,073	 0	 0	 (28,087)	 0	 0	.....	0010
.012825ZSPX EUR001/28/26|.012825Z| \$20250128E|OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.01/28/2025	.01/28/2026	 251	 1,525,000	 6067.7	 0	 32,727	 0	 10,729		 44,008	 0	 0	 (21,998)	 0	 0	.....	0010
.012825OEEJ EUR001/14/26|.012825O| \$20250128E|OS029	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.01/28/2025	.01/14/2026	 14,943	 2,120,000	 141.87	 0	 60,420	 0	 18,178		 80,458	 0	 0	 (42,242)	 0	 0	.....	0010
.012825AEJ EUR012/29/25|.012825A| \$20250128E|OS027	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.01/28/2025	.12/29/2025	 23,523	 3,345,000	 142.2	 0	 79,277	 0	 21,188		 108,284	 0	 0	 (58,088)	 0	 0	.....	0010
.012825YSPX EUR001/28/26|.012825Y| \$20250128E|OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.01/28/2025	.01/28/2026	 273	 1,655,000	 6067.7	 0	 32,008	 0	 10,493		 42,883	 0	 0	 (21,515)	 0	 0	.....	0010
.012825LEEJ EUR001/28/26|.012825L| \$20250128E|OS038	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.01/28/2025	.01/28/2026	 3,683	 530,000	 143.92	 0	 14,999	 0	 4,917		 16,503	 0	 0	 (10,082)	 0	 0	.....	0010
.012825DEJ EUR001/28/26|.012825D| \$20250128E|OS030	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.01/28/2025	.01/28/2026	 26,855	 3,865,000	 143.92	 0	 42,902	 0	 14,064		 49,453	 0	 0	 (28,837)	 0	 0	.....	0010
.H012825SPX EUR001/28/26|.H012825| \$20250128E|OS011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.01/28/2025	.01/28/2026	 807	 4,895,000	 6067.7	 0	 158,451	 0	 51,944		 217,729	 0	 0	 (106,507)	 0	 0	.....	0010
.012825XSPX EUR001/28/26|.012825X| \$20250128E|OS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.01/28/2025	.01/28/2026	 2,663	 16,160,000	 6067.7	 0	 213,312	 0	 69,929		 282,526	 0	 0	 (143,383)	 0	 0	.....	0010
.X012825SPX EUR001/28/27|.X012825| \$20250128E|V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.01/28/2025	.01/28/2027	 202	 1,225,000	 6067.7	 0	 162,864	 0	 108,278		 225,619	 0	 0	 (54,586)	 0	 0	.....	0010
.012825OEEJ EUR001/28/26|.012825O| \$20250128E|OS041	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.01/28/2025	.01/28/2026	 3,683	 530,000	 143.92	 0	 11,501	 0	 3,770		 14,089	 0	 0	 (7,731)	 0	 0	.....	0010
.S012825SPX EUR001/28/26|.S012825| \$20250128E|OS022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.01/28/2025	.01/28/2026	 2,588	 15,705,000	 6067.7	 0	 840,218	 0	 275,443		 1,232,633	 0	 0	 (564,774)	 0	 0	.....	0010
.W012825SPX EUR001/28/26|.W012825| \$20250128E|OS026	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.01/28/2025	.01/28/2026	 1,918	 11,640,000	 6067.7	 0	 665,692	 0	 218,229		 990,174	 0	 0	 (447,462)	 0	 0	.....	0010

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.0012825SPX EUR001/28/26|.0012825| &20250128E|OS020 P012825SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.01/28/2025	.01/28/2026	 307	 1,860,000	 6067.7	 0	 96,664	 0	 31,689		 140,862	 0	 0	 (64,975)	 0	 0	.....	0010
.0012825SPX EUR001/28/26|.P012825| &20250128E|OS019 Z012825SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.01/28/2025	.01/28/2026	 1,170	 7,100,000	 6067.7	 0	 319,145	 0	 104,623		 452,990	 0	 0	 (214,522)	 0	 0	.....	0010
DIGITAL01/28|.Z012825| &20250128E|D0002 F012825SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Goldman Sachs Intern W22LR0WP21HZNB6K528	.01/28/2025	.01/28/2026	 1,050	 6,370,000	 6067.7	 0	 335,606	 0	 110,020		 433,019	 0	 0	 (225,586)	 0	 0	.....	0010
.0012825SPX EUR001/28/26|.F012825| &20250128E|OS009 U012825SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.01/28/2025	.01/28/2026	 851	 5,165,000	 6067.7	 0	 156,603	 0	 51,338		 214,354	 0	 0	 (105,265)	 0	 0	.....	0010
.0012825SPX EUR001/28/26|.U012825| &20250128E|OS024 012825DEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.01/28/2025	.01/28/2026	 485	 2,945,000	 6067.7	 0	 165,804	 0	 54,354		 245,945	 0	 0	 (111,449)	 0	 0	.....	0010
.0012825SPX EUR001/28/26|.0128250| &20250128E|OS043 012825WEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.01/28/2025	.01/28/2026	 3,405	 490,000	 143.92	 0	 14,945	 0	 4,899		 15,406	 0	 0	 (10,046)	 0	 0	.....	0010
.0012825SPX EUR001/28/26|.012825W| &20250128E|V0006 D012825SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.01/28/2025	.01/28/2026	 11,875	 1,715,000	 144.42372	 0	 51,279	 0	 16,810		 49,643	 0	 0	 (34,468)	 0	 0	.....	0010
.0012825SPX EUR001/28/26|.D012825| &20250128E|OS007 T012825SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.01/28/2025	.01/28/2026	 641	 3,890,000	 6067.7	 0	 113,821	 0	 37,313		 155,449	 0	 0	 (76,508)	 0	 0	.....	0010
.0012825SPX EUR001/28/26|.T012825| &20250128E|OS023 012825PEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.01/28/2025	.01/28/2026	 869	 5,275,000	 6067.7	 0	 288,701	 0	 94,643		 425,745	 0	 0	 (194,058)	 0	 0	.....	0010
.0012825SPX EUR001/28/26|.012825P| &20250128E|OS042 K012825SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.01/28/2025	.01/28/2026	 6,497	 935,000	 143.92	 0	 21,879	 0	 7,172		 26,444	 0	 0	 (14,707)	 0	 0	.....	0010
.0012825SPX EUR001/28/26|.K012825| &20250128E|OS014 012825SEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.01/28/2025	.01/28/2026	 779	 4,725,000	 6067.7	 0	 183,519	 0	 60,162		 256,016	 0	 0	 (123,357)	 0	 0	.....	0010
.0012825SPX EUR012/21/26|.012825S| &20250128E|V0002 012825REEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.01/28/2025	.12/21/2026	 4,175	 595,000	 142.52	 0	 27,846	 0	 17,999		 29,478	 0	 0	 (9,847)	 0	 0	.....	0010
.0012825SPX EUR001/28/26|.012825R| &20250128E|OS044 C252801POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.01/28/2025	.01/28/2026	 5,385	 775,000	 143.92	 0	 23,948	 0	 7,851		 24,372	 0	 0	 (16,097)	 0	 0	.....	0010
.0012825SPX EUR001/28|.C252801|&20 250128E|V0008 B252801POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWIFA76	.01/28/2025	.01/28/2026	 3,245	 1,221,580	 376.42	 0	 30,540	 0	 10,012		 23,897	 0	 0	 (20,528)	 0	 0	.....	0010
.0012825SPX EUR001/21|.B252801|&20 250128E|V0007 F252801POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWIFA76	.01/28/2025	.01/21/2026	 1,079	 406,452	 376.64	 0	 9,836	 0	 3,095		 7,651	 0	 0	 (6,742)	 0	 0	.....	0010
.0012825SPX EUR001/28|.F252801|&20 250128E|V0011 D252801POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWIFA76	.01/28/2025	.01/28/2027	 2,628	 989,265	 376.42	 0	 34,921	 0	 23,217		 28,642	 0	 0	 (11,704)	 0	 0	.....	0010
.0012825SPX EUR001/28|.D252801|&20 250128E|V0009 G252801POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWIFA76	.01/28/2025	.01/28/2026	 8,426	 3,171,750	 376.42	 0	 79,294	 0	 25,994		 62,048	 0	 0	 (53,299)	 0	 0	.....	0010
.0012825SPX EUR001/28|.G252801|&20 250128E|V0012 A252801POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWIFA76	.01/28/2025	.01/28/2027	 7,900	 2,973,782	 376.42	 0	 104,975	 0	 69,791		 86,100	 0	 0	 (35,184)	 0	 0	.....	0010
.0012825SPX EUR001/28|.A252801|&20 250128E|OS045	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWIFA76	.01/28/2025	.01/28/2026	 724	 272,625	 376.42	 0	 6,652	 0	 2,181		 5,332	 0	 0	 (4,471)	 0	 0	.....	0010

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.E252801POLV5E EUR012/14|.E252801|.820 250128E|V0010 020325XSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZ|WZ7FF32TWEFA76	.01/28/2025	.12/14/2026	 1,242	 472,465	 380.32	 0	 13,796	 0	 8,867		 10,765	 0	 0	 (4,929)	 0	 0	.....	0010
EUR010/21/25|.020325X| .820250203E|V0004 020325ASPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.02/03/2025	.10/21/2025	 568	 3,243,105	 5711.83	 0	 332,895	 0	 25,806		 549,308	 0	 0	 (307,089)	 0	 0	.....	0010
ASIAN01/14/2|.020325A| .820250203E|AS001 020325FSFX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.02/03/2025	.01/14/2026	 644	 3,762,834	 5842.91	 0	 53,921	 0	 16,506		 73,697	 0	 0	 (37,414)	 0	 0	.....	0010
ASIAN01/28/2|.020325F| .820250203E|AS006 020325GSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.02/03/2025	.01/28/2026	 744	 4,514,369	 6067.7	 0	 52,844	 0	 17,615		 83,822	 0	 0	 (35,229)	 0	 0	.....	0010
ASIAN01/28/2|.020325G| .820250203E|AS007 020325ESFX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.02/03/2025	.01/28/2026	 257	 1,559,399	 6067.7	 0	 44,236	 0	 14,745		 61,807	 0	 0	 (29,491)	 0	 0	.....	0010
ASIAN01/21/2|.020325E| .820250203E|AS005 B250302SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.02/03/2025	.01/21/2026	 247	 1,494,162	 6049.24	 0	 44,800	 0	 14,336		 51,236	 0	 0	 (30,464)	 0	 0	.....	0010
DIGITAL11/14|.B250302| .820250203E|D0008 D250302SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Goldman Sachs Intern W22LROWP21HZNB6K528	.02/03/2025	.11/14/2025	 52	 310,000	 5949.17	 0	 16,784	 0	 2,619		 23,054	 0	 0	 (14,165)	 0	 0	.....	0010
DIGITAL11/21|.D250302| .820250203E|D0010 M250302SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Goldman Sachs Intern W22LROWP21HZNB6K528	.02/03/2025	.11/21/2025	 69	 410,000	 5948.71	 0	 22,366	 0	 3,947		 30,549	 0	 0	 (18,419)	 0	 0	.....	0010
DIGITAL12/29|.M250302| .820250203E|D0019 F020325SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Goldman Sachs Intern W22LROWP21HZNB6K528	.02/03/2025	.12/29/2025	 41	 240,000	 5906.94	 0	 12,716	 0	 3,461		 16,644	 0	 0	 (9,255)	 0	 0	.....	0010
EUR009/08/26|.F020325| .820250203E|V0012 G020325SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.02/03/2025	.09/08/2026	 235	 1,318,523	 5620.99	 0	 226,953	 0	 133,824		 329,794	 0	 0	 (93,129)	 0	 0	.....	0010
EUR011/23/26|.G020325| .820250203E|V0013 020325DSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.02/03/2025	.11/23/2026	 268	 1,594,254	 5951.26	 0	 207,443	 0	 132,181		 310,772	 0	 0	 (75,261)	 0	 0	.....	0010
ASIAN01/21/2|.020325D| .820250203E|AS004 020325GSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.02/03/2025	.01/21/2026	 216	 1,306,636	 6049.24	 0	 33,901	 0	 10,848		 44,123	 0	 0	 (23,053)	 0	 0	.....	0010
ASIAN01/21/2|.020325C| .820250203E|AS003 U020325SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.02/03/2025	.01/21/2026	 664	 4,016,695	 6049.24	 0	 46,477	 0	 14,873		 71,041	 0	 0	 (31,605)	 0	 0	.....	0010
DIGITAL10/07|.U020325| .820250203E|D0001 B020325SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Goldman Sachs Intern W22LROWP21HZNB6K528	.02/03/2025	.10/07/2025	 47	 270,000	 5695.94	 0	 16,845	 0	 414		 21,496	 0	 0	 (16,431)	 0	 0	.....	0010
EUR012/15/25|.B020325| .820250203E|V0008 020325BSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.02/03/2025	.12/15/2025	 307	 1,840,446	 5997.06	 0	 136,013	 0	 32,591		 235,048	 0	 0	 (103,422)	 0	 0	.....	0010
ASIAN01/14/2|.020325B| .820250203E|AS002 K250302SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.02/03/2025	.01/14/2026	 243	 1,419,827	 5842.91	 0	 56,275	 0	 17,227		 84,811	 0	 0	 (39,048)	 0	 0	.....	0010
DIGITAL12/15|.K250302| .820250203E|D0017 G250302SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Goldman Sachs Intern W22LROWP21HZNB6K528	.02/03/2025	.12/15/2025	 41	 250,000	 6074.08	 0	 12,886	 0	 3,088		 17,891	 0	 0	 (9,798)	 0	 0	.....	0010
DIGITAL11/28|.G250302| .820250203E|D0013 Z020325SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Goldman Sachs Intern W22LROWP21HZNB6K528	.02/03/2025	.11/28/2025	 52	 315,000	 6032.38	 0	 16,399	 0	 3,213		 22,830	 0	 0	 (13,186)	 0	 0	.....	0010
DIGITAL11/07|.Z020325| .820250203E|D0006 020325GSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Goldman Sachs Intern W22LROWP21HZNB6K528	.02/03/2025	.11/07/2025	 83	 495,000	 5973.1	 0	 26,741	 0	 3,598		 37,298	 0	 0	 (23,143)	 0	 0	.....	0010

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.I250302SPX DIGITAL12/08|.I250302| \$20250203EID0015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Goldman Sachs Intern W22LROWP2IHZNBB6K528	.02/03/2025	.12/08/2025	117	710,000	6052.85	0	36,551	0	8,122	.....	.....50,703	0	0	(28,428)	0	0	.....	0010
.0250302SPX DIGITAL01/21|.0250302| \$20250203EID0023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Goldman Sachs Intern W22LROWP2IHZNBB6K528	.02/03/2025	.01/21/2026	109	660,000	6049.24	0	34,043	0	10,894	.....	.....45,462	0	0	(23,149)	0	0	.....	0010
.020325RSPX EURO12/29/25|.020325R| \$20250203EID0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.02/03/2025	.12/29/2025	281	1,659,850	5906.94	0	68,240	0	18,573	.....	.....96,300	0	0	(49,667)	0	0	.....	0010
.D020325SPX EURO01/14/26|.D020325| \$20250203EIV0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.02/03/2025	.01/14/2026	261	1,484,099	5686.76	0	177,733	0	54,408	.....	.....279,358	0	0	(123,325)	0	0	.....	0010
.J250302SPX DIGITAL12/15|.J250302| \$20250203EID0016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Goldman Sachs Intern W22LROWP2IHZNBB6K528	.02/03/2025	.12/15/2025	176	1,070,000	6074.08	0	55,153	0	13,216	.....	.....76,572	0	0	(41,938)	0	0	.....	0010
.E020325SPX EURO01/28/26|.E020325| \$20250203EIV0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.02/03/2025	.01/28/2026	251	1,450,180	5776.19	0	154,875	0	51,625	.....	.....246,579	0	0	(103,250)	0	0	.....	0010
.020325QSPX EURO12/22/25|.020325Q| \$20250203EID0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.02/03/2025	.12/22/2025	294	1,756,377	5974.07	0	91,073	0	23,338	.....	.....140,438	0	0	(67,736)	0	0	.....	0010
.020325PSPX EURO12/15/25|.020325P| \$20250203EID0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.02/03/2025	.12/15/2025	262	1,591,409	6074.08	0	77,693	0	18,616	.....	.....133,137	0	0	(59,076)	0	0	.....	0010
.F250302SPX DIGITAL11/28|.F250302| \$20250203EID0012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Goldman Sachs Intern W22LROWP2IHZNBB6K528	.02/03/2025	.11/28/2025	193	1,165,000	6032.38	0	60,338	0	11,823	.....	.....83,999	0	0	(48,515)	0	0	.....	0010
.V020325SPX DIGITAL10/14|.V020325| \$20250203EID0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Goldman Sachs Intern W22LROWP2IHZNBB6K528	.02/03/2025	.10/14/2025	154	900,000	5859.85	0	51,731	0	2,679	.....	.....69,995	0	0	(49,052)	0	0	.....	0010
.020325TSPX EURO12/29/25|.020325T| \$20250203EID0013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.02/03/2025	.12/29/2025	137	809,251	5906.94	0	49,135	0	13,373	.....	.....73,721	0	0	(35,762)	0	0	.....	0010
.W020325SPX DIGITAL10/21|.W020325| \$20250203EID0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Goldman Sachs Intern W22LROWP2IHZNBB6K528	.02/03/2025	.10/21/2025	47	275,000	5853.98	0	16,648	0	1,291	.....	.....22,386	0	0	(15,358)	0	0	.....	0010
.020325SSPX EURO12/29/25|.020325S| \$20250203EID0012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.02/03/2025	.12/29/2025	408	2,410,032	5906.94	0	133,643	0	36,374	.....	.....196,438	0	0	(97,269)	0	0	.....	0010
.P250302SPX DIGITAL01/14|.P250302| \$20250203EID0022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Goldman Sachs Intern W22LROWP2IHZNBB6K528	.02/03/2025	.01/14/2026	132	770,000	5842.91	0	43,288	0	13,251	.....	.....55,264	0	0	(30,036)	0	0	.....	0010
.0250302SPX DIGITAL01/07|.0250302| \$20250203EID0021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Goldman Sachs Intern W22LROWP2IHZNBB6K528	.02/03/2025	.01/07/2026	51	300,000	5909.03	0	16,349	0	4,768	.....	.....21,303	0	0	(11,580)	0	0	.....	0010
.020325MSPX EURO11/07/25|.020325M| \$20250203EID0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.02/03/2025	.11/07/2025	253	1,511,194	5973.1	0	78,308	0	10,536	.....	.....132,829	0	0	(67,772)	0	0	.....	0010
.N250302SPX DIGITAL12/29|.N250302| \$20250203EID0020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Goldman Sachs Intern W22LROWP2IHZNBB6K528	.02/03/2025	.12/29/2025	177	1,045,000	5906.94	0	55,442	0	15,090	.....	.....72,566	0	0	(40,353)	0	0	.....	0010
.E250302SPX DIGITAL11/21|.E250302| \$20250203EID0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Goldman Sachs Intern W22LROWP2IHZNBB6K528	.02/03/2025	.11/21/2025	288	1,715,000	5948.71	0	93,557	0	16,510	.....	.....127,784	0	0	(77,047)	0	0	.....	0010
.020325NSPX EURO11/14/25 .020325N \$20250203EID0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.02/03/2025	.11/14/2025	202	1,201,732	5949.17	0	62,954	0	9,823		102,457	0	0	(53,132)	0	0		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)
.C250302SPX DIGITAL11/14|.C250302| &20250203E|D0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Goldman Sachs Intern	W22LR0WP2|HZNB6K528	02/03/2025	11/14/2025	221	1,315,000	5949.17	0	71,195	0	11,109	97,792	0	0	(60,087)	0	0	0010	
.0203250SPX EURO12/08/25|.0203250| &20250203E|OS008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBMLN29	02/03/2025	12/08/2025	178	1,077,407	6052.85	0	52,248	0	11,611	88,410	0	0	(40,638)	0	0	0010	
.A250302SPX DIGITAL11/07|.A250302| &20250203E|D0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Goldman Sachs Intern	W22LR0WP2|HZNB6K528	02/03/2025	11/07/2025	45	270,000	5973.1	0	15,074	0	2,028	21,025	0	0	(13,046)	0	0	0010	
.020325JSPX EURO10/07/25|.020325J| &20250203E|V0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBMLN29	02/03/2025	10/07/2025	275	1,566,384	5695.94	0	104,645	0	2,573	155,253	0	0	(102,072)	0	0	0010	
.A020325SPX EURO11/28/25|.A020325| &20250203E|V0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBMLN29	02/03/2025	11/28/2025	359	2,087,203	5821.54	0	192,508	0	37,721	318,958	0	0	(154,787)	0	0	0010	
.L250302SPX DIGITAL12/22|.L250302| &20250203E|D0018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Goldman Sachs Intern	W22LR0WP2|HZNB6K528	02/03/2025	12/22/2025	71	425,000	5974.07	0	22,258	0	5,704	29,906	0	0	(16,554)	0	0	0010	
.R250302SPX DIGITAL01/21|.R250302| &20250203E|D0024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Goldman Sachs Intern	W22LR0WP2|HZNB6K528	02/03/2025	01/21/2026	446	2,700,000	6049.24	0	139,266	0	44,565	185,982	0	0	(94,701)	0	0	0010	
.H250302SPX DIGITAL12/08|.H250302| &20250203E|D0014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Goldman Sachs Intern	W22LR0WP2|HZNB6K528	02/03/2025	12/08/2025	479	2,900,000	6052.85	0	149,292	0	33,176	207,099	0	0	(116,116)	0	0	0010	
.020325KSPX EURO10/21/25|.020325K| &20250203E|OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBMLN29	02/03/2025	10/21/2025	207	1,211,774	5853.98	0	70,735	0	5,483	114,264	0	0	(65,252)	0	0	0010	
.020325ZSPX EURO10/28/25|.020325Z| &20250203E|V0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBMLN29	02/03/2025	10/28/2025	200	1,281,174	6398.52	0	37,936	0	3,865	74,476	0	0	(34,071)	0	0	0010	
.020325LSPX EURO10/28/25|.020325L| &20250203E|OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBMLN29	02/03/2025	10/28/2025	201	1,170,528	5823.52	0	69,260	0	7,057	107,214	0	0	(62,203)	0	0	0010	
.Y020325SPX DIGITAL10/28|.Y020325| &20250203E|D0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Goldman Sachs Intern	W22LR0WP2|HZNB6K528	02/03/2025	10/28/2025	118	685,000	5823.52	0	39,616	0	4,036	52,441	0	0	(35,579)	0	0	0010	
.020725SPX EURO02/09/26|.020725| &20250207E|OS020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	02/07/2025	02/09/2026	478	2,880,000	6025.99	0	130,723	0	47,176	185,246	0	0	(83,548)	0	0	0010	
.020725QEEJ EURO02/09/26|.020725Q| &20250207E|V0015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	02/07/2025	02/09/2026	2,221	320,000	144.058806	0	10,016	0	3,615	10,028	0	0	(6,401)	0	0	0010	
.020725EEJ EURO02/09/26|.020725E| &20250207E|OS044	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	02/07/2025	02/09/2026	14,268	2,055,000	144.03	0	47,060	0	16,983	56,609	0	0	(30,077)	0	0	0010	
.020725FEEJ EURO02/09/26|.020725F| &20250207E|OS045	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	02/07/2025	02/09/2026	8,470	1,220,000	144.03	0	30,012	0	10,831	35,368	0	0	(19,181)	0	0	0010	
.020725REEJ EURO02/09/26|.020725R| &20250207E|V0016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	02/07/2025	02/09/2026	1,406	205,000	145.815972	0	5,351	0	1,931	4,776	0	0	(3,420)	0	0	0010	
.1020725SPX EURO02/09/26|.1020725| &20250207E|OS014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	02/07/2025	02/09/2026	1,441	8,685,000	6025.99	0	340,105	0	122,737	474,018	0	0	(217,367)	0	0	0010	
.B020725SPX EURO02/09/26|.B020725| &20250207E|OS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	02/07/2025	02/09/2026	407	2,450,000	6025.99	0	72,912	0	26,313	99,414	0	0	(46,599)	0	0	0010	

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.020725KEEJ EUR002/09/26|.020725K| \$20250207E|OS050	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.02/07/2025	.02/09/2026	 4,444	 640,000	 144.03	 0	 14,080	 0	 5,081		 17,033	 0	 0	 (8,999)	 0	 0	.....	0010
.020725GEEJ EUR002/09/26|.020725G| \$20250207E|OS046	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.02/07/2025	.02/09/2026	 11,387	 1,640,000	 144.03	 0	 41,328	 0	 14,915		 48,401	 0	 0	 (26,413)	 0	 0	.....	0010
.U020725SPX EUR002/09/26|.U020725| \$20250207E|OS042	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.02/07/2025	.02/09/2026	 832	 5,015,000	 6025.99	 0	 271,211	 0	 97,875		 397,352	 0	 0	 (173,336)	 0	 0	.....	0010
.020725OEEJ EUR002/09/26|.020725O| \$20250207E|OS042	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.02/07/2025	.02/09/2026	 23,363	 3,365,000	 144.03	 0	 69,319	 0	 25,016		 84,232	 0	 0	 (44,303)	 0	 0	.....	0010
.C020725SPX EUR002/09/26|.C020725| \$20250207E|OS008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.02/07/2025	.02/09/2026	 515	 3,105,000	 6025.99	 0	 92,405	 0	 33,347		 125,992	 0	 0	 (59,058)	 0	 0	.....	0010
.020725DEEJ EUR002/09/26|.020725D| \$20250207E|OS043	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.02/07/2025	.02/09/2026	 5,034	 725,000	 144.03	 0	 15,878	 0	 5,730		 19,208	 0	 0	 (10,148)	 0	 0	.....	0010
.020725PEEJ EUR001/07/27|.020725P| \$20250207E|V0014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.02/07/2025	.01/07/2027	 2,884	 410,000	 142.14	 0	 20,664	 0	 13,766		 21,226	 0	 0	 (6,898)	 0	 0	.....	0010
.F020725SPX EUR002/09/26|.F020725| \$20250207E|OS011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.02/07/2025	.02/09/2026	 939	 5,660,000	 6025.99	 0	 184,233	 0	 66,486		 252,833	 0	 0	 (117,747)	 0	 0	.....	0010
.U250702SPX DIGITAL02/09|.U250702| \$20250207E|V0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.02/07/2025	.02/09/2026	 337	 2,030,000	 6025.99	 0	 105,986	 0	 38,249		 137,387	 0	 0	 (67,738)	 0	 0	.....	0010
.V020725SPX EUR002/09/26|.V020725| \$20250207E|OS027	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.02/07/2025	.02/09/2026	 7,098	 42,775,000	 6025.99	 0	 2,354,764	 0	 849,791		 3,466,107	 0	 0	 (1,504,973)	 0	 0	.....	0010
.020725IEEJ EUR002/09/26|.020725I| \$20250207E|OS048	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.02/07/2025	.02/09/2026	 19,788	 2,850,000	 144.03	 0	 82,365	 0	 29,724		 89,099	 0	 0	 (52,641)	 0	 0	.....	0010
.020725LEEJ EUR002/09/26|.020725L| \$20250207E|OS051	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.02/07/2025	.02/09/2026	 4,201	 605,000	 144.03	 0	 18,392	 0	 6,637		 19,038	 0	 0	 (11,755)	 0	 0	.....	0010
.A020725SPX EUR002/09/26|.A020725| \$20250207E|OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.02/07/2025	.02/09/2026	 371	 2,235,000	 6025.99	 0	 63,318	 0	 22,850		 86,084	 0	 0	 (40,467)	 0	 0	.....	0010
.S020725SPX EUR002/09/26|.S020725| \$20250207E|OS024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.02/07/2025	.02/09/2026	 844	 5,085,000	 6025.99	 0	 269,505	 0	 97,259		 392,924	 0	 0	 (172,246)	 0	 0	.....	0010
.020725HEEJ EUR002/09/26|.020725H| \$20250207E|OS047	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.02/07/2025	.02/09/2026	 4,131	 595,000	 144.03	 0	 16,779	 0	 6,055		 18,494	 0	 0	 (10,724)	 0	 0	.....	0010
.020725OEEJ EUR012/28/26|.020725O| \$20250207E|OS052	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.02/07/2025	.12/28/2026	 2,321	 330,000	 142.2	 0	 16,500	 0	 10,912		 16,910	 0	 0	 (5,588)	 0	 0	.....	0010
.020725BEEJ EUR002/09/26|.020725B| \$20250207E|OS041	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.02/07/2025	.02/09/2026	 17,739	 2,555,000	 144.03	 0	 44,713	 0	 16,136		 54,468	 0	 0	 (28,577)	 0	 0	.....	0010
.020725MEEJ EUR002/09/26|.020725M| \$20250207E|OS052	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.02/07/2025	.02/09/2026	 3,333	 480,000	 144.03	 0	 14,784	 0	 5,335		 15,110	 0	 0	 (9,449)	 0	 0	.....	0010
.W020725SPX EUR002/09/26 .W020725 \$20250207E OS028	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.02/07/2025	.02/09/2026	 1,917	 11,550,000	 6025.99	 0	 638,600	 0	 230,459		 940,855	 0	 0	 (408,141)	 0	 0		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)
.K020725SPX EURO02/09/26| .K020725| &20250207E|0S016 D020725SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	02/07/2025	02/09/2026	1,602	9,655,000	6025.99	0	404,062	0	145,818		566,918	0	0	(258,243)	0	0		0010
.D020725SPX EURO02/09/26| .D020725| &20250207E|0S009 020725SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	02/07/2025	02/09/2026	743	4,480,000	6025.99	0	135,834	0	49,020		185,470	0	0	(86,814)	0	0		0010
EURO02/09/26| .020725X| &20250207E|0S003 020725TEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	02/07/2025	02/09/2026	753	4,540,000	6025.99	0	115,452	0	41,665		156,015	0	0	(73,788)	0	0		0010
EURO02/08/27| .020725T| &20250207E|V0018 020725SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	02/07/2025	02/08/2027	5,693	820,000	144.03	0	35,014	0	23,840		35,908	0	0	(11,174)	0	0		0010
EURO02/09/26| .020725Y| &20250207E|0S004 J020725SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	02/07/2025	02/09/2026	1,178	7,100,000	6025.99	0	190,990	0	68,925		258,756	0	0	(122,065)	0	0		0010
EURO02/09/26| .J020725| &20250207E|0S015 250702PDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	02/07/2025	02/09/2026	1,362	8,205,000	6025.99	0	328,446	0	118,530		458,761	0	0	(209,916)	0	0		0010
EURO02/08| .250702D|&20 250207E|V0025 2250702PDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	02/07/2025	02/08/2027	2,303	869,000	377.39	0	30,502	0	20,768		24,101	0	0	(9,734)	0	0		0010
EURO01/07| .2250702|&20 250207E|V0021 250702PDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	02/07/2025	01/07/2026	933	347,000	371.9	0	10,826	0	3,215		9,527	0	0	(7,611)	0	0		0010
EURO02/09| .250702A|&20 250207E|V0022 Y250702PDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	02/07/2025	02/09/2026	2,475	934,000	377.39	0	23,070	0	8,325		17,165	0	0	(14,744)	0	0		0010
EURO12/29| .Y250702|&20 250207E|V0020 250702BPDV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	02/07/2025	12/29/2025	1,274	477,000	374.54	0	12,879	0	3,571		10,368	0	0	(9,308)	0	0		0010
EURO02/09| .250702B|&20 250207E|V0023 X250702PDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	02/07/2025	02/09/2026	8,726	3,293,000	377.39	0	81,337	0	29,353		60,519	0	0	(51,984)	0	0		0010
EURO02/09| .X250702|&20 250207E|0S053 250702CPDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	02/07/2025	02/09/2026	1,354	511,000	377.39	0	12,520	0	4,518		9,390	0	0	(8,001)	0	0		0010
EURO12/28| .250702C|&20 250207E|V0024 250702EPDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	02/07/2025	12/28/2026	1,196	448,000	374.54	0	16,890	0	11,169		13,896	0	0	(5,720)	0	0		0010
EURO02/08| .250702E|&20 250207E|V0026 021125FNDX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	02/07/2025	02/08/2027	7,154	2,700,000	377.39	0	94,770	0	64,527		74,881	0	0	(30,243)	0	0		0010
EURO02/09/26| .021125F| &20250211E|0S006 021125LNDX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	02/11/2025	02/09/2026	504	10,831,620	21491.31	0	611,176	0	221,784		922,678	0	0	(389,392)	0	0		0010
DIGITAL01/28| .021125L| &20250211E|0D002 021125DNDX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	02/11/2025	01/28/2026	135	2,890,000	21463.04	0	157,794	0	53,804		216,299	0	0	(103,990)	0	0		0010
EURO01/28/26| .021125D| &20250211E|0S004 021125DNDX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	02/11/2025	01/28/2026	185	3,970,662	21463.04	0	223,965	0	76,366		340,726	0	0	(147,599)	0	0		0010
DIGITAL02/09| .021125N| &20250211E|0D004 021125GNDX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	02/11/2025	02/09/2026	261	5,610,000	21491.31	0	300,696	0	109,117		410,823	0	0	(191,579)	0	0		0010
EURO02/09/26 .021125G &20250211E 0S007 021125GNDX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	02/11/2025	02/09/2026	126	2,707,905	21491.31	0	152,794	0	55,446		230,669	0	0	(97,348)	0	0		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)
.021125ENDX EUR001/28/26|.021125E| \$20250211E|OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	.02/11/2025	.01/28/2026	46	987,300	21463.04	0	55,689	0	18,988	.....	.....84,721	0	0	(36,700)	0	0	.....	0010
.021125INDX DIGITAL01/28|.021125M| \$20250211E|OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.02/11/2025	.01/28/2026	34	725,000	21463.04	0	39,585	0	13,497	.....	.....54,262	0	0	(26,088)	0	0	.....	0010
.021125ONDX DIGITAL02/09|.021125O| \$20250214E|OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.02/11/2025	.02/09/2026	65	1,405,000	21491.31	0	75,308	0	27,328	.....	.....102,889	0	0	(47,980)	0	0	.....	0010
.K021425SPX EUR002/17/26|.K021425| \$20250214E|OS012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWID171265Z06	.02/14/2025	.02/17/2026	1,977	12,090,000	6114.63	0	482,270	0	657,883	.....	.....657,883	175,613	0	0	0	0	.....	0010
.B251402SPX EUR002/17/26|.B251402| \$20250214E|V0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWID171265Z06	.02/14/2025	.02/17/2026	302	1,960,000	6481.51	0	90,728	0	144,616	.....	.....144,616	53,888	0	0	0	0	.....	0010
.P021425SPX EUR002/17/26|.P021425| \$20250214E|OS017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWID171265Z06	.02/14/2025	.02/17/2026	7,916	48,405,000	6114.63	0	2,230,986	0	3,101,822	.....	.....3,101,822	870,836	0	0	0	0	.....	0010
.A251402SPX EUR002/17/26|.A251402| \$20250214E|V0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWID171265Z06	.02/14/2025	.02/17/2026	586	3,765,000	6420.36	0	194,236	0	306,897	.....	.....306,897	112,660	0	0	0	0	.....	0010
.Q021425SPX EUR002/17/26|.Q021425| \$20250214E|OS018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWID171265Z06	.02/14/2025	.02/17/2026	213	1,300,000	6114.63	0	63,427	0	88,817	.....	.....88,817	25,390	0	0	0	0	.....	0010
.021425VEEJ EUR002/17/26|.021425V| \$20250214E|V0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.02/14/2025	.02/17/2026	44,462	6,435,000	144.73	0	201,416	0	182,606	.....	.....182,606	(18,810)	0	0	0	0	.....	0010
.R021425SPX EUR002/17/26|.R021425| \$20250214E|OS019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWID171265Z06	.02/14/2025	.02/17/2026	1,078	6,590,000	6114.63	0	339,978	0	480,697	.....	.....480,697	140,719	0	0	0	0	.....	0010
.D251402SPX EUR002/16/27|.D251402| \$20250214E|V0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWID171265Z06	.02/14/2025	.02/16/2027	675	4,255,000	6303.57	0	482,049	0	668,982	.....	.....668,982	186,933	0	0	0	0	.....	0010
.U021425SPX EUR002/17/26|.U021425| \$20250214E|OS022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWID171265Z06	.02/14/2025	.02/17/2026	908	5,555,000	6114.63	0	292,137	0	414,457	.....	.....414,457	122,320	0	0	0	0	.....	0010
.021425IIEEJ EUR002/16/27|.021425I| \$20250214E|V0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.02/14/2025	.02/16/2027	36,067	5,220,000	144.73	0	221,328	0	214,100	.....	.....214,100	(7,228)	0	0	0	0	.....	0010
.C251402SPX EUR002/16/27|.C251402| \$20250214E|V0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWID171265Z06	.02/14/2025	.02/16/2027	471	2,880,000	6114.63	0	382,723	0	519,049	.....	.....519,049	136,326	0	0	0	0	.....	0010
.M021425SPX EUR002/17/26|.M021425| \$20250214E|OS014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWID171265Z06	.02/14/2025	.02/17/2026	505	3,090,000	6114.63	0	135,311	0	186,451	.....	.....186,451	51,140	0	0	0	0	.....	0010
.Y021425SPX EUR002/17/26|.Y021425| \$20250214E|OS026	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWID171265Z06	.02/14/2025	.02/17/2026	1,463	8,945,000	6114.63	0	536,611	0	775,319	.....	.....775,319	238,708	0	0	0	0	.....	0010
.D021425SPX EUR002/17/26|.D021425| \$20250214E|OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWID171265Z06	.02/14/2025	.02/17/2026	553	3,380,000	6114.63	0	98,662	0	37,780	.....	.....130,626	0	0	(60,882)	0	0	.....	0010
.021425NEEJ EUR002/17/26|.021425N| \$20250214E|OS040	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.02/14/2025	.02/17/2026	7,013	1,015,000	144.73	0	30,856	0	11,815	.....	.....28,790	0	0	(19,041)	0	0	.....	0010
.021425BEEJ EUR001/21/26 .021425B \$20250214E OS028	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.02/14/2025	.01/21/2026	6,320	910,000	143.99	0	27,391	0	9,130		27,616	0	0	(18,261)	0	0		0010

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STATEMENT AS OF SEPTEMBER 30, 2025 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)
.W021425SPX EUR002/17/26|.W021425| \$20250214E|OS024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWID171265Z06	.02/14/2025	.02/17/2026	4,858	29,705,000	6114.63	0	1,618,625	0	619,804	.....	.....2,309,898	0	0	(998,821)	0	0	.....	0010
.N021425SPX EUR002/17/26|.N021425| \$20250214E|OS041	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWID171265Z06	.02/14/2025	.02/17/2026	1,790	10,945,000	6114.63	0	481,471	0	184,365	.....	.....665,266	0	0	(297,106)	0	0	.....	0010
.021425OEJ EUR002/17/26|.0214250| \$20250214E|OS041	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.02/14/2025	.02/17/2026	5,217	755,000	144.73	0	16,459	0	6,302	.....	.....18,154	0	0	(10,157)	0	0	.....	0010
.H021425SPX EUR002/17/26|.H021425| \$20250214E|OS009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWID171265Z06	.02/14/2025	.02/17/2026	317	1,940,000	6114.63	0	70,791	0	27,107	.....	.....95,458	0	0	(43,683)	0	0	.....	0010
.021425OEJ EUR002/17/26|.021425Q| \$20250214E|OS043	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.02/14/2025	.02/17/2026	4,491	650,000	144.73	0	19,760	0	7,567	.....	.....18,437	0	0	(12,194)	0	0	.....	0010
.021425FEEJ EUR002/17/26|.021425F| \$20250214E|OS032	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.02/14/2025	.02/17/2026	29,849	4,320,000	144.73	0	88,560	0	33,911	.....	.....98,323	0	0	(54,649)	0	0	.....	0010
.T021425SPX EUR002/17/26|.T021425| \$20250214E|OS021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWID171265Z06	.02/14/2025	.02/17/2026	688	4,205,000	6114.63	0	221,141	0	84,679	.....	.....313,466	0	0	(136,462)	0	0	.....	0010
.021425EEJ EUR002/17/26|.021425E| \$20250214E|OS031	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.02/14/2025	.02/17/2026	9,500	1,375,000	144.73	0	23,925	0	9,161	.....	.....26,767	0	0	(14,764)	0	0	.....	0010
.V021425SPX EUR002/17/26|.V021425| \$20250214E|OS023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWID171265Z06	.02/14/2025	.02/17/2026	300	1,835,000	6114.63	0	98,338	0	37,655	.....	.....139,821	0	0	(60,682)	0	0	.....	0010
.X021425SPX EUR002/17/26|.X021425| \$20250214E|OS025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWID171265Z06	.02/14/2025	.02/17/2026	1,330	8,135,000	6114.63	0	445,717	0	170,674	.....	.....635,115	0	0	(275,043)	0	0	.....	0010
.021425OEJ EUR002/09/26|.021425C| \$20250214E|OS029	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.02/14/2025	.02/09/2026	1,944	280,000	144.03	0	9,324	0	3,441	.....	.....8,811	0	0	(5,883)	0	0	.....	0010
.F021425SPX EUR002/17/26|.F021425| \$20250214E|OS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWID171265Z06	.02/14/2025	.02/17/2026	1,631	9,970,000	6114.63	0	322,928	0	123,656	.....	.....432,219	0	0	(199,273)	0	0	.....	0010
.I021425SPX EUR002/17/26|.I021425| \$20250214E|OS010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWID171265Z06	.02/14/2025	.02/17/2026	1,591	9,730,000	6114.63	0	378,400	0	144,897	.....	.....514,103	0	0	(233,503)	0	0	.....	0010
.021425REEJ EUR002/17/26|.021425R| \$20250214E|OS044	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.02/14/2025	.02/17/2026	2,902	420,000	144.73	0	12,936	0	4,953	.....	.....11,917	0	0	(7,983)	0	0	.....	0010
.Z021425SPX EUR002/17/26|.Z021425| \$20250214E|V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWID171265Z06	.02/14/2025	.02/17/2026	208	1,270,000	6114.63	0	104,635	0	40,067	.....	.....156,099	0	0	(64,568)	0	0	.....	0010
.021425XEEJ EUR002/16/27|.021425X| \$20250214E|V0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.02/14/2025	.02/16/2027	2,418	350,000	144.73	0	14,840	0	10,268	.....	.....14,355	0	0	(4,572)	0	0	.....	0010
.C021425SPX EUR002/17/26|.C021425| \$20250214E|OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWID171265Z06	.02/14/2025	.02/17/2026	174	1,065,000	6114.63	0	29,277	0	11,211	.....	.....38,711	0	0	(18,066)	0	0	.....	0010
.G021425SPX EUR002/17/26|.G021425| \$20250214E|OS008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWID171265Z06	.02/14/2025	.02/17/2026	692	4,230,000	6114.63	0	137,433	0	52,626	.....	.....183,379	0	0	(84,807)	0	0	.....	0010
.021425YEEJ EUR002/17/26 .021425Y \$20250214E V0012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.02/14/2025	.02/17/2026	13,436	1,945,000	144.758946	0	60,879	0	23,312		54,934	0	0	(37,567)	0	0		0010

SCHEDULE DB - PART A - SECTION 1

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STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.022125GEEJ EUR002/23/26|.022125G| \$20250221E|OS031	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.02/21/2025	.02/23/2026	3,157	455,000	144.12	0	10,693	0	4,271		12,734	0	0	(6,421)	0	0	.....	0010
.022125KEEJ EUR002/23/26|.022125K| \$20250221E|OS035	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.02/21/2025	.02/23/2026	5,482	790,000	144.12	0	21,567	0	8,615		24,348	0	0	(12,952)	0	0	.....	0010
.022125QEEJ EUR002/23/26|.022125Q| \$20250221E|V0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.02/21/2025	.02/23/2026	4,403	635,000	144.235296	0	19,622	0	7,838		19,771	0	0	(11,784)	0	0	.....	0010
.022125YSPX EUR002/23/26|.022125Y| \$20250221E|OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.02/21/2025	.02/23/2026	484	2,910,000	6013.13	0	96,731	0	38,639		131,592	0	0	(58,092)	0	0	.....	0010
.022125EEJ EUR002/23/26|.022125E| \$20250221E|OS029	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.02/21/2025	.02/23/2026	8,743	1,260,000	144.12	0	23,814	0	9,512		28,795	0	0	(14,302)	0	0	.....	0010
.022125BEEJ EUR012/22/25|.022125B| \$20250221E|OS026	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.02/21/2025	.12/22/2025	6,806	970,000	142.52	0	34,338	0	9,386		36,671	0	0	(24,952)	0	0	.....	0010
.022125WSPX EUR002/23/26|.022125W| \$20250221E|OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.02/21/2025	.02/23/2026	1,910	11,485,000	6013.13	0	341,380	0	136,364		460,313	0	0	(205,016)	0	0	.....	0010
.022125USPX EUR002/23/26|.022125U| \$20250221E|OS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.02/21/2025	.02/23/2026	2,386	14,350,000	6013.13	0	191,716	0	76,581		249,958	0	0	(115,135)	0	0	.....	0010
.022125FEEJ EUR002/23/26|.022125F| \$20250221E|OS030	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.02/21/2025	.02/23/2026	25,951	3,740,000	144.12	0	83,028	0	33,165		99,506	0	0	(49,863)	0	0	.....	0010
.022125VSPX EUR002/23/26|.022125V| \$20250221E|OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.02/21/2025	.02/23/2026	600	3,605,000	6013.13	0	76,076	0	30,389		100,735	0	0	(45,688)	0	0	.....	0010
.022125DEEJ EUR002/23/26|.022125D| \$20250221E|OS028	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.02/21/2025	.02/23/2026	7,737	1,115,000	144.12	0	19,624	0	7,839		23,640	0	0	(11,785)	0	0	.....	0010
.D022125SPX EUR002/23/26|.D022125| \$20250221E|OS010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.02/21/2025	.02/23/2026	1,208	7,265,000	6013.13	0	327,441	0	130,796		458,275	0	0	(196,645)	0	0	.....	0010
.J022125SPX EUR002/23/26|.J022125| \$20250221E|OS016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.02/21/2025	.02/23/2026	1,019	6,125,000	6013.13	0	341,377	0	136,363		497,264	0	0	(205,014)	0	0	.....	0010
.022125QEEJ EUR002/23/26|.022125Q| \$20250221E|OS027	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.02/21/2025	.02/23/2026	19,810	2,855,000	144.12	0	31,691	0	12,659		35,031	0	0	(19,032)	0	0	.....	0010
.Y022125SPX DIGITAL02/23|.Y022125| \$20250221E|D0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.02/21/2025	.02/23/2026	184	1,105,000	6013.13	0	58,786	0	23,482		75,830	0	0	(35,304)	0	0	.....	0010
.022125HEEJ EUR002/23/26|.022125H| \$20250221E|OS032	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.02/21/2025	.02/23/2026	6,557	945,000	144.12	0	23,153	0	9,248		27,267	0	0	(13,904)	0	0	.....	0010
.B022125SPX EUR002/23/26|.B022125| \$20250221E|OS008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.02/21/2025	.02/23/2026	1,859	11,180,000	6013.13	0	446,809	0	178,477		617,807	0	0	(268,331)	0	0	.....	0010
.022125JEEJ EUR002/23/26|.022125J| \$20250221E|OS034	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.02/21/2025	.02/23/2026	4,649	670,000	144.12	0	17,286	0	6,905		20,020	0	0	(10,381)	0	0	.....	0010
.022125IEEJ EUR002/23/26 .022125I \$20250221E OS033	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.02/21/2025	.02/23/2026	4,892	705,000	144.12	0	17,766	0	7,097		20,738	0	0	(10,669)	0	0		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)
.022125SPX EUR002/23/26|.022125X| &20250221E|OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	02/21/2025	02/23/2026	1,434	8,625,000	6013.13	0	279,519	0	111,654		380,217	0	0	(167,865)	0	0	0010	
.022125PEEJ EUR002/23/26|.022125P| &20250221E|OS040	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	02/21/2025	02/23/2026	2,567	370,000	144.12	0	11,359	0	4,537		11,724	0	0	(6,822)	0	0	0010	
.022125SPX EUR002/23/26|.022125S| &20250221E|OS015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	02/21/2025	02/23/2026	3,069	18,455,000	6013.13	0	1,025,655	0	409,697		1,492,958	0	0	(615,958)	0	0	0010	
.022125NEEJ EUR002/23/26|.022125N| &20250221E|OS038	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	02/21/2025	02/23/2026	7,945	1,145,000	144.12	0	26,908	0	10,748		32,028	0	0	(16,159)	0	0	0010	
.H022125SPX EUR002/23/26|.H022125S| &20250221E|OS014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	02/21/2025	02/23/2026	443	2,665,000	6013.13	0	142,785	0	57,035		206,093	0	0	(85,750)	0	0	0010	
.K022125SPX EUR002/23/26|.K022125S| &20250221E|OS017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	02/21/2025	02/23/2026	560	3,370,000	6013.13	0	196,141	0	78,348		289,173	0	0	(117,793)	0	0	0010	
.022125TEEJ EUR002/22/27|.022125T| &20250221E|V0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	02/21/2025	02/22/2027	2,116	305,000	144.12	0	12,902	0	9,033		13,338	0	0	(3,869)	0	0	0010	
.Z022125SPX DIGITAL02/23|.Z022125S| &20250221E|D0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	02/21/2025	02/23/2026	736	4,425,000	6013.13	0	235,410	0	94,034		303,664	0	0	(141,376)	0	0	0010	
.022125SEEJ EUR002/23/26|.022125S| &20250221E|V0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	02/21/2025	02/23/2026	4,996	720,000	144.12	0	22,536	0	9,002		22,818	0	0	(13,534)	0	0	0010	
.A022125SPX EUR002/23/26|.A022125S| &20250221E|OS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	02/21/2025	02/23/2026	564	3,390,000	6013.13	0	133,488	0	53,322		184,401	0	0	(80,166)	0	0	0010	
.E022125SPX EUR002/23/26|.E022125S| &20250221E|OS011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	02/21/2025	02/23/2026	1,113	6,695,000	6013.13	0	313,775	0	125,337		441,656	0	0	(188,438)	0	0	0010	
.0221250EEJ EUR002/23/26|.0221250E| &20250221E|OS039	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	02/21/2025	02/23/2026	5,031	725,000	144.12	0	22,040	0	8,804		22,960	0	0	(13,236)	0	0	0010	
.H252102POLV5E EUR001/21|.H252102|.020 250221E|V0017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	02/21/2025	01/21/2027	1,816	684,000	376.6	0	26,197	0	17,980		19,426	0	0	(8,217)	0	0	0010	
.B252102POLV5E EUR002/23|.B252102|.020 250221E|OS041	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	02/21/2025	02/23/2026	2,090	793,000	379.48	0	19,111	0	7,634		12,422	0	0	(11,477)	0	0	0010	
.D252102POLV5E EUR001/21|.D252102|.020 250221E|V0013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	02/21/2025	01/21/2026	5,401	2,034,000	376.6	0	56,138	0	19,053		38,337	0	0	(37,085)	0	0	0010	
.F252102POLV5E EUR002/23|.F252102|.020 250221E|V0015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	02/21/2025	02/23/2026	6,483	2,460,000	379.48	0	60,762	0	24,271		38,562	0	0	(36,491)	0	0	0010	
.J252102POLV5E EUR002/22|.J252102|.020 250221E|V0019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	02/21/2025	02/22/2027	7,326	2,780,000	379.48	0	97,578	0	68,318		69,759	0	0	(29,260)	0	0	0010	
.E252102POLV5E EUR002/23|.E252102|.020 250221E|V0014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	02/21/2025	02/23/2026	2,978	1,130,000	379.48	0	27,911	0	11,149		17,714	0	0	(16,762)	0	0	0010	
.022425MSGIXCGMS EUR001/ .022425M .02025 0224E V0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	02/24/2025	01/14/2027	942	297,072	315.39	0	12,028	0	8,229		17,607	0	0	(3,799)	0	0	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)
.0224250SGIXCGMS EUR001/|.0224250|&2025 0224EIV0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	.02/24/2025	.01/28/2027	3,220	1,029,005	319.53	0	35,521	0	24,525	.....	.....50,772	0	0	(10,996)	0	0	.....	0010
.022425JSGIXCGMS EUR001/|.022425J|&2025 0224EIV0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	.02/24/2025	.01/14/2026	902	284,362	315.39	0	9,016	0	2,940	.....	.....16,781	0	0	(6,076)	0	0	.....	0010
.022425NSGIXCGMS EUR001/|.022425N|&2025 0224EIV0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	.02/24/2025	.01/21/2027	750	239,452	319.41	0	8,269	0	5,683	.....	.....11,867	0	0	(2,586)	0	0	.....	0010
.1252102POLV5E EUR002/22|.1252102|&20 250221EIV0018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.02/21/2025	.02/22/2027	1,739	660,000	379.48	0	23,166	0	16,219	.....	.....16,561	0	0	(6,947)	0	0	.....	0010
.022425KSGIXCGMS EUR001/|.022425K|&2025 0224EIV0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	.02/24/2025	.01/21/2026	2,153	687,811	319.41	0	17,270	0	5,879	.....	.....31,979	0	0	(11,391)	0	0	.....	0010
.0252102POLV5E EUR001/21|.0252102|&20 250221EIV0012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.02/21/2025	.01/21/2026	1,556	586,000	376.6	0	16,174	0	5,489	.....	.....11,045	0	0	(10,684)	0	0	.....	0010
.0252102POLV5E EUR001/21|.0252102|&20 250221EIV0016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.02/21/2025	.01/21/2027	1,033	389,000	376.6	0	14,899	0	10,225	.....	.....11,048	0	0	(4,673)	0	0	.....	0010
.022425PSGIXCGMS EUR002/|.022425P|&2025 0224EIV0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	.02/24/2025	.02/08/2027	2,283	731,961	320.65	0	24,311	0	16,902	.....	.....34,351	0	0	(7,409)	0	0	.....	0010
.022425LSGIXCGMS EUR001/|.022425L|&2025 0224EIV0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	.02/24/2025	.01/07/2027	1,924	611,460	317.83	0	22,336	0	15,208	.....	.....32,518	0	0	(7,128)	0	0	.....	0010
.022525PNDX EUR002/23/26|.022525P| &20250225EIOS014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.02/25/2025	.02/23/2026	123	2,658,532	21614.08	0	134,123	0	53,872	.....	.....222,394	0	0	(80,251)	0	0	.....	0010
.022525ZNDX DIGITAL02/23|.022525Z| &20250225EID0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.02/25/2025	.02/23/2026	127	2,745,000	21614.08	0	135,878	0	54,577	.....	.....201,574	0	0	(81,301)	0	0	.....	0010
.022525PNDX EUR002/17/26|.022525P| &20250225EIOS012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.02/25/2025	.02/17/2026	334	7,386,306	22114.69	0	330,549	0	129,426	.....	.....587,111	0	0	(201,123)	0	0	.....	0010
.022525ZNDX DIGITAL02/17|.022525X| &20250225EID0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.02/25/2025	.02/17/2026	116	2,575,000	22114.69	0	117,163	0	45,875	.....	.....182,875	0	0	(71,288)	0	0	.....	0010
.022525FMXEA EUR001/28/2|.022525F|& 20250225EIOS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.02/25/2025	.01/28/2026	442	1,038,307	2349.11	0	39,721	0	14,110	.....	.....57,714	0	0	(25,611)	0	0	.....	0010
.022525YNDX DIGITAL02/17|.022525Y| &20250225EID0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.02/25/2025	.02/17/2026	29	645,000	22114.69	0	29,348	0	11,491	.....	.....45,808	0	0	(17,857)	0	0	.....	0010
.022525SEMKEA EUR001/28/2|.022525E|& 20250225EIOS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.02/25/2025	.01/28/2026	261	613,118	2349.11	0	10,676	0	3,792	.....	.....13,745	0	0	(6,883)	0	0	.....	0010
.022525GMXEA EUR002/09/2|.022525G|& 20250225EIOS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.02/25/2025	.02/09/2026	258	615,418	2385.34	0	9,636	0	3,638	.....	.....12,847	0	0	(5,998)	0	0	.....	0010
.A022525NDX DIGITAL02/23|.A022525| &20250225EID0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.02/25/2025	.02/23/2026	32	685,000	21614.08	0	33,908	0	13,619	.....	.....50,302	0	0	(20,288)	0	0	.....	0010
.022525QNDX EUR002/17/26|.022525Q| &20250225EIOS013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.02/25/2025	.02/17/2026	83	1,835,519	22114.69	0	82,142	0	32,163	.....	.....145,899	0	0	(49,980)	0	0	.....	0010

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.022525HMXEA EUR002/09/21.022525H1& 20250225E1OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	02/25/2025	02/09/2026	474	1,130,651	2385.34	0	38,982	0	14,717		59,621	0	0	(24,265)	0	0	0010	
.022525BMXEA ASIAN02/09/11.022525B1& 20250225E1AS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	02/25/2025	02/09/2026	155	369,728	2385.34	0	9,121	0	3,443		15,020	0	0	(5,677)	0	0	0010	
.022525SQMXEA ASIAN02/17/11.022525C1& 20250225E1AS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	02/25/2025	02/17/2026	83	203,157	2447.68	0	3,602	0	1,410		7,532	0	0	(2,192)	0	0	0010	
.022525SNDX EUR002/23/261.022525S1& 20250225E1OS015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	02/25/2025	02/23/2026	31	670,036	21614.08	0	33,803	0	13,578		58,050	0	0	(20,226)	0	0	0010	
.022525IMXEA EUR002/17/21.022525I1& 20250225E1OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	02/25/2025	02/17/2026	214	523,804	2447.68	0	7,739	0	3,030		11,594	0	0	(4,709)	0	0	0010	
.022525SDMXEA ASIAN02/23/11.022525D1& 20250225E1AS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	02/25/2025	02/23/2026	108	263,876	2443.3	0	3,034	0	1,219		5,405	0	0	(1,815)	0	0	0010	
.022525LMXEA EUR002/23/21.022525L1& 20250225E1OS008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	02/25/2025	02/23/2026	272	664,578	2443.3	0	19,627	0	7,883		33,630	0	0	(11,743)	0	0	0010	
.022525JMXEA EUR002/17/21.022525J1& 20250225E1OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	02/25/2025	02/17/2026	298	729,409	2447.68	0	20,703	0	8,106		35,753	0	0	(12,597)	0	0	0010	
.022525KMXEA EUR002/23/21.022525K1& 20250225E1OS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	02/25/2025	02/23/2026	468	1,143,464	2443.3	0	14,761	0	5,929		21,264	0	0	(8,832)	0	0	0010	
.022525AMXEA ASIAN01/28/11.022525A1& 20250225E1AS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	02/25/2025	01/28/2026	235	552,041	2349.11	0	16,573	0	5,887		24,782	0	0	(10,686)	0	0	0010	
.B022825SPX EUR003/02/261.B0228251& 20250228E1OS010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	02/28/2025	03/02/2026	595	3,540,000	5954.5	0	137,352	0	57,514		194,889	0	0	(79,838)	0	0	0010	
.022825YSPX EUR003/02/261.022825Y1& 20250228E1OS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	02/28/2025	03/02/2026	1,774	10,565,000	5954.5	0	340,193	0	142,450		475,673	0	0	(197,743)	0	0	0010	
.I022825SPX EUR003/02/261.I0228251& 20250228E1OS017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	02/28/2025	03/02/2026	4,722	28,115,000	5954.5	0	1,554,760	0	651,029		2,310,891	0	0	(903,731)	0	0	0010	
.F022825SPX EUR003/02/261.F0228251& 20250228E1OS014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	02/28/2025	03/02/2026	1,051	6,260,000	5954.5	0	289,838	0	121,365		418,731	0	0	(168,473)	0	0	0010	
.022825MEEJ EUR003/02/261.022825M1& 20250228E1OS032	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	02/28/2025	03/02/2026	15,030	2,150,000	143.05	0	51,170	0	21,427		69,863	0	0	(29,743)	0	0	0010	
.G022825SPX EUR003/02/261.G0228251& 20250228E1OS015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	02/28/2025	03/02/2026	558	3,320,000	5954.5	0	176,292	0	73,819		260,174	0	0	(102,473)	0	0	0010	
.022825XSPX EUR003/02/261.022825X1& 20250228E1OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	02/28/2025	03/02/2026	181	1,075,000	5954.5	0	31,605	0	13,234		43,950	0	0	(18,371)	0	0	0010	
.M022825SPX DIGITAL03/021.M0228251& 20250228E1O0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	02/28/2025	03/02/2026	733	4,365,000	5954.5	0	229,905	0	96,269		302,693	0	0	(133,636)	0	0	0010	
.022825KEEJ EUR003/02/261.022825K1& 20250228E1OS030	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	02/28/2025	03/02/2026	18,141	2,595,000	143.05	0	73,179	0	30,642		95,430	0	0	(42,537)	0	0	0010	

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.022825REEJ EUR003/02/26|.022825R| \$20250228E|V0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	02/28/2025	03/02/2026	7,060	1,010,000	143.05	0	31,613	0	13,237		38,060	0	0	(18,376)	0	0		0010
.022825JEEJ EUR003/02/26|.022825J| \$20250228E|OS029	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	02/28/2025	03/02/2026	5,558	795,000	143.05	0	21,783	0	9,121		28,791	0	0	(12,662)	0	0		0010
.022825NEEJ EUR003/02/26|.022825N| \$20250228E|OS033	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	02/28/2025	03/02/2026	6,851	980,000	143.05	0	29,792	0	12,475		36,877	0	0	(17,317)	0	0		0010
.022825LEEJ EUR003/02/26|.022825L| \$20250228E|OS031	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	02/28/2025	03/02/2026	4,579	655,000	143.05	0	19,912	0	8,338		24,648	0	0	(11,574)	0	0		0010
.K022825SPX EUR003/02/26|.K022825| \$20250228E|OS019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	02/28/2025	03/02/2026	1,415	8,425,000	5954.5	0	489,493	0	204,967		738,422	0	0	(284,526)	0	0		0010
.022825ZSPX EUR003/02/26|.022825Z| \$20250228E|OS008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	02/28/2025	03/02/2026	569	3,390,000	5954.5	0	110,175	0	46,134		154,023	0	0	(64,041)	0	0		0010
.022825IEEJ EUR003/02/26|.022825I| \$20250228E|OS028	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	02/28/2025	03/02/2026	2,621	375,000	143.05	0	9,675	0	4,051		13,062	0	0	(5,624)	0	0		0010
.022825AEJ EUR003/02/26|.022825A| \$20250228E|OS020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	02/28/2025	03/02/2026	39,182	5,605,000	143.05	0	62,216	0	26,052		75,301	0	0	(36,164)	0	0		0010
.A022825SPX EUR003/02/26|.A022825| \$20250228E|OS009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	02/28/2025	03/02/2026	857	5,105,000	5954.5	0	196,032	0	82,085		277,748	0	0	(113,947)	0	0		0010
.E022825SPX EUR003/02/26|.E022825| \$20250228E|OS013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	02/28/2025	03/02/2026	279	1,660,000	5954.5	0	76,858	0	32,183		111,037	0	0	(44,675)	0	0		0010
.022825HEEJ EUR003/02/26|.022825H| \$20250228E|OS027	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	02/28/2025	03/02/2026	20,098	2,875,000	143.05	0	72,450	0	30,337		98,256	0	0	(42,113)	0	0		0010
.J022825SPX EUR003/02/26|.J022825| \$20250228E|OS018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	02/28/2025	03/02/2026	474	2,820,000	5954.5	0	163,278	0	68,370		246,135	0	0	(94,908)	0	0		0010
.L022825SPX DIGITAL03/02|.L022825| \$20250228E|D0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	02/28/2025	03/02/2026	183	1,090,000	5954.5	0	57,410	0	24,040		75,587	0	0	(33,371)	0	0		0010
.022825IWPX EUR003/02/26|.022825I| \$20250228E|OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	02/28/2025	03/02/2026	2,229	13,270,000	5954.5	0	390,138	0	163,364		541,430	0	0	(226,774)	0	0		0010
.022825QEEJ EUR003/02/26|.022825Q| \$20250228E|V0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	02/28/2025	03/02/2026	6,011	890,000	148.05675	0	16,020	0	6,708		14,569	0	0	(9,312)	0	0		0010
.022825VSPX EUR003/02/26|.022825V| \$20250228E|OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	02/28/2025	03/02/2026	434	2,585,000	5954.5	0	72,380	0	30,308		100,087	0	0	(42,072)	0	0		0010
.H022825SPX EUR003/02/26|.H022825| \$20250228E|OS016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	02/28/2025	03/02/2026	1,399	8,330,000	5954.5	0	458,983	0	192,191		680,941	0	0	(266,792)	0	0		0010
.022825EEJ EUR003/02/26|.022825E| \$20250228E|OS024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	02/28/2025	03/02/2026	44,914	6,425,000	143.05	0	141,350	0	59,188		194,020	0	0	(82,162)	0	0		0010
.022825FEEJ EUR003/02/26 .022825F \$20250228E OS025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	02/28/2025	03/02/2026	2,621	375,000	143.05	0	8,475	0	3,549		11,633	0	0	(4,926)	0	0		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)
.022825PEEJ EURO03/02/26|.022825P| &20250228E|V0002 .022825USPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	02/28/2025	03/02/2026	2,784	405,000	145.467545	0	9,801	0	4,104	10,578	0	0	(5,697)	0	0	0010	
EURO03/02/26|.022825U| &20250228E|OS003 .022825GEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	KB1H1DSPRFMYMCUFXT09	02/28/2025	03/02/2026	320	1,905,000	5954.5	0	44,577	0	18,666	61,125	0	0	(25,911)	0	0	0010	
EURO03/02/26|.022825G| &20250228E|OS026 .022825SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	02/28/2025	03/02/2026	3,775	540,000	143.05	0	12,852	0	5,382	17,547	0	0	(7,470)	0	0	0010	
EURO03/02/26|.022825U| &20250228E|OS012 .022825CEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	KB1H1DSPRFMYMCUFXT09	02/28/2025	03/02/2026	1,155	6,875,000	5954.5	0	301,813	0	126,379	433,071	0	0	(175,434)	0	0	0010	
EURO03/02/26|.022825C| &20250228E|OS022 .022825CEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	02/28/2025	03/02/2026	34,638	4,955,000	143.05	0	86,713	0	36,309	117,084	0	0	(50,403)	0	0	0010	
EURO03/02/26|.022825O| &20250228E|V0001 .022825SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	02/28/2025	03/02/2026	3,526	505,000	143.235965	0	15,554	0	6,513	18,542	0	0	(9,041)	0	0	0010	
EURO03/02/26|.022825U| &20250228E|OS011 .022825BEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	KB1H1DSPRFMYMCUFXT09	02/28/2025	03/02/2026	449	2,675,000	5954.5	0	107,803	0	45,140	153,280	0	0	(62,662)	0	0	0010	
EURO03/02/26|.022825B| &20250228E|OS021 .022825SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	02/28/2025	03/02/2026	2,062	295,000	143.05	0	4,720	0	1,976	6,287	0	0	(2,744)	0	0	0010	
EURO03/02/26|.022825S| &20250228E|OS001 .022825TSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	KB1H1DSPRFMYMCUFXT09	02/28/2025	03/02/2026	2,769	16,490,000	5954.5	0	214,370	0	89,764	289,774	0	0	(124,606)	0	0	0010	
EURO03/02/26|.022825T| &20250228E|OS002 .022825DEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	KB1H1DSPRFMYMCUFXT09	02/28/2025	03/02/2026	544	3,240,000	5954.5	0	61,884	0	25,913	84,720	0	0	(35,971)	0	0	0010	
EURO03/02/26|.022825O| &20250228E|OS023 .022825PDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	02/28/2025	03/02/2026	12,513	1,790,000	143.05	0	33,652	0	14,091	45,616	0	0	(19,561)	0	0	0010	
EURO03/01|.022825S|&20250228E|V0008 .022825PDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E5700ZIWZ7FF32TWIFA76	02/28/2025	03/01/2027	2,746	1,052,000	383.09	0	37,136	0	26,358	21,811	0	0	(10,778)	0	0	0010	
EURO03/02|.022825S|&20250228E|OS034 .022825PDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E5700ZIWZ7FF32TWIFA76	02/28/2025	03/02/2026	1,206	462,000	383.09	0	10,118	0	4,237	5,110	0	0	(5,881)	0	0	0010	
EURO03/02|.022825S|&20250228E|V0006 .022825PDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E5700ZIWZ7FF32TWIFA76	02/28/2025	03/02/2026	2,636	1,010,000	383.09	0	25,048	0	10,488	11,351	0	0	(14,560)	0	0	0010	
EURO01/28|.022825S|&20250228E|V0005 .022825PDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E5700ZIWZ7FF32TWIFA76	02/28/2025	01/28/2026	1,541	580,000	376.27	0	19,488	0	7,027	11,351	0	0	(12,461)	0	0	0010	
EURO03/02|.022825S|&20250228E|V0007 .022825PDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E5700ZIWZ7FF32TWIFA76	02/28/2025	03/02/2026	8,536	3,270,000	383.09	0	81,096	0	33,958	36,750	0	0	(47,138)	0	0	0010	
EURO03/02|.022825S|&20250228E|OS035 .022825PDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E5700ZIWZ7FF32TWIFA76	02/28/2025	03/02/2026	1,592	610,000	383.09	0	14,640	0	6,130	6,851	0	0	(8,510)	0	0	0010	
EURO03/01|.022825S|&20250228E|V0009 .030725GEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E5700ZIWZ7FF32TWIFA76	02/28/2025	03/01/2027	6,881	2,636,000	383.09	0	93,051	0	66,044	54,652	0	0	(27,006)	0	0	0010	
EURO03/09/26 .030725Q &20250307E OS043	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	03/07/2025	03/09/2026	4,113	585,000	142.24	0	17,784	0	7,790	24,835	0	0	(9,994)	0	0	0010	

SCHEDULE DB - PART A - SECTION 1

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STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.0030725SPX EUR003/09/26|.0030725| \$20250307E|OS018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	.03/07/2025	.03/09/2026	 356	2,055,000	 5770.2	 0	 108,710	 0	47,617	.....	.....168,299	 0	 0	 (61,093)	 0	 0	.....	0010
.0030725SPX EUR003/09/26|.0030725| \$20250307E|OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	.03/07/2025	.03/09/2026	2,381	13,740,000	 5770.2	 0	435,558	 0	190,782	.....	.....639,618	 0	 0	 (244,776)	 0	 0	.....	0010
.0030725SPX EUR003/09/26|.0030725| \$20250307E|OS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	.03/07/2025	.03/09/2026	 822	4,745,000	 5770.2	 0	151,366	 0	66,301	.....	.....222,519	 0	 0	 (85,065)	 0	 0	.....	0010
.030725VEEJ EUR003/09/26|.030725V| \$20250307E|V0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.03/07/2025	.03/09/2026	11,174	1,645,000	147.2184	 0	29,610	 0	12,970	.....	.....32,485	 0	 0	 (16,640)	 0	 0	.....	0010
.030725LEEJ EUR003/09/26|.030725L| \$20250307E|OS038	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.03/07/2025	.03/09/2026	13,885	1,975,000	142.24	 0	49,770	 0	21,800	.....	.....74,587	 0	 0	 (27,970)	 0	 0	.....	0010
.030725FEEJ EUR003/09/26|.030725F| \$20250307E|OS032	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.03/07/2025	.03/09/2026	13,498	1,920,000	142.24	 0	36,096	 0	15,811	.....	.....52,768	 0	 0	 (20,285)	 0	 0	.....	0010
.030725KSPX EUR003/09/26|.030725K| \$20250307E|OS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	.03/07/2025	.03/09/2026	2,193	12,655,000	 5770.2	 0	160,719	 0	70,397	.....	.....226,699	 0	 0	 (90,321)	 0	 0	.....	0010
.030725SEEEJ EUR003/09/26|.030725S| \$20250307E|V0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.03/07/2025	.03/09/2026	5,236	745,000	142.282672	 0	23,244	 0	10,181	.....	.....31,528	 0	 0	 (13,063)	 0	 0	.....	0010
.030725HEEJ EUR003/09/26|.030725G| \$20250307E|OS033	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.03/07/2025	.03/09/2026	2,672	380,000	142.24	 0	7,372	 0	3,229	.....	.....10,838	 0	 0	 (4,143)	 0	 0	.....	0010
.030725HEEJ EUR003/09/26|.030725H| \$20250307E|OS034	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.03/07/2025	.03/09/2026	26,575	3,780,000	142.24	 0	83,160	 0	36,425	.....	.....124,262	 0	 0	 (46,735)	 0	 0	.....	0010
.E250703SPX DIGITAL03/09|.E250703| \$20250307E|ID001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.03/07/2025	.03/09/2026	189	1,090,000	5770.2	 0	55,348	 0	24,243	.....	.....77,061	 0	 0	 (31,104)	 0	 0	.....	0010
.J030725SPX EUR003/09/26|.J030725| \$20250307E|OS013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	.03/07/2025	.03/09/2026	1,191	6,875,000	 5770.2	 0	298,375	 0	130,693	.....	.....449,983	 0	 0	 (167,682)	 0	 0	.....	0010
.0307250EEJ EUR003/09/26|.0307250| \$20250307E|OS041	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.03/07/2025	.03/09/2026	6,925	985,000	142.24	 0	29,944	 0	13,116	.....	.....41,816	 0	 0	 (16,828)	 0	 0	.....	0010
.030725YSPX EUR003/09/26|.030725Y| \$20250307E|OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	.03/07/2025	.03/09/2026	618	3,565,000	 5770.2	 0	69,518	 0	30,450	.....	.....99,529	 0	 0	 (39,068)	 0	 0	.....	0010
.030725MEEJ EUR003/09/26|.030725M| \$20250307E|OS039	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.03/07/2025	.03/09/2026	14,799	2,105,000	142.24	 0	57,677	 0	25,263	.....	.....85,057	 0	 0	 (32,414)	 0	 0	.....	0010
.G030725SPX EUR003/09/26|.G030725| \$20250307E|OS010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	.03/07/2025	.03/09/2026	1,263	7,290,000	 5770.2	 0	281,394	 0	123,255	.....	.....418,926	 0	 0	 (158,139)	 0	 0	.....	0010
.030725EEJ EUR003/09/26|.030725E| \$20250307E|OS031	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.03/07/2025	.03/09/2026	12,690	1,805,000	142.24	 0	31,768	 0	13,915	.....	.....46,079	 0	 0	 (17,853)	 0	 0	.....	0010
.030725NEJ EUR003/09/26|.030725N| \$20250307E|OS040	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.03/07/2025	.03/09/2026	8,015	1,140,000	142.24	 0	32,148	 0	14,081	.....	.....46,939	 0	 0	 (18,067)	 0	 0	.....	0010

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.030725DEEJ EUR003/09/26|.030725D| &20250307E|OS030 031025JSGIXCGMS EUR002/|.031025J|&2025 0310E|V0004 N250703POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGUFU57RNE97	.03/07/2025	.03/09/2026	31,145	4,430,000	142.24	0	49,173	0	21,539		62,940	0	0	(27,634)	0	0	0010	.....
250307E|V0017 H250703POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP4ROTDBPU41	.03/10/2025	.02/23/2026	1,790	574,405	320.92	0	10,184	0	4,243		24,359	0	0	(5,941)	0	0	0010	.....
EUR002/08|.N250703|&20 250307E|V0017 H250703POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZ|WZ7FF32TWIEFA76	.03/07/2025	.02/08/2027	843	318,000	377.39	0	12,847	0	9,098		8,729	0	0	(3,749)	0	0	0010	.....
EUR003/09|.H250703|&20 250307E|OS045 031025MSGIXCGMS	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZ|WZ7FF32TWIEFA76	.03/07/2025	.03/09/2026	2,029	775,000	381.96	0	16,275	0	7,129		9,683	0	0	(9,146)	0	0	0010	.....
EUR002/|.031025M|&2025 0310E|V0007 J250703POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP4ROTDBPU41	.03/10/2025	.02/16/2027	3,568	1,147,177	321.52	0	30,435	0	21,684		51,756	0	0	(8,751)	0	0	0010	.....
EUR002/09|.J250703|&20 250307E|V0013 P250703POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZ|WZ7FF32TWIEFA76	.03/07/2025	.02/09/2026	1,031	389,000	377.39	0	11,748	0	4,594		7,076	0	0	(7,154)	0	0	0010	.....
EUR003/08|.P250703|&20 250307E|V0019 L250703POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZ|WZ7FF32TWIEFA76	.03/07/2025	.03/08/2027	1,113	425,000	381.96	0	14,748	0	10,609		9,435	0	0	(4,138)	0	0	0010	.....
EUR003/09|.L250703|&20 250307E|V0015 031025MSGIXCGMS	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZ|WZ7FF32TWIEFA76	.03/07/2025	.03/09/2026	2,225	850,000	381.96	0	20,995	0	9,196		10,949	0	0	(11,799)	0	0	0010	.....
EUR002/|.031025N|&2025 0310E|V0008 031025MSGIXCGMS	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP4ROTDBPU41	.03/10/2025	.02/22/2027	1,423	456,801	320.92	0	12,483	0	8,924		21,226	0	0	(3,559)	0	0	0010	.....
EUR003/|.031025O|&2025 0310E|V0009 031025KSGIXCGMS	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP4ROTDBPU41	.03/10/2025	.03/01/2027	4,415	1,426,857	323.2	0	35,760	0	25,663		59,572	0	0	(10,096)	0	0	0010	.....
EUR003/|.031025K|&2025 0310E|V0005 031025LSGIXCGMS	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP4ROTDBPU41	.03/10/2025	.03/02/2026	2,501	808,265	323.2	0	12,629	0	5,407		29,450	0	0	(7,222)	0	0	0010	.....
EUR003/|.031025L|&2025 0310E|V0006 031025PSGIXCGMS	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP4ROTDBPU41	.03/10/2025	.03/09/2026	1,657	525,342	317.09	0	12,094	0	5,312		28,117	0	0	(6,782)	0	0	0010	.....
EUR003/|.031025P|&2025 0310E|V0010 Q250703POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP4ROTDBPU41	.03/10/2025	.03/08/2027	2,187	693,536	317.09	0	22,441	0	16,166		38,364	0	0	(6,275)	0	0	0010	.....
EUR003/08|.Q250703|&20 250307E|V0020 N250703POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZ|WZ7FF32TWIEFA76	.03/07/2025	.03/08/2027	2,042	780,000	381.96	0	27,066	0	19,471		17,316	0	0	(7,595)	0	0	0010	.....
EUR003/09|.N250703|&20 250307E|V0016 I250703POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZ|WZ7FF32TWIEFA76	.03/07/2025	.03/09/2026	9,739	3,720,000	381.96	0	91,884	0	40,247		47,918	0	0	(51,637)	0	0	0010	.....
EUR003/09|.I250703|&20 250307E|OS046 K250703POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZ|WZ7FF32TWIEFA76	.03/07/2025	.03/09/2026	1,728	660,000	381.96	0	15,906	0	6,967		8,498	0	0	(8,939)	0	0	0010	.....
EUR002/09|.K250703|&20 250307E|V0014 Q250703POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZ|WZ7FF32TWIEFA76	.03/07/2025	.02/09/2026	2,615	987,000	377.39	0	29,807	0	11,656		17,953	0	0	(18,151)	0	0	0010	.....
EUR002/08|.Q250703|&20 250307E|V0018 031125NDX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZ|WZ7FF32TWIEFA76	.03/07/2025	.02/08/2027	2,729	1,030,000	377.39	0	41,612	0	29,468		28,273	0	0	(12,144)	0	0	0010	.....
EUR003/02/26 .031125D &20250311E OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP4ROTDBPU41	.03/11/2025	.03/02/2026	210	4,385,726	20884.41	0	166,622	0	71,544		385,632	0	0	(95,078)	0	0	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)
.03112SLNDX DIGITAL03/02|.03112SL| 820250311E|D0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	G5GSEF7VJP5170UK5573	.03/11/2025	.03/02/2026	131	2,740,000	20884.41	0	109,244	0	46,907	206,393	0	0	(62,337)	0	0	0010	
.03112SFNDX EUR003/09/26|.03112SF| 820250311E|O0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	O2RNE81BXP4R0TD8PU41	.03/11/2025	.03/09/2026	241	4,868,530	20201.37	0	218,013	0	96,023	443,745	0	0	(121,991)	0	0	0010	
.031125MNDX DIGITAL03/09|.031125M| 820250311E|D0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	G5GSEF7VJP5170UK5573	.03/11/2025	.03/09/2026	121	2,445,000	20201.37	0	109,194	0	48,094	187,383	0	0	(61,100)	0	0	0010	
.031125ENDX EUR003/02/26|.031125E| 820250311E|O0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	O2RNE81BXP4R0TD8PU41	.03/11/2025	.03/02/2026	53	1,106,874	20884.41	0	42,052	0	18,056	97,326	0	0	(23,996)	0	0	0010	
.031125MNDX DIGITAL03/02|.031125M| 820250311E|D0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	G5GSEF7VJP5170UK5573	.03/11/2025	.03/02/2026	33	685,000	20884.41	0	27,311	0	11,727	51,598	0	0	(15,584)	0	0	0010	
.031125ONDY DIGITAL03/09|.031125O| 820250311E|D0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	G5GSEF7VJP5170UK5573	.03/11/2025	.03/09/2026	30	610,000	20201.37	0	27,243	0	11,999	46,750	0	0	(15,244)	0	0	0010	
.031125GNDX EUR003/09/26|.031125G| 820250311E|O0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	O2RNE81BXP4R0TD8PU41	.03/11/2025	.03/09/2026	60	1,212,082	20201.37	0	54,277	0	23,906	110,476	0	0	(30,371)	0	0	0010	
.031225SSPX EUR001/28/26|.031225S| 820250312E|O0012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.03/12/2025	.01/28/2026	448	2,718,330	6067.7	0	61,013	0	22,689	144,119	0	0	(38,324)	0	0	0010	
.031225BSPX ASIAN02/09/21|.031225B| 820250312E|AS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada	ES71P3U3RH1GC71XBU11	.03/12/2025	.02/09/2026	364	2,193,460	6025.99	0	22,248	0	8,778	82,591	0	0	(13,469)	0	0	0010	
.031225NSPX EUR001/07/26|.031225N| 820250312E|O0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.03/12/2025	.01/07/2026	485	2,865,880	5909.03	0	28,688	0	9,403	52,315	0	0	(19,285)	0	0	0010	
.031225DSPX ASIAN02/09/21|.031225D| 820250312E|O0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada	ES71P3U3RH1GC71XBU11	.03/12/2025	.02/09/2026	198	1,193,146	6025.99	0	13,628	0	5,377	48,506	0	0	(8,251)	0	0	0010	
.031225ASPX ASIAN02/09/21|.031225A| 820250312E|AS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada	ES71P3U3RH1GC71XBU11	.03/12/2025	.02/09/2026	950	5,724,691	6025.99	0	32,262	0	12,730	103,946	0	0	(19,532)	0	0	0010	
.031225LSPX EUR011/14/25|.031225L| 820250312E|O0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.03/12/2025	.11/14/2025	600	3,569,502	5949.17	0	104,610	0	290,924	290,924	186,314	0	0	0	0	0010	
.031225OSPX EUR001/14/26|.031225O| 820250312E|O0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.03/12/2025	.01/14/2026	234	1,367,241	5842.91	0	45,433	0	15,590	89,318	0	0	(29,844)	0	0	0010	
.031225KSPX EUR010/14/25|.031225K| 820250312E|O0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.03/12/2025	.10/14/2025	330	1,933,751	5859.85	0	59,351	0	157,640	157,640	98,289	0	0	0	0	0010	
.031225FSPX ASIAN02/17/21|.031225F| 820250312E|O0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada	ES71P3U3RH1GC71XBU11	.03/12/2025	.02/17/2026	175	1,070,060	6114.63	0	8,283	0	3,386	39,236	0	0	(4,897)	0	0	0010	
.031225VSPX EUR002/09/26|.031225V| 820250312E|O0015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.03/12/2025	.02/09/2026	211	1,271,484	6025.99	0	39,039	0	15,404	93,848	0	0	(23,635)	0	0	0010	
.031225MSPX EUR012/29/25|.031225M| 820250312E|O0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.03/12/2025	.12/29/2025	261	1,541,711	5906.94	0	4,239	0	1,301	7,414	0	0	(2,938)	0	0	0010	
.031225USPX EUR002/09/26|.031225U| 820250312E|O0014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.03/12/2025	.02/09/2026	394	2,374,240	6025.99	0	23,088	0	9,110	44,203	0	0	(13,978)	0	0	0010	

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.031225GSPX EUR001/21/26|.031225Q| 820250312E|0S010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFU57RNE97	.03/12/2025	.01/21/2026	336	2,032,545	6049.24	0	48,206	0	17,249	114,932	0	0	(30,957)	0	0	0010	
.031225ESPX ASIAN02/17/2|.031225E| 820250312E|AS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada	ES71P3U3RHIGC71XB11	.03/12/2025	.02/17/2026	633	3,870,561	6114.63	0	16,110	0	6,586	66,394	0	0	(9,524)	0	0	0010	
.031225YSPX EUR003/02/26|.031225Y| 820250312E|V0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFU57RNE97	.03/12/2025	.03/02/2026	254	1,405,262	5526.37	0	129,925	0	55,945	304,922	0	0	(73,980)	0	0	0010	
.031225GSPX ASIAN02/17/2|.031225G| 820250312E|AS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada	ES71P3U3RHIGC71XB11	.03/12/2025	.02/17/2026	192	1,174,009	6114.63	0	9,510	0	3,888	43,887	0	0	(5,622)	0	0	0010	
.031225CSPX ASIAN02/09/2|.031225C| 820250312E|AS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada	ES71P3U3RHIGC71XB11	.03/12/2025	.02/09/2026	173	1,042,496	6025.99	0	11,494	0	4,535	41,824	0	0	(6,959)	0	0	0010	
.031225XSPX EUR002/23/26|.031225X| 820250312E|V0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFU57RNE97	.03/12/2025	.02/23/2026	164	950,075	5786.43	0	60,873	0	25,510	165,663	0	0	(35,362)	0	0	0010	
.031225RSPX EUR001/21/26|.031225R| 820250312E|0S011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFU57RNE97	.03/12/2025	.01/21/2026	894	5,408,021	6049.24	0	138,168	0	49,440	340,374	0	0	(88,728)	0	0	0010	
.031225SPSX EUR001/14/26|.031225P| 820250312E|0S009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFU57RNE97	.03/12/2025	.01/14/2026	391	2,284,578	5842.91	0	81,715	0	28,039	164,415	0	0	(53,676)	0	0	0010	
.031225TS PX EUR001/28/26|.031225T| 820250312E|0S013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFU57RNE97	.03/12/2025	.01/28/2026	494	2,997,444	6067.7	0	73,784	0	27,438	180,782	0	0	(46,345)	0	0	0010	
.031225WSPX EUR002/09/26|.031225W| 820250312E|V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFU57RNE97	.03/12/2025	.02/09/2026	162	1,102,756	6821.42	0	5,466	0	2,157	38,116	0	0	(3,309)	0	0	0010	
.031425ZSPX EUR003/16/26|.031425Z| 820250314E|0S007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFU57RNE97	.03/14/2025	.03/16/2026	722	4,070,000	5638.94	0	128,205	0	58,628	194,084	0	0	(69,577)	0	0	0010	
.X031425SPX EUR003/15/27|.X031425| 820250314E|V0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFU57RNE97	.03/14/2025	.03/15/2027	574	3,235,000	5638.94	0	433,814	0	853,503	853,503	419,690	0	0	0	0	0010	
.031425PEEJ EUR003/16/26|.031425P| 820250314E|V0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFU57RNE97	.03/14/2025	.03/16/2026	6,068	890,000	146.663319	0	15,842	0	7,245	19,845	0	0	(8,597)	0	0	0010	
.D031425SPX EUR003/16/26|.D031425| 820250314E|0S011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFU57RNE97	.03/14/2025	.03/16/2026	971	5,475,000	5638.94	0	204,765	0	93,639	316,048	0	0	(111,126)	0	0	0010	
.J031425SPX EUR003/16/26|.J031425| 820250314E|0S017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFU57RNE97	.03/14/2025	.03/16/2026	6,399	36,085,000	5638.94	0	1,613,000	0	2,551,125	2,551,125	938,125	0	0	0	0	0010	
.031425NEEJ EUR003/16/26|.031425N| 820250314E|V0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFU57RNE97	.03/14/2025	.03/16/2026	2,960	420,000	141.874197	0	12,810	0	5,858	18,909	0	0	(6,952)	0	0	0010	
.P031425SPX EUR003/16/26|.P031425| 820250314E|0S023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFU57RNE97	.03/14/2025	.03/16/2026	4,521	25,495,000	5638.94	0	1,366,787	0	625,032	2,231,341	0	0	(741,755)	0	0	0010	
.031425REEJ EUR003/15/27|.031425R| 820250314E|V0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFU57RNE97	.03/14/2025	.03/15/2027	60,555	8,580,000	141.69	0	362,076	0	475,842	475,842	113,766	0	0	0	0	0010	
.031425OEEJ EUR003/16/26 .031425O 820250314E V0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFU57RNE97	.03/14/2025	.03/16/2026	5,878	850,000	144.608814	0	19,210	0	8,785	26,351	0	0	(10,425)	0	0	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 (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)
.B251403SPX DIGITAL03/16|.B251403| &20250314E|D0002 K031425SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.03/14/2025	.03/16/2026	384	2,165,000	5638.94	0	109,289	0	49,978	153,917	0	0	(59,311)	0	0	0	0010
EURO03/16/26|.K031425| &20250314E|OS018 031425LEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.03/14/2025	.03/16/2026	752	4,240,000	5638.94	0	200,552	0	319,193	319,193	118,641	0	0	0	0	0	0010
EURO03/16/26|.031425L| &20250314E|OS039 0031425SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.03/14/2025	.03/16/2026	3,529	500,000	141.69	0	14,000	0	6,402	22,106	0	0	(7,598)	0	0	0	0010
EURO03/16/26|.0031425| &20250314E|OS024 031425QEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.03/14/2025	.03/16/2026	479	2,700,000	5638.94	0	153,117	0	70,020	253,032	0	0	(83,097)	0	0	0	0010
EURO03/16/26|.031425Q| &20250314E|V0010 031425CEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.03/14/2025	.03/16/2026	104,630	14,825,000	141.69	0	461,058	0	682,733	682,733	221,676	0	0	0	0	0	0010
EURO03/16/26|.031425C| &20250314E|OS030 031425VSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.03/14/2025	.03/16/2026	30,136	4,270,000	141.69	0	47,397	0	21,675	62,579	0	0	(25,722)	0	0	0	0010
EURO03/16/26|.031425W| &20250314E|OS004 A031425SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.03/14/2025	.03/16/2026	207	1,165,000	5638.94	0	32,970	0	15,077	49,408	0	0	(17,893)	0	0	0	0010
EURO03/16/26|.A031425| &20250314E|OS008 031425SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.03/14/2025	.03/16/2026	643	3,625,000	5638.94	0	117,088	0	177,947	177,947	60,859	0	0	0	0	0	0010
EURO03/16/26|.031425X| &20250314E|OS005 W031425SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.03/14/2025	.03/16/2026	1,565	8,825,000	5638.94	0	249,748	0	114,210	375,813	0	0	(135,538)	0	0	0	0010
EURO03/16/26|.W031425| &20250314E|V0003 G031425SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.03/14/2025	.03/16/2026	266	1,500,000	5638.94	0	134,250	0	61,393	319,767	0	0	(72,857)	0	0	0	0010
EURO03/16/26|.G031425| &20250314E|OS014 031425MEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.03/14/2025	.03/16/2026	203	1,145,000	5638.94	0	48,319	0	75,766	75,766	27,447	0	0	0	0	0	0010
EURO03/16/26|.031425M| &20250314E|OS040 N031425SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.03/14/2025	.03/16/2026	4,623	655,000	141.69	0	19,716	0	9,016	30,034	0	0	(10,700)	0	0	0	0010
EURO03/16/26|.N031425| &20250314E|OS021 T031425SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.03/14/2025	.03/16/2026	450	2,535,000	5638.94	0	130,476	0	59,667	211,307	0	0	(70,810)	0	0	0	0010
EURO03/16/26|.T031425| &20250314E|OS027 A251403SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.03/14/2025	.03/16/2026	2,889	16,290,000	5638.94	0	971,861	0	1,626,377	1,626,377	654,516	0	0	0	0	0	0010
DIGITAL03/16|.A251403| &20250314E|D0001 B031425SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.03/14/2025	.03/16/2026	96	540,000	5638.94	0	27,259	0	12,466	38,390	0	0	(14,794)	0	0	0	0010
EURO03/16/26|.B031425| &20250314E|OS009 L031425SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.03/14/2025	.03/16/2026	372	2,100,000	5638.94	0	67,830	0	31,019	103,087	0	0	(36,811)	0	0	0	0010
EURO03/16/26|.L031425| &20250314E|OS019 031425KEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.03/14/2025	.03/16/2026	2,155	12,150,000	5638.94	0	612,360	0	987,333	987,333	374,973	0	0	0	0	0	0010
EURO03/16/26|.031425K| &20250314E|OS038 I031425SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.03/14/2025	.03/16/2026	12,669	1,795,000	141.69	0	48,824	0	22,327	77,662	0	0	(26,497)	0	0	0	0010
EURO03/16/26 .I031425 &20250314E OS016 031425SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.03/14/2025	.03/16/2026	810	4,565,000	5638.94	0	203,599	0	93,106	322,342	0	0	(110,493)	0	0	0	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)
	.M031425SPX EURO03/16/26|.M031425| &20250314E|OS020 .031425AEEJ	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	03/14/2025	03/16/2026	1,272	7,170,000	5638.94	0	369,040	0		597,660	228,620	0	0	0	0	0010	
	EURO011/14/25|.031425A| &20250314E|OS028 .S031425SPX	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	03/14/2025	11/14/2025	3,184	460,000	144.46	0	7,590	0		1,386	11,222	0	(6,204)	0	0	0010	
	EURO003/16/26|.S031425| &20250314E|OS026 .E031425SPX	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	03/14/2025	03/16/2026	1,598	9,010,000	5638.94	0	528,797	0		241,819	881,227	0	(286,978)	0	0	0010	
	EURO003/16/26|.E031425| &20250314E|OS012 .F031425SPX	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	03/14/2025	03/16/2026	1,725	9,725,000	5638.94	0	375,385	0		582,459	582,459	0	0	0	0	0010	
	EURO003/16/26|.F031425| &20250314E|OS013 .031425SEEEJ	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	03/14/2025	03/16/2026	1,021	5,755,000	5638.94	0	226,747	0		103,691	351,639	0	(123,056)	0	0	0010	
	EURO003/16/26|.031425S| &20250314E|V0012 .031425VSPX	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	03/14/2025	03/16/2026	3,388	480,000	141.69	0	14,928	0		6,827	22,105	0	(8,101)	0	0	0010	
	EURO003/16/26|.031425V| &20250314E|OS006 .031425BEEJ	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	03/14/2025	03/16/2026	1,804	10,170,000	5638.94	0	314,253	0		143,708	476,930	0	(170,545)	0	0	0010	
	EURO003/09/26|.031425B| &20250314E|OS029 .031425USPX	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	03/14/2025	03/09/2026	2,496	355,000	142.24	0	9,017	0		4,027	14,676	0	(4,990)	0	0	0010	
	EURO003/16/26|.031425U| &20250314E|OS002 .0031425SPX	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	03/14/2025	03/16/2026	643	3,625,000	5638.94	0	70,325	0		32,160	103,257	0	(38,165)	0	0	0010	
	EURO003/16/26|.0031425| &20250314E|OS022 .031425EEEEJ	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	03/14/2025	03/16/2026	1,252	7,060,000	5638.94	0	377,004	0		172,404	614,964	0	(204,600)	0	0	0010	
	EURO003/16/26|.031425E| &20250314E|OS032 .031425TSPX	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	03/14/2025	03/16/2026	11,116	1,575,000	141.69	0	29,453	0		13,469	45,222	0	(15,984)	0	0	0010	
	EURO003/16/26|.031425T| &20250314E|OS001 .031425VSPX	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	03/14/2025	03/16/2026	3,236	18,250,000	5638.94	0	224,475	0		102,652	330,313	0	(121,823)	0	0	0010	
	EURO003/16/26|.031425V| &20250314E|OS003 .031425DEEEJ	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	03/14/2025	03/16/2026	606	3,415,000	5638.94	0	90,156	0		41,228	135,181	0	(48,928)	0	0	0010	
	EURO003/16/26|.031425D| &20250314E|OS031 .H031425SPX	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	03/14/2025	03/16/2026	23,326	3,305,000	141.69	0	58,168	0		26,600	88,596	0	(31,568)	0	0	0010	
	EURO003/16/26|.H031425| &20250314E|OS015 .031425GEEJ	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	03/14/2025	03/16/2026	2,009	11,330,000	5638.94	0	481,525	0		220,202	757,473	0	(261,323)	0	0	0010	
	EURO003/16/26|.031425G| &20250314E|OS034 .R031425SPX	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	03/14/2025	03/16/2026	7,516	1,065,000	141.69	0	23,856	0		10,909	37,951	0	(12,947)	0	0	0010	
	EURO003/16/26|.R031425| &20250314E|OS025 .031425FEEJ	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	03/14/2025	03/16/2026	519	2,925,000	5638.94	0	170,294	0		77,875	283,217	0	(92,418)	0	0	0010	
	EURO003/16/26|.031425F| &20250314E|OS033 .031425DEEEJ	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	03/14/2025	03/16/2026	30,454	4,315,000	141.69	0	94,499	0		43,214	149,324	0	(51,284)	0	0	0010	

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.V031425SPX E0FW003/09/21.V031425J	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	03/14/2025	03/09/2026	621	3,500,000	5638.94	0	310,450	0	138,656		742,192	0	0	(171,794)	0	0		0010
.031425HEEJ EUR003/16/26|.031425HJ &20250314EIOS035	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	03/14/2025	03/16/2026	6,246	885,000	141.69	0	20,709	0	9,470		33,051	0	0	(11,239)	0	0		0010
.031425IEEJ EUR003/16/26|.031425J &20250314EIOS036	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	03/14/2025	03/16/2026	11,963	1,695,000	141.69	0	42,375	0	19,378		68,033	0	0	(22,997)	0	0		0010
.C031425SPX EUR003/16/26|.C031425J &20250314EIOS010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	03/14/2025	03/16/2026	841	4,740,000	5638.94	0	172,536	0	78,901		265,787	0	0	(93,635)	0	0		0010
.031425JEEJ EUR003/16/26|.031425JJ &20250314EIOS037	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	03/14/2025	03/16/2026	1,729	245,000	141.69	0	6,297	0	2,879		10,071	0	0	(3,417)	0	0		0010
.K251403POLV5E EUR003/15|.K251403J&20 250314EIV0020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	03/14/2025	03/15/2027	5,265	2,000,000	379.84	0	69,400	0	50,594		49,993	0	0	(18,806)	0	0		0010
.D251403POLV5E EUR002/17|.D251403J&20 250314EIV0013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	03/14/2025	02/17/2026	1,476	558,000	378.02	0	14,620	0	6,048		9,832	0	0	(8,572)	0	0		0010
.F251403POLV5E EUR003/16|.F251403J&20 250314EIV0015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	03/14/2025	03/16/2026	6,450	2,450,000	379.84	0	60,515	0	27,674		39,184	0	0	(32,841)	0	0		0010
.J251403POLV5E EUR002/16|.J251403J&20 250314EIV0018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	03/14/2025	02/16/2027	749	283,000	378.02	0	10,358	0	7,443		7,613	0	0	(2,915)	0	0		0010
.G251403POLV5E EUR003/16|.G251403J&20 250314EIV0016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	03/14/2025	03/16/2026	21,549	8,185,000	379.84	0	202,170	0	92,452		130,905	0	0	(109,717)	0	0		0010
.E251403POLV5E EUR002/17|.E251403J&20 250314EIV0014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	03/14/2025	02/17/2026	4,489	1,697,000	378.02	0	44,461	0	18,393		29,901	0	0	(26,068)	0	0		0010
.J251403POLV5E EUR002/16|.J251403J&20 250314EIV0019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	03/14/2025	02/16/2027	2,370	896,000	378.02	0	32,794	0	23,565		24,105	0	0	(9,229)	0	0		0010
.C251403POLV5E EUR003/16|.C251403J&20 250314EIOS041	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	03/14/2025	03/16/2026	1,269	482,000	379.84	0	11,809	0	5,400		7,708	0	0	(6,409)	0	0		0010
.H251403POLV5E EUR003/16|.H251403J&20 250314EIV0017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	03/14/2025	03/16/2026	153,354	58,250,000	379.84	0	1,438,775	0	931,610		931,610	(507,165)	0	0	0	0	0	0010
.L251403POLV5E EUR003/15|.L251403J&20 250314EIV0021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	03/14/2025	03/15/2027	9,333	3,545,000	379.84	0	123,012	0	89,678		88,613	0	0	(33,333)	0	0		0010
.032125OEEJ EUR003/16/26|.032125CJ &20250321EIOS029	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	03/21/2025	03/16/2026	1,976	280,000	141.69	0	8,456	0	3,943		12,850	0	0	(4,513)	0	0		0010
.L032125SPX EUR003/23/26|.L032125J &20250321EIOS013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	03/21/2025	03/23/2026	316	1,790,000	5667.56	0	79,780	0	38,022		125,223	0	0	(41,758)	0	0		0010
.032125TEEJ EUR003/23/26|.032125TJ &20250321EIOS046	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	03/21/2025	03/23/2026	1,794	255,000	142.17	0	7,701	0	3,670		11,063	0	0	(4,031)	0	0		0010

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.032125ZSPX EUR003/23/26|.032125Z| \$20250321E|OS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.03/21/2025	.03/23/2026	2,991	16,950,000	5667.56	0	211,197	0	100,653	.....	.....303,861	0	0	(110,544)	0	0	.....	0010
.H032125SPX EUR003/23/26|.H032125| \$20250321E|OS009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.03/21/2025	.03/23/2026	1,248	7,075,000	5667.56	0	264,605	0	126,107	.....	.....405,963	0	0	(138,498)	0	0	.....	0010
.A032125SPX EUR003/23/26|.A032125| \$20250321E|OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.03/21/2025	.03/23/2026	1,009	5,720,000	5667.56	0	114,000	0	54,330	.....	.....167,065	0	0	(59,669)	0	0	.....	0010
.032125DEEJ EUR003/16/26|.032125D| \$20250321E|OS030	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.03/21/2025	.03/16/2026	1,659	235,000	141.69	0	7,191	0	3,353	.....	.....10,811	0	0	(3,838)	0	0	.....	0010
.032125NEEJ EUR003/23/26|.032125N| \$20250321E|OS040	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.03/21/2025	.03/23/2026	6,260	890,000	142.17	0	24,208	0	11,537	.....	.....36,434	0	0	(12,671)	0	0	.....	0010
.032125YEEJ EUR003/23/26|.032125Y| \$20250321E|V0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.03/21/2025	.03/23/2026	5,900	840,000	142.369038	0	25,620	0	12,210	.....	.....35,652	0	0	(13,410)	0	0	.....	0010
.032125PEEJ EUR003/23/26|.032125P| \$20250321E|OS042	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.03/21/2025	.03/23/2026	3,939	560,000	142.17	0	16,856	0	8,033	.....	.....24,286	0	0	(8,823)	0	0	.....	0010
.S032125SPX EUR003/23/26|.S032125| \$20250321E|OS020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.03/21/2025	.03/23/2026	1,403	7,950,000	5667.56	0	461,816	0	220,094	.....	.....765,299	0	0	(241,722)	0	0	.....	0010
.032125OEEJ EUR003/23/26|.032125O| \$20250321E|OS041	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.03/21/2025	.03/23/2026	7,386	1,050,000	142.17	0	29,400	0	14,012	.....	.....43,900	0	0	(15,388)	0	0	.....	0010
.032125REEJ EUR003/23/26|.032125R| \$20250321E|OS044	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.03/21/2025	.03/23/2026	7,983	1,135,000	142.17	0	27,581	0	13,144	.....	.....42,020	0	0	(14,436)	0	0	.....	0010
.032125EEEJ EUR003/23/26|.032125E| \$20250321E|OS031	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.03/21/2025	.03/23/2026	34,079	4,845,000	142.17	0	53,780	0	25,630	.....	.....68,264	0	0	(28,149)	0	0	.....	0010
.032125XEEJ EUR003/22/27|.032125X| \$20250321E|V0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.03/21/2025	.03/22/2027	4,994	710,000	142.17	0	29,891	0	22,079	.....	.....37,828	0	0	(7,812)	0	0	.....	0010
.G252103SPX DIGITAL03/23|.G252103| \$20250321E|D0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.03/21/2025	.03/23/2026	156	885,000	5667.56	0	45,011	0	21,452	.....	.....62,844	0	0	(23,560)	0	0	.....	0010
.D032125SPX EUR003/23/26|.D032125| \$20250321E|OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.03/21/2025	.03/23/2026	663	3,760,000	5667.56	0	114,454	0	54,547	.....	.....172,187	0	0	(59,907)	0	0	.....	0010
.032125FEEJ EUR003/23/26|.032125F| \$20250321E|OS032	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.03/21/2025	.03/23/2026	11,008	1,565,000	142.17	0	27,701	0	13,202	.....	.....40,299	0	0	(14,499)	0	0	.....	0010
.032125OEEJ EUR003/23/26|.032125O| \$20250321E|OS043	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.03/21/2025	.03/23/2026	2,005	285,000	142.17	0	6,584	0	3,138	.....	.....9,979	0	0	(3,446)	0	0	.....	0010
.J032125SPX EUR003/23/26|.J032125| \$20250321E|OS011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.03/21/2025	.03/23/2026	1,232	6,985,000	5667.56	0	295,186	0	140,681	.....	.....459,728	0	0	(154,505)	0	0	.....	0010
.0032125SPX EUR003/23/26|.0032125| \$20250321E|OS018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.03/21/2025	.03/23/2026	4,258	24,130,000	5667.56	0	1,289,749	0	614,674	.....	.....2,093,437	0	0	(675,075)	0	0	.....	0010
.032125GEEJ EUR003/23/26|.032125G| \$20250321E|OS033	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.03/21/2025	.03/23/2026	7,948	1,130,000	142.17	0	21,131	0	10,071	.....	.....30,965	0	0	(11,060)	0	0	.....	0010

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Symetra Life Insurance Company

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)	
.H252103SPX DIGITAL03/23|.H252103| \$20250321E|D0002 032125JEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.03/21/2025	.03/23/2026	 623	3,530,000	5667.56	 0	179,536	 0	85,564		250,666	 0	 0	 (93,972)	 0	 0	.....	0010	.....
EUR003/23/26|.032125J| \$20250321E|OS036 032125BEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.03/21/2025	.03/23/2026	20,328	 2,890,000	 142.17	 0	68,204	 0	32,505		103,525	 0	 0	 (35,699)	 0	 0	.....	0010	.....
EUR003/16/26|.032125B| \$20250321E|OS028 B032125SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.03/21/2025	.03/16/2026	 1,659	 235,000	 141.69	 0	 5,758	 0	 2,685		 9,171	 0	 0	 (3,073)	 0	 0	.....	0010	.....
EUR003/23/26|.B032125| \$20250321E|OS003 M032125SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.03/21/2025	.03/23/2026	 1,135	 6,430,000	5667.56	 0	166,344	 0	79,277		247,256	 0	 0	 (87,067)	 0	 0	.....	0010	.....
EUR003/23/26|.M032125| \$20250321E|OS014 C032125SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.03/21/2025	.03/23/2026	 1,306	 7,400,000	5667.56	 0	330,484	 0	157,503		518,924	 0	 0	 (172,981)	 0	 0	.....	0010	.....
EUR003/23/26|.C032125| \$20250321E|OS004 032125AEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.03/21/2025	.03/23/2026	 1,691	9,585,000	5667.56	 0	282,566	 0	134,666		423,892	 0	 0	 (147,899)	 0	 0	.....	0010	.....
EUR003/16/26|.032125A| \$20250321E|OS027 032125IEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.03/21/2025	.03/16/2026	9,598	 1,360,000	 141.69	 0	32,232	 0	15,030		51,351	 0	 0	 (17,202)	 0	 0	.....	0010	.....
EUR003/23/26|.032125I| \$20250321E|OS035 032125SEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.03/21/2025	.03/23/2026	7,350	 1,045,000	 142.17	 0	23,408	 0	11,156		35,305	 0	 0	 (12,252)	 0	 0	.....	0010	.....
EUR003/23/26|.032125S| \$20250321E|OS045 032125HEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.03/21/2025	.03/23/2026	8,511	 1,210,000	 142.17	 0	30,250	 0	14,417		46,041	 0	 0	 (15,833)	 0	 0	.....	0010	.....
EUR003/23/26|.032125H| \$20250321E|OS034 0032125SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.03/21/2025	.03/23/2026	2,708	385,000	 142.17	 0	 7,662	 0	 3,651		11,344	 0	 0	 (4,010)	 0	 0	.....	0010	.....
EUR003/23/26|.0032125| \$20250321E|OS016 R032125SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.03/21/2025	.03/23/2026	454	2,575,000	5667.56	 0	132,123	 0	62,968		212,587	 0	 0	 (69,155)	 0	 0	.....	0010	.....
EUR003/23/26|.R032125| \$20250321E|OS019 032125UEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.03/21/2025	.03/23/2026	323	 1,830,000	5667.56	 0	106,305	 0	50,663		176,163	 0	 0	 (55,642)	 0	 0	.....	0010	.....
EUR003/23/26|.032125U| \$20250321E|OS047 I032125SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.03/21/2025	.03/23/2026	 1,969	280,000	 142.17	 0	 8,540	 0	 4,070		12,171	 0	 0	 (4,470)	 0	 0	.....	0010	.....
EUR003/23/26|.I032125| \$20250321E|OS010 E032125SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.03/21/2025	.03/23/2026	 1,021	 5,785,000	5667.56	 0	217,227	 0	103,527		333,430	 0	 0	 (113,700)	 0	 0	.....	0010	.....
EUR003/23/26|.E032125| \$20250321E|OS006 032125LEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.03/21/2025	.03/23/2026	2,978	16,880,000	5667.56	 0	545,224	 0	259,845		824,350	 0	 0	 (285,379)	 0	 0	.....	0010	.....
EUR003/23/26|.032125L| \$20250321E|OS038 P032125SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.03/21/2025	.03/23/2026	20,996	2,985,000	 142.17	 0	74,625	 0	35,565		113,580	 0	 0	 (39,060)	 0	 0	.....	0010	.....
EUR003/23/26|.P032125| \$20250321E|OS017 032125MEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.03/21/2025	.03/23/2026	 1,146	6,495,000	5667.56	 0	346,378	 0	165,078		561,886	 0	 0	 (181,300)	 0	 0	.....	0010	.....
EUR003/23/26|.032125M| \$20250321E|OS039 032125WEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.03/21/2025	.03/23/2026	3,060	435,000	 142.17	 0	11,136	 0	 5,307		16,941	 0	 0	 (5,829)	 0	 0	.....	0010	.....
EUR003/23/26 .032125W \$20250321E V0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.03/21/2025	.03/23/2026	8,733	 1,285,000	147.14595	 0	22,873	 0	10,901		26,774	 0	 0	 (11,972)	 0	 0		0010	

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STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.032825USPX EUR003/30/26|.032825U| &20250328E|OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.03/28/2025	.03/30/2026	 541	 3,020,000	 5580.94	 0	 85,164	 0	 42,230	.....	..... 128,137	 0	 0	 (42,934)	 0	 0	.....	0010
.032825AEEJ EUR003/30/26|.032825A| &20250328E|OS022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.03/28/2025	.03/30/2026	 27,019	 3,830,000	 141.75	 0	 42,130	 0	 20,891	.....	..... 55,174	 0	 0	 (21,239)	 0	 0	.....	0010
.032825JEJ EUR003/30/26|.032825J| &20250328E|OS031	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.03/28/2025	.03/30/2026	 5,397	 765,000	 141.75	 0	 18,513	 0	 9,180	.....	..... 29,492	 0	 0	 (9,333)	 0	 0	.....	0010
.032825TSPX EUR003/30/26|.032825T| &20250328E|OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.03/28/2025	.03/30/2026	 1,141	 6,370,000	 5580.94	 0	 162,435	 0	 80,546	.....	..... 243,251	 0	 0	 (81,889)	 0	 0	.....	0010
.H032825SPX EUR003/30/26|.H032825| &20250328E|OS017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.03/28/2025	.03/30/2026	 2,064	 11,520,000	 5580.94	 0	 618,624	 0	 306,756	.....	..... 1,009,872	 0	 0	 (311,868)	 0	 0	.....	0010
.032825BEEJ EUR003/30/26|.032825B| &20250328E|OS023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.03/28/2025	.03/30/2026	 3,986	 565,000	 141.75	 0	 10,057	 0	 4,987	.....	..... 15,185	 0	 0	 (5,070)	 0	 0	.....	0010
.N032825SPX DIGITAL03/30|.N032825| &20250328E|D0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.03/28/2025	.03/30/2026	 919	 5,130,000	 5580.94	 0	 261,374	 0	 129,607	.....	..... 365,775	 0	 0	 (131,767)	 0	 0	.....	0010
.B032825SPX EUR003/30/26|.B032825| &20250328E|OS011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.03/28/2025	.03/30/2026	 1,364	 7,610,000	 5580.94	 0	 293,746	 0	 145,659	.....	..... 454,852	 0	 0	 (148,087)	 0	 0	.....	0010
.A032825SPX EUR003/30/26|.A032825| &20250328E|OS010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.03/28/2025	.03/30/2026	 650	 3,625,000	 5580.94	 0	 135,938	 0	 67,407	.....	..... 210,049	 0	 0	 (68,530)	 0	 0	.....	0010
.C032825SPX EUR003/30/26|.C032825| &20250328E|OS012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.03/28/2025	.03/30/2026	 977	 5,455,000	 5580.94	 0	 230,747	 0	 114,420	.....	..... 360,992	 0	 0	 (116,327)	 0	 0	.....	0010
.G032825SPX EUR003/30/26|.G032825| &20250328E|OS016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.03/28/2025	.03/30/2026	 1,896	 10,580,000	 5580.94	 0	 543,812	 0	 269,659	.....	..... 879,520	 0	 0	 (274,153)	 0	 0	.....	0010
.032825IEEJ EUR003/30/26|.032825I| &20250328E|OS030	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.03/28/2025	.03/30/2026	 9,630	 1,365,000	 141.75	 0	 41,087	 0	 20,373	.....	..... 62,835	 0	 0	 (20,713)	 0	 0	.....	0010
.032825IISPX EUR003/30/26|.032825I| &20250328E|OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.03/28/2025	.03/30/2026	 745	 4,155,000	 5580.94	 0	 126,312	 0	 62,634	.....	..... 190,944	 0	 0	 (63,678)	 0	 0	.....	0010
.D032825SPX EUR003/30/26|.D032825| &20250328E|OS013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.03/28/2025	.03/30/2026	 284	 1,585,000	 5580.94	 0	 70,850	 0	 35,132	.....	..... 111,841	 0	 0	 (35,718)	 0	 0	.....	0010
.032825NEEJ EUR003/30/26|.032825N| &20250328E|V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.03/28/2025	.03/30/2026	 3,527	 500,000	 141.75	 0	 15,500	 0	 7,686	.....	..... 23,110	 0	 0	 (7,814)	 0	 0	.....	0010
.032825HEEJ EUR003/30/26|.032825H| &20250328E|OS029	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.03/28/2025	.03/30/2026	 7,019	 995,000	 141.75	 0	 27,761	 0	 13,766	.....	..... 43,917	 0	 0	 (13,995)	 0	 0	.....	0010
.L032825SPX EUR003/30/26|.L032825| &20250328E|OS021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.03/28/2025	.03/30/2026	 2,176	 12,145,000	 5580.94	 0	 712,912	 0	 353,510	.....	..... 1,190,682	 0	 0	 (359,402)	 0	 0	.....	0010
.032825RSPX EUR003/30/26|.032825R| &20250328E|OS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.03/28/2025	.03/30/2026	 2,566	 14,320,000	 5580.94	 0	 177,568	 0	 88,050	.....	..... 256,768	 0	 0	 (89,518)	 0	 0	.....	0010
.E032825SPX EUR003/30/26|.E032825| &20250328E|OS014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.03/28/2025	.03/30/2026	 1,126	 6,285,000	 5580.94	 0	 280,940	 0	 139,309	.....	..... 443,482	 0	 0	 (141,631)	 0	 0	.....	0010

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.032825YSPX EUR003/30/26|.032825Y| &20250328E|OS008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.03/28/2025	.03/30/2026	1,008	5,625,000	5580.94	0	183,375	0	90,930		278,758	0	0	(92,445)	0	0		0010
.032825MEEJ EUR003/30/26|.032825M| &20250328E|OS034	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.03/28/2025	.03/30/2026	4,762	675,000	141.75	0	20,520	0	10,175		31,149	0	0	(10,345)	0	0		0010
.032825GEEJ EUR003/30/26|.032825G| &20250328E|OS028	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.03/28/2025	.03/30/2026	5,256	745,000	141.75	0	20,190	0	10,011		32,084	0	0	(10,178)	0	0		0010
.J032825SPX EUR003/30/26|.J032825| &20250328E|OS019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.03/28/2025	.03/30/2026	249	1,390,000	5580.94	0	78,952	0	39,150		130,533	0	0	(39,802)	0	0		0010
.K032825SPX EUR003/30/26|.K032825| &20250328E|OS020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.03/28/2025	.03/30/2026	611	3,410,000	5580.94	0	199,485	0	98,918		332,909	0	0	(100,567)	0	0		0010
.032825XSPX EUR003/30/26|.032825X| &20250328E|OS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.03/28/2025	.03/30/2026	2,751	15,355,000	5580.94	0	495,966	0	245,934		752,860	0	0	(250,033)	0	0		0010
.032825FEEJ EUR003/30/26|.032825F| &20250328E|OS027	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.03/28/2025	.03/30/2026	19,929	2,825,000	141.75	0	70,625	0	35,021		112,531	0	0	(35,604)	0	0		0010
.032825KEEJ EUR003/30/26|.032825K| &20250328E|OS032	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.03/28/2025	.03/30/2026	11,146	1,580,000	141.75	0	39,342	0	19,508		62,870	0	0	(19,834)	0	0		0010
.032825ZSPX EUR003/30/26|.032825Z| &20250328E|OS009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.03/28/2025	.03/30/2026	617	3,445,000	5580.94	0	124,020	0	61,498		190,611	0	0	(62,522)	0	0		0010
.032825LEEJ EUR003/30/26|.032825L| &20250328E|OS033	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.03/28/2025	.03/30/2026	4,762	675,000	141.75	0	20,250	0	10,041		31,055	0	0	(10,209)	0	0		0010
.I032825SPX EUR003/30/26|.I032825| &20250328E|OS018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.03/28/2025	.03/30/2026	569	3,175,000	5580.94	0	171,133	0	84,859		279,394	0	0	(86,273)	0	0		0010
.033125IMXE EUR003/16/2|.033125I|& 20250331E|OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, NA	.03/31/2025	.03/16/2026	366	902,757	2466.55	0	11,423	0	5,449		19,726	0	0	(5,974)	0	0		0010
.033125DMXE ASIAN03/23/|.033125D|& 20250331E|AS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, NA	.03/31/2025	.03/23/2026	113	280,803	2484.98	0	4,743	0	2,311		10,363	0	0	(2,431)	0	0		0010
.033125HMXE EUR003/09/2|.033125H|& 20250331E|OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, NA	.03/31/2025	.03/09/2026	462	1,153,027	2495.73	0	35,768	0	16,678		52,708	0	0	(19,090)	0	0		0010
.033125BMXE ASIAN03/09/|.033125B|& 20250331E|AS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, NA	.03/31/2025	.03/09/2026	169	421,778	2495.73	0	6,332	0	2,953		20,980	0	0	(3,380)	0	0		0010
.033125AMXE ASIAN03/02/|.033125A|& 20250331E|AS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, NA	.03/31/2025	.03/02/2026	124	300,410	2422.66	0	4,334	0	1,972		8,523	0	0	(2,362)	0	0		0010
.033125JMXE EUR003/16/2|.033125J|& 20250331E|OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, NA	.03/31/2025	.03/16/2026	498	1,228,342	2466.55	0	30,388	0	14,495		58,532	0	0	(15,893)	0	0		0010
.0032825POLV5E EUR003/30|.0032825|&20 250328E|OS035	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	.03/28/2025	.03/30/2026	862	329,000	381.78	0	7,732	0	3,834		4,562	0	0	(3,898)	0	0		0010
.033125VNDX EUR003/23/26 .033125V &20250331E OS018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	.03/31/2025	.03/23/2026	55	1,086,468	19753.97	0	50,550	0	24,634		101,943	0	0	(25,916)	0	0		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)
.D033125NDX DIGITAL03/23|.D033125| &20250331E|D0005 033125FMXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.03/31/2025	.03/23/2026	30	585,000	19753.97	0	26,735	0	13,028		45,086	0	0	(13,706)	0	0	0010	.....
EUR003/02/2|.033125F|& 20250331E|OS002 033125TNDX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, NA #N/A	.03/31/2025	.03/02/2026	298	721,953	2422.66	0	20,169	0	9,179		35,839	0	0	(10,990)	0	0	0010	.....
EUR003/16/26|.033125T|& 20250331E|OS016 033125KMIXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	.03/31/2025	.03/16/2026	94	1,852,235	19704.63	0	86,074	0	41,058		172,857	0	0	(45,016)	0	0	0010	.....
EUR003/23/2|.033125K|& 20250331E|OS007 033125LMIXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, NA #N/A	.03/31/2025	.03/23/2026	265	658,520	2484.98	0	6,683	0	3,257		11,557	0	0	(3,426)	0	0	0010	.....
EUR003/23/2|.033125L|& 20250331E|OS008 033125GMIXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, NA #N/A	.03/31/2025	.03/23/2026	431	1,071,026	2484.98	0	24,533	0	11,955		48,380	0	0	(12,577)	0	0	0010	.....
EUR003/09/2|.033125G|& 20250331E|OS003 0032825POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, NA #N/A	.03/31/2025	.03/09/2026	259	646,394	2495.73	0	6,234	0	2,907		11,083	0	0	(3,327)	0	0	0010	.....
EUR003/30|.0032825|&20 250328E|VO005 B033125NDX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWEFA76	.03/28/2025	.03/30/2026	2,567	980,000	381.78	0	24,206	0	12,003		13,646	0	0	(12,203)	0	0	0010	.....
DIGITAL03/16|.B033125| &20250331E|D0003 033125EMXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.03/31/2025	.03/16/2026	55	1,085,000	19704.63	0	50,127	0	23,911		84,358	0	0	(26,216)	0	0	0010	.....
EUR003/02/2|.033125E|& 20250331E|OS001 033125OMIXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, NA #N/A	.03/31/2025	.03/02/2026	232	562,057	2422.66	0	7,192	0	3,273		11,421	0	0	(3,919)	0	0	0010	.....
ASIAN03/16|.033125C|& 20250331E|AS003 P032825POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, NA #N/A	.03/31/2025	.03/16/2026	155	382,315	2466.55	0	7,463	0	3,560		21,948	0	0	(3,903)	0	0	0010	.....
EUR003/30|.P032825|&20 250328E|OS036 C033125NDX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWEFA76	.03/28/2025	.03/30/2026	1,951	745,000	381.78	0	18,253	0	9,051		10,372	0	0	(9,202)	0	0	0010	.....
DIGITAL03/23|.C033125| &20250331E|D0004 033125OMIXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.03/31/2025	.03/23/2026	119	2,345,000	19753.97	0	107,167	0	52,225		180,731	0	0	(54,942)	0	0	0010	.....
EUR003/23/2|.033125O|& 20250331E|OS011 S032825POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, NA #N/A	.03/31/2025	.03/23/2026	168	417,477	2484.98	0	9,815	0	4,783		19,466	0	0	(5,032)	0	0	0010	.....
EUR003/29|.S032825|&20 250328E|VO007 033125NMIXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWEFA76	.03/28/2025	.03/29/2027	1,703	650,000	381.78	0	22,555	0	16,877		14,818	0	0	(5,678)	0	0	0010	.....
EUR003/16/2|.033125N|& 20250331E|OS010 033125SNDX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, NA #N/A	.03/31/2025	.03/16/2026	123	303,386	2466.55	0	7,812	0	3,726		15,178	0	0	(4,085)	0	0	0010	.....
EUR003/16/26|.033125S|& 20250331E|OS015 033125MMIXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	.03/31/2025	.03/16/2026	377	7,428,646	19704.63	0	345,211	0	164,670		693,269	0	0	(180,542)	0	0	0010	.....
EUR003/09/2|.033125M|& 20250331E|OS009 033125UNDX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, NA #N/A	.03/31/2025	.03/09/2026	113	282,017	2495.73	0	6,600	0	3,078		13,709	0	0	(3,523)	0	0	0010	.....
EUR003/23/26|.033125U| &20250331E|OS017 A033125NDX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	.03/31/2025	.03/23/2026	220	4,345,873	19753.97	0	202,200	0	98,537		407,773	0	0	(103,663)	0	0	0010	.....
DIGITAL03/16 .A033125 &20250331E D0002 033125FMXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.03/31/2025	.03/16/2026	220	4,335,000	19704.63	0	200,277	0	95,534		337,042	0	0	(104,743)	0	0	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)
.R032825POLV5E EURO03/30|.R032825|&20 250328E|V0006 .250704BPOLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7F32TWEFA76	.03/28/2025	.03/30/2026	5,239	2,000,000	381.78	0	49,400	0	24,496		27,849	0	0	(24,904)	0	0	0	0010
EURO03/01|.250704B|&20 250407E|V0018 .V040725SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7F32TWEFA76	.04/07/2025	.03/01/2027	1,088	413,000	379.48	0	11,358	0	8,481		10,401	0	0	(2,876)	0	0	0	0010
EURO04/07/26|.V040725| &20250407E|0S030 .D040725SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP4R0TD8PU41	.04/07/2025	.04/07/2026	2,328	11,785,000	5062.25	0	615,177	0	318,604		1,087,523	0	0	(296,573)	0	0	0	0010
EURO04/07/26|.D040725| &20250407E|0S012 .V250704BPOLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP4R0TD8PU41	.04/07/2025	.04/07/2026	3,454	17,485,000	5062.25	0	542,035	0	280,723		898,055	0	0	(261,312)	0	0	0	0010
EURO04/07|.V250704|&20 250407E|0S057 .040725REEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7F32TWEFA76	.04/07/2025	.04/07/2026	711	267,000	375.73	0	6,114	0	3,167		6,140	0	0	(2,948)	0	0	0	0010
EURO04/07/26|.040725R| &20250407E|V0013 .040725AEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	J.P Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/07/2025	.04/07/2026	16,959	2,340,000	137.98	0	71,838	0	37,205		165,557	0	0	(34,633)	0	0	0	0010
EURO04/07/26|.040725A| &20250407E|0S044 .040725MEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	J.P Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/07/2025	.04/07/2026	29,859	4,120,000	137.98	0	45,320	0	23,472		71,199	0	0	(21,848)	0	0	0	0010
EURO04/07/26|.040725M| &20250407E|0S056 .040725NEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	J.P Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/07/2025	.04/07/2026	14,241	1,965,000	137.98	0	52,859	0	27,376		120,885	0	0	(25,483)	0	0	0	0010
EURO04/07/26|.040725N| &20250407E|V0009 .J040725SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	J.P Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/07/2025	.04/07/2026	5,181	715,000	138.007596	0	21,879	0	11,331		50,459	0	0	(10,548)	0	0	0	0010
EURO04/07/26|.J040725| &20250407E|0S018 .C040725SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP4R0TD8PU41	.04/07/2025	.04/07/2026	314	1,590,000	5062.25	0	57,240	0	29,645		96,258	0	0	(27,595)	0	0	0	0010
EURO04/07/26|.C040725| &20250407E|0S011 .250704BPOLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP4R0TD8PU41	.04/07/2025	.04/07/2026	2,447	12,385,000	5062.25	0	382,697	0	198,201		633,820	0	0	(184,496)	0	0	0	0010
EURO02/22|.250704A|&20 250407E|V0017 .X250704BPOLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7F32TWEFA76	.04/07/2025	.02/22/2027	3,231	1,226,000	379.48	0	33,470	0	24,907		30,721	0	0	(8,563)	0	0	0	0010
EURO04/07|.X250704|&20 250407E|V0014 .W250704BPOLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7F32TWEFA76	.04/07/2025	.04/07/2026	6,034	2,267,000	375.73	0	54,408	0	28,178		52,767	0	0	(26,230)	0	0	0	0010
EURO04/07|.W250704|&20 250407E|0S058 .D250704SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7F32TWEFA76	.04/07/2025	.04/07/2026	2,057	773,000	375.73	0	18,166	0	9,408		17,938	0	0	(8,757)	0	0	0	0010
EURO04/07/26|.A250704| &20250407E|0S035 .D040725QEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP4R0TD8PU41	.04/07/2025	.04/07/2026	2,209	11,185,000	5062.25	0	643,138	0	333,085		1,157,450	0	0	(310,053)	0	0	0	0010
EURO04/07/26|.040725Q| &20250407E|V0012 .D250704SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	J.P Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/07/2025	.04/07/2026	12,814	1,830,000	142.8093	0	32,025	0	16,586		76,681	0	0	(15,439)	0	0	0	0010
EURO04/07/26|.D250704| &20250407E|V0001 .D040725QEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP4R0TD8PU41	.04/07/2025	.04/07/2026	217	1,100,000	5062.25	0	119,460	0	61,869		381,204	0	0	(57,591)	0	0	0	0010
EURO04/07/26|.040725Q| &20250407E|V0010 .B040725SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	J.P Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/07/2025	.04/07/2026	1,793	250,000	139.414992	0	6,550	0	3,392		15,402	0	0	(3,158)	0	0	0	0010
EURO04/07/26 .B040725 &20250407E 0S010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP4R0TD8PU41	.04/07/2025	.04/07/2026	645	3,265,000	5062.25	0	97,297	0	50,391		160,127	0	0	(46,906)	0	0	0	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)
040725EEJ EUR004/07/26|.040725E| &20250407E|0S048 K040725SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	04/07/2025	04/07/2026	22,431	3,095,000	137.98	0	76,756	0	39,752		169,409	0		(37,004)	0	0		0010
040725PEEJ EUR004/07/26|.K040725| &20250407E|0S019 040725PEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	04/07/2025	04/07/2026	581	2,940,000	5062.25	0	109,368	0	56,642		184,698	0		(52,726)	0	0		0010
040725PEEJ EUR004/07/26|.040725P| &20250407E|V0011 Y250704POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	04/07/2025	04/07/2026	1,735	245,000	141.194934	0	5,219	0	2,703		12,466	0		(2,516)	0	0		0010
040725PEEJ EUR004/07|.Y250704|&20250407E|V0015 040725PEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	04/07/2025	04/07/2026	11,082	4,164,000	375.73	0	99,936	0	51,757		96,922	0		(48,179)	0	0		0010
040725PEEJ EUR004/07/26|.040725P| &20250407E|0S049 A040725SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	04/07/2025	04/07/2026	7,066	975,000	137.98	0	24,765	0	12,826		55,383	0		(11,939)	0	0		0010
040725PEEJ EUR004/07/26|.A040725| &20250407E|0S009 S040725SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	04/07/2025	04/07/2026	247	1,250,000	5062.25	0	35,375	0	18,321		58,054	0		(17,054)	0	0		0010
040725PEEJ EUR004/07/26|.S040725| &20250407E|0S027 E250704SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	04/07/2025	04/07/2026	1,152	5,830,000	5062.25	0	289,751	0	150,064		508,591	0		(139,687)	0	0		0010
040725PEEJ EUR004/07/27|.E250704| &20250407E|V0002 040725HEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	04/07/2025	04/07/2027	180	910,000	5062.25	0	133,497	0	101,406		356,964	0		(32,091)	0	0		0010
040725PEEJ EUR004/07/26|.040725H| &20250407E|0S051 250704EPOLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	04/07/2025	04/07/2026	1,812	250,000	137.98	0	6,600	0	3,418		15,019	0		(3,182)	0	0		0010
040725PEEJ EUR004/07|.250704E|&20250407E|V0021 040725XSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	04/07/2025	04/07/2027	3,662	1,376,000	375.73	0	46,371	0	35,224		42,885	0		(11,147)	0	0		0010
040725PEEJ EUR004/07/26|.040725X| &20250407E|0S006 R040725SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	04/07/2025	04/07/2026	1,298	6,570,000	5062.25	0	149,796	0	77,580		240,979	0		(72,216)	0	0		0010
040725PEEJ EUR004/07/26|.R040725| &20250407E|0S026 040725WSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	04/07/2025	04/07/2026	362	1,835,000	5062.25	0	87,713	0	45,427		152,788	0		(42,286)	0	0		0010
040725PEEJ EUR004/07/26|.040725W| &20250407E|0S005 T040725SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	04/07/2025	04/07/2026	1,472	7,450,000	5062.25	0	152,725	0	79,097		244,103	0		(73,628)	0	0		0010
040725PEEJ EUR004/07/26|.T040725| &20250407E|0S028 040725YSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	04/07/2025	04/07/2026	4,024	20,370,000	5062.25	0	1,018,500	0	527,488		1,788,010	0		(491,012)	0	0		0010
040725PEEJ EUR004/07/26|.040725Y| &20250407E|0S007 X040725SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	04/07/2025	04/07/2026	1,179	5,970,000	5062.25	0	153,429	0	79,462		250,086	0		(73,967)	0	0		0010
040725PEEJ EUR004/07/26|.X040725| &20250407E|0S032 040725GEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	04/07/2025	04/07/2026	356	1,800,000	5062.25	0	99,180	0	51,366		177,250	0		(47,814)	0	0		0010
040725PEEJ EUR004/07/26|.040725G| &20250407E|0S050 G040725SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	04/07/2025	04/07/2026	41,673	5,750,000	137.98	0	148,925	0	77,129		336,194	0		(71,796)	0	0		0010
040725PEEJ EUR004/07/26|.G040725| &20250407E|0S015 W040725SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	04/07/2025	04/07/2026	3,180	16,100,000	5062.25	0	540,960	0	280,167		901,051	0		(260,793)	0	0		0010
040725PEEJ EUR004/07/26 .W040725 &20250407E 0S031 040725PEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	04/07/2025	04/07/2026	696	3,525,000	5062.25	0	185,063	0	95,845		327,817	0		(89,217)	0	0		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)
.T250704SPX DIGITAL04/07|.T250704| &20250407E|O0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.04/07/2025	.04/07/2026	1,226	6,205,000	5062.25	0	301,749	0	156,278	465,318	0	0	(145,471)	0	0	0010	.....
.040725ZSPX EURO04/07/26|.040725Z| &20250407E|O0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	02RNE8IBXP4R0TD8PU41	.04/07/2025	.04/07/2026	366	1,855,000	5062.25	0	51,569	0	26,708	84,603	0	0	(24,861)	0	0	0010	.....
.040725SPX EURO04/07/26|.040725Z| &20250407E|O0023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	02RNE8IBXP4R0TD8PU41	.04/07/2025	.04/07/2026	596	3,015,000	5062.25	0	129,947	0	67,300	223,451	0	0	(62,646)	0	0	0010	.....
.040725IEEJ EURO04/07/26|.040725I| &20250407E|O0052	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.04/07/2025	.04/07/2026	8,661	1,195,000	137.98	0	32,146	0	16,648	73,516	0	0	(15,497)	0	0	0010	.....
.250704CPDLV5E EURO03/08|.250704C|&20 250407E|V0019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZIWZ7FF32TWIFA76	.04/07/2025	.03/08/2027	1,982	752,000	379.48	0	20,755	0	15,552	19,034	0	0	(5,204)	0	0	0010	.....
.L040725SPX EURO04/07/26|.L040725I| &20250407E|O0020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	02RNE8IBXP4R0TD8PU41	.04/07/2025	.04/07/2026	260	1,315,000	5062.25	0	49,576	0	25,675	83,932	0	0	(23,900)	0	0	0010	.....
.H040725SPX EURO04/07/26|.H040725I| &20250407E|O0016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	02RNE8IBXP4R0TD8PU41	.04/07/2025	.04/07/2026	581	2,940,000	5062.25	0	102,606	0	53,140	172,072	0	0	(49,466)	0	0	0010	.....
.040725USPX EURO04/07/26|.040725U| &20250407E|O0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	02RNE8IBXP4R0TD8PU41	.04/07/2025	.04/07/2026	3,706	18,760,000	5062.25	0	228,872	0	118,534	351,861	0	0	(110,338)	0	0	0010	.....
.040725KEEJ EURO04/07/26|.040725K| &20250407E|O0054	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.04/07/2025	.04/07/2026	1,993	275,000	137.98	0	7,783	0	4,031	18,109	0	0	(3,752)	0	0	0010	.....
.Z250704PDLV5E EURO02/22|.Z250704|&20 250407E|V0016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZIWZ7FF32TWIFA76	.04/07/2025	.02/22/2027	983	373,000	379.48	0	10,183	0	7,578	9,347	0	0	(2,605)	0	0	0010	.....
.040725JEEJ EURO04/07/26|.040725J| &20250407E|O0053	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.04/07/2025	.04/07/2026	10,074	1,390,000	137.98	0	38,364	0	19,869	88,866	0	0	(18,495)	0	0	0010	.....
.250704CPDLV5E EURO04/07|.250704D|&20 250407E|V0020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZIWZ7FF32TWIFA76	.04/07/2025	.04/07/2027	3,141	1,180,000	375.73	0	39,766	0	30,207	36,777	0	0	(9,559)	0	0	0010	.....
.040725DEEJ EURO04/07/26|.040725D| &20250407E|O0047	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.04/07/2025	.04/07/2026	11,777	1,625,000	137.98	0	36,075	0	18,683	75,898	0	0	(17,392)	0	0	0010	.....
.040725CEEJ EURO04/07/26|.040725C| &20250407E|O0046	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.04/07/2025	.04/07/2026	65,372	9,020,000	137.98	0	166,870	0	86,423	322,222	0	0	(80,447)	0	0	0010	.....
.040725LEEJ EURO04/07/26|.040725L| &20250407E|O0055	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.04/07/2025	.04/07/2026	5,399	745,000	137.98	0	22,276	0	11,537	52,052	0	0	(10,739)	0	0	0010	.....
.N040725SPX EURO04/07/26|.N040725I| &20250407E|O0022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	02RNE8IBXP4R0TD8PU41	.04/07/2025	.04/07/2026	2,284	11,560,000	5062.25	0	471,648	0	244,269	805,264	0	0	(227,379)	0	0	0010	.....
.040725VSPX EURO04/07/26|.040725V| &20250407E|O0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	02RNE8IBXP4R0TD8PU41	.04/07/2025	.04/07/2026	195	985,000	5062.25	0	16,450	0	8,519	25,839	0	0	(7,930)	0	0	0010	.....
.F040725SPX EURO04/07/26|.F040725I| &20250407E|O0014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	02RNE8IBXP4R0TD8PU41	.04/07/2025	.04/07/2026	961	4,865,000	5062.25	0	163,464	0	84,659	272,274	0	0	(78,805)	0	0	0010	.....
.E040725SPX EURO04/07/26 .E040725I &20250407E O0013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	02RNE8IBXP4R0TD8PU41	.04/07/2025	.04/07/2026	450	2,280,000	5062.25	0	73,644	0	38,141	122,378	0	0	(35,503)	0	0	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)
Y040725SPX EUR004/07/26|_Y040725| &20250407E|ISO03 _040725BEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8|BXP4R0TD8PU41	04/07/2025	04/07/2026	625	3,165,000	5062.25	0	181,355	0	93,925		326,109	0	0	(87,430)	0	0		0010
EUR004/07/26|_040725B| &20250407E|ISO045 _S250704SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	04/07/2025	04/07/2026	3,624	500,000	137.98	0	8,350	0	4,325		15,474	0	0	(4,025)	0	0		0010
DIGITAL04/07|_S250704| &20250407E|ISO002 _040825MSGIXCGMS	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	04/07/2025	04/07/2026	306	1,550,000	5062.25	0	75,377	0	39,038		116,236	0	0	(36,339)	0	0		0010
EUR003/|_040825M|&2025 0408E|V0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8|BXP4R0TD8PU41	04/08/2025	03/30/2026	494	156,209	316.09	0	2,669	0	1,357		8,829	0	0	(1,312)	0	0		0010
_040825LSGIXCGMS EUR003/|_040825L|&2025 0408E|V0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8|BXP4R0TD8PU41	04/08/2025	03/23/2026	528	167,251	316.8	0	2,692	0	1,342		9,098	0	0	(1,350)	0	0		0010
_040825PSGIXCGMS EUR003/|_040825P|&2025 0408E|V0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8|BXP4R0TD8PU41	04/08/2025	03/22/2027	4,742	1,502,392	316.8	0	38,651	0	29,192		84,257	0	0	(9,459)	0	0		0010
_040825KSGIXCGMS EUR003/|_040825K|&2025 0408E|V0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8|BXP4R0TD8PU41	04/08/2025	03/16/2026	994	313,763	315.52	0	5,400	0	2,636		18,281	0	0	(2,763)	0	0		0010
_040825OSGIXCGMS EUR003/|_040825O|&2025 0408E|V0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8|BXP4R0TD8PU41	04/08/2025	03/15/2027	1,039	327,756	315.52	0	8,850	0	6,663		19,394	0	0	(2,187)	0	0		0010
_040825QSGIXCGMS EUR003/|_040825Q|&2025 0408E|V0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8|BXP4R0TD8PU41	04/08/2025	03/30/2027	1,555	491,586	316.09	0	13,126	0	9,949		28,429	0	0	(3,177)	0	0		0010
_040825RSGIXCGMS EUR004/|_040825R|&2025 0408E|V0012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8|BXP4R0TD8PU41	04/08/2025	04/07/2027	3,135	980,365	312.74	0	30,313	0	23,058		64,999	0	0	(7,255)	0	0		0010
_040825NSGIXCGMS EUR004/|_040825N|&2025 0408E|V0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8|BXP4R0TD8PU41	04/08/2025	04/07/2026	2,276	711,834	312.74	0	15,227	0	7,908		47,553	0	0	(7,319)	0	0		0010
_040925GNDX EUR003/16/26|_040925G| &20250409E|ISO007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8|BXP4R0TD8PU41	04/09/2025	03/16/2026	29	571,434	19704.63	0	27,294	0	57,817		57,817	30,523	0	0	0	0		0010
_040925ENDX EUR002/17/26|_040925E| &20250409E|ISO005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8|BXP4R0TD8PU41	04/09/2025	02/17/2026	105	2,322,042	22114.69	0	47,463	0	200,872		200,872	153,409	0	0	0	0		0010
_040925GNDX EUR012/15/25|_040925C| &20250409E|ISO003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8|BXP4R0TD8PU41	04/09/2025	12/15/2025	36	795,480	22096.66	0	12,979	0	72,264		72,264	59,286	0	0	0	0		0010
_040925NNDX EUR004/07/26|_040925N| &20250409E|ISO014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8|BXP4R0TD8PU41	04/09/2025	04/07/2026	65	1,132,994	17430.68	0	75,143	0	39,133		111,890	0	0	(36,010)	0	0		0010
_040925INDX DIGITAL04/07|_040925I| &20250409E|ISO005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5I70UK5573	04/09/2025	04/07/2026	39	680,000	17430.68	0	40,304	0	20,989		54,179	0	0	(19,314)	0	0		0010
_040925INDX DIGITAL03/30|_040925I| &20250409E|ISO003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5I70UK5573	04/09/2025	03/30/2026	47	900,000	19281.4	0	43,353	0	22,106		70,058	0	0	(21,247)	0	0		0010
_040925JNDX EUR003/30/26|_040925J| &20250409E|ISO010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8|BXP4R0TD8PU41	04/09/2025	03/30/2026	48	925,507	19281.4	0	45,976	0	23,444		87,795	0	0	(22,532)	0	0		0010
_040925INDX DIGITAL04/07|_040925I| &20250409E|ISO004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5I70UK5573	04/09/2025	04/07/2026	156	2,720,000	17430.68	0	161,214	0	83,957		216,717	0	0	(77,258)	0	0		0010

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.040925HNDX EUR003/23/26|.040925H| \$20250409E|OS008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	.04/09/2025	.03/23/2026	80	1,580,318	19753.97	0	70,041	0	35,020	.....	.....145,755	0	0	(35,020)	0	0	.....	0010
.040925HNDX EUR004/07/26|.040925M| \$20250409E|OS013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	.04/09/2025	.04/07/2026	258	4,497,115	17430.68	0	298,261	0	155,327	.....	.....444,118	0	0	(142,934)	0	0	.....	0010
.040925VNDX DIGITAL03/30|.040925V| \$20250409E|DO002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	.04/09/2025	.03/30/2026	186	3,595,000	19281.4	0	173,171	0	88,303	.....	.....279,841	0	0	(84,869)	0	0	.....	0010
.040925INDX EUR003/30/26|.040925I| \$20250409E|OS009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	.04/09/2025	.03/30/2026	190	3,663,466	19281.4	0	181,990	0	92,799	.....	.....347,522	0	0	(89,190)	0	0	.....	0010
.040925SNDX DIGITAL03/23|.040925U| \$20250409E|DO001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	.04/09/2025	.03/23/2026	59	1,170,000	19753.97	0	52,673	0	26,337	.....	.....90,173	0	0	(26,337)	0	0	.....	0010
.040925FNDX EUR002/23/26|.040925F| \$20250409E|OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	.04/09/2025	.02/23/2026	56	1,210,388	21614.08	0	29,603	0	13,498	.....	.....101,596	0	0	(16,105)	0	0	.....	0010
.041125ENDX EUR001/21/26|.041125E| \$20250411E|OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.04/11/2025	.01/21/2026	270	5,822,958	21566.51	0	132,686	0	52,886	.....	.....501,594	0	0	(79,801)	0	0	.....	0010
.041125GSPX EUR003/09/26|.041125C| \$20250411E|OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.04/11/2025	.03/09/2026	1,852	10,686,410	5770.2	0	393,828	0	190,910	.....	.....936,525	0	0	(202,917)	0	0	.....	0010
.041125BSPX EUR003/09/26|.041125B| \$20250411E|OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.04/11/2025	.03/09/2026	928	5,354,746	5770.2	0	172,450	0	83,596	.....	.....388,146	0	0	(88,854)	0	0	.....	0010
.041425MEEJ EUR004/14/26|.041425M| \$20250414E|OS045	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.04/14/2025	.04/14/2026	3,266	460,000	140.829978416275	0	12,098	0	6,499	.....	.....21,264	0	0	(5,599)	0	0	.....	0010
.041425AEEJ EUR004/07/26|.041425A| \$20250414E|OS033	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.04/14/2025	.04/07/2026	5,617	775,000	137.980001267636	0	26,195	0	13,833	.....	.....45,075	0	0	(12,362)	0	0	.....	0010
.041425BEEJ EUR004/07/26|.041425B| \$20250414E|OS034	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.04/14/2025	.04/07/2026	5,834	805,000	137.979996842743	0	32,603	0	17,217	.....	.....56,570	0	0	(15,385)	0	0	.....	0010
.D041425SPX EUR004/14/26|.D041425| \$20250414E|OS008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.04/14/2025	.04/14/2026	1,125	6,080,000	5405.97	0	184,042	0	98,865	.....	.....284,492	0	0	(85,176)	0	0	.....	0010
.L041425SPX EUR004/14/26|.L041425| \$20250414E|OS016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.04/14/2025	.04/14/2026	627	3,390,000	5405.97	0	138,143	0	74,209	.....	.....219,051	0	0	(63,934)	0	0	.....	0010
.Y041425SPX EUR004/14/26|.Y041425| \$20250414E|OS029	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.04/14/2025	.04/14/2026	208	1,125,000	5405.97	0	64,249	0	34,514	.....	.....106,978	0	0	(29,735)	0	0	.....	0010
.F251404SPX DIGITAL04/14|.F251404| \$20250414E|DO002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.04/14/2025	.04/14/2026	765	4,135,000	5405.97	0	205,510	0	110,398	.....	.....299,176	0	0	(95,112)	0	0	.....	0010
.V041425SPX EUR004/14/26|.V041425| \$20250414E|OS026	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.04/14/2025	.04/14/2026	1,814	9,805,000	5405.97	0	505,840	0	271,732	.....	.....827,815	0	0	(234,108)	0	0	.....	0010
.041425NEEJ EUR004/14/26|.041425N| \$20250414E|OS046	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.04/14/2025	.04/14/2026	12,071	1,700,000	140.829995662436	0	45,900	0	24,657	.....	.....80,783	0	0	(21,243)	0	0	.....	0010

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.041425PEEJ EUR004/14/26|.041425P 820250414E|OS048	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.04/14/2025	.04/14/2026	2,556	360,000	140.82997362567	0	10,872	0	5,840		18,715	0	0	(5,032)	0	0	.....	0010
.041425VEEJ EUR004/14/26|.041425V| 820250414E|V0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.04/14/2025	.04/14/2026	8,509	1,200,000	141.02714772593	0	36,240	0	19,468		61,207	0	0	(16,772)	0	0	.....	0010
.C251404SPX EUR004/14/26|.C251404| 820250414E|V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.04/14/2025	.04/14/2026	449	2,425,000	5405.97	0	244,561	0	131,376		644,920	0	0	(113,185)	0	0	.....	0010
.041425OEEJ EUR004/14/26|.041425O| 820250414E|OS047	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.04/14/2025	.04/14/2026	1,775	250,000	140.82999566243	0	7,475	0	4,016		12,932	0	0	(3,460)	0	0	.....	0010
.W041425SPX EUR004/14/26|.W041425| 820250414E|OS027	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.04/14/2025	.04/14/2026	1,945	10,515,000	5405.97	0	566,338	0	304,231		933,180	0	0	(262,107)	0	0	.....	0010
.P041425SPX EUR004/14/26|.P041425| 820250414E|OS020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.04/14/2025	.04/14/2026	165	890,000	5405.97	0	39,658	0	21,304		63,516	0	0	(18,354)	0	0	.....	0010
.I041425SPX EUR004/14/26|.I041425| 820250414E|OS013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.04/14/2025	.04/14/2026	2,678	14,475,000	5405.97	0	499,677	0	268,422		780,358	0	0	(231,255)	0	0	.....	0010
.A251404SPX EUR004/14/26|.A251404| 820250414E|OS031	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.04/14/2025	.04/14/2026	2,270	12,270,000	5405.97	0	727,611	0	390,865		1,220,429	0	0	(336,746)	0	0	.....	0010
.G041425SPX EUR004/14/26|.G041425| 820250414E|OS011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.04/14/2025	.04/14/2026	1,897	10,255,000	5405.97	0	325,801	0	175,017		505,493	0	0	(150,784)	0	0	.....	0010
.R041425SPX EUR004/14/26|.R041425| 820250414E|OS022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.04/14/2025	.04/14/2026	159	860,000	5405.97	0	42,372	0	22,762		68,878	0	0	(19,610)	0	0	.....	0010
.Q041425SPX EUR004/14/26|.Q041425| 820250414E|OS021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.04/14/2025	.04/14/2026	960	5,190,000	5405.97	0	244,397	0	394,883		394,883	150,486	0	0	0	0	.....	0010
.K041425SPX EUR004/14/26|.K041425| 820250414E|OS015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.04/14/2025	.04/14/2026	2,637	14,255,000	5405.97	0	545,967	0	860,620		860,620	314,653	0	0	0	0	.....	0010
.F041425SPX EUR004/14/26|.F041425| 820250414E|OS010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.04/14/2025	.04/14/2026	176	950,000	5405.97	0	30,182	0	46,828		46,828	16,646	0	0	0	0	.....	0010
.041425SPX EUR004/14/26|.041425| 820250414E|OS019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.04/14/2025	.04/14/2026	7,326	39,605,000	5405.97	0	1,764,799	0	2,826,475		2,826,475	1,061,676	0	0	0	0	.....	0010
.H041425SPX EUR004/14/26|.H041425| 820250414E|OS012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.04/14/2025	.04/14/2026	235	1,270,000	5405.97	0	42,037	0	22,582		65,424	0	0	(19,455)	0	0	.....	0010
.N041425SPX EUR004/14/26|.N041425| 820250414E|OS018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.04/14/2025	.04/14/2026	228	1,235,000	5405.97	0	51,981	0	82,721		82,721	30,740	0	0	0	0	.....	0010
.T041425SPX EUR004/14/26|.T041425| 820250414E|OS024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.04/14/2025	.04/14/2026	493	2,665,000	5405.97	0	137,008	0	73,599		224,066	0	0	(63,409)	0	0	.....	0010
.S041425SPX EUR004/14/26 .S041425 820250414E OS023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.04/14/2025	.04/14/2026	1,423	7,695,000	5405.97	0	388,136	0	632,996		632,996	244,860	0	0	0	0		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)
.041425SEJ EUR004/14/26|.041425S| 820250414E|V0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	.04/14/2025	.04/14/2026	10,221	1,490,000	145.77313241308	0	26,075	0	14,007	.....	.....40,945	0	0	(12,068)	0	0	.....	0010
.U041425SPX EUR004/14/26|.U041425| 820250414E|OS025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	.04/14/2025	.04/14/2026	1,829	9,885,000	5405.97	0	509,967	0	834,570	.....	.....834,570	324,602	0	0	0	0	.....	0010
.041425GEEJ EUR004/14/26|.041425G| 820250414E|OS039	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	.04/14/2025	.04/14/2026	9,089	1,280,000	140.83000031081	0	28,416	0	15,265	.....	.....48,430	0	0	(13,151)	0	0	.....	0010
.D251404SPX EUR004/14/27|.D251404| 820250414E|V0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	.04/14/2025	.04/14/2027	511	2,765,000	5405.97	0	396,833	0	866,706	.....	.....866,706	469,873	0	0	0	0	.....	0010
.041425HEEJ EUR004/14/26|.041425H| 820250414E|OS040	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	.04/14/2025	.04/14/2026	5,397	760,000	140.83000088167	0	17,860	0	9,594	.....	.....30,881	0	0	(8,266)	0	0	.....	0010
.041425UEJ EUR004/14/27|.041425U| 820250414E|V0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	.04/14/2025	.04/14/2027	70,653	9,950,000	140.83000004764	0	416,905	0	601,103	.....	.....601,103	184,198	0	0	0	0	.....	0010
.B041425SPX EUR004/14/26|.B041425| 820250414E|OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	.04/14/2025	.04/14/2026	560	3,030,000	5405.97	0	82,477	0	44,306	.....	.....126,703	0	0	(38,171)	0	0	.....	0010
.041425TEEJ EUR004/14/26|.041425T| 820250414E|V0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	.04/14/2025	.04/14/2026	115,139	16,215,000	140.82999943399	0	499,422	0	845,334	.....	.....845,334	345,912	0	0	0	0	.....	0010
.041425EEJ EUR004/14/26|.041425E| 820250414E|OS037	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	.04/14/2025	.04/14/2026	26,947	3,795,000	140.829999843324	0	70,587	0	37,919	.....	.....114,625	0	0	(32,668)	0	0	.....	0010
.B251404SPX EUR004/14/26|.B251404| 820250414E|OS032	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	.04/14/2025	.04/14/2026	2,383	12,880,000	5405.97	0	777,308	0	1,308,489	.....	.....1,308,489	531,181	0	0	0	0	.....	0010
.C041425SPX EUR004/14/26|.C041425| 820250414E|OS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	.04/14/2025	.04/14/2026	455	2,460,000	5405.97	0	73,948	0	39,724	.....	.....114,255	0	0	(34,224)	0	0	.....	0010
.E251404SPX DIGITAL04/14|.E251404| 820250414E|D0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	.04/14/2025	.04/14/2026	191	1,035,000	5405.97	0	51,440	0	27,633	.....	.....74,884	0	0	(23,807)	0	0	.....	0010
.041425FEEJ EUR004/14/26|.041425F| 820250414E|OS038	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	.04/14/2025	.04/14/2026	1,953	275,000	140.83000287446	0	5,940	0	3,191	.....	.....10,029	0	0	(2,749)	0	0	.....	0010
.041425DEEJ EUR004/14/26|.041425D| 820250414E|OS036	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	.04/14/2025	.04/14/2026	1,882	265,000	140.83000314662	0	4,691	0	2,520	.....	.....7,494	0	0	(2,171)	0	0	.....	0010
.X041425SPX EUR004/14/26|.X041425| 820250414E|OS028	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	.04/14/2025	.04/14/2026	573	3,100,000	5405.97	0	168,020	0	90,259	.....	.....277,153	0	0	(77,761)	0	0	.....	0010
.Z041425SPX EUR004/14/26|.Z041425| 820250414E|OS030	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	.04/14/2025	.04/14/2026	617	3,335,000	5405.97	0	197,199	0	105,933	.....	.....330,573	0	0	(91,265)	0	0	.....	0010
.041425XSPX EUR004/14/26|.041425X| 820250414E|OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	.04/14/2025	.04/14/2026	215	1,160,000	5405.97	0	19,894	0	10,687	.....	.....29,946	0	0	(9,207)	0	0	.....	0010
.M041425SPX EUR004/14/26 .M041425 820250414E OS017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	.04/14/2025	.04/14/2026	2,345	12,675,000	5405.97	0	532,350	0	285,973		846,880	0	0	(246,377)	0	0		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)
.041425WSPX EUR004/14/26|.041425W| 820250414E|OS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.04/14/2025	.04/14/2026	2,280	12,327,000	5405.97	0	149,773	0	80,457	.....	.....222,921	0	0	(69,316)	0	0	.....	0010
.041425LEEJ EUR004/14/26|.041425L| 820250414E|OS035	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.04/14/2025	.04/14/2026	2,272	320,000	140.83000186027	0	9,600	0	5,157	.....	.....16,583	0	0	(4,443)	0	0	.....	0010
.041425OEEJ EUR004/14/26|.041425O| 820250414E|OS035	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.04/14/2025	.04/14/2026	21,622	3,045,000	140.83000022176	0	33,495	0	17,993	.....	.....45,781	0	0	(15,502)	0	0	.....	0010
.041425SPX EUR004/14/26|.041425S| 820250414E|OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.04/14/2025	.04/14/2026	732	3,955,000	5405.97	0	98,796	0	53,072	.....	.....151,090	0	0	(45,724)	0	0	.....	0010
.E041425SPX EUR004/14/26|.E041425| 820250414E|OS009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.04/14/2025	.04/14/2026	1,781	9,630,000	5405.97	0	305,945	0	164,351	.....	.....474,685	0	0	(141,594)	0	0	.....	0010
.041425OEEJ EUR004/14/26|.041425O| 820250414E|V0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.04/14/2025	.04/14/2026	3,299	465,000	140.95674710386	0	14,136	0	7,594	.....	.....23,904	0	0	(6,542)	0	0	.....	0010
.J041425SPX EUR004/14/26|.J041425| 820250414E|OS014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.04/14/2025	.04/14/2026	1,323	7,150,000	5405.97	0	248,320	0	133,395	.....	.....387,914	0	0	(114,925)	0	0	.....	0010
.041425KEEJ EUR004/14/26|.041425K| 820250414E|OS043	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.04/14/2025	.04/14/2026	11,290	1,590,000	140.82999940452	0	42,930	0	23,062	.....	.....75,630	0	0	(19,868)	0	0	.....	0010
.041425ZSPX EUR004/14/26|.041425Z| 820250414E|OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.04/14/2025	.04/14/2026	614	3,320,000	5405.97	0	77,920	0	41,858	.....	.....118,794	0	0	(36,062)	0	0	.....	0010
.041425REEJ EUR004/14/26|.041425R| 820250414E|V0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.04/14/2025	.04/14/2026	3,693	530,000	143.50576959531	0	12,137	0	6,520	.....	.....20,029	0	0	(5,617)	0	0	.....	0010
.041425IEEJ EUR004/14/26|.041425I| 820250414E|OS041	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.04/14/2025	.04/14/2026	11,361	1,600,000	140.82999938114	0	39,840	0	21,402	.....	.....69,527	0	0	(18,438)	0	0	.....	0010
.041425YSPX EUR004/14/26|.041425Y| 820250414E|OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.04/14/2025	.04/14/2026	993	5,370,000	5405.97	0	111,320	0	59,800	.....	.....168,777	0	0	(51,520)	0	0	.....	0010
.041425JEEJ EUR004/14/26|.041425J| 820250414E|OS042	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.04/14/2025	.04/14/2026	20,699	2,915,000	140.82999974471	0	75,790	0	40,714	.....	.....133,303	0	0	(35,076)	0	0	.....	0010
.J251404POLV5E EUR003/16|.J251404|&20 250414E|V0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZ|WZ7FF32TW|EFA76	.04/14/2025	.03/16/2026	9,214	3,500,000	379.84	0	70,700	0	56,758	.....	.....56,758	(13,942)	0	0	0	0	.....	0010
.K251404POLV5E EUR004/14|.K251404|&20 250414E|V0013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZ|WZ7FF32TW|EFA76	.04/14/2025	.04/14/2026	184,822	69,750,000	377.39	0	1,674,000	0	1,445,754	.....	.....1,445,754	(228,246)	0	0	0	0	.....	0010
.L251404POLV5E EUR004/14|.L251404|&20 250414E|V0014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZ|WZ7FF32TW|EFA76	.04/14/2025	.04/14/2027	1,272	480,000	377.39	0	16,128	0	12,406	.....	.....13,851	0	0	(3,722)	0	0	.....	0010
.H251404POLV5E EUR002/23|.H251404|&20 250414E|V0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZ|WZ7FF32TW|EFA76	.04/14/2025	.02/23/2026	2,938	1,115,000	379.48	0	22,189	0	10,279	.....	.....17,706	0	0	(11,909)	0	0	.....	0010
.J251404POLV5E EUR004/14 .J251404 &20 250414E V0012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZ WZ7FF32TW EFA76	.04/14/2025	.04/14/2026	2,027	765,000	377.39	0	18,360	0	9,863		15,857	0	0	(8,497)	0	0		0010

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.G251404POLV5E EUR002/23 .G251404 .820 250414E V0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZVZ7FF32TWEFA76	.04/14/2025	.02/23/2026	2,108	800,000	379.48	0	15,920	0	7,375		12,704	0	0	(8,545)	0	0		0010
.K042125SPX EUR004/21/26|.K042125| 820250421E|OS053	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROT8PU41	.04/21/2025	.04/21/2026	1,622	8,365,000	5158.2	0	298,631	0	166,180	.....	.....499,052	0	0	(132,450)	0	0	.....	0010
.042125NEEJ EUR004/21/26|.042125M| 820250421E|OS053	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/21/2025	.04/21/2026	2,955	420,000	142.11	0	12,264	0	6,825	.....	.....18,447	0	0	(5,439)	0	0	.....	0010
.X042125SPX EUR004/21/26|.X042125| 820250421E|OS027	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROT8PU41	.04/21/2025	.04/21/2026	239	1,235,000	5158.2	0	68,049	0	37,867	.....	.....120,457	0	0	(30,181)	0	0	.....	0010
.042125OEEJ EUR004/21/26|.042125O| 820250421E|OS055	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/21/2025	.04/21/2026	2,885	410,000	142.11	0	12,341	0	6,867	.....	.....18,268	0	0	(5,474)	0	0	.....	0010
.R042125SPX EUR004/21/26|.R042125| 820250421E|OS021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROT8PU41	.04/21/2025	.04/21/2026	680	3,505,000	5158.2	0	168,591	0	93,816	.....	.....291,634	0	0	(74,774)	0	0	.....	0010
.H042125SPX EUR004/21/26|.H042125| 820250421E|OS011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROT8PU41	.04/21/2025	.04/21/2026	2,759	14,230,000	5158.2	0	472,436	0	262,898	.....	.....784,821	0	0	(209,538)	0	0	.....	0010
.042125NEEJ EUR004/21/26|.042125N| 820250421E|OS054	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/21/2025	.04/21/2026	6,861	975,000	142.11	0	29,055	0	16,168	.....	.....43,282	0	0	(12,887)	0	0	.....	0010
.N042125SPX EUR004/21/26|.N042125| 820250421E|OS017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROT8PU41	.04/21/2025	.04/21/2026	1,949	10,055,000	5158.2	0	394,156	0	219,338	.....	.....664,750	0	0	(174,819)	0	0	.....	0010
.F252104SPX EUR004/21/26|.F252104| 820250421E|V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROT8PU41	.04/21/2025	.04/21/2026	485	2,500,000	5158.2	0	266,750	0	148,439	.....	.....811,636	0	0	(118,311)	0	0	.....	0010
.A252104SPX EUR004/21/26|.A252104| 820250421E|OS030	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROT8PU41	.04/21/2025	.04/21/2026	2,811	14,500,000	5158.2	0	829,400	0	461,539	.....	.....1,478,588	0	0	(367,861)	0	0	.....	0010
.W252104SPX DIGITAL04/21|.W252104| 820250421E|D0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RHIGC71XBu11	.04/21/2025	.04/21/2026	566	2,920,000	5158.2	0	136,948	0	76,208	.....	.....212,349	0	0	(60,740)	0	0	.....	0010
.042125WIEEJ EUR004/21/27|.042125W| 820250421E|V0016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/21/2025	.04/21/2027	2,393	340,000	142.11	0	14,280	0	11,122	.....	.....18,435	0	0	(3,158)	0	0	.....	0010
.T042125SPX EUR004/21/26|.T042125| 820250421E|OS023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROT8PU41	.04/21/2025	.04/21/2026	1,235	6,370,000	5158.2	0	317,226	0	176,528	.....	.....550,747	0	0	(140,698)	0	0	.....	0010
.042125VEEJ EUR004/21/26|.042125V| 820250421E|V0015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/21/2025	.04/21/2026	8,303	1,180,000	142.11	0	36,580	0	20,356	.....	.....52,903	0	0	(16,224)	0	0	.....	0010
.042125PEEJ EUR004/21/26|.042125P| 820250421E|OS056	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/21/2025	.04/21/2026	2,955	420,000	142.11	0	12,768	0	7,105	.....	.....18,788	0	0	(5,663)	0	0	.....	0010
.E042125SPX EUR004/21/26|.E042125| 820250421E|OS008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROT8PU41	.04/21/2025	.04/21/2026	637	3,285,000	5158.2	0	97,565	0	54,292	.....	.....160,486	0	0	(43,272)	0	0	.....	0010
.042125QEEJ EUR004/07/27|.042125Q| 820250421E|V0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/21/2025	.04/07/2027	2,754	380,000	137.98	0	21,508	0	16,658	.....	.....28,887	0	0	(4,850)	0	0	.....	0010
.V042125SPX EUR004/21/26|.V042125| 820250421E|OS025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROT8PU41	.04/21/2025	.04/21/2026	1,523	7,855,000	5158.2	0	407,675	0	226,860	.....	.....713,877	0	0	(180,814)	0	0	.....	0010

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.042125REEJ EUR004/14/27|.042125R| 820250421E|V0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.04/21/2025	.04/14/2027	2,982	420,000	140.83	0	19,152	0	14,875	.....	.....25,373	0	0	(4,277)	0	0	.....	0010
.042125SEEJ EUR004/21/26|.042125S| 820250421E|V0012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.04/21/2025	.04/21/2026	3,307	470,000	142.11	0	14,570	0	8,108	.....	.....21,072	0	0	(6,462)	0	0	.....	0010
.042125DEEJ EUR004/21/26|.042125D| 820250421E|OS044	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.04/21/2025	.04/21/2026	6,122	870,000	142.11	0	19,401	0	10,796	.....	.....29,258	0	0	(8,605)	0	0	.....	0010
.D042125SPX EUR004/21/26|.D042125| 820250421E|OS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	.04/21/2025	.04/21/2026	264	1,360,000	5158.2	0	36,856	0	20,509	.....	.....60,099	0	0	(16,347)	0	0	.....	0010
.042125TEEJ EUR004/21/26|.042125T| 820250421E|V0013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.04/21/2025	.04/21/2026	2,715	390,000	143.644788	0	10,257	0	5,708	.....	.....14,451	0	0	(4,549)	0	0	.....	0010
.F042125SPX EUR004/21/26|.F042125| 820250421E|OS009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	.04/21/2025	.04/21/2026	835	4,305,000	5158.2	0	131,303	0	73,066	.....	.....216,685	0	0	(58,236)	0	0	.....	0010
.042125OEEJ EUR004/21/26|.042125O| 820250421E|OS043	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.04/21/2025	.04/21/2026	21,533	3,060,000	142.11	0	57,222	0	31,843	.....	.....82,891	0	0	(25,379)	0	0	.....	0010
.V252104SPX DIGITAL04/21|.V252104| 820250421E|D0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RH1GCT1XBUI1	.04/21/2025	.04/21/2026	142	730,000	5158.2	0	34,237	0	19,052	.....	.....53,087	0	0	(15,185)	0	0	.....	0010
.S042125SPX EUR004/21/26|.S042125| 820250421E|OS022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	.04/21/2025	.04/21/2026	489	2,520,000	5158.2	0	123,984	0	68,994	.....	.....214,969	0	0	(54,990)	0	0	.....	0010
.G042125SPX EUR004/21/26|.G042125| 820250421E|OS010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	.04/21/2025	.04/21/2026	2,185	11,270,000	5158.2	0	373,037	0	207,585	.....	.....618,907	0	0	(165,452)	0	0	.....	0010
.042125EEEJ EUR004/21/26|.042125E| 820250421E|OS045	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.04/21/2025	.04/21/2026	8,902	1,265,000	142.11	0	31,372	0	17,458	.....	.....47,917	0	0	(13,914)	0	0	.....	0010
.I042125SPX EUR004/21/26|.I042125| 820250421E|OS012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	.04/21/2025	.04/21/2026	405	2,090,000	5158.2	0	74,613	0	41,520	.....	.....124,688	0	0	(33,093)	0	0	.....	0010
.042125FEEJ EUR004/21/26|.042125F| 820250421E|OS046	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.04/21/2025	.04/21/2026	3,800	540,000	142.11	0	13,824	0	7,693	.....	.....21,138	0	0	(6,131)	0	0	.....	0010
.C042125SPX EUR004/21/26|.C042125| 820250421E|OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	.04/21/2025	.04/21/2026	656	3,385,000	5158.2	0	83,271	0	46,338	.....	.....135,122	0	0	(36,933)	0	0	.....	0010
.042125GEEJ EUR004/21/26|.042125G| 820250421E|OS047	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.04/21/2025	.04/21/2026	4,679	665,000	142.11	0	17,423	0	9,695	.....	.....26,608	0	0	(7,728)	0	0	.....	0010
.A042125SPX EUR004/21/26|.A042125| 820250421E|OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	.04/21/2025	.04/21/2026	680	3,505,000	5158.2	0	70,801	0	39,399	.....	.....113,705	0	0	(31,402)	0	0	.....	0010
.M042125SPX EUR004/21/26|.M042125| 820250421E|OS016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	.04/21/2025	.04/21/2026	523	2,700,000	5158.2	0	105,840	0	58,897	.....	.....178,412	0	0	(46,943)	0	0	.....	0010
.042125JEEJ EUR004/21/26|.042125J| 820250421E|OS050	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.04/21/2025	.04/21/2026	8,796	1,250,000	142.11	0	36,875	0	20,520	.....	.....55,175	0	0	(16,355)	0	0	.....	0010
.042125HEEJ EUR004/21/26 .042125H 820250421E OS048	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.04/21/2025	.04/21/2026	3,413	485,000	142.11	0	13,144	0	7,314		20,060	0	0	(5,829)	0	0		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)
.U042125SPX EURO04/21/26|.U042125| &20250421E|OS024 B042125SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP4R0TD8PU41	.04/21/2025	.04/21/2026	389	2,005,000	5158.2	0	104,060	0	57,906		182,218	0	0	(46,153)	0	0	.....	0010
.B042125SPX EURO04/21/26|.B042125| &20250421E|OS005 042125IEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP4R0TD8PU41	.04/21/2025	.04/21/2026	796	4,105,000	5158.2	0	93,594	0	52,083		151,480	0	0	(41,511)	0	0	.....	0010
EURO04/21/26|.042125I| &20250421E|OS049 042125YSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/21/2025	.04/21/2026	2,041	290,000	142.11	0	8,352	0	4,648		12,623	0	0	(3,704)	0	0	.....	0010
EURO04/21/26|.042125Y| &20250421E|OS002 042125ZSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP4R0TD8PU41	.04/21/2025	.04/21/2026	292	1,505,000	5158.2	0	24,080	0	13,400		38,131	0	0	(10,680)	0	0	.....	0010
EURO04/21/26|.042125Z| &20250421E|OS003 042125XSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP4R0TD8PU41	.04/21/2025	.04/21/2026	209	1,080,000	5158.2	0	19,116	0	10,638		30,381	0	0	(8,478)	0	0	.....	0010
EURO04/21/26|.042125X| &20250421E|OS001 042125KEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP4R0TD8PU41	.04/21/2025	.04/21/2026	2,718	14,021,000	5158.2	0	166,850	0	92,848		260,437	0	0	(74,002)	0	0	.....	0010
EURO04/21/26|.042125K| &20250421E|OS041 042125SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/21/2025	.04/21/2026	2,111	300,000	142.11	0	8,940	0	4,975		13,312	0	0	(3,965)	0	0	.....	0010
EURO04/21/26|.042125J| &20250421E|OS018 042125LEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP4R0TD8PU41	.04/21/2025	.04/21/2026	1,383	7,135,000	5158.2	0	289,681	0	161,200		489,759	0	0	(128,481)	0	0	.....	0010
EURO04/21/26|.042125L| &20250421E|OS052 042125BEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/21/2025	.04/21/2026	7,002	995,000	142.11	0	29,950	0	16,666		44,361	0	0	(13,283)	0	0	.....	0010
EURO04/21/26|.042125B| &20250421E|OS042 042125UEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/21/2025	.04/21/2026	2,850	405,000	142.11	0	7,088	0	3,944		10,145	0	0	(3,143)	0	0	.....	0010
EURO04/21/26|.042125U| &20250421E|V0014 Y042125SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/21/2025	.04/21/2026	8,124	1,195,000	147.098061	0	21,152	0	11,770		26,861	0	0	(9,381)	0	0	.....	0010
EURO04/21/26|.Y042125| &20250421E|OS028 042125AEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP4R0TD8PU41	.04/21/2025	.04/21/2026	778	4,015,000	5158.2	0	229,257	0	127,575		408,017	0	0	(101,681)	0	0	.....	0010
EURO04/21/26|.042125A| &20250421E|OS041 252104APDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/21/2025	.04/21/2026	25,579	3,635,000	142.11	0	40,349	0	22,453		50,156	0	0	(17,896)	0	0	.....	0010
EURO11/14|.252104A|&20 250421E|V0017 252104BPDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWIZ7FF32TWEFA76	.04/21/2025	.11/14/2025	1,326	509,000	383.74	0	4,886	0	2,505		2,505	(2,382)	0	0	0	0	.....	0010
EURO12/15|.252104B|&20 250421E|V0018 252104FPDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWIZ7FF32TWEFA76	.04/21/2025	.12/15/2025	1,572	598,000	380.32	0	8,432	0	6,684		6,684	(1,748)	0	0	0	0	.....	0010
EURO04/14|.252104F|&20 250421E|V0022 252104EPDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWIZ7FF32TWEFA76	.04/21/2025	.04/14/2026	3,961	1,495,000	377.39	0	32,591	0	30,968		30,968	(1,623)	0	0	0	0	.....	0010
EURO03/16|.252104E|&20 250421E|V0021 252104DPDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWIZ7FF32TWEFA76	.04/21/2025	.03/16/2026	2,238	850,000	379.84	0	15,300	0	13,674		13,674	(1,626)	0	0	0	0	.....	0010
EURO03/09|.252104D|&20 250421E|V0020 2252104PDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWIZ7FF32TWEFA76	.04/21/2025	.03/09/2026	7,624	2,912,000	381.96	0	45,427	0	22,572		37,940	0	0	(22,856)	0	0	.....	0010
EURO04/21|.2252104|&20 250421E|OS058 2252104PDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWIZ7FF32TWEFA76	.04/21/2025	.04/21/2026	1,231	463,000	376.03	0	10,881	0	6,055		10,690	0	0	(4,826)	0	0	.....	0010

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.042225MMXEA EUR003/30/2|.042225M|& 20250422E10S009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, NA #N/A	04/22/2025	03/30/2026	109	267,199	2451.37	0	6,251	0	3,309		11,874	0	0	(2,942)	0	0	0010	
.042225MMXEA EUR004/14/2|.042225O|& 20250422E10S011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, NA #N/A	04/22/2025	04/14/2026	119	280,205	2354.66	0	9,023	0	4,956		14,421	0	0	(4,067)	0	0	0010	
.252104KPDLV5E EUR004/21|.252104K|&20 250421E1V0027	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIFA76	04/21/2025	04/21/2027	3,138	1,180,000	376.03	0	39,766	0	30,972		36,514	0	0	(8,794)	0	0	0010	
.042225PMXEA EUR004/21/2|.042225P|& 20250422E10S012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, NA #N/A	04/22/2025	04/21/2026	72	173,858	2414.7	0	5,209	0	2,907		9,200	0	0	(2,302)	0	0	0010	
.252104HPDLV5E EUR004/21|.252104H|&20 250421E1V0024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIFA76	04/21/2025	04/21/2026	4,907	1,845,000	376.03	0	44,280	0	24,641		42,775	0	0	(19,639)	0	0	0010	
.042225NMXEA EUR004/07/2|.042225N|& 20250422E10S010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, NA #N/A	04/22/2025	04/07/2026	221	473,590	2142.94	0	21,318	0	11,516		26,189	0	0	(9,801)	0	0	0010	
.042225JMXEA EUR004/14/2|.042225J|& 20250422E10S006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, NA #N/A	04/22/2025	04/14/2026	194	456,804	2354.66	0	14,701	0	8,075		23,496	0	0	(6,626)	0	0	0010	
.042225IMXEA EUR004/14/2|.042225I|& 20250422E10S005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, NA #N/A	04/22/2025	04/14/2026	248	583,956	2354.66	0	7,936	0	4,359		11,352	0	0	(3,577)	0	0	0010	
.252104CPDLV5E EUR003/09|.252104C|&20 250421E1V0019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIFA76	04/21/2025	03/09/2026	2,136	816,000	381.96	0	12,730	0	6,325		10,632	0	0	(6,405)	0	0	0010	
.042225KMXEA EUR004/21/2|.042225K|& 20250422E10S007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, NA #N/A	04/22/2025	04/21/2026	242	584,357	2414.7	0	7,466	0	4,166		11,690	0	0	(3,300)	0	0	0010	
.042225HMXEA EUR004/07/2|.042225H|& 20250422E10S004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, NA #N/A	04/22/2025	04/07/2026	390	835,747	2142.94	0	50,404	0	27,230		43,598	0	0	(23,174)	0	0	0010	
.042225AMXEA ASIAN03/30/|.042225A|& 20250422E1AS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, NA #N/A	04/22/2025	03/30/2026	137	335,838	2451.37	0	5,686	0	3,010		11,746	0	0	(2,676)	0	0	0010	
.042225GMXEA EUR004/07/2|.042225G|& 20250422E10S003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, NA #N/A	04/22/2025	04/07/2026	465	996,467	2142.94	0	17,396	0	9,398		19,960	0	0	(7,998)	0	0	0010	
.252104GPDLV5E EUR004/21|.252104G|&20 250421E1V0023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIFA76	04/21/2025	04/21/2026	4,367	1,642,000	376.03	0	39,408	0	21,930		38,068	0	0	(17,478)	0	0	0010	
.042225BMXEA ASIAN04/07/|.042225B|& 20250422E1AS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, NA #N/A	04/22/2025	04/07/2026	328	702,884	2142.94	0	34,794	0	18,797		37,369	0	0	(15,997)	0	0	0010	
.042225FMXEA EUR003/30/2|.042225F|& 20250422E10S002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, NA #N/A	04/22/2025	03/30/2026	383	938,875	2451.37	0	23,574	0	12,480		45,380	0	0	(11,093)	0	0	0010	
.042225LMXEA EUR004/21/2|.042225L|& 20250422E10S008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, NA #N/A	04/22/2025	04/21/2026	325	784,778	2414.7	0	21,060	0	11,752		36,491	0	0	(9,308)	0	0	0010	
.Y252104PDLV5E EUR004/21|.Y252104|&20 250421E10S057	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIFA76	04/21/2025	04/21/2026	891	335,000	376.03	0	7,169	0	3,989		7,361	0	0	(3,180)	0	0	0010	
.042225OMXEA ASIAN04/14/ .042225O & 20250422E1AS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, NA #N/A	04/22/2025	04/14/2026	315	741,718	2354.66	0	23,726	0	13,032		38,630	0	0	(10,693)	0	0	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)
.042225EMXEA EUR003/30/2|.042225E|& 20250422E|OS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, NA #N/A	.04/22/2025	.03/30/2026	225	551,558	2451.37	0	6,273	0	3,321	.....	.....10,687	0	0	(2,952)	0	0	.....	0010
.252104JPOLV5E EUR004/21|.252104J|&20 250421E|V0025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZ|WZ7FF32TWEFA76	.04/21/2025	.04/21/2027	2,372	892,000	376.03	0	30,060	0	23,412	.....	.....27,602	0	0	(6,648)	0	0	.....	0010
.252104IPOLV5E EUR003/29|.252104I|&20 250421E|V0025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZ|WZ7FF32TWEFA76	.04/21/2025	.03/29/2027	1,383	528,000	381.78	0	13,781	0	10,634	.....	.....12,169	0	0	(3,147)	0	0	.....	0010
.042225DMXEA ASIAN04/21/|.042225D|& 20250422E|AS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, NA #N/A	.04/22/2025	.04/21/2026	125	301,838	2414.7	0	5,328	0	2,973	.....	.....9,251	0	0	(2,355)	0	0	.....	0010
.042325DNX EUR004/14/26|.042325D| &20250423E|OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.04/23/2025	.04/14/2026	51	958,597	18796.02	0	53,118	0	98,428	.....	.....98,428	45,310	0	0	0	0	.....	0010
.042325GNDX EUR004/21/26|.042325G| &20250423E|OS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.04/23/2025	.04/21/2026	223	3,971,251	17808.3	0	246,660	0	138,020	.....	.....392,944	0	0	(108,640)	0	0	.....	0010
.042325INDX DIGITAL04/14|.042325I| &20250423E|D0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.04/23/2025	.04/14/2026	174	3,275,000	18796.02	0	159,493	0	87,856	.....	.....255,463	0	0	(71,636)	0	0	.....	0010
.042325ONDX DIGITAL04/21|.042325O| &20250423E|D0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.04/23/2025	.04/21/2026	173	3,085,000	17808.3	0	166,590	0	93,217	.....	.....242,022	0	0	(73,373)	0	0	.....	0010
.042325ENDX EUR004/14/26|.042325E| &20250423E|OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.04/23/2025	.04/14/2026	307	5,770,378	18796.02	0	299,512	0	164,986	.....	.....548,609	0	0	(134,527)	0	0	.....	0010
.042325HNDX EUR004/21/26|.042325H| &20250423E|OS008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.04/23/2025	.04/21/2026	56	997,265	17808.3	0	61,942	0	34,660	.....	.....98,677	0	0	(27,282)	0	0	.....	0010
.042325PNDX DIGITAL04/21|.042325P| &20250423E|D0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.04/23/2025	.04/21/2026	43	770,000	17808.3	0	41,580	0	23,266	.....	.....60,407	0	0	(18,314)	0	0	.....	0010
.042325INDX DIGITAL04/14|.042325I| &20250423E|D0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.04/23/2025	.04/14/2026	44	820,000	18796.02	0	39,934	0	21,998	.....	.....63,963	0	0	(17,936)	0	0	.....	0010
.042325FNDX EUR004/14/26|.042325F| &20250423E|OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.04/23/2025	.04/14/2026	77	1,447,294	18796.02	0	75,122	0	41,381	.....	.....137,599	0	0	(33,741)	0	0	.....	0010
.042525JSPX EUR011/21/25|.042525J| &20250425E|OS010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.04/25/2025	.11/21/2025	208	1,237,332	5948.71	0	28,542	0	7,066	.....	.....105,605	0	0	(21,476)	0	0	.....	0010
.042525KSPX EUR002/09/26|.042525K| &20250425E|OS011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.04/25/2025	.02/09/2026	213	1,283,536	6025.99	0	29,626	0	13,570	.....	.....86,040	0	0	(16,056)	0	0	.....	0010
.042525SPX DIGITAL03/23|.042525S| &20250425E|D0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.04/25/2025	.03/23/2026	53	299,909	5667.56	0	13,526	0	7,134	.....	.....21,243	0	0	(6,392)	0	0	.....	0010
.1042525SPX DIGITAL02/09|.1042525| &20250425E|D0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.04/25/2025	.02/09/2026	142	856,008	6025.99	0	28,163	0	12,900	.....	.....58,009	0	0	(15,263)	0	0	.....	0010
.M042525SPX DIGITAL03/09|.M042525| &20250425E|D0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.04/25/2025	.03/09/2026	81	465,053	5770.2	0	19,625	0	9,938	.....	.....33,004	0	0	(9,688)	0	0	.....	0010
.042525OSPX EUR002/23/26 .042525O &20250425E OS015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.04/25/2025	.02/23/2026	197	1,184,587	6013.13	0	32,219	0	15,573		95,856	0	0	(16,647)	0	0		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)
.042525GSPX EUR003/02/26|.042525Q| \$20250425E|0S017 J042525SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.04/25/2025	.03/02/2026	142	845,539	5954.5	0	25,645	0	12,697		68,642	0	0	(12,948)	0	0		0010
DIGITAL02/17|.J042525| \$20250425E|00003 042525SPSX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.04/25/2025	.02/17/2026	252	1,543,533	6114.63	0	46,769	0	22,112		102,786	0	0	(24,657)	0	0		0010
EUR003/02/26|.042525P| \$20250425E|0S016 042525SSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.04/25/2025	.03/02/2026	312	1,857,804	5954.5	0	43,365	0	21,471		102,823	0	0	(21,894)	0	0		0010
EUR003/16/26|.042525S| \$20250425E|0S019 K042525SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.04/25/2025	.03/16/2026	398	2,244,298	5638.94	0	104,622	0	54,104		199,734	0	0	(50,519)	0	0		0010
DIGITAL02/23|.K042525| \$20250425E|00004 042525NSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.04/25/2025	.02/23/2026	127	760,709	6013.13	0	26,092	0	12,611		52,203	0	0	(13,481)	0	0		0010
EUR002/23/26|.042525N| \$20250425E|0S014 042525RSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.04/25/2025	.02/23/2026	294	1,767,860	6013.13	0	36,718	0	17,747		94,387	0	0	(18,971)	0	0		0010
EUR003/16/26|.042525R| \$20250425E|0S018 L042525SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.04/25/2025	.03/16/2026	317	1,787,544	5638.94	0	57,659	0	29,817		102,242	0	0	(27,842)	0	0		0010
DIGITAL03/02|.L042525| \$20250425E|00005 P042525SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.04/25/2025	.03/02/2026	111	662,026	5954.5	0	24,164	0	11,964		45,909	0	0	(12,200)	0	0		0010
DIGITAL03/30|.P042525| \$20250425E|00009 042525XSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.04/25/2025	.03/30/2026	116	649,243	5580.94	0	30,644	0	16,466		46,409	0	0	(14,179)	0	0		0010
EUR003/30/26|.042525X| \$20250425E|0S024 042525LSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.04/25/2025	.03/30/2026	259	1,445,463	5580.94	0	69,534	0	37,361		124,659	0	0	(32,172)	0	0		0010
EUR002/17/26|.042525L| \$20250425E|0S012 042525USPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.04/25/2025	.02/17/2026	148	904,965	6114.63	0	15,820	0	7,479		48,085	0	0	(8,340)	0	0		0010
EUR003/23/26|.042525U| \$20250425E|0S021 042525IISPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.04/25/2025	.03/23/2026	343	1,943,973	5667.56	0	88,106	0	46,471		170,303	0	0	(41,636)	0	0		0010
EUR003/30/26|.042525W| \$20250425E|0S023 042525VSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.04/25/2025	.03/30/2026	242	1,350,587	5580.94	0	43,303	0	23,268		72,628	0	0	(20,036)	0	0		0010
EUR003/30/26|.042525V| \$20250425E|0S022 042525MSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.04/25/2025	.03/30/2026	243	1,356,168	5580.94	0	38,450	0	20,660		63,637	0	0	(17,790)	0	0		0010
EUR002/17/26|.042525M| \$20250425E|0S013 042525TSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.04/25/2025	.02/17/2026	415	2,537,571	6114.63	0	55,569	0	26,272		196,919	0	0	(29,296)	0	0		0010
EUR003/23/26|.042525T| \$20250425E|0S020 N042525SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.04/25/2025	.03/23/2026	167	946,483	5667.56	0	30,621	0	16,151		55,159	0	0	(14,470)	0	0		0010
DIGITAL03/16|.N042525| \$20250425E|00007 042525BSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.04/25/2025	.03/16/2026	117	660,103	5638.94	0	30,035	0	15,532		46,810	0	0	(14,503)	0	0		0010
EUR012/15/25|.042525B| \$20250425E|0S002 042525GSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.04/25/2025	.12/15/2025	196	1,190,520	6074.08	0	21,672	0	91,131		91,131	69,460	0	0	0	0	0	0010
EUR002/17/26 .042525G \$20250425E 0S007 042525HSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.04/25/2025	.02/17/2026	329	2,011,713	6114.63	0	44,283	0	157,621		157,621	113,338	0	0	0	0	0	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)
.042525HSPX EUR003/16/26|.042525H| \$20250425E|OS008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/25/2025	.03/16/2026	 563	3,174,723	 5638.94	 0	 119,395	 0	216,931	.....	.....216,931	 97,536	 0	 0	 0	 0	.....	0010
.042525ASPX EUR012/15/25|.042525A| \$20250425E|OS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/25/2025	.12/15/2025	 385	2,338,521	 6074.08	 0	 39,374	 0	152,758	.....	.....152,758	 113,384	 0	 0	 0	 0	.....	0010
.042525ESPX EUR001/14/26|.042525E| \$20250425E|OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/25/2025	.01/14/2026	 198	1,156,896	 5842.91	 0	 39,853	 0	106,577	.....	.....106,577	 66,723	 0	 0	 0	 0	.....	0010
.042525SDSPX EUR001/14/26|.042525D| \$20250425E|OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/25/2025	.01/14/2026	 923	5,393,006	 5842.91	 0	150,901	 0	359,376	.....	.....359,376	208,475	 0	 0	 0	 0	.....	0010
.042525CSPX EUR012/15/25|.042525C| \$20250425E|OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/25/2025	.12/15/2025	 211	1,281,631	 6074.08	 0	 25,067	 0	116,637	.....	.....116,637	 91,570	 0	 0	 0	 0	.....	0010
.042525FSPX EUR002/17/26|.042525F| \$20250425E|OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/25/2025	.02/17/2026	 526	3,216,295	 6114.63	 0	 62,378	 0	201,065	.....	.....201,065	 138,687	 0	 0	 0	 0	.....	0010
.042525ISPX EUR003/16/26|.042525I| \$20250425E|OS009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/25/2025	.03/16/2026	 362	2,041,296	 5638.94	 0	 96,256	 0	184,467	.....	.....184,467	 88,211	 0	 0	 0	 0	.....	0010
.B042525SPX ASIAN02/23/2|.B042525| \$20250425E|AS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.04/25/2025	.02/23/2026	 579	3,481,602	 6013.13	 0	 15,951	 0	 7,710	.....	.....106,558	 0	 0	 (8,242)	 0	 0	.....	0010
.F042525SPX ASIAN03/23/2|.F042525| \$20250425E|AS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.04/25/2025	.03/23/2026	 802	4,545,383	 5667.56	 0	 63,927	 0	 33,718	.....	.....147,755	 0	 0	 (30,210)	 0	 0	.....	0010
.D042525SPX ASIAN03/09/2|.D042525| \$20250425E|AS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.04/25/2025	.03/09/2026	 789	4,552,688	 5770.2	 0	 48,121	 0	 24,367	.....	.....147,741	 0	 0	 (23,754)	 0	 0	.....	0010
.H042525SPX DIGITAL02/17|.H042525| \$20250425E|DO001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/25/2025	.02/17/2026	 63	 385,883	 6114.63	 0	 12,040	 0	 5,692	.....	..... 26,429	 0	 0	 (6,347)	 0	 0	.....	0010
.G042525SPX ASIAN03/30/2|.G042525| \$20250425E|AS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.04/25/2025	.03/30/2026	 938	5,234,922	 5580.94	 0	 76,100	 0	 40,890	.....	.....143,355	 0	 0	 (35,210)	 0	 0	.....	0010
.C042525SPX ASIAN03/02/2|.C042525| \$20250425E|AS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.04/25/2025	.03/02/2026	 1,164	6,931,038	 5954.5	 0	 44,022	 0	 21,796	.....	.....210,014	 0	 0	 (22,226)	 0	 0	.....	0010
.E042525SPX ASIAN03/16/2|.E042525| \$20250425E|AS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.04/25/2025	.03/16/2026	 834	4,702,876	 5638.94	 0	 66,011	 0	 34,137	.....	.....141,093	 0	 0	 (31,875)	 0	 0	.....	0010
.042825XEJ EUR004/28/27|.042825X| \$20250428E|VO007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/28/2025	.04/28/2027	 4,230	 605,000	 143.01	 0	 26,197	 0	 20,655	.....	..... 30,367	 0	 0	 (5,542)	 0	 0	.....	0010
.042825SPX EUR004/28/26|.042825| \$20250428E|OS017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.04/28/2025	.04/28/2026	 1,427	 7,887,500	 5528.75	 0	 320,564	 0	184,567	.....	.....502,915	 0	 0	 (135,997)	 0	 0	.....	0010
.U042825SPX EUR004/28/26|.U042825| \$20250428E|OS023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.04/28/2025	.04/28/2026	 1,423	 7,869,500	 5528.75	 0	 419,004	 0	241,245	.....	.....685,412	 0	 0	 (177,759)	 0	 0	.....	0010
.J042825SPX EUR004/28/26|.J042825| \$20250428E|OS012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.04/28/2025	.04/28/2026	 3,239	17,905,500	 5528.75	 0	 615,681	 0	354,483	.....	.....948,195	 0	 0	 (261,198)	 0	 0	.....	0010
.042825PEEJ EUR004/28/26|.042825P| \$20250428E|OS044	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/28/2025	.04/28/2026	 2,762	 395,000	 143.01	 0	 12,048	 0	 6,936	.....	.....15,786	 0	 0	 (5,111)	 0	 0	.....	0010

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.0042825SPX EUR004/28/26|.0042825| \$20250428E|OS019 .0428250EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.04/28/2025	.04/28/2026	276	1,524,000	5528.75	0	73,941	0	42,572		119,031	0	0	(31,369)	0	0		0010
EUR004/28/26|.0428250| \$20250428E|OS045 .R042825SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.04/28/2025	.04/28/2026	1,888	270,000	143.01	0	8,343	0	4,804		10,827	0	0	(3,539)	0	0		0010
EUR004/28/26|.R042825| \$20250428E|OS020 .0428250EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.04/28/2025	.04/28/2026	413	2,284,000	5528.75	0	114,100	0	65,694		184,556	0	0	(48,406)	0	0		0010
EUR004/28/26|.0428250| \$20250428E|OS043 .M042825SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.04/28/2025	.04/28/2026	19,369	2,770,000	143.01	0	83,654	0	48,164		110,342	0	0	(35,490)	0	0		0010
EUR004/28/26|.M042825| \$20250428E|OS015 .G042825SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.04/28/2025	.04/28/2026	225	1,243,000	5528.75	0	48,998	0	28,211		76,580	0	0	(20,787)	0	0		0010
EUR004/28/26|.G042825| \$20250428E|OS009 .B252804SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.04/28/2025	.04/28/2026	815	4,504,000	5528.75	0	138,228	0	79,586		210,650	0	0	(58,642)	0	0		0010
DIGITAL04/28|.B252804| \$20250428E|D0002 .X042825SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.04/28/2025	.04/28/2026	856	4,732,500	5528.75	0	240,837	0	138,664		342,056	0	0	(102,173)	0	0		0010
EUR004/28/26|.X042825| \$20250428E|OS026 .Z042825SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.04/28/2025	.04/28/2026	551	3,044,500	5528.75	0	177,884	0	102,418		296,741	0	0	(75,466)	0	0		0010
EUR004/28/26|.Z042825| \$20250428E|OS028 .T042825SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.04/28/2025	.04/28/2026	1,764	9,753,000	5528.75	0	579,543	0	333,676		970,669	0	0	(245,867)	0	0		0010
EUR004/28/26|.T042825| \$20250428E|OS022 .W042825SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.04/28/2025	.04/28/2026	1,815	10,035,000	5528.75	0	512,508	0	295,080		831,969	0	0	(217,427)	0	0		0010
EUR004/28/26|.W042825| \$20250428E|OS025 .042825NEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.04/28/2025	.04/28/2026	264	1,461,000	5528.75	0	83,772	0	48,233		139,148	0	0	(35,540)	0	0		0010
EUR004/28/26|.042825N| \$20250428E|OS042 .042825IIEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.04/28/2025	.04/28/2026	3,147	450,000	143.01	0	13,410	0	7,721		17,820	0	0	(5,689)	0	0		0010
EUR004/28/26|.042825I| \$20250428E|V0006 .L042825SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.04/28/2025	.04/28/2026	9,894	1,415,000	143.01	0	44,573	0	25,663		56,862	0	0	(18,910)	0	0		0010
EUR004/28/26|.L042825| \$20250428E|OS014 .042825LEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.04/28/2025	.04/28/2026	2,727	15,077,000	5528.75	0	556,613	0	320,474		863,772	0	0	(236,139)	0	0		0010
EUR004/28/26|.042825L| \$20250428E|OS040 .E042825SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.04/28/2025	.04/28/2026	5,244	750,000	143.01	0	22,650	0	13,041		29,870	0	0	(9,609)	0	0		0010
EUR004/28/26|.E042825| \$20250428E|OS007 .I042825SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.04/28/2025	.04/28/2026	539	2,978,500	5528.75	0	82,814	0	47,681		125,231	0	0	(35,133)	0	0		0010
EUR004/28/26|.I042825| \$20250428E|OS011 .H042825SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.04/28/2025	.04/28/2026	3,275	18,108,000	5528.75	0	621,702	0	357,950		957,325	0	0	(263,752)	0	0		0010
EUR004/28/26|.H042825| \$20250428E|OS010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.04/28/2025	.04/28/2026	858	4,741,000	5528.75	0	150,693	0	86,762		230,423	0	0	(63,930)	0	0		0010

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.042825TEEJ EUR004/28/26|.042825T| \$20250428E|V0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/28/2025	.04/28/2026	1,913	275,000	143.72504802507	0	8,030	0	4,623		10,096	0	0	(3,407)	0	0	.....	0010
.042825HEEJ EUR004/28/26|.042825H| \$20250428E|V00036	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/28/2025	.04/28/2026	8,286	1,185,000	143.01	0	31,403	0	18,080		42,894	0	0	(13,322)	0	0	.....	0010
.042825IEEJ EUR004/28/26|.042825I| \$20250428E|V00037	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/28/2025	.04/28/2026	4,021	575,000	143.01	0	15,813	0	9,104		21,497	0	0	(6,708)	0	0	.....	0010
.F042825SPX EUR004/28/26|.F042825| \$20250428E|V0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.04/28/2025	.04/28/2026	297	1,643,000	5528.75	0	49,027	0	28,228		74,544	0	0	(20,799)	0	0	.....	0010
.042825SEEJ EUR004/28/26|.042825S| \$20250428E|V0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/28/2025	.04/28/2026	2,937	420,000	143.01	0	13,230	0	7,617		16,878	0	0	(5,613)	0	0	.....	0010
.042825JEEJ EUR004/28/26|.042825J| \$20250428E|V00038	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/28/2025	.04/28/2026	3,461	495,000	143.01	0	14,009	0	8,066		18,939	0	0	(5,943)	0	0	.....	0010
.042825AEJ EUR004/28/26|.042825A| \$20250428E|V00029	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/28/2025	.04/28/2026	26,711	3,820,000	143.01	0	42,784	0	24,633		49,139	0	0	(18,151)	0	0	.....	0010
.042825UEEJ EUR004/28/26|.042825U| \$20250428E|V0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/28/2025	.04/28/2026	1,824	265,000	145.25525623959	0	6,572	0	3,784		7,911	0	0	(2,788)	0	0	.....	0010
.042825KEJ EUR004/28/26|.042825K| \$20250428E|V00039	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/28/2025	.04/28/2026	17,936	2,565,000	143.01	0	76,694	0	44,157		101,620	0	0	(32,537)	0	0	.....	0010
.042825FEEJ EUR004/28/26|.042825F| \$20250428E|V00034	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/28/2025	.04/28/2026	6,188	885,000	143.01	0	21,771	0	12,535		29,787	0	0	(9,236)	0	0	.....	0010
.042825ZSPX EUR004/28/26|.042825Z| \$20250428E|V0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.04/28/2025	.04/28/2026	278	1,538,500	5528.75	0	27,011	0	15,552		39,578	0	0	(11,459)	0	0	.....	0010
.042825EEEJ EUR004/28/26|.042825E| \$20250428E|V00033	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/28/2025	.04/28/2026	2,657	380,000	143.01	0	9,158	0	5,273		12,497	0	0	(3,885)	0	0	.....	0010
.A042825SPX EUR004/28/26|.A042825| \$20250428E|V00003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.04/28/2025	.04/28/2026	318	1,758,500	5528.75	0	36,753	0	21,161		54,426	0	0	(15,592)	0	0	.....	0010
.P042825SPX EUR004/28/26|.P042825| \$20250428E|V00018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.04/28/2025	.04/28/2026	1,616	8,935,000	5528.75	0	373,948	0	215,303		588,909	0	0	(158,644)	0	0	.....	0010
.N042825SPX EUR004/28/26|.N042825| \$20250428E|V00016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.04/28/2025	.04/28/2026	584	3,230,500	5528.75	0	130,664	0	75,231		204,869	0	0	(55,433)	0	0	.....	0010
.Y042825SPX EUR004/28/26|.Y042825| \$20250428E|V00027	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.04/28/2025	.04/28/2026	645	3,564,500	5528.75	0	210,259	0	121,058		351,531	0	0	(89,201)	0	0	.....	0010
.042825GEEJ EUR004/28/26|.042825G| \$20250428E|V00035	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/28/2025	.04/28/2026	2,727	390,000	143.01	0	10,023	0	5,771		13,736	0	0	(4,252)	0	0	.....	0010
.042825YSPX EUR004/28/26 .042825Y \$20250428E V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.04/28/2025	.04/28/2026	2,162	11,953,900	5528.75	0	147,451	0	84,896		212,638	0	0	(62,555)	0	0		0010

SCHEDULE DB - PART A - SECTION 1

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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)
.S042825SPX EUR004/28/26|.S042825| \$20250428E|0S021 B042825SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBM4LN29	04/28/2025	04/28/2026	626	3,461,000	5528.75	0	175,220	0	100,884		284,030	0		(74,336)	0	0		0010
EUR004/28/26|.B042825| \$20250428E|0S004 D042825SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBM4LN29	04/28/2025	04/28/2026	426	2,356,500	5528.75	0	55,314	0	31,848		82,506	0		(23,467)	0	0		0010
EUR004/28/26|.D042825| \$20250428E|0S006 A252804SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBM4LN29	04/28/2025	04/28/2026	375	2,076,000	5528.75	0	54,935	0	31,629		82,728	0		(23,306)	0	0		0010
DIGITAL04/28|.A252804| \$20250428E|D0001 K042825SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGUFU57RNE97	04/28/2025	04/28/2026	214	1,183,000	5528.75	0	60,203	0	34,662		85,505	0		(25,541)	0	0		0010
EUR004/28/26|.K042825| \$20250428E|0S013 042825BEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBM4LN29	04/28/2025	04/28/2026	682	3,769,500	5528.75	0	139,162	0	80,124		215,957	0		(59,039)	0	0		0010
EUR004/28/26|.042825B| \$20250428E|0S030 042825DEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGUFU57RNE97	04/28/2025	04/28/2026	8601	1,230,000	143.01	0	21,402	0	12,322		27,943	0		(9,080)	0	0		0010
EUR004/28/26|.042825D| \$20250428E|0S032 042825VEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGUFU57RNE97	04/28/2025	04/28/2026	4510	645,000	143.01	0	14,190	0	8,170		19,198	0		(6,020)	0	0		0010
EUR004/28/26|.042825V| \$20250428E|V0005 C042825SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGUFU57RNE97	04/28/2025	04/28/2026	11115	1,645,000	148.001049	0	29,775	0	17,143		32,250	0		(12,632)	0	0		0010
EUR004/28/26|.C042825| \$20250428E|0S005 V042825SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBM4LN29	04/28/2025	04/28/2026	287	1,589,000	5528.75	0	39,873	0	22,957		59,830	0		(16,916)	0	0		0010
EUR004/28/26|.V042825| \$20250428E|0S024 042825NEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBM4LN29	04/28/2025	04/28/2026	393	2,172,000	5528.75	0	116,111	0	66,852		190,081	0		(49,259)	0	0		0010
EUR004/28/26|.042825M| \$20250428E|0S041 042825CEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGUFU57RNE97	04/28/2025	04/28/2026	5349	765,000	143.01	0	23,333	0	13,434		30,583	0		(9,899)	0	0		0010
EUR004/28/26|.042825C| \$20250428E|0S031 J252804PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGUFU57RNE97	04/28/2025	04/28/2026	18495	2,645,000	143.01	0	49,726	0	28,630		65,718	0		(21,096)	0	0		0010
EUR004/28|.J252804|&20 250428E|V0013 C252804PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIFA76	04/28/2025	04/28/2027	1025	388,000	378.39	0	13,076	0	10,310		10,745	0		(2,766)	0	0		0010
EUR004/28|.C252804|&20 250428E|0S046 G252804PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIFA76	04/28/2025	04/28/2026	671	254,000	378.39	0	5,690	0	3,276		4,879	0		(2,414)	0	0		0010
EUR004/28|.G252804|&20 250428E|V0010 H252804PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIFA76	04/28/2025	04/28/2026	1929	730,000	378.39	0	17,520	0	10,087		14,319	0		(7,433)	0	0		0010
EUR004/28|.H252804|&20 250428E|V0011 K252804PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIFA76	04/28/2025	04/28/2026	4968	1,880,000	378.39	0	45,120	0	25,978		36,876	0		(19,142)	0	0		0010
EUR004/28|.K252804|&20 250428E|V0014 F252804PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIFA76	04/28/2025	04/28/2027	2894	1,095,000	378.39	0	36,902	0	29,095		30,325	0		(7,806)	0	0		0010
EUR003/30|.F252804|&20 250428E|V0009 E252804PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIFA76	04/28/2025	03/30/2026	5728	2,187,000	381.78	0	41,553	0	22,394		30,783	0		(19,159)	0	0		0010
EUR002/23 .E252804 &20 250428E V0008 E570DZIWZ7FF32TWIFA76	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIFA76	04/28/2025	02/23/2026	1115	423,000	379.48	0	8,672	0	4,205		6,662	0		(4,466)	0	0		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)
.1252804PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZW7FF32TWIFA76	.04/28/2025	.03/29/2027	2,334	891,000	381.78	0	25,839	0	20,138		20,532	0	0	(5,701)	0	0		0010
250428E1V0012	.....																					
.D252804PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZW7FF32TWIFA76	.04/28/2025	.04/28/2026	1,028	389,000	378.39	0	9,297	0	5,353		7,628	0	0	(3,944)	0	0		0010
250428E1OS047	.....																					
.G050725SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4R0TD8PU41	.05/07/2025	.05/07/2026	1,592	8,965,000	5631.28	0	276,122	0	165,825		412,112	0	0	(110,297)	0	0		0010
EURO05/07/26|.G050725|	.....																					
&20250507E1OS008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4R0TD8PU41	.05/07/2025	.05/07/2026	357	2,010,000	5631.28	0	98,490	0	59,148		154,180	0	0	(39,342)	0	0		0010
.S050725SPX	.....																					
EURO05/07/26|.S050725|	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4R0TD8PU41	.05/07/2025	.05/07/2026	3,019	17,000,000	5631.28	0	1,020,000	0	612,562		1,658,115	0	0	(407,438)	0	0		0010
&20250507E1OS031	.....																					
.M050725SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4R0TD8PU41	.05/07/2025	.05/07/2026	4,522	25,465,000	5631.28	0	947,298	0	568,901		1,437,353	0	0	(378,397)	0	0		0010
EURO05/07/26|.M050725|	.....																					
&20250507E1OS014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/07/2025	.05/07/2027	2,205	315,000	142.84	0	13,136	0	10,519		16,122	0	0	(2,616)	0	0		0010
.050725VEEJ	.....																					
EURO05/07/27|.050725Y|	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/07/2025	.05/07/2026	5,286	755,000	142.84	0	22,424	0	13,466		31,062	0	0	(8,957)	0	0		0010
&20250507E1OS062	.....																					
.050725XEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/07/2025	.05/07/2026	9,941	1,420,000	142.84	0	43,594	0	26,180		58,820	0	0	(17,414)	0	0		0010
EURO05/07/26|.050725X|	.....																					
&20250507E1V0014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4R0TD8PU41	.05/07/2025	.05/07/2026	330	1,860,000	5631.28	0	107,694	0	64,676		173,995	0	0	(43,018)	0	0		0010
.A250705SPX	.....																					
EURO05/07/26|.A250705|	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/07/2025	.05/07/2026	16,417	2,345,000	142.84	0	69,178	0	41,545		96,110	0	0	(27,633)	0	0		0010
&20250507E1OS028	.....																					
.050725PEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4R0TD8PU41	.05/07/2025	.05/07/2026	2,990	16,840,000	5631.28	0	584,348	0	350,931		879,052	0	0	(233,417)	0	0		0010
EURO05/07/26|.050725P|	.....																					
&20250507E1OS061	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4R0TD8PU41	.05/07/2025	.05/07/2026	2,472	13,920,000	5631.28	0	748,896	0	449,750		1,190,268	0	0	(299,146)	0	0		0010
.K050725SPX	.....																					
EURO05/07/26|.K050725|	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4R0TD8PU41	.05/07/2025	.05/07/2026	2,263	12,745,000	5631.28	0	652,544	0	391,886		1,029,190	0	0	(260,658)	0	0		0010
&20250507E1OS012	.....																					
.Y050725SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/07/2025	.05/07/2026	3,920	560,000	142.84	0	16,856	0	10,123		23,136	0	0	(6,733)	0	0		0010
EURO05/07/26|.Y050725|	.....																					
&20250507E1OS026	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/07/2025	.05/07/2026	2,065	295,000	142.84	0	8,614	0	5,173		12,033	0	0	(3,441)	0	0		0010
.U050725SPX	.....																					
EURO05/07/26|.U050725|	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Goldman Sachs Intern W22LR0WP21HZNBB6K528	.05/07/2025	.05/07/2026	1,280	7,208,000	5631.28	0	374,732	0	225,046		515,691	0	0	(149,686)	0	0		0010
&20250507E1OS064	.....																					
.050725AEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/07/2025	.02/23/2026	2,220	320,000	144.12	0	7,520	0	3,760		10,133	0	0	(3,760)	0	0		0010
EURO02/23/26|.050725A|	.....																					
&20250507E1OS045	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4R0TD8PU41	.05/07/2025	.05/07/2026	3,513	19,785,000	5631.28	0	809,207	0	485,970		1,239,763	0	0	(323,237)	0	0		0010
.N050725SPX	.....																					
EURO05/07/26|.N050725|	EQUITY INDEXED ANNUITY																					

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.050725TEEJ EUR003/01/27|.050725T| \$20250507E|V0010 050725CEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/07/2025	.03/01/2027	2,342	335,000	143.05	0	13,266	0	10,356		16,299	0	0	(2,910)	0	0	0010	.....
EUR005/07/26|.050725C| \$20250507E|OS047 050725OEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/07/2025	.05/07/2026	7,176	1,025,000	142.84	0	17,425	0	10,465		23,373	0	0	(6,960)	0	0	0010	.....
EUR005/07/26|.050725O| \$20250507E|OS059 A050725SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/07/2025	.05/07/2026	980	140,000	142.84	0	4,214	0	2,531		5,784	0	0	(1,683)	0	0	0010	.....
EUR005/07/26|.A050725| \$20250507E|OS002 B250705SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP4ROTDBPU41	.05/07/2025	.05/07/2026	355	1,997,000	5631.28	0	36,545	0	21,947		52,813	0	0	(14,598)	0	0	0010	.....
EUR005/07/26|.B250705| \$20250507E|OS029 B050725SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP4ROTDBPU41	.05/07/2025	.05/07/2026	837	4,714,500	5631.28	0	281,927	0	169,312		457,983	0	0	(112,616)	0	0	0010	.....
EUR005/07/26|.B050725| \$20250507E|OS003 050725BEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP4ROTDBPU41	.05/07/2025	.05/07/2026	644	3,624,000	5631.28	0	77,916	0	46,793		113,358	0	0	(31,123)	0	0	0010	.....
EUR005/07/26|.050725B| \$20250507E|OS046 050725MEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/07/2025	.05/07/2026	25,483	3,640,000	142.84	0	40,040	0	24,046		47,079	0	0	(15,994)	0	0	0010	.....
EUR005/07/26|.050725M| \$20250507E|OS057 050725NEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/07/2025	.05/07/2026	4,095	585,000	142.84	0	17,258	0	10,364		23,976	0	0	(6,893)	0	0	0010	.....
EUR005/07/26|.050725N| \$20250507E|OS058 050725DEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/07/2025	.05/07/2026	6,616	945,000	142.84	0	28,067	0	16,855		38,877	0	0	(11,211)	0	0	0010	.....
EUR005/07/26|.050725D| \$20250507E|OS048 050725ZSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/07/2025	.05/07/2026	18,797	2,685,000	142.84	0	49,673	0	29,831		67,427	0	0	(19,842)	0	0	0010	.....
EUR005/07/26|.050725Z| \$20250507E|OS001 050725FEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP4ROTDBPU41	.05/07/2025	.05/07/2026	2,884	16,238,950	5631.28	0	201,363	0	120,929		286,323	0	0	(80,434)	0	0	0010	.....
EUR005/07/26|.050725F| \$20250507E|OS050 Z050725SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/07/2025	.05/07/2026	2,065	295,000	142.84	0	6,490	0	3,898		9,132	0	0	(2,592)	0	0	0010	.....
EUR005/07/26|.Z050725| \$20250507E|OS027 050725LEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP4ROTDBPU41	.05/07/2025	.05/07/2026	618	3,480,000	5631.28	0	187,224	0	112,438		297,567	0	0	(74,786)	0	0	0010	.....
EUR005/07/26|.050725L| \$20250507E|OS056 050725GEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/07/2025	.05/07/2026	25,238	3,605,000	142.84	0	105,266	0	63,218		146,870	0	0	(42,048)	0	0	0010	.....
EUR005/07/26|.050725G| \$20250507E|OS051 T050725SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/07/2025	.05/07/2026	3,150	450,000	142.84	0	10,620	0	6,378		15,081	0	0	(4,242)	0	0	0010	.....
EUR005/07/26|.T050725| \$20250507E|OS021 E050725SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP4ROTDBPU41	.05/07/2025	.05/07/2026	281	1,583,500	5631.28	0	79,175	0	47,549		124,334	0	0	(31,626)	0	0	0010	.....
EUR005/07/26|.E050725| \$20250507E|OS006 V050725SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP4ROTDBPU41	.05/07/2025	.05/07/2026	510	2,874,500	5631.28	0	81,061	0	48,681		120,282	0	0	(32,380)	0	0	0010	.....
EUR005/07/26|.V050725| \$20250507E|OS023 C050725SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP4ROTDBPU41	.05/07/2025	.05/07/2026	374	2,105,000	5631.28	0	108,408	0	65,104		171,360	0	0	(43,303)	0	0	0010	.....
EUR005/07/26 .C050725 \$20250507E OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP4ROTDBPU41	.05/07/2025	.05/07/2026	405	2,282,500	5631.28	0	54,552	0	32,761		79,959	0	0	(21,791)	0	0	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)
.L050725SPX EUR005/07/26|.L050725| &20250507E|0S013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	.05/07/2025	.05/07/2026	 1,130	 6,366,000	 5631.28	 0	 236,815	 0	 142,220		 359,324	 0	 0	 (94,596)	 0	 0	.....	0010
.0050725SPX EUR005/07/26|.0050725| &20250507E|0S016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	.05/07/2025	.05/07/2026	 991	 5,578,000	 5631.28	 0	 228,140	 0	 137,010		 349,544	 0	 0	 (91,130)	 0	 0	.....	0010
.050725KEEJ EUR005/07/26|.050725K| &20250507E|0S055	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank .. 7H6GLXDRUGOFU57RNE97	.05/07/2025	.05/07/2026	 1,855	 265,000	 142.84	 0	 7,129	 0	 4,281		 10,157	 0	 0	 (2,847)	 0	 0	.....	0010
.0050725SPX EUR005/07/26|.0050725| &20250507E|0S005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	.05/07/2025	.05/07/2026	 610	 3,436,500	 5631.28	 0	 89,693	 0	 53,865		 132,392	 0	 0	 (35,828)	 0	 0	.....	0010
.250705BSPX DIGITAL05/07|.250705B| &20250507E|0D002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Goldman Sachs Intern W22LR0WP2IHZNBB6K528	.05/07/2025	.05/07/2026	 320	 1,802,000	 5631.28	 0	 93,683	 0	 56,261		 128,923	 0	 0	 (37,422)	 0	 0	.....	0010
.050725JEEJ EUR005/07/26|.050725J| &20250507E|0S054	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank .. 7H6GLXDRUGOFU57RNE97	.05/07/2025	.05/07/2026	 28,003	 4,000,000	 142.84	 0	 103,600	 0	 62,217		 147,823	 0	 0	 (41,383)	 0	 0	.....	0010
.050725JEEJ EUR005/07/26|.050725J| &20250507E|V0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank .. 7H6GLXDRUGOFU57RNE97	.05/07/2025	.05/07/2026	 5,593	 800,000	 143.039976	 0	 24,000	 0	 14,413		 32,345	 0	 0	 (9,587)	 0	 0	.....	0010
.050725IEEJ EUR005/07/26|.050725I| &20250507E|0S053	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank .. 7H6GLXDRUGOFU57RNE97	.05/07/2025	.05/07/2026	 2,240	 320,000	 142.84	 0	 8,096	 0	 4,862		 11,574	 0	 0	 (3,234)	 0	 0	.....	0010
.F050725SPX EUR005/07/26|.F050725| &20250507E|0S007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	.05/07/2025	.05/07/2026	 1,034	 5,820,000	 5631.28	 0	 178,674	 0	 107,303		 266,530	 0	 0	 (71,371)	 0	 0	.....	0010
.050725VEEJ EUR005/07/26|.050725V| &20250507E|V0012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank .. 7H6GLXDRUGOFU57RNE97	.05/07/2025	.05/07/2026	 2,200	 320,000	 145.48254	 0	 7,360	 0	 4,420		 9,396	 0	 0	 (2,940)	 0	 0	.....	0010
.050725HEEJ EUR005/07/26|.050725H| &20250507E|0S052	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank .. 7H6GLXDRUGOFU57RNE97	.05/07/2025	.05/07/2026	 2,310	 330,000	 142.84	 0	 8,151	 0	 4,895		 11,639	 0	 0	 (3,256)	 0	 0	.....	0010
.J050725SPX EUR005/07/26|.J050725| &20250507E|0S011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	.05/07/2025	.05/07/2026	 2,892	 16,287,500	 5631.28	 0	 565,176	 0	 339,417		 850,211	 0	 0	 (225,759)	 0	 0	.....	0010
.050725IIEEJ EUR005/07/26|.050725I| &20250507E|V0013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank .. 7H6GLXDRUGOFU57RNE97	.05/07/2025	.05/07/2026	 10,687	 1,580,000	 147.8394	 0	 27,650	 0	 16,605		 32,581	 0	 0	 (11,045)	 0	 0	.....	0010
.0050725SPX EUR005/07/26|.0050725| &20250507E|0S018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	.05/07/2025	.05/07/2026	 1,148	 6,463,500	 5631.28	 0	 272,760	 0	 163,806		 419,236	 0	 0	 (108,954)	 0	 0	.....	0010
.H050725SPX EUR005/07/26|.H050725| &20250507E|0S009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	.05/07/2025	.05/07/2026	 605	 3,408,000	 5631.28	 0	 109,056	 0	 65,494		 163,363	 0	 0	 (43,562)	 0	 0	.....	0010
.050725EEEJ EUR005/07/26|.050725E| &20250507E|0S049	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank .. 7H6GLXDRUGOFU57RNE97	.05/07/2025	.05/07/2026	 2,625	 375,000	 142.84	 0	 7,613	 0	 4,572		 10,537	 0	 0	 (3,041)	 0	 0	.....	0010
.050725SPX EUR005/07/26|.050725| &20250507E|0S010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	.05/07/2025	.05/07/2026	 819	 4,613,500	 5631.28	 0	 153,630	 0	 92,262		 230,998	 0	 0	 (61,367)	 0	 0	.....	0010
.250705MPDLVSE EUR005/07|.250705M|&20 250507E|V0023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWIFA76	.05/07/2025	.05/07/2027	 5,941	 2,250,000	 378.71	 0	 75,825	 0	 60,722		 61,656	 0	 0	 (15,103)	 0	 0	.....	0010
.250705IPDLVSE EUR005/07|.250705I|&20 250507E|V0019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWIFA76	.05/07/2025	.05/07/2026	 9,242	 3,500,000	 378.71	 0	 83,300	 0	 50,026		 67,939	 0	 0	 (33,274)	 0	 0	.....	0010

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.250705FPOLV5E EUR003/16|.250705F|&20 250507EIV0016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIFA76	.05/07/2025	.03/16/2026	4,257	1,617,000	379.84	0	33,472	0	17,866	.....	.....25,984	0	0	(15,606)	0	0	.....	0010
.250705EPOLV5E EUR005/07|.250705E|&20 250507EIOS060	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIFA76	.05/07/2025	.05/07/2026	1,299	492,000	378.71	0	11,562	0	6,944	.....	.....9,538	0	0	(4,618)	0	0	.....	0010
.250705JPOLV5E EUR003/15|.250705J|&20 250507EIV0020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIFA76	.05/07/2025	.03/15/2027	2,383	905,000	379.84	0	28,236	0	22,170	.....	.....22,730	0	0	(6,066)	0	0	.....	0010
.250705LPOLV5E EUR005/07|.250705L|&20 250507EIV0022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIFA76	.05/07/2025	.05/07/2027	2,540	962,000	378.71	0	32,419	0	25,962	.....	.....26,361	0	0	(6,457)	0	0	.....	0010
.250705HPOLV5E EUR005/07|.250705H|&20 250507EIV0018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIFA76	.05/07/2025	.05/07/2026	5,469	2,071,000	378.71	0	49,290	0	29,601	.....	.....40,200	0	0	(19,689)	0	0	.....	0010
.250705KPOLV5E EUR004/14|.250705K|&20 250507EIV0021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIFA76	.05/07/2025	.04/14/2027	1,876	708,000	377.39	0	24,780	0	19,683	.....	.....20,395	0	0	(5,097)	0	0	.....	0010
.250705GPOLV5E EUR004/14|.250705G|&20 250507EIV0017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIFA76	.05/07/2025	.04/14/2026	1,227	463,000	377.39	0	11,482	0	6,585	.....	.....9,580	0	0	(4,897)	0	0	.....	0010
.050925SNDX EUR005/07/26|.050925A| &20250509EIOS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	.05/09/2025	.05/07/2026	72	1,430,494	19867.97	0	75,083	0	45,594	.....	.....124,260	0	0	(29,489)	0	0	.....	0010
.050925RNDX DIGITAL05/07|.050925R| &20250509EID0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/09/2025	.05/07/2026	49	965,000	19867.97	0	48,540	0	29,475	.....	.....71,276	0	0	(19,064)	0	0	.....	0010
.050925ONDX EUR005/07/26|.050925C| &20250509EIOS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	.05/09/2025	.05/07/2026	217	4,311,349	19867.97	0	232,453	0	141,155	.....	.....386,139	0	0	(91,298)	0	0	.....	0010
.050925SNDX DIGITAL05/07|.050925S| &20250509EID0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/09/2025	.05/07/2026	194	3,855,000	19867.97	0	193,907	0	117,748	.....	.....284,736	0	0	(76,158)	0	0	.....	0010
.050925ONDX EUR005/07/26|.050925D| &20250509EIOS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	.05/09/2025	.05/07/2026	34	675,511	19867.97	0	39,969	0	24,271	.....	.....67,348	0	0	(15,698)	0	0	.....	0010
.050925BNDX EUR005/07/26|.050925B| &20250509EIOS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	.05/09/2025	.05/07/2026	27	536,435	19867.97	0	27,759	0	16,856	.....	.....45,850	0	0	(10,903)	0	0	.....	0010
.N051425SPX EUR005/14/26|.N051425| &20250514EIOS023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/14/2025	.05/14/2026	8,202	48,330,000	5892.58	0	2,200,948	0	3,163,240	.....	.....3,163,240	962,292	0	0	0	0	.....	0010
.051425NEEJ EUR005/14/26|.051425N| &20250514EIV0012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/14/2025	.05/14/2026	113,846	16,190,000	142.21	0	495,414	0	729,301	.....	.....729,301	233,887	0	0	0	0	.....	0010
.G051425SPX EUR005/14/26|.G051425| &20250514EIOS016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/14/2025	.05/14/2026	2,182	12,855,000	5892.58	0	506,873	0	715,028	.....	.....715,028	208,155	0	0	0	0	.....	0010
.R051425SPX EUR005/14/26|.R051425| &20250514EIOS027	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/14/2025	.05/14/2026	1,082	6,375,000	5892.58	0	326,336	0	477,757	.....	.....477,757	151,421	0	0	0	0	.....	0010
.A251405SPX EUR005/14/26|.A251405| &20250514EIOS036	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/14/2025	.05/14/2026	2,537	14,950,000	5892.58	0	899,990	0	1,367,608	.....	.....1,367,608	467,618	0	0	0	0	.....	0010
.051425VSPX EUR005/14/26 .051425V &20250514EIOS008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/14/2025	.05/14/2026	311	1,830,000	5892.58	0	60,408	0	83,719		83,719	23,311	0	0	0	0		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)
.0051425SPX EUR005/14/26|.0051425| 820250514E|OS024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/14/2025	.05/14/2026	 574	 3,380,000	 5892.58	 0	 163,457	 0	 236,978	.....	..... 236,978	 73,521	 0	 0	 0	 0	.....	0010
.L051425SPX EUR005/14/26|.L051425| 820250514E|OS021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/14/2025	.05/14/2026	 220	 1,295,000	 5892.58	 0	 55,840	 0	 79,644	.....	..... 79,644	 23,803	 0	 0	 0	 0	.....	0010
.U051425SPX EUR005/14/26|.U051425| 820250514E|OS030	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/14/2025	.05/14/2026	 577	 3,400,000	 5892.58	 0	 177,684	 0	 261,165	.....	..... 261,165	 83,481	 0	 0	 0	 0	.....	0010
.0514250EEJ EUR005/14/27|.0514250| 820250514E|V0013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/14/2025	.05/14/2027	 74,221	 10,555,000	 142.21	 0	 440,144	 0	 572,664	.....	..... 572,664	 132,521	 0	 0	 0	 0	.....	0010
.H251405SPX EUR005/14/27|.H251405| 820250514E|V0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/14/2025	.05/14/2027	 462	 2,725,000	 5892.58	 0	 371,363	 0	 615,248	.....	..... 615,248	 243,885	 0	 0	 0	 0	.....	0010
.I051425SPX EUR005/14/26|.I051425| 820250514E|OS018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/14/2025	.05/14/2026	 1,962	 11,560,000	 5892.58	 0	 456,389	 0	 282,886	.....	..... 643,909	 0	 0	 (173,503)	 0	 0	.....	0010
.S051425SPX EUR005/14/26|.S051425| 820250514E|OS028	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/14/2025	.05/14/2026	 608	 3,585,000	 5892.58	 0	 183,516	 0	 113,750	.....	..... 268,668	 0	 0	 (69,766)	 0	 0	.....	0010
.D051425SPX EUR005/14/26|.D051425| 820250514E|OS013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/14/2025	.05/14/2026	 1,743	 10,270,000	 5892.58	 0	 379,374	 0	 235,149	.....	..... 531,405	 0	 0	 (144,225)	 0	 0	.....	0010
.0514250EEJ EUR005/14/26|.0514250| 820250514E|V0015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/14/2025	.05/14/2026	 8,470	 1,205,000	 142.266884	 0	 36,753	 0	 22,780	.....	..... 53,928	 0	 0	 (13,972)	 0	 0	.....	0010
.051425XSPX EUR005/14/26|.051425X| 820250514E|OS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/14/2025	.05/14/2026	 632	 3,725,000	 5892.58	 0	 118,306	 0	 73,330	.....	..... 163,465	 0	 0	 (44,976)	 0	 0	.....	0010
.D251405SPX EQFWD01/07/2|.D251405| SPX EQFWD 01/07/	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/14/2025	01/07/2026	 1,527	 9,000,000	 5892.58	 0	 609,210	 0	 252,977	.....	..... 1,374,023	 0	 0	 (356,233)	 0	 0	.....	0010
.051425PEEJ EUR005/14/27|.051425P| 820250514E|V0014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/14/2025	.05/14/2027	 2,356	 335,000	 142.21	 0	 13,970	 0	 11,321	.....	..... 18,176	 0	 0	 (2,648)	 0	 0	.....	0010
.M251405SPX DIGITAL05/14|.M251405| 820250514E|D0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/14/2025	.05/14/2026	 683	 4,022,000	 5892.58	 0	 214,735	 0	 133,100	.....	..... 279,590	 0	 0	 (81,635)	 0	 0	.....	0010
.051425IEEJ EUR005/14/26|.051425I| 820250514E|OS046	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/14/2025	.05/14/2026	 2,567	 365,000	 142.21	 0	 10,695	 0	 6,629	.....	..... 16,170	 0	 0	 (4,066)	 0	 0	.....	0010
.B251405SPX EUR005/14/26|.B251405| 820250514E|OS037	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/14/2025	.05/14/2026	 2,440	 14,380,000	 5892.58	 0	 865,676	 0	 536,576	.....	..... 1,315,465	 0	 0	 (329,100)	 0	 0	.....	0010
.W051425SPX EUR005/14/26|.W051425| 820250514E|OS032	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/14/2025	.05/14/2026	 1,115	 6,570,000	 5892.58	 0	 357,211	 0	 221,412	.....	..... 529,030	 0	 0	 (135,799)	 0	 0	.....	0010
.V051425SPX EUR005/14/26|.V051425| 820250514E|OS031	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/14/2025	.05/14/2026	 1,588	 9,355,000	 5892.58	 0	 488,892	 0	 303,032	.....	..... 718,587	 0	 0	 (185,860)	 0	 0	.....	0010
.P051425SPX EUR005/14/26|.P051425| 820250514E|OS025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/14/2025	.05/14/2026	 241	 1,420,000	 5892.58	 0	 70,858	 0	 43,920	.....	..... 103,231	 0	 0	 (26,938)	 0	 0	.....	0010
.A051425SPX EUR005/14/26 .A051425 820250514E OS010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/14/2025	.05/14/2026	 771	 4,545,000	 5892.58	 0	 160,984	 0	 99,783		 224,526	 0	 0	 (61,200)	 0	 0		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)
.K051425SPX EUR005/14/26|.K051425| \$20250514E|OS020 051425JEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/14/2025	.05/14/2026	1,610	9,485,000	5892.58	0	397,042	0	246,100		564,072	0	0	(150,942)	0	0	0010	.....
EUR005/14/26|.051425J| \$20250514E|V0005 G251405SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/14/2025	.05/14/2026	12,693	1,805,000	142.21	0	53,248	0	33,005		80,216	0	0	(20,243)	0	0	0010	.....
EUR005/14/26|.G251405| \$20250514E|V0005 051425KEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/14/2025	.05/14/2026	352	2,075,000	5892.58	0	183,928	0	114,005		364,159	0	0	(69,923)	0	0	0010	.....
EUR005/14/26|.051425K| \$20250514E|OS048 F051425SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/14/2025	.05/14/2026	3,551	505,000	142.21	0	15,201	0	9,422		22,669	0	0	(5,779)	0	0	0010	.....
EUR005/14/26|.F051425| \$20250514E|OS015 Y051425SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/14/2025	.05/14/2026	753	4,440,000	5892.58	0	169,697	0	105,184		238,545	0	0	(64,513)	0	0	0010	.....
EUR005/14/26|.Y051425| \$20250514E|OS034 051425RSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/14/2025	.05/14/2026	205	1,210,000	5892.58	0	70,579	0	43,748		106,295	0	0	(26,832)	0	0	0010	.....
EUR005/14/26|.051425R| \$20250514E|OS001 F251405SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/14/2025	.05/14/2026	2,216	13,055,000	5892.58	0	167,757	0	103,981		222,582	0	0	(63,775)	0	0	0010	.....
EUR005/14/26|.F251405| \$20250514E|V0004 C051425SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/14/2025	.05/14/2026	153	900,000	5892.58	0	79,776	0	49,448		157,949	0	0	(30,328)	0	0	0010	.....
EUR005/14/26|.C051425| \$20250514E|OS012 T051425SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/14/2025	.05/14/2026	484	2,850,000	5892.58	0	105,279	0	65,256		147,469	0	0	(40,023)	0	0	0010	.....
EUR005/14/26|.T051425| \$20250514E|OS029 051425DEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/14/2025	.05/14/2026	397	2,340,000	5892.58	0	122,359	0	75,842		179,743	0	0	(46,516)	0	0	0010	.....
EUR005/14/26|.051425D| \$20250514E|OS041 051425GEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/14/2025	.05/14/2026	5,661	805,000	142.21	0	18,757	0	11,626		28,329	0	0	(7,131)	0	0	0010	.....
EUR005/14/26|.051425G| \$20250514E|OS044 051425SSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/14/2025	.05/14/2026	11,954	1,700,000	142.21	0	49,470	0	30,663		75,024	0	0	(18,807)	0	0	0010	.....
EUR005/14/26|.051425S| \$20250514E|OS002 051425FEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/14/2025	.05/14/2026	269	1,585,000	5892.58	0	30,258	0	18,755		40,680	0	0	(11,503)	0	0	0010	.....
EUR005/14/26|.051425F| \$20250514E|OS043 051425EEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/14/2025	.05/14/2026	17,474	2,485,000	142.21	0	64,362	0	39,893		98,337	0	0	(24,468)	0	0	0010	.....
EUR005/14/26|.051425E| \$20250514E|OS042 B051425SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/14/2025	.05/14/2026	8,262	1,175,000	142.21	0	28,318	0	17,552		42,865	0	0	(10,765)	0	0	0010	.....
EUR005/14/26|.B051425| \$20250514E|OS011 051425HEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/14/2025	.05/14/2026	1,571	9,255,000	5892.58	0	329,941	0	204,509		460,450	0	0	(125,432)	0	0	0010	.....
EUR005/14/26|.051425H| \$20250514E|OS045 051425ZSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/14/2025	.05/14/2026	9,598	1,365,000	142.21	0	40,541	0	25,128		60,951	0	0	(15,412)	0	0	0010	.....
EUR005/14/26|.051425Z| \$20250514E|OS009 051425LEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/14/2025	.05/14/2026	409	2,410,000	5892.58	0	82,518	0	51,148		114,716	0	0	(31,371)	0	0	0010	.....
EUR005/14/26|.051425L| \$20250514E|V0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/14/2025	.05/14/2026	4,286	610,000	142.323768	0	18,483	0	11,456		27,121	0	0	(7,027)	0	0	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	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.M051425SPX EURO05/14/26|.M051425| &20250514EIOS022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.05/14/2025	.05/14/2026	1,510	8,900,000	5892.58	0	384,213	0	238,149	.....	.....548,051	0	0	(146,064)	0	0	0010
.Z051425SPX EURO05/14/26|.Z051425| &20250514EIOS035	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.05/14/2025	.05/14/2026	662	3,900,000	5892.58	0	234,234	0	145,186	.....	.....355,673	0	0	(89,048)	0	0	0010
.051425WSPX EURO05/14/26|.051425W| &20250514EIOS017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.05/14/2025	.05/14/2026	759	4,475,000	5892.58	0	140,963	0	87,373	.....	.....194,669	0	0	(53,589)	0	0	0010
.H051425SPX EURO05/14/26|.H051425| &20250514EIOS017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.05/14/2025	.05/14/2026	490	2,890,000	5892.58	0	114,097	0	70,721	.....	.....160,977	0	0	(43,376)	0	0	0010
.J051425SPX EURO05/14/26|.J051425| &20250514EIOS019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.05/14/2025	.05/14/2026	519	3,060,000	5892.58	0	128,030	0	79,358	.....	.....181,876	0	0	(48,673)	0	0	0010
.L251405SPX DIGITAL05/14|.L251405| &20250514EIOD001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.05/14/2025	.05/14/2026	171	1,005,000	5892.58	0	53,657	0	33,258	.....	.....69,863	0	0	(20,399)	0	0	0010
.051425USPX EURO05/14/26|.051425U| &20250514EIOS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.05/14/2025	.05/14/2026	541	3,190,000	5892.58	0	81,281	0	50,381	.....	.....110,685	0	0	(30,900)	0	0	0010
.051425CEEJ EURO05/14/26|.051425C| &20250514EIOS040	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.05/14/2025	.05/14/2026	23,803	3,385,000	142.21	0	62,623	0	38,816	.....	.....89,529	0	0	(23,807)	0	0	0010
.051425TSPX EURO05/14/26|.051425T| &20250514EIOS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.05/14/2025	.05/14/2026	711	4,190,000	5892.58	0	91,803	0	56,903	.....	.....124,134	0	0	(34,900)	0	0	0010
.051425SPX EURO05/14/26|.051425| &20250514EIOS026	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.05/14/2025	.05/14/2026	304	1,790,000	5892.58	0	90,574	0	56,141	.....	.....132,342	0	0	(34,433)	0	0	0010
.X051425SPX EURO05/14/26|.X051425| &20250514EIOS033	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.05/14/2025	.05/14/2026	354	2,085,000	5892.58	0	114,279	0	70,834	.....	.....169,518	0	0	(43,445)	0	0	0010
.051425MEEJ EURO05/14/26|.051425M| &20250514EIV0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.05/14/2025	.05/14/2026	7,708	1,135,000	147.244234	0	19,636	0	12,171	.....	.....26,185	0	0	(7,465)	0	0	0010
.051425VSPX EURO05/14/26 .051425V &20250514EIOS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index																			

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)
	.T251405PDLVSE EURO05/14|.T251405|&20 250514E|V0026 .0251405PDLVSE	EXH 5	Equity/Index	Citibank N.A. E5700ZIWZ7FF32TWEFA76	.05/14/2025	.05/14/2027	2,368	887,796	374.95	0	29,830	0	24,175		29,227	0	0	(5,655)	0	0	.....	0010
	.T251405PDLVSE EURO05/14|.0251405|&20 250514E|OS050 .0251405PDLVSE	EXH 5	Equity/Index	Citibank N.A. E5700ZIWZ7FF32TWEFA76	.05/14/2025	.05/14/2026	757	284,000	374.95	0	6,702	0	4,154		7,292	0	0	(2,548)	0	0	.....	0010
	.T251405PDLVSE EURO04/21|.0251405|&20 250514E|V0019 .0251405PDLVSE	EXH 5	Equity/Index	Citibank N.A. E5700ZIWZ7FF32TWEFA76	.05/14/2025	.04/21/2026	1,957	736,000	376.03	0	15,898	0	9,445		17,078	0	0	(6,453)	0	0	.....	0010
	.T251405PDLVSE EURO05/14|.0251405|&20 250514E|V0021 .0251405PDLVSE	EXH 5	Equity/Index	Citibank N.A. E5700ZIWZ7FF32TWEFA76	.05/14/2025	.05/14/2026	4,421	1,657,656	374.95	0	39,286	0	24,351		42,585	0	0	(14,935)	0	0	.....	0010
	.T251405PDLVSE EURO04/07|.0251405|&20 250514E|V0022 .051525FSG|XCGMS	EXH 5	Equity/Index	Citibank N.A. E5700ZIWZ7FF32TWEFA76	.05/14/2025	.04/07/2027	1,046	393,000	375.73	0	12,419	0	9,939		12,249	0	0	(2,480)	0	0	.....	0010
	.T251405PDLVSE EURO04/|.051525F|&2025 0515E|V0006 .051525BSG|XCGMS	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP4R0TD8PU41	.05/15/2025	.04/21/2027	3,300	1,046,540	317.09	0	38,450	0	31,056		58,127	0	0	(7,394)	0	0	.....	0010
	.T251405PDLVSE EURO04/|.051525B|&2025 0515E|V0002 .051525CSG|XCGMS	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP4R0TD8PU41	.05/15/2025	.04/21/2026	1,144	362,599	317.09	0	9,960	0	5,970		19,442	0	0	(3,990)	0	0	.....	0010
	.T251405PDLVSE EURO05/|.051525C|&2025 0515E|V0003 .0251405PDLVSE	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP4R0TD8PU41	.05/15/2025	.05/07/2026	2,771	886,674	320.04	0	20,862	0	12,884		40,406	0	0	(7,978)	0	0	.....	0010
	.T251405PDLVSE EURO04/14|.0251405|&20 250514E|V0024 .051525ESG|XCGMS	EXH 5	Equity/Index	Citibank N.A. E5700ZIWZ7FF32TWEFA76	.05/14/2025	.04/14/2027	1,306	493,000	377.39	0	14,691	0	11,787		14,290	0	0	(2,905)	0	0	.....	0010
	.T251405PDLVSE EURO04/|.051525E|&2025 0515E|V0005 .0251405PDLVSE	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP4R0TD8PU41	.05/15/2025	.04/14/2027	3,689	1,168,429	316.71	0	43,423	0	34,988		65,907	0	0	(8,435)	0	0	.....	0010
	.T251405PDLVSE EURO05/14|.0251405|&20 250514E|OS049 .0251405PDLVSE	EXH 5	Equity/Index	Citibank N.A. E5700ZIWZ7FF32TWEFA76	.05/14/2025	.05/14/2026	1,141	428,000	374.95	0	8,860	0	5,491		10,052	0	0	(3,368)	0	0	.....	0010
	.T251405PDLVSE EURO05/14|.0251405|&20 250514E|V0020 .051525DSG|XCGMS	EXH 5	Equity/Index	Citibank N.A. E5700ZIWZ7FF32TWEFA76	.05/14/2025	.05/14/2026	1,227	459,910	374.95	0	10,900	0	6,756		11,815	0	0	(4,144)	0	0	.....	0010
	.T251405PDLVSE EURO05/|.051525D|&2025 0515E|V0004 .051525ASG|XCGMS	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP4R0TD8PU41	.05/15/2025	.05/14/2026	759	241,723	318.64	0	6,243	0	3,902		11,938	0	0	(2,341)	0	0	.....	0010
	.T251405PDLVSE EURO04/|.051525A|&2025 0515E|V0001 .0251405PDLVSE	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP4R0TD8PU41	.05/15/2025	.04/14/2026	906	286,841	316.71	0	7,997	0	4,726		15,691	0	0	(3,272)	0	0	.....	0010
	.T251405PDLVSE EURO05/14|.0251405|&20 250514E|V0025 .0251405PDLVSE	EXH 5	Equity/Index	Citibank N.A. E5700ZIWZ7FF32TWEFA76	.05/14/2025	.05/14/2027	1,181	442,890	374.95	0	14,881	0	12,060		14,580	0	0	(2,821)	0	0	.....	0010
	.T251405PDLVSE EURO04/14|.0251405|&20 250514E|V0018 .0252105SPX	EXH 5	Equity/Index	Citibank N.A. E5700ZIWZ7FF32TWEFA76	.05/14/2025	.04/14/2026	1,325	500,000	377.39	0	9,850	0	5,768		10,410	0	0	(4,082)	0	0	.....	0010
	.T251405PDLVSE EURO05/21/27|.0252105|&20250521E|V0002 .052125SREJ	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.05/21/2025	.05/21/2027	183	1,070,500	5844.61	0	147,269	0	120,768		251,316	0	0	(26,500)	0	0	.....	0010
	.T251405PDLVSE EURO05/21/26|.052125R|&20250521E|OS063 .1052125SPX	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.05/21/2025	.05/21/2026	7,211	1,030,000	142.84	0	31,209	0	19,946		43,016	0	0	(11,263)	0	0	.....	0010
	.T251405PDLVSE EURO05/21/26|.1052125|&20250521E|OS010	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.05/21/2025	.05/21/2026	2,247	13,130,000	5844.61	0	486,335	0	310,826		680,826	0	0	(175,509)	0	0	.....	0010

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.052125IEEJ EUR005/21/26|.052125W| \$20250521E|V0016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/21/2025	.05/21/2026	8,678	1,240,000	142.882852	0	38,192	0	24,409	.....	.....51,698	0	0	(13,783)	0	0	.....	0010
.052125PEEJ EUR005/21/26|.052125P| \$20250521E|OS061	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/21/2025	.05/21/2026	13,022	1,860,000	142.84	0	55,242	0	35,306	.....	.....76,945	0	0	(19,936)	0	0	.....	0010
.B252105SPX EUR005/21/26|.B252105| \$20250521E|OS060	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/21/2025	.05/21/2026	607	3,550,000	5844.61	0	195,250	0	124,788	.....	.....288,427	0	0	(70,462)	0	0	.....	0010
.0521250EEJ EUR005/21/26|.0521250| \$20250521E|OS060	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/21/2025	.05/21/2026	1,855	265,000	142.84	0	7,765	0	4,962	.....	.....10,880	0	0	(2,802)	0	0	.....	0010
.052125XEEJ EQFW005/21/2|.052125X| EEJ EQFW005/21/	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/21/2025	.05/21/2026	10,150	1,450,000	142.86	0	14,500	0	9,267	.....	.....60,515	0	0	(5,233)	0	0	.....	0010
.U052125SPX EUR005/21/26|.U052125| \$20250521E|OS022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/21/2025	.05/21/2026	312	1,825,000	5844.61	0	91,944	0	58,763	.....	.....133,664	0	0	(33,181)	0	0	.....	0010
.K052125SPX EUR005/21/26|.K052125| \$20250521E|OS012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/21/2025	.05/21/2026	2,028	11,855,000	5844.61	0	471,355	0	301,252	.....	.....664,334	0	0	(170,103)	0	0	.....	0010
.L252105SPX EUR005/21/26|.L252105| \$20250521E|V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/21/2025	.05/21/2026	269	1,570,000	5844.61	0	143,467	0	91,692	.....	.....290,612	0	0	(51,774)	0	0	.....	0010
.0521250EEJ EUR005/21/26|.0521250| \$20250521E|OS062	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/21/2025	.05/21/2026	6,686	955,000	142.84	0	28,650	0	18,311	.....	.....39,682	0	0	(10,339)	0	0	.....	0010
.252105FSFX DIGITAL05/21|.252105F| \$20250521E|D0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/21/2025	.05/21/2026	607	3,550,000	5844.61	0	186,375	0	119,116	.....	.....242,734	0	0	(67,259)	0	0	.....	0010
.D252105SPX EUR005/21/26|.D252105| \$20250521E|OS031	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/21/2025	.05/21/2026	778	4,545,000	5844.61	0	276,472	0	176,699	.....	.....418,160	0	0	(99,774)	0	0	.....	0010
.F052125SPX EUR005/21/26|.F052125| \$20250521E|OS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/21/2025	.05/21/2026	466	2,725,000	5844.61	0	86,410	0	55,226	.....	.....119,443	0	0	(31,184)	0	0	.....	0010
.Z052125SPX EUR005/21/26|.Z052125| \$20250521E|OS027	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/21/2025	.05/21/2026	1,505	8,795,000	5844.61	0	464,816	0	297,072	.....	.....681,409	0	0	(167,743)	0	0	.....	0010
.N052125SPX EUR005/21/26|.N052125| \$20250521E|OS015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/21/2025	.05/21/2026	1,591	9,300,000	5844.61	0	391,251	0	250,056	.....	.....554,865	0	0	(141,195)	0	0	.....	0010
.052125VEEJ EUR005/21/27|.052125V| \$20250521E|V0015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/21/2025	.05/21/2027	2,800	400,000	142.84	0	16,840	0	13,810	.....	.....20,597	0	0	(3,030)	0	0	.....	0010
.052125AEEJ EUR005/14/26|.052125A| \$20250521E|OS046	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/21/2025	.05/14/2026	4,500	640,000	142.21	0	20,928	0	13,227	.....	.....28,595	0	0	(7,701)	0	0	.....	0010
.X052125SPX EUR005/21/26|.X052125| \$20250521E|OS025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/21/2025	.05/21/2026	831	4,855,000	5844.61	0	251,246	0	160,576	.....	.....366,931	0	0	(90,670)	0	0	.....	0010
.H252105SPX EUR005/21/26|.H252105| \$20250521E|OS035	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/21/2025	.05/21/2026	1,848	10,800,000	5844.61	0	678,780	0	433,821	.....	.....1,036,550	0	0	(244,959)	0	0	.....	0010
.052125LEEJ EUR005/21/26 .052125L \$20250521E OS057	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/21/2025	.05/21/2026	3,220	460,000	142.84	0	13,662	0	8,732		19,029	0	0	(4,930)	0	0		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)
.V052125SPX EUR005/21/26|.V052125| \$20250521E|OS023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/21/2025	.05/21/2026	 282	 1,650,000	 5844.61	 0	 84,909	 0	 54,267	.....	..... 123,871	 0	 0	 (30,642)	 0	 0	.....	0010
.J052125SPX EUR005/21/26|.J052125| \$20250521E|OS034	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/21/2025	.05/21/2026	 576	 3,365,000	 5844.61	 0	 125,380	 0	 80,133	.....	..... 175,621	 0	 0	 (45,247)	 0	 0	.....	0010
.G252105SPX EUR005/21/26|.G252105| \$20250521E|OS009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/21/2025	.05/21/2026	 462	 2,700,000	 5844.61	 0	 169,695	 0	 108,455	.....	..... 259,138	 0	 0	 (61,240)	 0	 0	.....	0010
.H052125SPX EUR005/21/26|.H052125| \$20250521E|OS009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/21/2025	.05/21/2026	 1,486	 8,685,000	 5844.61	 0	 311,444	 0	 199,050	.....	..... 434,763	 0	 0	 (112,394)	 0	 0	.....	0010
.052125MEJ EUR005/21/26|.052125M| \$20250521E|OS058	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/21/2025	.05/21/2026	 4,691	 670,000	 142.84	 0	 20,100	 0	 12,846	.....	..... 27,837	 0	 0	 (7,254)	 0	 0	.....	0010
.S052125SPX EUR005/21/26|.S052125| \$20250521E|OS020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/21/2025	.05/21/2026	 102	 595,000	 5844.61	 0	 28,304	 0	 18,090	.....	..... 40,786	 0	 0	 (10,214)	 0	 0	.....	0010
.052125NEJ EUR005/21/26|.052125N| \$20250521E|OS059	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/21/2025	.05/21/2026	 1,785	 255,000	 142.84	 0	 7,727	 0	 4,938	.....	..... 10,650	 0	 0	 (2,788)	 0	 0	.....	0010
.052125ZSPX EUR005/21/26|.052125Z| \$20250521E|OS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/21/2025	.05/21/2026	 2,384	 13,933,500	 5844.61	 0	 178,627	 0	 114,164	.....	..... 237,451	 0	 0	 (64,463)	 0	 0	.....	0010
.D052125SPX EUR005/21/26|.D052125| \$20250521E|OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/21/2025	.05/21/2026	 644	 3,765,000	 5844.61	 0	 100,751	 0	 64,392	.....	..... 137,823	 0	 0	 (36,359)	 0	 0	.....	0010
.A252105SPX EUR005/21/26|.A252105| \$20250521E|OS028	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/21/2025	.05/21/2026	 169	 990,000	 5844.61	 0	 54,450	 0	 34,800	.....	..... 80,434	 0	 0	 (19,650)	 0	 0	.....	0010
.052125FEEJ EUR005/21/26|.052125F| \$20250521E|OS051	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/21/2025	.05/21/2026	 1,960	 280,000	 142.84	 0	 6,580	 0	 4,205	.....	..... 9,251	 0	 0	 (2,375)	 0	 0	.....	0010
.C052125SPX EUR005/21/26|.C052125| \$20250521E|OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/21/2025	.05/21/2026	 364	 2,125,000	 5844.61	 0	 52,233	 0	 33,383	.....	..... 71,107	 0	 0	 (18,850)	 0	 0	.....	0010
.052125SEEJ EUR005/21/26|.052125S| \$20250521E|V0012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/21/2025	.05/21/2026	 2,765	 395,000	 142.84	 0	 12,206	 0	 7,801	.....	..... 16,552	 0	 0	 (4,405)	 0	 0	.....	0010
.P052125SPX EUR005/21/26|.P052125| \$20250521E|OS017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/21/2025	.05/21/2026	 2,193	 12,815,000	 5844.61	 0	 557,965	 0	 356,606	.....	..... 794,632	 0	 0	 (201,359)	 0	 0	.....	0010
.052125DEJ EUR005/21/26|.052125D| \$20250521E|OS049	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/21/2025	.05/21/2026	 19,357	 2,765,000	 142.84	 0	 51,429	 0	 32,869	.....	..... 69,094	 0	 0	 (18,560)	 0	 0	.....	0010
.052125HEEJ EUR005/21/26|.052125H| \$20250521E|OS053	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/21/2025	.05/21/2026	 2,450	 350,000	 142.84	 0	 8,715	 0	 5,570	.....	..... 12,342	 0	 0	 (3,145)	 0	 0	.....	0010
.052125GEEJ EUR005/21/26|.052125G| \$20250521E|OS052	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/21/2025	.05/21/2026	 6,126	 875,000	 142.84	 0	 21,175	 0	 13,533	.....	..... 29,938	 0	 0	 (7,642)	 0	 0	.....	0010
.052125EEEEJ EUR005/21/26|.052125E| \$20250521E|OS050	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/21/2025	.05/21/2026	 4,691	 670,000	 142.84	 0	 14,740	 0	 9,421	.....	..... 20,508	 0	 0	 (5,319)	 0	 0	.....	0010
.252105ESPX DIGITAL05/21 .252105E \$20250521E D0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/21/2025	.05/21/2026	 152	 888,000	 5844.61	 0	 46,638	 0	 29,807		 60,718	 0	 0	 (16,831)	 0	 0		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)
.052125IEEJ EUR005/21/26|.052125I| &20250521E|OS054 052125CEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/21/2025	.05/21/2026	 18,307	 2,615,000	 142.84	 0	 68,252	 0	 43,621		 96,795	 0	 0	 (24,631)	 0	 0	.....	0010
EUR005/21/26|.052125C| &20250521E|OS048 052125UEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/21/2025	.05/21/2026	 12,567	 1,795,000	 142.84	 0	 31,413	 0	 20,076		 41,568	 0	 0	 (11,336)	 0	 0	.....	0010
EUR005/21/26|.052125UI| &20250521E|V0014 E252105SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/21/2025	.05/21/2026	 9,504	 1,405,000	 147.8394	 0	 24,869	 0	 15,894		 29,881	 0	 0	 (8,975)	 0	 0	.....	0010
EUR005/21/26|.E252105| &20250521E|OS032 A052125SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/21/2025	.05/21/2026	 177	 1,035,000	 5844.61	 0	 63,135	 0	 40,351		 95,556	 0	 0	 (22,784)	 0	 0	.....	0010
EUR005/21/26|.A052125| &20250521E|OS002 Y052125SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/21/2025	.05/21/2026	 307	 1,795,000	 5844.61	 0	 32,525	 0	 20,788		 43,754	 0	 0	 (11,738)	 0	 0	.....	0010
EUR005/21/26|.Y052125| &20250521E|OS026 L052125SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/21/2025	.05/21/2026	 376	 2,200,000	 5844.61	 0	 116,270	 0	 74,310		 170,449	 0	 0	 (41,960)	 0	 0	.....	0010
EUR005/21/26|.L052125| &20250521E|OS013 B052125SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/21/2025	.05/21/2026	 500	 2,920,000	 5844.61	 0	 116,128	 0	 74,220		 163,711	 0	 0	 (41,909)	 0	 0	.....	0010
EUR005/21/26|.B052125| &20250521E|OS003 052125BEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/21/2025	.05/21/2026	 867	 5,070,000	 5844.61	 0	 110,729	 0	 70,769		 149,887	 0	 0	 (39,960)	 0	 0	.....	0010
EUR005/21/26|.052125B| &20250521E|OS047 G052125SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/21/2025	.05/21/2026	 21,318	 3,045,000	 142.84	 0	 33,495	 0	 21,407		 38,999	 0	 0	 (12,088)	 0	 0	.....	0010
EUR005/21/26|.G052125| &20250521E|OS008 E052125SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/21/2025	.05/21/2026	 310	 1,810,000	 5844.61	 0	 62,499	 0	 39,944		 86,958	 0	 0	 (22,555)	 0	 0	.....	0010
EUR005/21/26|.E052125| &20250521E|OS006 0052125SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/21/2025	.05/21/2026	 396	 2,315,000	 5844.61	 0	 67,343	 0	 43,040		 92,583	 0	 0	 (24,303)	 0	 0	.....	0010
EUR005/21/26|.0052125| &20250521E|OS016 052125JEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/21/2025	.05/21/2026	 572	 3,345,000	 5844.61	 0	 140,958	 0	 90,089		 199,953	 0	 0	 (50,869)	 0	 0	.....	0010
EUR005/21/26|.052125J| &20250521E|OS055 052125KEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/21/2025	.05/21/2026	 1,890	 270,000	 142.84	 0	 7,506	 0	 4,797		 10,636	 0	 0	 (2,709)	 0	 0	.....	0010
EUR005/21/26|.052125K| &20250521E|OS056 052125TEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/21/2025	.05/21/2026	 11,586	 1,655,000	 142.84	 0	 48,657	 0	 31,098		 68,012	 0	 0	 (17,559)	 0	 0	.....	0010
EUR005/21/26|.052125T| &20250521E|V0013 052225JMXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/21/2025	.05/21/2026	 5,390	 775,000	 143.782744	 0	 21,700	 0	 13,869		 28,977	 0	 0	 (7,831)	 0	 0	.....	0010
ASIAN05/07/|.052225J|& 20250522E|AS002 052225JMXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas ROMUJISFPUBMPR08K5P83	.05/22/2025	.05/07/2026	 207	 524,045	 2531.62	 0	 14,852	 0	 9,385		 22,272	 0	 0	 (5,467)	 0	 0	.....	0010
EUR005/14/2|.052225V|& 20250522E|OS009 252105QPOLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas ROMUJISFPUBMPR08K5P83	.05/22/2025	.05/14/2026	 354	 901,199	 2545.76	 0	 11,286	 0	 7,214		 14,380	 0	 0	 (4,072)	 0	 0	.....	0010
EUR005/21|.252105Q|&20 250521E|V0025 052225JMXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZVZ7FF32WIFA76	.05/21/2025	.05/21/2027	 4,700	 1,766,000	 375.77	 0	 59,338	 0	 48,660		 56,147	 0	 0	 (10,678)	 0	 0	.....	0010
ASIAN04/28/ .052225I & 20250522E AS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas ROMUJISFPUBMPR08K5P83	.05/22/2025	.04/28/2026	 101	 250,514	 2480.34	 0	 6,673	 0	 4,151		 8,898	 0	 0	 (2,522)	 0	 0		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)
.052225IMXEA EUR005/14/2|.052225W|& 20250522E|0S010 252105NPOLV5E EUR005/21|.252105N|&20 250521E|V0022 052225IMXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas ROMUJSFPUBMPRO8K5P83	.05/22/2025	.05/14/2026	153	389,501	2545.76	0	12,136	0	7,757		16,013	0	0	(4,379)	0	0		0010
.052225IMXEA EUR004/28/2|.052225R|& 20250522E|0S005 052225IMXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZ|WZ7FF32TWIEFA76	.05/21/2025	.05/21/2026	4,657	1,750,000	375.77	0	41,475	0	26,507		42,822	0	0	(14,968)	0	0		0010
.052225IMXEA EUR005/21/2|.052225Y|& 20250522E|0S012 052225IMXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas ROMUJSFPUBMPRO8K5P83	.05/22/2025	.05/21/2026	211	549,174	2602.72	0	17,994	0	11,628		25,347	0	0	(6,366)	0	0		0010
.052225IMXEA EUR005/21/2|.052225X|& 20250522E|0S011 052225IMXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas ROMUJSFPUBMPRO8K5P83	.05/22/2025	.05/21/2026	254	661,091	2602.72	0	8,804	0	5,689		11,806	0	0	(3,114)	0	0		0010
.052225IMXEA ASIAN05/21/|.052225L|& 20250522E|AS004 252105JPOLV5E EUR004/21|.252105J|&20 250521E|V0019 052225IMXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas ROMUJSFPUBMPRO8K5P83	.05/22/2025	.05/21/2026	138	359,175	2602.72	0	6,754	0	4,365		11,173	0	0	(2,389)	0	0		0010
.052225IMXEA EUR004/28/2|.052225Q|& 20250522E|0S004 052225IMXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas ROMUJSFPUBMPRO8K5P83	.05/22/2025	.04/28/2026	204	505,989	2480.34	0	7,636	0	4,750		9,279	0	0	(2,886)	0	0		0010
.052225IMXEA EUR004/28/2|.052225S|& 20250522E|0S006 052225IMXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas ROMUJSFPUBMPRO8K5P83	.05/22/2025	.04/28/2026	238	590,321	2480.34	0	24,616	0	15,312		31,145	0	0	(9,304)	0	0		0010
.052225IMXEA EUR005/07/2|.052225T|& 20250522E|0S007 252105HPOLV5E EUR005/21|.252105H|&20 250521E|0S064 052225IMXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas ROMUJSFPUBMPRO8K5P83	.05/22/2025	.05/07/2026	326	825,308	2531.62	0	13,033	0	8,236		16,482	0	0	(4,798)	0	0		0010
.052225IMXEA EUR005/21|.252105J|&20 250521E|0S064 052225IMXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZ|WZ7FF32TWIEFA76	.05/21/2025	.05/21/2026	1,647	619,000	375.77	0	13,123	0	8,387		14,122	0	0	(4,736)	0	0		0010
.052225IMXEA ASIAN05/14/|.052225K|& 20250522E|AS003 052225IMXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas ROMUJSFPUBMPRO8K5P83	.05/22/2025	.05/14/2026	136	346,223	2545.76	0	5,709	0	3,649		8,312	0	0	(2,060)	0	0		0010
.052225IMXEA EUR005/07/2|.052225U|& 20250522E|0S008 252105OPOLV5E EUR004/21|.252105O|&20 250521E|V0023 252105LPOLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas ROMUJSFPUBMPRO8K5P83	.05/22/2025	.05/07/2026	504	1,275,936	2531.62	0	44,619	0	28,194		58,448	0	0	(16,425)	0	0		0010
.052225IMXEA EUR004/21|.252105O|&20 250521E|V0023 252105LPOLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZ|WZ7FF32TWIEFA76	.05/21/2025	.04/21/2027	902	339,000	376.03	0	10,916	0	8,867		10,447	0	0	(2,049)	0	0		0010
.052225IMXEA EUR004/14|.252105L|&20 250521E|0S066 252105MPOLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZ|WZ7FF32TWIEFA76	.05/21/2025	.04/14/2026	790	298,000	377.39	0	6,020	0	3,601		6,172	0	0	(2,419)	0	0		0010
.052225IMXEA EUR005/21|.252105M|&20 250521E|V0021 052225IMXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZ|WZ7FF32TWIEFA76	.05/21/2025	.05/21/2026	6,934	2,605,610	375.77	0	61,753	0	39,467		63,759	0	0	(22,286)	0	0		0010
.052225IMXEA EUR005/21/2|.052225P|& 20250522E|0S003 052225IMXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas ROMUJSFPUBMPRO8K5P83	.05/22/2025	.05/21/2026	117	304,518	2602.72	0	10,556	0	6,822		14,921	0	0	(3,734)	0	0		0010
.052225IMXEA ASIAN05/07/|.052225M|& 20250522E|AS005 252105IPOLV5E EUR005/21|.252105I|&20 250521E|0S065 052225IMXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas ROMUJSFPUBMPRO8K5P83	.05/22/2025	.05/07/2026	40	101,265	2531.62	0	4,694	0	2,966		7,781	0	0	(1,728)	0	0		0010
.052225IMXEA EUR005/21 .252105I &20 250521E 0S065 052225IMXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZ WZ7FF32TWIEFA76	.05/21/2025	.05/21/2026	1,152	433,000	375.77	0	10,262	0	6,559		10,594	0	0	(3,703)	0	0		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)
	.052225MIXEA EUR004/28/21|.052225N|& 20250522E10S001 252105KPOLV5E	EXH 5	Equity/Index	BNP Paribas ROMUJISFPU8MPR08K5P83	.05/22/2025	.04/28/2026	185	458,863	2480.34	0	18,855	0	11,728		23,832	0	0	(7,127)	0	0	.....	0010
	EUR004/21|.252105K|&20 250521E1V0020 252105KPOLV5E	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.05/21/2025	.04/21/2026	1,324	498,000	376.03	0	11,056	0	6,706		11,498	0	0	(4,349)	0	0	.....	0010
	EUR005/21|.252105P|&20 250521E1V0024 052225OMIXEA	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.05/21/2025	.05/21/2027	6,034	2,267,298	375.77	0	76,181	0	62,473		72,085	0	0	(13,708)	0	0	.....	0010
	EUR005/07/2|.052225O|& 20250522E10S002 L052325SPX	EXH 5	Equity/Index	BNP Paribas ROMUJISFPU8MPR08K5P83	.05/22/2025	.05/07/2026	176	445,565	2531.62	0	16,401	0	10,364		21,572	0	0	(6,038)	0	0	.....	0010
	EUR004/14/26|.L052325| &20250523E10S001 052325KNDX	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.05/23/2025	.04/14/2026	1,228	6,638,531	5405.97	0	392,321	0	507,097		507,097	114,776	0	0	0	0	.....	0010
	EUR005/14/26|.052325K| &20250523E10S019 X052325SPX	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.05/23/2025	.05/14/2026	25	532,980	21319.21	0	29,133	0	46,955		46,955	17,823	0	0	0	0	.....	0010
	DIGITAL04/14|.X052325| &20250523E10D002 F052325SPX	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.05/23/2025	.04/14/2026	155	836,294	5405.97	0	49,425	0	30,025		60,279	0	0	(19,400)	0	0	.....	0010
	EUR003/09/26|.F052325| &20250523E1V0002 R052325SPX	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.05/23/2025	.03/09/2026	192	1,077,996	5614.56	0	114,465	0	63,859		233,825	0	0	(50,605)	0	0	.....	0010
	EUR004/21/26|.R052325| &20250523E10S007 052325GNDX	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.05/23/2025	.04/21/2026	803	4,142,035	5158.2	0	251,580	0	154,936		308,122	0	0	(96,644)	0	0	.....	0010
	EUR004/28/26|.052325G| &20250523E10S015 G052325SPX	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.05/23/2025	.04/28/2026	260	5,051,095	19427.29	0	345,717	0	215,686		470,584	0	0	(130,031)	0	0	.....	0010
	EUR003/30/26|.G052325| &20250523E1V0003 0052325SPX	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.05/23/2025	.03/30/2026	227	1,273,890	5611.85	0	139,848	0	82,263		281,183	0	0	(57,584)	0	0	.....	0010
	EUR004/14/26|.Q052325| &20250523E10S006 K052325SPX	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.05/23/2025	.04/14/2026	408	2,205,636	5405.97	0	122,253	0	74,266		157,241	0	0	(47,987)	0	0	.....	0010
	EUR005/07/26|.K052325| &20250523E1V0007 J052325SPX	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.05/23/2025	.05/07/2026	587	3,305,561	5631.28	0	374,342	0	237,228		736,841	0	0	(137,114)	0	0	.....	0010
	EUR004/28/26|.J052325| &20250523E1V0006 052325KNDX	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.05/23/2025	.04/28/2026	372	2,058,695	5528.75	0	260,627	0	162,600		497,988	0	0	(98,027)	0	0	.....	0010
	DIGITAL05/21|.052325W| &20250523E1D0009 0052325SPX	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.05/23/2025	.05/21/2026	102	2,140,000	21080.36	0	108,284	0	70,173		150,634	0	0	(38,111)	0	0	.....	0010
	ASIAN04/07/21|.0052325| &20250523E1AS005 P052325SPX	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RH1GCT71XBU11	.05/23/2025	.04/07/2026	197	985,474	5010.71	0	52,015	0	31,143		60,147	0	0	(20,872)	0	0	.....	0010
	EUR004/07/26|.P052325| &20250523E10S005 052325LNDX	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.05/23/2025	.04/07/2026	663	3,356,272	5062.25	0	204,867	0	122,659		247,656	0	0	(82,208)	0	0	.....	0010
	EUR005/21/26|.052325L| &20250523E10S020 052325UNDX	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.05/23/2025	.05/21/2026	156	3,288,536	21080.36	0	180,283	0	116,831		281,642	0	0	(63,452)	0	0	.....	0010
	DIGITAL05/14 .052325U &20250523E1D0007 0052325SPX	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.05/23/2025	.05/14/2026	162	3,455,000	21319.21	0	171,023	0	109,630		242,571	0	0	(61,393)	0	0		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)
	D052325SPX ASIAN04/14/21 .D052325I &20250523EIAS006 E052325SPX	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RH1GC71XB11	.05/23/2025	.04/14/2026	169	907,457	5361.66	0	44,324	0	26,926		58,573	0	0	(17,398)	0	0		0010
	E052325SPX EURO11/21/25I .E052325I &20250523EIV0001 052325INDX	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.05/23/2025	.11/21/2025	217	1,290,870	5948.71	0	59,219	0	17,063		172,009	0	0	(42,156)	0	0		0010
	E052325SPX EURO05/14/26I .052325I &20250523EIOS017 052325SNDX	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.05/23/2025	.05/14/2026	279	5,948,060	21319.21	0	309,726	0	198,542		495,433	0	0	(111,184)	0	0		0010
	D052325SPX DIGITAL04/28I .052325I &20250523EID0005 Y052325SPX	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.05/23/2025	.04/28/2026	162	3,140,000	19427.29	0	188,086	0	117,343		238,436	0	0	(70,743)	0	0		0010
	D052325SPX DIGITAL04/21I .Y052325I &20250523EID0003 W052325SPX	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.05/23/2025	.04/21/2026	159	819,530	5158.2	0	50,155	0	30,888		59,522	0	0	(19,267)	0	0		0010
	D052325SPX DIGITAL04/07I .W052325I &20250523EID0001 B052325SPX	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.05/23/2025	.04/07/2026	99	502,678	5062.25	0	32,121	0	19,232		37,649	0	0	(12,889)	0	0		0010
	D052325SPX ASIAN04/28/21I .B052325I &20250523EIAS004 052325INDX	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RH1GC71XB11	.05/23/2025	.04/28/2026	1,197	6,617,914	5528.75	0	147,913	0	92,280		197,023	0	0	(55,633)	0	0		0010
	D052325SPX DIGITAL04/28I .052325I &20250523EID0006 052325SNDX	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.05/23/2025	.04/28/2026	40	785,000	19427.29	0	47,022	0	29,336		59,609	0	0	(17,686)	0	0		0010
	D052325SPX EURO04/28/26I .052325I &20250523EIOS016 052325ZSPX	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.05/23/2025	.04/28/2026	65	1,262,774	19427.29	0	86,429	0	53,922		117,646	0	0	(32,508)	0	0		0010
	D052325SPX ASIAN04/14/21I .052325I &20250523EIAS002 052325YSPX	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RH1GC71XB11	.05/23/2025	.04/14/2026	1,283	6,876,641	5361.66	0	205,007	0	124,537		259,585	0	0	(80,470)	0	0		0010
	D052325SPX ASIAN04/07/21I .052325I &20250523EIAS001 052325MNDX	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RH1GC71XB11	.05/23/2025	.04/07/2026	1,234	6,183,145	5010.71	0	147,648	0	88,401		165,000	0	0	(59,247)	0	0		0010
	D052325SPX EURO05/21/26I .052325I &20250523EIOS021 052325JNDX	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.05/23/2025	.05/21/2026	39	822,134	21080.36	0	45,071	0	29,208		70,410	0	0	(15,863)	0	0		0010
	D052325SPX EURO05/14/26I .052325I &20250523EIOS018 A052325SPX	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.05/23/2025	.05/14/2026	70	1,492,345	21319.21	0	77,709	0	49,814		124,302	0	0	(27,896)	0	0		0010
	D052325SPX ASIAN04/21/21I .A052325I &20250523EIAS003 052325VNDX	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RH1GC71XB11	.05/23/2025	.04/21/2026	1,055	5,377,041	5095.92	0	121,744	0	74,976		139,780	0	0	(46,767)	0	0		0010
	D052325SPX DIGITAL05/14I .052325I &20250523EID0008 052325SNDX	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.05/23/2025	.05/14/2026	41	865,000	21319.21	0	42,818	0	27,447		60,731	0	0	(15,370)	0	0		0010
	D052325SPX DIGITAL05/21I .052325I &20250523EID0010 H052325SPX	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.05/23/2025	.05/21/2026	25	535,000	21080.36	0	27,071	0	17,543		37,658	0	0	(9,528)	0	0		0010
	D052325SPX EURO04/21/26I .H052325I &20250523EIV0004 I052325SPX	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.05/23/2025	.04/21/2026	204	1,052,273	5158.2	0	197,892	0	121,873		340,998	0	0	(76,020)	0	0		0010
	D052325SPX EURO05/07/26I .I052325I &20250523EIV0005 O052825SPX	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.05/23/2025	.05/07/2026	228	1,283,932	5631.28	0	145,400	0	92,143		286,201	0	0	(53,257)	0	0		0010
	D052325SPX EURO05/28/26I .O052825I &20250528EIOS020 O052825SPX	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.05/28/2025	.05/28/2026	571	3,360,000	5888.55	0	181,171	0	119,284		263,244	0	0	(61,888)	0	0		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)
052825EEJ EUR005/28/26 | .052825E &20250528E10S029 0052825SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	05/28/2025 05/28/2026	17,092	2,445,000	143.05	0	45,477	0	29,942		59,840	0	0	(15,535)	0	0		0010
052825REEJ EUR005/28/26 | .052825R &20250528E10S008 052825REEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	05/28/2025 05/28/2026	450	2,650,000	5888.55	0	91,558	0	60,282		125,610	0	0	(31,276)	0	0		0010
052825QEEJ EUR005/28/26 | .052825Q &20250528E1V0003 052825QEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	05/28/2025 05/28/2026	1,402	205,000	146.22571	0	4,490	0	2,956		5,581	0	0	(1,534)	0	0		0010
052825SEEEJ EUR005/28/26 | .052825Q &20250528E1V0002 052825SEEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	05/28/2025 05/28/2026	5,310	760,000	143.121525	0	23,256	0	15,312		30,906	0	0	(7,944)	0	0		0010
052825FEEJ EUR005/28/26 | .052825S &20250528E1V0004 052825FEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	05/28/2025 05/28/2026	10,537	1,560,000	148.05675	0	27,456	0	18,077		32,428	0	0	(9,379)	0	0		0010
052825GEEJ EUR005/28/26 | .052825F &20250528E10S030 052825GEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	05/28/2025 05/28/2026	5,802	830,000	143.05	0	19,505	0	12,842		26,911	0	0	(6,663)	0	0		0010
052825HEEJ EUR005/28/26 | .052825S &20250528E10S009 052825HEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	05/28/2025 05/28/2026	1,976	11,635,000	5888.55	0	421,187	0	277,310		580,178	0	0	(143,877)	0	0		0010
052825IEEJ EUR005/28/26 | .052825I &20250528E10S006 052825IEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	05/28/2025 05/28/2026	532	3,135,000	5888.55	0	99,818	0	65,721		136,067	0	0	(34,098)	0	0		0010
052825JEEJ EUR005/28/26 | .052825H &20250528E10S032 052825JEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	05/28/2025 05/28/2026	14,261	2,040,000	143.05	0	53,040	0	34,922		73,859	0	0	(18,118)	0	0		0010
052825KEEJ EUR005/28/26 | .052825I &20250528E10S016 052825KEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	05/28/2025 05/28/2026	244	1,435,000	5888.55	0	73,630	0	48,478		106,018	0	0	(25,152)	0	0		0010
052825LEEJ EUR005/28/26 | .052825G &20250528E10S031 052825LEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	05/28/2025 05/28/2026	2,027	290,000	143.05	0	7,395	0	4,869		10,267	0	0	(2,526)	0	0		0010
052825MEEJ EUR005/28/26 | .052825H &20250528E10S002 052825MEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	05/28/2025 05/28/2026	293	1,725,000	5888.55	0	31,809	0	20,943		42,279	0	0	(10,866)	0	0		0010
052825NEEJ EUR005/28/26 | .052825K &20250528E10S035 052825NEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	05/28/2025 05/28/2026	2,831	405,000	143.05	0	12,029	0	7,920		16,392	0	0	(4,109)	0	0		0010
052825PEEJ DIGITAL05/28 | .052825J &20250528E100001 052825PEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	05/28/2025 05/28/2026	146	860,000	5888.55	0	41,469	0	27,303		53,189	0	0	(14,166)	0	0		0010
052825QEEJ EUR005/28/26 | .052825V &20250528E10S001 052825QEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	05/28/2025 05/28/2026	1,552	9,140,000	5888.55	0	117,175	0	77,148		154,193	0	0	(40,027)	0	0		0010
052825REEJ EUR005/28/26 | .052825L &20250528E10S036 052825REEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	05/28/2025 05/28/2026	11,430	1,635,000	143.05	0	48,887	0	32,187		66,478	0	0	(16,700)	0	0		0010
052825SEEEJ EUR005/28/26 | .052825J &20250528E10S014 052825SEEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	05/28/2025 05/28/2026	2,256	13,285,000	5888.55	0	575,639	0	379,002		808,392	0	0	(196,637)	0	0		0010
052825FEEJ EUR005/28/26 | .052825J &20250528E10S034 052825FEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	05/28/2025 05/28/2026	10,626	1,520,000	143.05	0	44,536	0	29,323		61,108	0	0	(15,213)	0	0		0010
052825GEEJ EUR005/14/26 .052825A &20250528E10S025 052825GEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	05/28/2025 05/14/2026	6,610	940,000	142.21	0	21,620	0	13,938		29,769	0	0	(7,682)	0	0		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)
.052825IEEJ EUR005/28/26|.052825I \$20250528E|OS033	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/28/2025	.05/28/2026	2,062	295,000	143.05	0	7,818	0	5,147	.....	.....10,889	0	0	(2,670)	0	0	.....	0010
.052825BEEJ EUR005/14/26|.052825B \$20250528E|OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/28/2025	.05/14/2026	3,164	450,000	142.21	0	14,355	0	9,255	.....	.....19,998	0	0	(5,100)	0	0	.....	0010
.052825ZSPX EUR005/28/26|.052825Z \$20250528E|OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/28/2025	.05/28/2026	854	5,030,000	5888.55	0	135,357	0	89,120	.....	.....182,590	0	0	(46,238)	0	0	.....	0010
.R052825SPX EUR005/28/26|.R052825 \$20250528E|OS023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/28/2025	.05/28/2026	767	4,515,000	5888.55	0	282,323	0	185,882	.....	.....425,625	0	0	(96,441)	0	0	.....	0010
.052825YSPX EUR005/28/26|.052825Y \$20250528E|OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/28/2025	.05/28/2026	702	4,135,000	5888.55	0	101,721	0	66,973	.....	.....136,644	0	0	(34,748)	0	0	.....	0010
.052825XSPX EUR005/28/26|.052825X \$20250528E|OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/28/2025	.05/28/2026	521	3,070,000	5888.55	0	66,895	0	44,044	.....	.....89,392	0	0	(22,851)	0	0	.....	0010
.052825OEJ EUR005/28/26|.052825O \$20250528E|OS027	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/28/2025	.05/28/2026	12,164	1,740,000	143.05	0	19,140	0	12,602	.....	.....21,866	0	0	(6,538)	0	0	.....	0010
.052825DEJ EUR005/28/26|.052825D \$20250528E|OS028	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/28/2025	.05/28/2026	11,989	1,715,000	143.05	0	30,013	0	19,760	.....	.....39,124	0	0	(10,252)	0	0	.....	0010
.G052825SPX EUR005/28/26|.G052825 \$20250528E|OS012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/28/2025	.05/28/2026	647	3,810,000	5888.55	0	152,133	0	100,165	.....	.....211,621	0	0	(51,968)	0	0	.....	0010
.T052825SPX EUR005/28/26|.T052825 \$20250528E|V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/28/2025	.05/28/2026	415	2,445,000	5888.55	0	219,928	0	144,801	.....	.....436,382	0	0	(75,127)	0	0	.....	0010
.052825PEJ EUR005/28/26|.052825P \$20250528E|OS040	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/28/2025	.05/28/2026	2,901	415,000	143.05	0	12,575	0	8,279	.....	.....16,961	0	0	(4,295)	0	0	.....	0010
.V052825SPX DIGITAL05/28|.V052825 \$20250528E|D0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/28/2025	.05/28/2026	582	3,430,000	5888.55	0	165,395	0	108,896	.....	.....212,139	0	0	(56,498)	0	0	.....	0010
.J052825SPX EUR005/28/26|.J052825 \$20250528E|OS015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/28/2025	.05/28/2026	211	1,240,000	5888.55	0	62,347	0	41,050	.....	.....89,471	0	0	(21,298)	0	0	.....	0010
.B052825SPX EUR005/28/26|.B052825 \$20250528E|OS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/28/2025	.05/28/2026	719	4,235,000	5888.55	0	134,842	0	88,781	.....	.....183,809	0	0	(46,062)	0	0	.....	0010
.N052825SPX EUR005/28/26|.N052825 \$20250528E|OS019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/28/2025	.05/28/2026	599	3,530,000	5888.55	0	190,161	0	125,202	.....	.....276,301	0	0	(64,959)	0	0	.....	0010
.M052825SPX EUR005/28/26|.M052825 \$20250528E|OS018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/28/2025	.05/28/2026	1,203	7,085,000	5888.55	0	374,088	0	246,300	.....	.....541,420	0	0	(127,788)	0	0	.....	0010
.052825NEJ EUR005/28/26|.052825N \$20250528E|OS038	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/28/2025	.05/28/2026	12,024	1,720,000	143.05	0	51,084	0	33,634	.....	.....69,626	0	0	(17,450)	0	0	.....	0010
.F052825SPX EUR005/28/26|.F052825 \$20250528E|OS011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/28/2025	.05/28/2026	2,532	14,910,000	5888.55	0	593,865	0	391,002	.....	.....825,831	0	0	(202,863)	0	0	.....	0010
.L052825SPX EUR005/28/26 .L052825 \$20250528E OS017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/28/2025	.05/28/2026	730	4,300,000	5888.55	0	222,353	0	146,398		320,581	0	0	(75,955)	0	0		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)
.052825TEEJ EUR005/28/26|.052825T| &20250528E|V0005 052825UEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/28/2025	.05/28/2026	 10,381	 1,485,000	 143.05	 0	 45,887	 0	 30,212		 60,901	 0	 0	 (15,675)	 0	 0	.....	0010
EUR005/28/27|.052825U| &20250528E|V0006 E052825SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/28/2025	.05/28/2027	 5,977	 855,000	 143.05	 0	 35,996	 0	 29,864		 43,345	 0	 0	 (6,131)	 0	 0	.....	0010
EUR005/28/26|.E052825| &20250528E|OS010 052825OEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/28/2025	.05/28/2026	 1,613	 9,500,000	 5888.55	 0	 352,830	 0	 232,304		 487,262	 0	 0	 (120,526)	 0	 0	.....	0010
EUR005/28/26|.052825O| &20250528E|OS039 S052825SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/28/2025	.05/28/2026	 5,068	 725,000	 143.05	 0	 21,678	 0	 14,273		 29,480	 0	 0	 (7,405)	 0	 0	.....	0010
EUR005/28/26|.S052825| &20250528E|OS024 P052825SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/28/2025	.05/28/2026	 2,876	 16,935,000	 5888.55	 0	 1,061,994	 0	 699,219		 1,602,487	 0	 0	 (362,775)	 0	 0	.....	0010
EUR005/28/26|.P052825| &20250528E|OS021 0052825SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/28/2025	.05/28/2026	 252	 1,485,000	 5888.55	 0	 81,571	 0	 53,707		 118,976	 0	 0	 (27,864)	 0	 0	.....	0010
EUR005/28/26|.Q052825| &20250528E|OS022 H052825SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/28/2025	.05/28/2026	 345	 2,030,000	 5888.55	 0	 123,586	 0	 81,370		 184,820	 0	 0	 (42,217)	 0	 0	.....	0010
EUR005/28/26|.H052825| &20250528E|OS013 052825MEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/28/2025	.05/28/2026	 1,913	 11,265,000	 5888.55	 0	 475,834	 0	 313,290		 666,204	 0	 0	 (162,544)	 0	 0	.....	0010
EUR005/28/26|.052825M| &20250528E|OS037 Y052825POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/28/2025	.05/28/2026	 2,202	 315,000	 143.05	 0	 9,230	 0	 6,077		 12,661	 0	 0	 (3,153)	 0	 0	.....	0010
EUR004/28|.Y052825|&20 250528E|V0007 B252805POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIEFA76	.05/28/2025	.04/28/2026	 1,396	 528,000	 378.2	 0	 10,824	 0	 6,793		 10,530	 0	 0	 (4,031)	 0	 0	.....	0010
EUR005/28|.B252805|&20 250528E|V0010 F252805POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIEFA76	.05/28/2025	.05/28/2026	 3,971	 1,495,000	 376.5	 0	 35,432	 0	 23,328		 35,067	 0	 0	 (12,103)	 0	 0	.....	0010
EUR005/28|.F252805|&20 250528E|V0014 D252805POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIEFA76	.05/28/2025	.05/28/2027	 1,594	 600,000	 376.5	 0	 20,160	 0	 16,726		 18,497	 0	 0	 (3,434)	 0	 0	.....	0010
EUR004/28|.D252805|&20 250528E|V0012 W052825POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIEFA76	.05/28/2025	.04/28/2027	 671	 254,000	 378.39	 0	 7,722	 0	 6,350		 7,052	 0	 0	 (1,372)	 0	 0	.....	0010
EUR005/28|.W052825|&20 250528E|OS041 G252805POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIEFA76	.05/28/2025	.05/28/2026	 959	 361,000	 376.5	 0	 7,906	 0	 5,205		 8,108	 0	 0	 (2,701)	 0	 0	.....	0010
EUR005/28|.G252805|&20 250528E|V0015 X052825POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIEFA76	.05/28/2025	.05/28/2027	 5,033	 1,895,000	 376.5	 0	 63,672	 0	 52,827		 58,419	 0	 0	 (10,845)	 0	 0	.....	0010
EUR005/28|.X052825|&20 250528E|OS042 C252805POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIEFA76	.05/28/2025	.05/28/2026	 1,248	 470,000	 376.5	 0	 11,139	 0	 7,334		 11,023	 0	 0	 (3,805)	 0	 0	.....	0010
EUR005/28|.C252805|&20 250528E|V0011 E252805POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIEFA76	.05/28/2025	.05/28/2026	 14,943	 5,626,000	 376.5	 0	 133,336	 0	 87,789		 131,964	 0	 0	 (45,547)	 0	 0	.....	0010
EUR004/28|.E252805|&20 250528E|V0013 Z052825POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIEFA76	.05/28/2025	.04/28/2027	 3,042	 1,151,000	 378.39	 0	 34,990	 0	 28,774		 31,956	 0	 0	 (6,216)	 0	 0	.....	0010
EUR004/28 .Z052825 &20 250528E V0008 E570DZIWZ7FF32TWIEFA76	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIEFA76	.05/28/2025	.04/28/2026	 4,023	 1,527,000	 379.53	 0	 29,013	 0	 18,209		 27,546	 0	 0	 (10,804)	 0	 0		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)
.A252805POLV5E EUR005/07|.A252805|.820 250528E|V0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZVZ7F32TWEFA76	.05/28/2025	.05/07/2026	 1,762	 667,000	 378.48	 0	 13,674	 0	 8,716	.....	..... 13,212	 0	 0	 (4,958)	 0	 0	.....	0010
.J060925SPX EUR006/08/26|.J060925|.820250609E|OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/09/2025	.06/08/2026	 564	 3,385,000	 6005.88	 0	 185,092	 0	 127,826	.....	..... 262,059	 0	 0	 (57,266)	 0	 0	.....	0010
.060925RSPX EUR006/08/26|.060925R|.820250609E|OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/09/2025	.06/08/2026	 1,227	 7,370,000	 6005.88	 0	 234,366	 0	 161,855	.....	..... 309,649	 0	 0	 (72,511)	 0	 0	.....	0010
.060925FEEJ EUR006/08/26|.060925F|.820250609E|OS047	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/09/2025	.06/08/2026	 5,642	 810,000	.. 143.560004537	 0	 24,219	 0	 16,726	.....	..... 31,150	 0	 0	 (7,493)	 0	 0	.....	0010
.060925LEEJ EUR006/08/26|.060925L|.820250609E|V0016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/09/2025	.06/08/2026	 10,588	 1,520,000	.. 143.560006713	 0	 46,816	 0	 32,331	.....	..... 58,979	 0	 0	 (14,485)	 0	 0	.....	0010
.060925GEEJ EUR006/08/26|.060925G|.820250609E|OS048	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/09/2025	.06/08/2026	 4,214	 605,000	.. 143.559993603	 0	 18,332	 0	 12,660	.....	..... 23,391	 0	 0	 (5,672)	 0	 0	.....	0010
.060925SPX EUR006/08/26|.060925|.820250609E|OS029	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/09/2025	.06/08/2026	 564	 3,390,000	 6005.88	 0	 204,654	 0	 141,336	.....	..... 297,154	 0	 0	 (63,318)	 0	 0	.....	0010
.060925VSPX EUR006/08/26|.060925V|.820250609E|OS010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/09/2025	.06/08/2026	 410	 2,465,000	 6005.88	 0	 91,156	 0	 62,953	.....	..... 121,929	 0	 0	 (28,203)	 0	 0	.....	0010
.060925EEJ EUR006/08/26|.060925E|.820250609E|OS046	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/09/2025	.06/08/2026	 12,782	 1,835,000	 143.56	 0	 54,316	 0	 37,511	.....	..... 70,211	 0	 0	 (16,805)	 0	 0	.....	0010
.060925SPX EUR006/08/26|.060925|.820250609E|OS013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/09/2025	.06/08/2026	 2,698	 16,205,000	 6005.88	 0	 644,959	 0	 445,414	.....	..... 868,963	 0	 0	 (199,545)	 0	 0	.....	0010
.I060925SPX EUR006/08/26|.I060925|.820250609E|OS023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/09/2025	.06/08/2026	 1,269	 7,620,000	 6005.88	 0	 408,356	 0	 282,014	.....	..... 575,584	 0	 0	 (126,342)	 0	 0	.....	0010
.0250906SPX DIGITAL06/08|.0250906|.820250609E|DO003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Goldman Sachs Intern W22LR0WIP21HZNB6K528	.06/09/2025	.06/08/2026	 1,049	 6,300,000	 6005.88	 0	 337,729	 0	 233,238	.....	..... 419,649	 0	 0	 (104,491)	 0	 0	.....	0010
.G060925SPX EUR006/08/26|.G060925|.820250609E|OS021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/09/2025	.06/08/2026	 1,507	 9,050,000	 6005.88	 0	 475,578	 0	 328,438	.....	..... 667,469	 0	 0	 (147,140)	 0	 0	.....	0010
.A060925SPX EUR006/08/26|.A060925|.820250609E|OS015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/09/2025	.06/08/2026	 5,125	 30,780,000	 6005.88	 0	 1,300,147	 0	 897,892	.....	..... 1,763,653	 0	 0	 (402,255)	 0	 0	.....	0010
.F060925SPX EUR006/08/26|.F060925|.820250609E|OS020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/09/2025	.06/08/2026	 444	 2,665,000	 6005.88	 0	 137,194	 0	 94,747	.....	..... 191,770	 0	 0	 (42,447)	 0	 0	.....	0010
.R060925SPX EUR006/08/26|.R060925|.820250609E|OS032	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/09/2025	.06/08/2026	 6,029	 36,210,000	 6005.88	 0	 2,263,849	 0	 1,563,432	.....	..... 3,291,104	 0	 0	 (700,417)	 0	 0	.....	0010
.W060925SPX EUR006/08/26|.W060925|.820250609E|V0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/09/2025	.06/08/2026	 383	 2,300,000	 6005.88	 0	 199,801	 0	 137,984	.....	..... 368,819	 0	 0	 (61,817)	 0	 0	.....	0010
.E060925SPX EUR006/08/26|.E060925|.820250609E|OS019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/09/2025	.06/08/2026	 235	 1,410,000	 6005.88	 0	 70,909	 0	 48,970	.....	..... 98,671	 0	 0	 (21,939)	 0	 0	.....	0010
.060925HEJ EUR003/02/26|.060925H|.820250609E|V0012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/09/2025	.03/02/2026	 1,997	 290,000	.. 145.195723836	 0	 6,293	 0	 3,623	.....	..... 7,919	 0	 0	 (2,670)	 0	 0	.....	0010

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.060925SPX EUR006/08/26|.060925| 820250609E|OS017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.06/09/2025	.06/08/2026	179	1,075,000	6005.88	0	46,763	0	32,295		63,649	0	0	(14,468)	0	0	0010	
.060925SPX EUR006/08/26|.060925| 820250609E|V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.06/09/2025	.06/08/2026	162	975,000	6005.88	0	84,698	0	58,493		156,347	0	0	(26,205)	0	0	0010	
.060925XSPX EUR006/08/26|.060925X| 820250609E|OS012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.06/09/2025	.06/08/2026	699	4,200,000	6005.88	0	167,160	0	115,442		225,217	0	0	(51,718)	0	0	0010	
.060925KEEJ EUR006/08/26|.060925K| 820250609E|V0015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.06/09/2025	.06/08/2026	10,533	1,565,000	148.5846	0	27,544	0	19,022		30,534	0	0	(8,522)	0	0	0010	
.060925BEEJ EUR006/08/26|.060925B| 820250609E|OS043	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.06/09/2025	.06/08/2026	14,419	2,070,000	143.56	0	35,811	0	24,731		44,256	0	0	(11,080)	0	0	0010	
.060925SPX EUR006/08/26|.060925| 820250609E|OS025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.06/09/2025	.06/08/2026	186	1,120,000	6005.88	0	61,790	0	42,673		87,649	0	0	(19,117)	0	0	0010	
.060925OSPX EUR006/08/26|.060925O| 820250609E|OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.06/09/2025	.06/08/2026	524	3,145,000	6005.88	0	89,381	0	61,727		117,208	0	0	(27,654)	0	0	0010	
.060925CEJ EUR006/08/26|.060925C| 820250609E|OS044	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.06/09/2025	.06/08/2026	17,867	2,565,000	143.56	0	47,709	0	32,948		59,776	0	0	(14,761)	0	0	0010	
.060925MSPX EUR006/08/26|.060925M| 820250609E|V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.06/09/2025	.06/08/2026	2,358	14,161,000	6005.88	0	182,535	0	126,060		232,491	0	0	(56,475)	0	0	0010	
.060925ZSPX EUR006/08/26|.060925Z| 820250609E|OS014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.06/09/2025	.06/08/2026	1,394	8,375,000	6005.88	0	353,760	0	244,309		479,814	0	0	(109,451)	0	0	0010	
.060925SPX EUR006/08/26|.060925| 820250609E|OS022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.06/09/2025	.06/08/2026	874	5,250,000	6005.88	0	276,255	0	190,784		387,881	0	0	(85,471)	0	0	0010	
.N250906SPX DIGITAL06/08|.N250906| 820250609E|ID002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Goldman Sachs Intern W22LR0WP21HZNB6K528	.06/09/2025	.06/08/2026	262	1,575,000	6005.88	0	84,432	0	58,310		104,912	0	0	(26,123)	0	0	0010	
.060925PSPX EUR006/08/26|.060925P| 820250609E|OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.06/09/2025	.06/08/2026	647	3,885,000	6005.88	0	97,824	0	67,558		127,463	0	0	(30,266)	0	0	0010	
.060925DEEJ EUR006/08/26|.060925D| 820250609E|OS045	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.06/09/2025	.06/08/2026	18,703	2,685,000	143.56	0	69,810	0	48,211		92,091	0	0	(21,599)	0	0	0010	
.060925SPX EUR006/08/26|.060925| 820250609E|V0013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.06/09/2025	.06/08/2026	1,508	9,055,000	6005.88	0	562,497	0	388,465		823,003	0	0	(174,032)	0	0	0010	
.060925IEEJ EUR006/08/26|.060925I| 820250609E|V0013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.06/09/2025	.06/08/2026	4,319	620,000	143.560001377	0	19,096	0	13,188		24,057	0	0	(5,908)	0	0	0010	
.060925OSPX EUR006/08/26|.060925O| 820250609E|OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.06/09/2025	.06/08/2026	758	4,555,000	6005.88	0	100,164	0	69,174		129,761	0	0	(30,990)	0	0	0010	
.060925NSPX EUR006/08/26|.060925N| 820250609E|OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.06/09/2025	.06/08/2026	459	2,755,000	6005.88	0	51,601	0	35,636		66,474	0	0	(15,965)	0	0	0010	
.060925USPX EUR006/08/26 .060925U 820250609E OS009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.06/09/2025	.06/08/2026	1,734	10,415,000	6005.88	0	375,044	0	259,008		500,492	0	0	(116,036)	0	0	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)
	N060925SPX EURO06/08/26 | N060925 | &20250609E | OS028 B060925SPX	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/09/2025	.06/08/2026	 141	 845,000	 6005.88	 0	 51,013	 0	 35,230		 74,069	 0	 0	 (15,783)	 0	 0	.....	0010
	&20250609E | OS028 B060925SPX EURO06/08/26 | .B060925 | &20250609E | OS016 060925JEEJ	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/09/2025	.06/08/2026	 2,221	 13,340,000	 6005.88	 0	 580,290	 0	 400,753		 789,846	 0	 0	 (179,537)	 0	 0	.....	0010
	EURO06/08/26 | .060925J | &20250609E | V0014 060925TSPX	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/09/2025	.06/08/2026	 2,518	 365,000	 144.96689	 0	 9,709	 0	 6,705		 11,893	 0	 0	 (3,004)	 0	 0	.....	0010
	EURO06/08/26 | .060925T | &20250609E | OS008 060925AEJ	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/09/2025	.06/08/2026	 489	 2,935,000	 6005.88	 0	 101,434	 0	 70,051		 134,871	 0	 0	 (31,383)	 0	 0	.....	0010
	EURO06/08/26 | .060925A | &20250609E | OS042 060925SSPX	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/09/2025	.06/08/2026	 32,530	 4,670,000	 143.56	 0	 51,370	 0	 35,477		 56,160	 0	 0	 (15,893)	 0	 0	.....	0010
	EURO06/08/26 | .060925S | &20250609E | OS007 Y250906POLV5E	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/09/2025	.06/08/2026	 854	 5,130,000	 6005.88	 0	 163,442	 0	 112,874		 215,992	 0	 0	 (50,568)	 0	 0	.....	0010
	EURO06/08 | .Y250906 | &20 250609E | V0021 250906APOLV5E	EXH 5	Equity/Index	Citibank N.A. E570DZIW7FF32TWEFA76	.06/09/2025	.06/08/2026	 5,716	 2,148,000	 375.82	 0	 51,552	 0	 35,602		 53,426	 0	 0	 (15,950)	 0	 0	.....	0010
	EURO06/07 | .250906A | &20 250609E | V0026 U250906POLV5E	EXH 5	Equity/Index	Citibank N.A. E570DZIW7FF32TWEFA76	.06/09/2025	.06/07/2027	 3,281	 1,233,000	 375.82	 0	 41,799	 0	 35,350		 39,434	 0	 0	 (6,448)	 0	 0	.....	0010
	EURO05/28 | .U250906 | &20 250609E | V0020 S250906POLV5E	EXH 5	Equity/Index	Citibank N.A. E570DZIW7FF32TWEFA76	.06/09/2025	.05/28/2026	 969	 365,000	 376.5	 0	 8,322	 0	 5,667		 8,577	 0	 0	 (2,655)	 0	 0	.....	0010
	EURO05/14 | .S250906 | &20 250609E | V0018 250906BPOLV5E	EXH 5	Equity/Index	Citibank N.A. E570DZIW7FF32TWEFA76	.06/09/2025	.05/14/2026	 3,534	 1,325,000	 374.95	 0	 32,330	 0	 21,585		 33,960	 0	 0	 (10,745)	 0	 0	.....	0010
	EURO06/07 | .250906B | &20 250609E | V0027 Y250906POLV5E	EXH 5	Equity/Index	Citibank N.A. E570DZIW7FF32TWEFA76	.06/09/2025	.06/07/2027	 1,560	 586,435	 375.82	 0	 19,880	 0	 16,813		 18,756	 0	 0	 (3,067)	 0	 0	.....	0010
	EURO05/14 | .Y250906 | &20 250609E | V0024 X250906POLV5E	EXH 5	Equity/Index	Citibank N.A. E570DZIW7FF32TWEFA76	.06/09/2025	.05/14/2027	 816	 306,000	 374.95	 0	 10,557	 0	 8,873		 10,050	 0	 0	 (1,684)	 0	 0	.....	0010

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

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.061125SNDX DIGITAL06/08 .061125S \$20250611E D0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.06/11/2025	.06/08/2026	59	1,295,000	21797.87	0	70,189	0	48,742		90,585	0	0	(21,447)	0	0	0010	
.061125JNDX EUR006/08/26|.061125J| \$20250611E|O0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.06/11/2025	.06/08/2026	67	1,460,457	21797.87	0	83,097	0	57,707		117,798	0	0	(25,391)	0	0	0010	.....
.061125QNDX DIGITAL05/28|.061125Q| \$20250611E|D0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.06/11/2025	.05/28/2026	28	605,000	21318.17	0	32,973	0	22,580		41,627	0	0	(10,392)	0	0	0010	.....
.061125RNDX DIGITAL06/08|.061125R| \$20250611E|D0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.06/11/2025	.06/08/2026	237	5,170,000	21797.87	0	280,214	0	194,593		361,642	0	0	(85,621)	0	0	0010	.....
.061125PNDX EUR005/28/26|.061125P| \$20250611E|O0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.06/11/2025	.05/28/2026	212	4,519,452	21318.17	0	273,505	0	187,300		374,329	0	0	(86,205)	0	0	0010	.....
.061125INDX DIGITAL05/28|.061125P| \$20250611E|D0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.06/11/2025	.05/28/2026	114	2,425,000	21318.17	0	132,163	0	90,507		166,852	0	0	(41,656)	0	0	0010	.....
.061125INDX EUR006/08/26|.061125I| \$20250611E|O0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.06/11/2025	.06/08/2026	270	5,885,425	21797.87	0	334,870	0	232,549		474,708	0	0	(102,322)	0	0	0010	.....
.J061625SPX EUR006/15/26|.J061625| \$20250616E|O0015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba 21GI19DL770XOHC3ZE78	.06/16/2025	.06/15/2026	2,532	15,275,000	6033.11	0	667,518	0	473,901		897,086	0	0	(193,617)	0	0	0010	.....
.061625EEEJ EUR006/15/26|.061625E| \$20250616E|O0035	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.06/16/2025	.06/15/2026	17,280	2,485,000	143.81	0	46,718	0	33,167		56,491	0	0	(13,551)	0	0	0010	.....
.061625GEEJ EUR006/15/26|.061625G| \$20250616E|O0037	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.06/16/2025	.06/15/2026	9,944	1,430,000	143.81	0	37,752	0	26,802		47,787	0	0	(10,950)	0	0	0010	.....
.S061625SPX EUR006/15/26|.S061625| \$20250616E|O0024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba 21GI19DL770XOHC3ZE78	.06/16/2025	.06/15/2026	738	4,455,000	6033.11	0	236,561	0	167,945		327,810	0	0	(68,616)	0	0	0010	.....
.061625HEEJ EUR006/15/26|.061625H| \$20250616E|O0038	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.06/16/2025	.06/15/2026	13,838	1,990,000	143.81	0	59,302	0	42,101		73,767	0	0	(17,201)	0	0	0010	.....
.061625IEEJ EUR006/15/26|.061625I| \$20250616E|O0039	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.06/16/2025	.06/15/2026	9,700	1,395,000	143.81	0	42,408	0	30,107		52,308	0	0	(12,301)	0	0	0010	.....
.061625OEEJ EUR006/15/26|.061625O| \$20250616E|V0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.06/16/2025	.06/15/2026	4,342	625,000	143.95381	0	19,313	0	13,711		23,244	0	0	(5,602)	0	0	0010	.....
.H061625SPX EUR006/15/26|.H061625| \$20250616E|O0013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba 21GI19DL770XOHC3ZE78	.06/16/2025	.06/15/2026	1,198	7,225,000	6033.11	0	307,063	0	217,997		411,072	0	0	(89,065)	0	0	0010	.....
.061625VSPX EUR006/15/26|.061625V| \$20250616E|O0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba 21GI19DL770XOHC3ZE78	.06/16/2025	.06/15/2026	1,571	9,478,000	6033.11	0	123,214	0	87,475		154,593	0	0	(35,739)	0	0	0010	.....
.X061625SPX EUR006/15/26|.X061625| \$20250616E|O0029	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba 21GI19DL770XOHC3ZE78	.06/16/2025	.06/15/2026	877	5,290,000	6033.11	0	329,038	0	233,599		473,792	0	0	(95,439)	0	0	0010	.....
.061625DEEJ EUR006/15/26|.061625D| \$20250616E|O0034	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.06/16/2025	.06/15/2026	11,821	1,700,000	143.81	0	30,090	0	21,362		35,991	0	0	(8,728)	0	0	0010	.....
.061625WSPX EUR006/15/26|.061625W| \$20250616E|O0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba 21GI19DL770XOHC3ZE78	.06/16/2025	.06/15/2026	567	3,420,000	6033.11	0	63,612	0	45,161		80,974	0	0	(18,451)	0	0	0010	.....

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.G061625SPX EUR006/15/26|.G061625| \$20250616E|OS012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba 2IG119DL770XOHC3ZE78	.06/16/2025	.06/15/2026	 536	 3,235,000	 6033.11	 0	 129,077	 0	 91,637		 172,098	 0	 0	 (37,439)	 0	 0	.....	0010
.061625BEEJ EUR006/08/26|.061625B| \$20250616E|OS032	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.06/16/2025	.06/08/2026	 6,931	 995,000	 143.56	 0	 24,676	 0	 17,377		 30,522	 0	 0	 (7,299)	 0	 0	.....	0010
.D061625SPX EUR006/15/26|.D061625| \$20250616E|OS009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba 2IG119DL770XOHC3ZE78	.06/16/2025	.06/15/2026	 1,390	 8,385,000	 6033.11	 0	 301,860	 0	 214,304		 397,727	 0	 0	 (87,556)	 0	 0	.....	0010
.061625CEEJ EUR006/15/26|.061625C| \$20250616E|OS033	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.06/16/2025	.06/15/2026	 21,904	 3,150,000	 143.81	 0	 34,965	 0	 24,823		 37,018	 0	 0	 (10,142)	 0	 0	.....	0010
.061625VSPX EUR006/15/26|.061625Y| \$20250616E|OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba 2IG119DL770XOHC3ZE78	.06/16/2025	.06/15/2026	 545	 3,290,000	 6033.11	 0	 84,553	 0	 60,028		 109,024	 0	 0	 (24,525)	 0	 0	.....	0010
.061625ZSPX EUR006/15/26|.061625Z| \$20250616E|OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba 2IG119DL770XOHC3ZE78	.06/16/2025	.06/15/2026	 272	 1,640,000	 6033.11	 0	 47,396	 0	 33,649		 61,617	 0	 0	 (13,747)	 0	 0	.....	0010
.A251606SPX DIGITAL06/15|.A251606| \$20250616E|D0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.06/16/2025	.06/15/2026	 185	 1,115,000	 6033.11	 0	 60,489	 0	 42,944		 74,727	 0	 0	 (17,545)	 0	 0	.....	0010
.061625AEEJ EUR006/08/26|.061625A| \$20250616E|OS031	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.06/16/2025	.06/08/2026	 6,826	 980,000	 143.560000902	 0	 17,738	 0	 12,492		 20,952	 0	 0	 (5,246)	 0	 0	.....	0010
.061625XSPX EUR006/15/26|.061625X| \$20250616E|OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba 2IG119DL770XOHC3ZE78	.06/16/2025	.06/15/2026	 534	 3,220,000	 6033.11	 0	 72,128	 0	 51,207		 92,556	 0	 0	 (20,921)	 0	 0	.....	0010
.B061625SPX EUR006/15/26|.B061625| \$20250616E|OS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba 2IG119DL770XOHC3ZE78	.06/16/2025	.06/15/2026	 1,153	 6,955,000	 6033.11	 0	 223,256	 0	 158,499		 291,854	 0	 0	 (64,756)	 0	 0	.....	0010
.061625PEEJ EUR006/15/26|.061625P| \$20250616E|V0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.06/16/2025	.06/15/2026	 2,220	 325,000	 146.412963485	 0	 7,703	 0	 5,468		 8,804	 0	 0	 (2,234)	 0	 0	.....	0010
.061625OEEJ EUR006/15/26|.061625Q| \$20250616E|V0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.06/16/2025	.06/15/2026	 5,946	 885,000	 148.828968272	 0	 15,930	 0	 11,309		 16,860	 0	 0	 (4,621)	 0	 0	.....	0010
.061625FEEJ EUR006/15/26|.061625F| \$20250616E|OS036	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.06/16/2025	.06/15/2026	 5,424	 780,000	 143.81	 0	 18,564	 0	 13,179		 23,318	 0	 0	 (5,385)	 0	 0	.....	0010
.P061625SPX EUR006/15/26|.P061625| \$20250616E|OS021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba 2IG119DL770XOHC3ZE78	.06/16/2025	.06/15/2026	 1,090	 6,575,000	 6033.11	 0	 339,928	 0	 469,357		 469,357	 129,429	 0	 0	 0	.....	0010	
.V061625SPX EUR006/15/26|.V061625| \$20250616E|OS027	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba 2IG119DL770XOHC3ZE78	.06/16/2025	.06/15/2026	 3,429	 20,690,000	 6033.11	 0	 1,253,814	 0	 1,795,002		 1,795,002	 541,188	 0	 0	 0	.....	0010	
.Z061625SPX EUR006/14/27|.Z061625| \$20250616E|V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba 2IG119DL770XOHC3ZE78	.06/16/2025	.06/14/2027	 343	 2,070,000	 6033.11	 0	 276,345	 0	 429,953		 429,953	 153,608	 0	 0	 0	.....	0010	
.T061625SPX EUR006/15/26|.T061625| \$20250616E|OS025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba 2IG119DL770XOHC3ZE78	.06/16/2025	.06/15/2026	 272	 1,640,000	 6033.11	 0	 88,396	 0	 122,869		 122,869	 34,473	 0	 0	 0	.....	0010	
.K061625SPX EUR006/15/26|.K061625| \$20250616E|OS016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba 2IG119DL770XOHC3ZE78	.06/16/2025	.06/15/2026	 510	 3,075,000	 6033.11	 0	 134,378	 0	 180,592		 180,592	 46,214	 0	 0	 0	.....	0010	
.0061625SPX EUR006/15/26 .Q061625 \$20250616E OS022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba 2IG119DL770XOHC3ZE78	.06/16/2025	.06/15/2026	 1,064	 6,420,000	 6033.11	 0	 338,976	 0	 469,679		 469,679	 130,703	 0	 0	 0		0010	

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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)
.061625REEJ EUR006/15/26|.061625R| \$20250616E|V0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.06/16/2025	.06/15/2026	 149,155	 21,450,000	.. 143.810000046	 0	671,385	 0	811,644	.....	......811,644	140,259	 0	 0	 0	 0	.....	0010
.061625SEEJ EUR006/14/27|.061625S| \$20250616E|V0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.06/16/2025	.06/14/2027	58,723	8,445,000	 143.81	 0	365,669	 0	402,770	.....	......402,770	37,102	 0	 0	 0	 0	.....	0010
.M061625SPX EUR006/15/26|.M061625| \$20250616E|O0018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba 2IGI19DL770XOHC3ZE78	.06/16/2025	.06/15/2026	7,673	 46,290,000	6033.11	 0	 2,133,969	 0	 2,886,955	.....	..... 2,886,955	752,986	 0	 0	 0	 0	.....	0010
.C061625SPX EUR006/15/26|.C061625| \$20250616E|O0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba 2IGI19DL770XOHC3ZE78	.06/16/2025	.06/15/2026	 277	 1,670,000	6033.11	 0	55,778	 0	73,138	.....	......73,138	17,360	 0	 0	 0	 0	.....	0010
.N061625SPX EUR006/15/26|.N061625| \$20250616E|O0019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba 2IGI19DL770XOHC3ZE78	.06/16/2025	.06/15/2026	 237	 1,430,000	6033.11	 0	69,927	 0	95,416	.....	......95,416	25,489	 0	 0	 0	 0	.....	0010
.061625NEEJ EUR005/14/26|.061625N| \$20250616E|V0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.06/16/2025	.05/14/2026	13,150	 1,870,000	.. 142.210000443	 0	68,816	 0	84,237	.....	......84,237	15,421	 0	 0	 0	 0	.....	0010
.061625MEJ EUR012/15/25|.061625M| \$20250616E|V0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.06/16/2025	.12/15/2025	21,802	3,155,000	.. 144.710000265	 0	64,993	 0	78,527	.....	......78,527	13,534	 0	 0	 0	 0	.....	0010
.F061625SPX EUR006/15/26|.F061625| \$20250616E|O0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba 2IGI19DL770XOHC3ZE78	.06/16/2025	.06/15/2026	2,467	 14,885,000	6033.11	 0	593,912	 0	790,762	.....	......790,762	196,850	 0	 0	 0	 0	.....	0010
.061625SPX EUR006/15/26|.061625| \$20250616E|O0020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba 2IGI19DL770XOHC3ZE78	.06/16/2025	.06/15/2026	278	 1,680,000	6033.11	 0	85,512	 0	60,709	.....	......117,651	 0	 0	 (24,803)	 0	 0	.....	0010
.E061625SPX EUR006/15/26|.E061625| \$20250616E|O0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba 2IGI19DL770XOHC3ZE78	.06/16/2025	.06/15/2026	1,988	 11,995,000	6033.11	 0	477,401	 0	338,928	.....	......636,345	 0	 0	 (138,473)	 0	 0	.....	0010
.061625LEEJ EUR006/15/26|.061625L| \$20250616E|O0042	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.06/16/2025	.06/15/2026	2,156	310,000	143.81	 0	9,548	 0	6,779	.....	......11,686	 0	 0	 (2,769)	 0	 0	.....	0010
.061625TEEJ EUR006/15/26|.061625T| \$20250616E|V0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.06/16/2025	.06/15/2026	 11,056	 1,590,000	.. 143.809997146	 0	49,767	 0	35,332	.....	......60,164	 0	 0	 (14,435)	 0	 0	.....	0010
.A061625SPX EUR006/15/26|.A061625| \$20250616E|O0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba 2IGI19DL770XOHC3ZE78	.06/16/2025	.06/15/2026	808	 4,875,000	6033.11	 0	156,000	 0	110,751	.....	......203,821	 0	 0	 (45,249)	 0	 0	.....	0010
.U061625SPX EUR006/15/26|.U061625| \$20250616E|O0026	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba 2IGI19DL770XOHC3ZE78	.06/16/2025	.06/15/2026	1,063	 6,415,000	6033.11	 0	345,769	 0	245,477	.....	......481,507	 0	 0	 (100,292)	 0	 0	.....	0010
.I061625SPX EUR006/15/26|.I061625| \$20250616E|O0014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba 2IGI19DL770XOHC3ZE78	.06/16/2025	.06/15/2026	4,468	 26,955,000	6033.11	 0	 1,145,588	 0	813,304	.....	..... 1,533,624	 0	 0	 (332,284)	 0	 0	.....	0010
.R061625SPX EUR006/15/26|.R061625| \$20250616E|O0023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba 2IGI19DL770XOHC3ZE78	.06/16/2025	.06/15/2026	1,590	9,595,000	6033.11	 0	506,616	 0	359,669	.....	......701,958	 0	 0	 (146,947)	 0	 0	.....	0010
.061625JEJ EUR006/15/26|.061625J| \$20250616E|O0040	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.06/16/2025	.06/15/2026	8,866	 1,275,000	.. 143.809994851	 0	38,378	 0	27,246	.....	......47,550	 0	 0	 (11,132)	 0	 0	.....	0010
.B251606SPX DIGITAL06/15|.B251606| \$20250616E|O0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.06/16/2025	.06/15/2026	738	4,455,000	6033.11	 0	241,684	 0	171,582	.....	......298,571	 0	 0	 (70,102)	 0	 0	.....	0010
.L061625SPX EUR006/15/26 .L061625 \$20250616E O0017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba 2IGI19DL770XOHC3ZE78	.06/16/2025	.06/15/2026	137	825,000	6033.11	 0	36,053	 0	25,595		48,451	 0	 0	 (10,457)	 0	 0		0010

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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)
.061625UEEJ EUR006/14/27|.061625U| &20250616E|V0010 061625KEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/16/2025	.06/14/2027	1,982	285,000	143.809964971	0	12,341	0	10,556		13,593	0	0	(1,785)	0	0		0010
EUR006/15/26|.061625K| &20250616E|OS041 W061625SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/16/2025	.06/15/2026	5,493	790,000	143.809981505	0	24,016	0	17,050		29,620	0	0	(6,966)	0	0		0010
EUR006/15/26|.W061625| &20250616E|OS028 Y061625SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba 2IGI19DL770XOHC3ZE78	.06/16/2025	.06/15/2026	410	2,475,000	6033.11	0	149,985	0	106,481		214,724	0	0	(43,504)	0	0		0010
EUR006/15/26|.Y061625| &20250616E|OS030 I251606PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba 2IGI19DL770XOHC3ZE78	.06/16/2025	.06/15/2026	3,095	18,675,000	6033.11	0	1,165,320	0	827,313		1,679,689	0	0	(338,007)	0	0		0010
EUR005/14|.I251606|&20 250616E|V0016 061725SGIXCGMS	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWIEFA76	.06/16/2025	.05/14/2027	1,864	699,000	374.95	0	24,046	0	20,413		22,921	0	0	(3,633)	0	0		0010
EUR005/|.061725S|&2025 0617E|V0008 061725SGIXCGMS	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP4ROTDBPU41	.06/17/2025	.05/14/2026	726	231,221	318.64	0	6,146	0	4,203		11,420	0	0	(1,943)	0	0		0010
EUR005/|.061725V|&2025 0617E|V0014 061725SGIXCGMS	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP4ROTDBPU41	.06/17/2025	.05/21/2027	1,290	410,950	318.65	0	14,870	0	12,664		21,422	0	0	(2,206)	0	0		0010
EUR005/|.061725T|&2025 0617E|V0009 061725USGIXCGMS	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP4ROTDBPU41	.06/17/2025	.05/21/2026	689	219,537	318.65	0	5,884	0	4,063		10,847	0	0	(1,821)	0	0		0010
EUR005/|.061725U|&2025 0617E|V0010 061725SGIXCGMS	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP4ROTDBPU41	.06/17/2025	.05/28/2026	1,391	446,297	320.89	0	10,556	0	7,356		19,462	0	0	(3,201)	0	0		0010
EUR005/|.061725X|&2025 0617E|V0013 C251606PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP4ROTDBPU41	.06/17/2025	.05/14/2027	2,018	642,920	318.64	0	23,163	0	19,692		33,501	0	0	(3,471)	0	0		0010
EUR005/14|.C251606|&20 250616E|V0011 061725SGIXCGMS	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWIEFA76	.06/16/2025	.05/14/2026	1,462	548,000	374.95	0	13,262	0	9,042		14,022	0	0	(4,220)	0	0		0010
EUR004/|.061725V|&2025 0617E|V0011 F251606PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP4ROTDBPU41	.06/17/2025	.04/28/2027	2,195	700,864	319.3	0	24,321	0	20,590		35,423	0	0	(3,731)	0	0		0010
EUR006/15|.F251606|&20 250616E|V0014 K251606PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWIEFA76	.06/16/2025	.06/15/2026	1,746	656,600	375.97	0	15,758	0	11,188		16,287	0	0	(4,571)	0	0		0010
EUR006/14|.K251606|&20 250616E|V0018 061725SGIXCGMS	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWIEFA76	.06/16/2025	.06/14/2027	979	368,200	375.97	0	12,519	0	10,708		11,733	0	0	(1,811)	0	0		0010
EUR005/|.061725W|&2025 0617E|V0012 061725LSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP4ROTDBPU41	.06/17/2025	.05/07/2027	2,958	946,531	320.04	0	32,030	0	27,181		46,361	0	0	(4,849)	0	0		0010
EUR005/14/26|.061725L| &20250617E|OS007 061725MSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/17/2025	.05/14/2026	536	3,158,423	5892.58	0	158,999	0	213,259		213,259	54,260	0	0	0	0		0010
EUR005/14/26|.061725M| &20250617E|OS008 E251606PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/17/2025	.05/14/2026	143	842,639	5892.58	0	54,901	0	77,084		77,084	22,183	0	0	0	0		0010
EUR006/15|.E251606|&20 250616E|V0013 061725KSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWIEFA76	.06/16/2025	.06/15/2026	160,234	60,243,000	375.97	0	1,445,832	0	1,494,364		1,494,364	48,532	0	0	0	0		0010
EUR005/14/26 .061725K &20250617E OS006 061725KSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/17/2025	.05/14/2026	146	860,317	5892.58	0	34,863	0	45,744		45,744	10,881	0	0	0	0		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)
	.061725GSPX EURO05/14/26|.061725G| 820250617E|0S002 L251606PDLVSE	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.06/17/2025	.05/14/2026	552	3,252,704	5892.58	0	93,525	0	63,961		120,095	0	0	(29,564)	0	0		0010
	.L251606PDLVSE EURO06/14|.L251606|820 250616E|V0019 G251606PDLVSE	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWIFA76	.06/16/2025	.06/14/2027	3,571	1,342,470	375.97	0	45,644	0	39,043		42,780	0	0	(6,601)	0	0		0010
	.G251606PDLVSE EURO06/15|.G251606|820 250616E|0S043 061725HSPX	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWIFA76	.06/16/2025	.06/15/2026	1,080	406,000	375.97	0	9,703	0	6,889		10,069	0	0	(2,815)	0	0		0010
	EURO05/21/26|.061725H| 820250617E|0S003 D251606PDLVSE	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.06/17/2025	.05/21/2026	499	2,916,460	5844.61	0	100,319	0	69,268		128,058	0	0	(31,051)	0	0		0010
	.D251606PDLVSE EURO05/14|.D251606|820 250616E|V0012 061725FSPX	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWIFA76	.06/16/2025	.05/14/2026	1,320	495,000	374.95	0	11,979	0	8,168		12,666	0	0	(3,812)	0	0		0010
	.061725FSPX EURO05/07/26|.061725F| 820250617E|0S001 061725JSPX	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.06/17/2025	.05/07/2026	211	1,188,200	5631.28	0	65,260	0	44,182		80,776	0	0	(21,078)	0	0		0010
	EURO05/21/26|.061725J| 820250617E|0S004 J251606PDLVSE	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.06/17/2025	.05/21/2026	384	2,244,330	5844.61	0	85,736	0	59,198		109,997	0	0	(26,537)	0	0		0010
	.J251606PDLVSE EURO05/14|.J251606|820 250616E|V0017 H251606PDLVSE	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWIFA76	.06/16/2025	.05/14/2027	1,328	498,000	374.95	0	17,131	0	14,543		16,330	0	0	(2,588)	0	0		0010
	.H251606PDLVSE EURO06/15|.H251606|820 250616E|V0015 061725CSPX	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWIFA76	.06/16/2025	.06/15/2026	7,161	2,692,240	375.97	0	64,614	0	45,872		66,783	0	0	(18,742)	0	0		0010
	.061725CSPX EURO04/28/27|.061725C| 820250617E|V0003 061725ASPX	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.06/17/2025	.04/28/2027	244	1,349,015	5528.75	0	261,751	0	221,600		391,543	0	0	(40,151)	0	0		0010
	.061725ASPX EURO01/07/26|.061725A| 820250617E|V0001 061725BSPX	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.06/17/2025	.01/07/2026	152	898,173	5909.03	0	64,792	0	31,434		134,438	0	0	(33,358)	0	0		0010
	EURO04/21/26|.061725B| 820250617E|V0002 062325LEEJ	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.06/17/2025	.04/21/2026	296	1,526,827	5158.2	0	326,186	0	215,325		494,782	0	0	(110,861)	0	0		0010
	.062325LEEJ EURO06/22/26|.062325L| 820250623E|0S054 062325QEEJ	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.06/23/2025	.06/22/2026	5,670	815,000	143.739991111	0	24,369	0	17,772		30,964	0	0	(6,597)	0	0		0010
	.062325QEEJ EURO06/22/26|.062325O| 820250623E|0S055 062325MEJ	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.06/23/2025	.06/22/2026	6,192	890,000	143.740001793	0	27,412	0	19,991		34,150	0	0	(7,421)	0	0		0010
	.062325MEJ EURO06/22/26|.062325M| 820250623E|0S055 062325SPX	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.06/23/2025	.06/22/2026	3,131	450,000	143.73998	0	13,590	0	9,911		17,195	0	0	(3,679)	0	0		0010
	.062325SPX EURO06/22/26|.062325N| 820250623E|0S012 062325JEEJ	EXH 5	Equity/Index	Canadian Imperial Ba 21G119DL770X0HC3ZE78	.06/23/2025	.06/22/2026	1,265	7,620,000	6025.17	0	306,324	0	223,397		402,720	0	0	(82,927)	0	0		0010
	.062325JEEJ EURO06/22/26|.062325J| 820250623E|0S052 L062325SPX	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.06/23/2025	.06/22/2026	2,435	350,000	143.74	0	10,255	0	7,479		13,144	0	0	(2,776)	0	0		0010
	.L062325SPX EURO06/22/26|.L062325K| 820250623E|0S021 062325KEEJ	EXH 5	Equity/Index	Canadian Imperial Ba 21G119DL770X0HC3ZE78	.06/23/2025	.06/22/2026	1,019	6,140,000	6025.17	0	340,770	0	248,517		470,527	0	0	(92,253)	0	0		0010
	.062325KEEJ EURO06/22/26 .062325K 820250623E 0S053 062325LSPX	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.06/23/2025	.06/22/2026	7,966	1,145,000	143.739991554	0	33,892	0	24,717		43,298	0	0	(9,175)	0	0		0010

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STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.062325XSPX EUR006/22/26|.062325X| &20250623E|OS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba	.06/23/2025	.06/22/2026	176	1,060,000	6025.17	0	31,376	0	22,882		40,264	0	0	(8,494)	0	0		0010
.062325DEEJ EUR006/22/26|.062325D| &20250623E|OS046	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.06/23/2025	.06/22/2026	20,941	3,010,000	143.74	0	70,434	0	51,366		90,634	0	0	(19,068)	0	0		0010
.062325EEJ EUR006/22/26|.062325E| &20250623E|OS047	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.06/23/2025	.06/22/2026	5,113	735,000	143.74	0	18,228	0	13,293		23,613	0	0	(4,935)	0	0		0010
.062325NEEJ EUR006/22/26|.062325N| &20250623E|V0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.06/23/2025	.06/22/2026	2,713	390,000	143.74	0	12,012	0	8,760		14,965	0	0	(3,252)	0	0		0010
.062325SPX EUR006/22/26|.062325| &20250623E|OS016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba	.06/23/2025	.06/22/2026	1,392	8,390,000	6025.17	0	370,838	0	270,445		492,338	0	0	(100,393)	0	0		0010
.062325IISPX EUR006/22/26|.062325I| &20250623E|OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba	.06/23/2025	.06/22/2026	213	1,285,000	6025.17	0	34,952	0	25,490		44,724	0	0	(9,462)	0	0		0010
.062325SPX EUR006/22/26|.062325| &20250623E|OS025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba	.06/23/2025	.06/22/2026	828	4,990,000	6025.17	0	313,871	0	228,900		447,804	0	0	(84,971)	0	0		0010
.062325FEEJ EUR006/22/26|.062325F| &20250623E|OS048	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.06/23/2025	.06/22/2026	8,070	1,160,000	143.74	0	29,464	0	21,488		38,249	0	0	(7,976)	0	0		0010
.062325SPX EUR006/22/26|.062325| &20250623E|OS013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba	.06/23/2025	.06/22/2026	304	1,830,000	6025.17	0	73,932	0	53,917		97,261	0	0	(20,015)	0	0		0010
.062325SPX EUR006/22/26|.062325R| &20250623E|OS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba	.06/23/2025	.06/22/2026	2,291	13,805,000	6025.17	0	180,846	0	131,887		224,798	0	0	(48,958)	0	0		0010
.062325SPX EUR006/22/26|.062325| &20250623E|OS014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba	.06/23/2025	.06/22/2026	1,096	6,605,000	6025.17	0	283,355	0	206,645		374,982	0	0	(76,709)	0	0		0010
.062325SPX EUR006/22/26|.062325S| &20250623E|OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba	.06/23/2025	.06/22/2026	183	1,105,000	6025.17	0	19,559	0	14,264		24,539	0	0	(5,295)	0	0		0010
.062325GEEJ EUR006/22/26|.062325G| &20250623E|OS049	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.06/23/2025	.06/22/2026	2,678	385,000	143.74	0	10,010	0	7,300		12,984	0	0	(2,710)	0	0		0010
.062325HEEJ EUR006/22/26|.062325H| &20250623E|OS050	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.06/23/2025	.06/22/2026	17,288	2,485,000	143.74	0	72,811	0	53,099		93,270	0	0	(19,711)	0	0		0010
.062325IEEJ EUR006/22/26|.062325I| &20250623E|OS051	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.06/23/2025	.06/22/2026	3,861	555,000	143.74	0	16,595	0	12,102		21,086	0	0	(4,492)	0	0		0010
.062325SPX EUR006/22/26|.062325| &20250623E|OS011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba	.06/23/2025	.06/22/2026	1,908	11,495,000	6025.17	0	417,269	0	304,306		544,644	0	0	(112,962)	0	0		0010
.062325SPX EUR006/22/26|.062325| &20250623E|OS022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba	.06/23/2025	.06/22/2026	291	1,755,000	6025.17	0	97,929	0	71,418		135,226	0	0	(26,511)	0	0		0010
.062325TSPX EUR006/22/26|.062325T| &20250623E|OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba	.06/23/2025	.06/22/2026	546	3,290,000	6025.17	0	63,497	0	46,307		79,865	0	0	(17,190)	0	0		0010
.Z252306PDLV5E EUR006/21 .Z252306 &20 250623E V0019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	.06/23/2025	.06/21/2027	1,856	702,000	378.14	0	23,938	0	20,707		20,286	0	0	(3,231)	0	0		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)
	.Y252306PDLVSE EURO06/22|.Y252306|&20 250623EIV0016	EXH 5	Equity/Index	Citibank N.A. E570DZWZFF32TWEFA76	.06/23/2025	.06/22/2026	1,634	618,000	378.14	0	14,832	0	10,817		13,339	0	0	(4,015)	0	0	0010	.....
	.Y252306PDLVSE EURO06/15|.Y252306|&20 250623EIV0015	EXH 5	Equity/Index	Citibank N.A. E570DZWZFF32TWEFA76	.06/23/2025	.06/15/2026	1,019	383,000	375.97	0	10,264	0	7,431		9,491	0	0	(2,834)	0	0	0010	.....
	.252306DPDLVSE EURO05/21|.252306D|&20 250623EIV0022	EXH 5	Equity/Index	Citibank N.A. E570DZWZFF32TWEFA76	.06/23/2025	.05/21/2027	1,315	494,000	375.77	0	18,080	0	15,531		15,681	0	0	(2,549)	0	0	0010	.....
	.252306CPDLVSE EURO06/22|.252306C|&20 250623EIOS056	EXH 5	Equity/Index	Citibank N.A. E570DZWZFF32TWEFA76	.06/23/2025	.06/22/2026	563	213,000	378.14	0	5,091	0	3,713		4,596	0	0	(1,378)	0	0	0010	.....
	.252306APDLVSE EURO06/22|.252306A|&20 250623EIV0020	EXH 5	Equity/Index	Citibank N.A. E570DZWZFF32TWEFA76	.06/23/2025	.06/22/2026	2,695	1,019,000	378.14	0	24,456	0	17,835		21,993	0	0	(6,621)	0	0	0010	.....
	.X252306PDLVSE EURO05/21|.X252306|&20 250623EIV0017	EXH 5	Equity/Index	Citibank N.A. E570DZWZFF32TWEFA76	.06/23/2025	.05/21/2026	1,208	454,000	375.77	0	11,895	0	8,362		11,092	0	0	(3,532)	0	0	0010	.....
	.252306BPDLVSE EURO06/21|.252306B|&20 250623EIV0021	EXH 5	Equity/Index	Citibank N.A. E570DZWZFF32TWEFA76	.06/23/2025	.06/21/2027	2,015	762,000	378.14	0	25,984	0	22,477		22,020	0	0	(3,508)	0	0	0010	.....
	.Y252306PDLVSE EURO06/08|.Y252306|&20 250623EIV0018	EXH 5	Equity/Index	Citibank N.A. E570DZWZFF32TWEFA76	.06/23/2025	.06/08/2026	2,155	810,000	375.82	0	21,627	0	15,537		20,118	0	0	(6,090)	0	0	0010	.....
	.062525JMXEA EURO06/15/2|.062525J|& 20250625EIOS006	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5I70UK5573	.06/25/2025	.06/15/2026	73	192,331	2634.67	0	5,022	0	3,656		7,060	0	0	(1,366)	0	0	0010	.....
	.062525EMXEA EURO05/28/2|.062525E|& 20250625EIOS001	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5I70UK5573	.06/25/2025	.05/28/2026	247	637,919	2582.67	0	7,825	0	5,583		9,779	0	0	(2,242)	0	0	0010	.....
	.062525LMXEA EURO06/22/2|.062525L|& 20250625EIOS008	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5I70UK5573	.06/25/2025	.06/22/2026	88	225,984	2568.0	0	6,612	0	4,849		8,537	0	0	(1,763)	0	0	0010	.....
	.062525CMXEA ASIAN06/15/|.062525C|& 20250625EIAS003	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5I70UK5573	.06/25/2025	.06/15/2026	114	300,352	2634.67	0	4,527	0	3,296		7,229	0	0	(1,231)	0	0	0010	.....
	.062525JNDX EURO06/15/26 .062525J & 20250625EIOS017	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.06/25/2025	.06/15/2026	46	1,009,128	21937.57	0	58,980	0	42,940		79,418	0	0	(16,040)	0	0	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)
.E062525NDX DIGITAL06/15|.E062525| &20250625E|D0003 062525BMIXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.06/25/2025	.06/15/2026	33	725,000	21937.57	0	38,353	0	27,922		48,034	0	0	(10,430)	0	0	0010	.....
ASIAN06/08/|.062525B|& 20250625E|AS002 062525FMIXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	.06/25/2025	.06/08/2026	169	443,826	2626.19	0	9,145	0	6,607		15,261	0	0	(2,537)	0	0	0010	.....
EUR005/28/2|.062525F|& 20250625E|OS002 062525IMIXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	.06/25/2025	.05/28/2026	184	475,211	2582.67	0	14,832	0	10,582		20,109	0	0	(4,250)	0	0	0010	.....
EUR006/15/2|.062525I|& 20250625E|OS005 062525HMIXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	.06/25/2025	.06/15/2026	325	856,268	2634.67	0	9,536	0	6,942		12,253	0	0	(2,593)	0	0	0010	.....
EUR006/08/2|.062525H|& 20250625E|OS004 062525VNDX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	.06/25/2025	.06/08/2026	213	559,378	2626.19	0	14,880	0	10,752		20,918	0	0	(4,129)	0	0	0010	.....
EUR006/15/26|.062525V| &20250625E|OS018 062525VNDX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBML4LN29	.06/25/2025	.06/15/2026	53	1,162,691	21937.57	0	70,611	0	95,522		95,522	24,911	0	0	0	0	0010	.....
EUR006/22/26|.062525W| &20250625E|OS019 062525TNDX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBML4LN29	.06/25/2025	.06/22/2026	124	2,710,185	21856.33	0	160,254	0	117,520		213,528	0	0	(42,734)	0	0	0010	.....
EUR006/15/26|.062525T| &20250625E|OS016 F062525NDX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBML4LN29	.06/25/2025	.06/15/2026	183	4,014,575	21937.57	0	234,637	0	170,827		315,946	0	0	(63,811)	0	0	0010	.....
DIGITAL06/22|.F062525| &20250625E|D0004 062525MMIXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.06/25/2025	.06/22/2026	98	2,140,000	21856.33	0	117,700	0	86,313		146,498	0	0	(31,387)	0	0	0010	.....
EUR005/28/2|.062525M|& 20250625E|OS009 D062525NDX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	.06/25/2025	.05/28/2026	114	294,424	2582.67	0	10,372	0	7,400		14,320	0	0	(2,972)	0	0	0010	.....
DIGITAL06/15|.D062525| &20250625E|D0002 062525NMIXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.06/25/2025	.06/15/2026	132	2,895,000	21937.57	0	153,146	0	111,497		191,805	0	0	(41,649)	0	0	0010	.....
EUR006/08/2|.062525N|& 20250625E|OS010 062725FSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	.06/25/2025	.06/08/2026	129	338,779	2626.19	0	12,023	0	8,687		17,659	0	0	(3,336)	0	0	0010	.....
EUR005/28/26|.062725F| &20250627E|OS002 062725DSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RHI6C71XBU11	.06/27/2025	.05/28/2026	447	2,632,182	5888.55	0	114,521	0	82,691		135,092	0	0	(31,831)	0	0	0010	.....
ASIAN05/21/2|.062725D| &20250627E|AS004 062725ESPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, NA #N/A	.06/27/2025	.05/21/2026	798	4,651,431	5828.15	0	141,924	0	101,625		171,852	0	0	(40,300)	0	0	0010	.....
EUR005/21/26|.062725E| &20250627E|AS001 062725CSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RHI6C71XBU11	.06/27/2025	.05/21/2026	720	4,208,119	5844.61	0	168,458	0	120,625		196,800	0	0	(47,834)	0	0	0010	.....
ASIAN05/14/2|.062725C| &20250627E|OS003 062725BSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, NA #N/A	.06/27/2025	.05/14/2026	1,065	6,262,368	5879.87	0	188,501	0	133,794		233,489	0	0	(54,707)	0	0	0010	.....
ASIAN05/07/2|.062725B| &20250627E|AS002 062725GSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, NA #N/A	.06/27/2025	.05/07/2026	1,221	6,834,691	5597.48	0	184,732	0	129,908		209,104	0	0	(54,824)	0	0	0010	.....
EUR005/28/26|.062725G| &20250627E|OS003 062725HSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RHI6C71XBU11	.06/27/2025	.05/28/2026	1,074	6,324,303	5888.55	0	360,080	0	259,997		432,053	0	0	(100,083)	0	0	0010	.....
EUR003/22/27 .062725H &20250627E V0001 062725HSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RHI6C71XBU11	.06/27/2025	.03/22/2027	166	957,417	5767.57	0	167,692	0	143,164		231,941	0	0	(24,527)	0	0	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)	
.062725ASPX ASIAN05/14/2|.062725A| \$20250627E|AS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, NA	06/27/2025	05/14/2026	170	1,001,496	5879.87	0	57,205	0	40,603		77,048	0	0	(16,602)	0	0		0010	
.1063025SPX EUR006/29/26|.1063025| \$20250630E|OS019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	06/30/2025	06/29/2026	1,160	7,195,000	6204.95	0	389,250	0	291,399		514,737	0	0	(97,850)	0	0		0010	
.063025SPX EUR006/29/26|.063025| \$20250630E|OS013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	06/30/2025	06/29/2026	1,251	7,765,000	6204.95	0	354,861	0	265,655		458,139	0	0	(89,205)	0	0		0010	
.063025OEJ EUR006/29/26|.0630250| \$20250630E|V0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	06/30/2025	06/29/2026	12,272	1,770,000	144.23	0	54,870	0	41,077		64,275	0	0	(13,793)	0	0		0010	
.063025SPX EUR006/29/26|.063025| \$20250630E|V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	06/30/2025	06/29/2026	242	1,500,000	6204.95	0	125,850	0	94,214		199,419	0	0	(31,636)	0	0		0010	
.063025SPX EUR006/29/26|.063025| \$20250630E|OS023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	06/30/2025	06/29/2026	1,057	6,560,000	6204.95	0	401,472	0	300,549		546,668	0	0	(100,923)	0	0		0010	
.063025SPX EUR006/29/26|.063025| \$20250630E|OS012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	06/30/2025	06/29/2026	200	1,240,000	6204.95	0	53,816	0	40,288		69,008	0	0	(13,528)	0	0		0010	
.063025ZSPX EUR006/29/26|.063025Z| \$20250630E|OS010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	06/30/2025	06/29/2026	4,333	26,885,000	6204.95	0	1,131,858	0	847,331		1,448,158	0	0	(284,528)	0	0		0010	
.063025KEEJ EUR006/29/26|.063025K| \$20250630E|OS034	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	06/30/2025	06/29/2026	3,085	445,000	144.23	0	13,395	0	10,027		16,000	0	0	(3,367)	0	0		0010	
.063025SPX EUR006/29/26|.063025| \$20250630E|OS017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	06/30/2025	06/29/2026	1,427	8,855,000	6204.95	0	470,201	0	352,001		619,982	0	0	(118,200)	0	0		0010	
.063025SPX EUR006/29/26|.063025| \$20250630E|OS021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	06/30/2025	06/29/2026	3,333	20,680,000	6204.95	0	1,230,460	0	921,145		1,664,116	0	0	(309,315)	0	0		0010	
.063025VSPX EUR006/29/26|.063025V| \$20250630E|OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	06/30/2025	06/29/2026	542	3,365,000	6204.95	0	107,344	0	80,359		133,858	0	0	(26,984)	0	0		0010	
.063025LEEJ EUR006/29/26|.063025L| \$20250630E|OS035	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	06/30/2025	06/29/2026	9,568	1,380,000	144.23	0	41,952	0	31,406		49,900	0	0	(10,546)	0	0		0010	
.063025PEEJ EUR006/28/27|.063025P| \$20250630E|V0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	06/30/2025	06/28/2027	1,941	280,000	144.23	0	11,872	0	10,384		12,938	0	0	(1,488)	0	0		0010	
.063025SPX EUR006/29/26|.063025| \$20250630E|OS020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	06/30/2025	06/29/2026	418	2,595,000	6204.95	0	149,991	0	112,286		201,219	0	0	(37,705)	0	0		0010	
.063025XSPX EUR006/29/26|.063025X| \$20250630E|OS008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	06/30/2025	06/29/2026	263	1,630,000	6204.95	0	65,363	0	48,932		83,051	0	0	(16,431)	0	0		0010	
.063025SPX DIGITAL06/29|.063025| \$20250630E|D0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada	06/30/2025	06/29/2026	778	4,830,000	6204.95	0	265,863	0	199,030		307,237	0	0	(66,833)	0	0		0010	
.063025SPX EUR006/29/26|.063025| \$20250630E|OS016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	06/30/2025	06/29/2026	364	2,260,000	6204.95	0	116,390	0	87,132		152,647	0	0	(29,258)	0	0		0010	
.063025BEEJ EUR006/29/26 .063025B \$20250630E OS025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	06/30/2025	06/29/2026	14,941	2,155,000	144.23	0	37,282	0	27,910		43,048	0	0	(9,372)	0	0		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)
.063025SSPX EUR006/29/26|.063025S| 20250630E|OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.06/30/2025	.06/29/2026	616	3,820,000	6204.95	0	84,804	0	63,486		103,654	0	0	(21,318)	0	0		0010
.063025CEEJ EUR006/29/26|.063025C| 20250630E|OS026	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.06/30/2025	.06/29/2026	26,763	3,860,000	144.23	0	72,182	0	54,037		84,281	0	0	(18,145)	0	0		0010
.063025RSPX EUR006/29/26|.063025R| 20250630E|OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.06/30/2025	.06/29/2026	502	3,115,000	6204.95	0	58,874	0	44,074		71,717	0	0	(14,800)	0	0		0010
.063025NEEJ EUR006/29/26|.063025N| 20250630E|V0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.06/30/2025	.06/29/2026	8,040	1,200,000	149.249204	0	21,240	0	15,901		21,985	0	0	(5,339)	0	0		0010
.063025WSPX EUR006/29/26|.063025W| 20250630E|OS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.06/30/2025	.06/29/2026	620	3,845,000	6204.95	0	123,425	0	92,398		154,067	0	0	(31,027)	0	0		0010
.063025TSPX EUR006/29/26|.063025T| 20250630E|OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.06/30/2025	.06/29/2026	920	5,710,000	6204.95	0	147,889	0	110,712		181,932	0	0	(37,177)	0	0		0010
.063025MEJ EUR006/29/26|.063025M| 20250630E|V0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.06/30/2025	.06/29/2026	5,181	750,000	144.749228	0	22,050	0	16,507		25,568	0	0	(5,543)	0	0		0010
.063025DEEJ EUR006/29/26|.063025D| 20250630E|OS027	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.06/30/2025	.06/29/2026	4,195	605,000	144.23	0	13,431	0	10,055		16,216	0	0	(3,376)	0	0		0010
.063025AEJ EUR006/29/26|.063025A| 20250630E|OS024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.06/30/2025	.06/29/2026	23,019	3,320,000	144.23	0	36,852	0	27,588		37,512	0	0	(9,264)	0	0		0010
.063025USPX EUR006/29/26|.063025U| 20250630E|OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.06/30/2025	.06/29/2026	548	3,400,000	6204.95	0	102,680	0	76,868		127,626	0	0	(25,812)	0	0		0010
.063025EEJ EUR006/29/26|.063025E| 20250630E|OS028	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.06/30/2025	.06/29/2026	10,088	1,455,000	144.23	0	34,338	0	25,706		41,664	0	0	(8,632)	0	0		0010
.063025SPX EUR006/29/26|.063025S| 20250630E|OS015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.06/30/2025	.06/29/2026	176	1,095,000	6204.95	0	55,626	0	41,643		72,797	0	0	(13,983)	0	0		0010
.063025GEEJ EUR006/29/26|.063025G| 20250630E|OS030	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.06/30/2025	.06/29/2026	8,389	1,210,000	144.23	0	32,549	0	24,367		39,755	0	0	(8,182)	0	0		0010
.063025SPX DIGITAL06/29|.063025| 20250630E|D0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada	.06/30/2025	.06/29/2026	194	1,205,000	6204.95	0	66,328	0	49,654		76,650	0	0	(16,674)	0	0		0010
.063025FEEJ EUR006/29/26|.063025F| 20250630E|OS029	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.06/30/2025	.06/29/2026	11,509	1,660,000	144.23	0	41,334	0	30,943		50,434	0	0	(10,391)	0	0		0010
.063025IEEJ EUR006/29/26|.063025I| 20250630E|OS032	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.06/30/2025	.06/29/2026	5,824	840,000	144.23	0	25,284	0	18,928		30,206	0	0	(6,356)	0	0		0010
.063025HEJ EUR006/29/26|.063025H| 20250630E|OS031	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.06/30/2025	.06/29/2026	15,912	2,295,000	144.23	0	68,391	0	51,199		82,120	0	0	(17,192)	0	0		0010
.063025SPX EUR006/29/26|.063025| 20250630E|OS014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.06/30/2025	.06/29/2026	354	2,195,000	6204.95	0	100,531	0	75,259		129,935	0	0	(25,272)	0	0		0010
.063025JEEJ EUR006/29/26 .063025J 20250630E OS033	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.06/30/2025	.06/29/2026	2,323	335,000	144.23	0	10,184	0	7,624		12,113	0	0	(2,560)	0	0		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)
L063025SPX EURO06/29/26 | L063025 | &20250630E | OS022 A063025SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXOT9	.06/30/2025	.06/29/2026	1,202	7,460,000	6204.95	0	446,108	0	333,965		603,325	0	0	(112,143)	0	0	.....	0010
L063025SPX EURO06/29/26 | .A063025 | &20250630E | OS011 H063025SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXOT9	.06/30/2025	.06/29/2026	1,879	11,660,000	6204.95	0	504,878	0	377,961		648,097	0	0	(126,917)	0	0	.....	0010
L063025SPX EURO06/29/26 | .H063025 | &20250630E | OS018 063025SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXOT9	.06/30/2025	.06/29/2026	647	4,015,000	6204.95	0	215,204	0	161,106		283,813	0	0	(54,098)	0	0	.....	0010
L063025SPX EURO06/29/26 | .063025Q | &20250630E | OS001 063025SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXOT9	.06/30/2025	.06/29/2026	1,884	11,690,000	6204.95	0	150,801	0	112,892		182,186	0	0	(37,909)	0	0	.....	0010
L063025SPX EURO06/29/26 | .063025Y | &20250630E | OS009 Y063025PDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXOT9	.06/30/2025	.06/29/2026	1,172	7,275,000	6204.95	0	306,278	0	229,285		391,867	0	0	(76,992)	0	0	.....	0010
L063025SPX EURO06/08 | .Y063025 | &20 250630E | V0010 X063025PDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.06/30/2025	.06/08/2026	2,892	1,087,000	375.82	0	30,871	0	22,633		26,859	0	0	(8,238)	0	0	.....	0010
L063025SPX EURO06/29 | .X063025 | &20 250630E | V0012 Y063025PDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.06/30/2025	.06/29/2026	7,270	2,759,000	379.51	0	66,216	0	49,571		54,603	0	0	(16,645)	0	0	.....	0010
L063025SPX EURO06/28 | .Y063025 | &20 250630E | V0013 Z063025PDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.06/30/2025	.06/28/2027	3,620	1,374,000	379.51	0	46,853	0	40,981		37,341	0	0	(5,873)	0	0	.....	0010
L063025SPX EURO06/29 | .Z063025 | &20 250630E | OS037 W063025PDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.06/30/2025	.06/29/2026	664	252,000	379.51	0	6,048	0	4,528		4,986	0	0	(1,520)	0	0	.....	0010
L063025SPX EURO06/21 | .W063025 | &20 250630E | V0011 T063025PDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.06/30/2025	.06/21/2027	1,111	420,000	378.14	0	15,036	0	13,133		12,132	0	0	(1,903)	0	0	.....	0010
L063025SPX EURO06/28 | .T063025 | &20 250630E | V0009 U063025PDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.06/30/2025	.06/28/2027	2,841	1,078,000	379.51	0	36,760	0	32,152		29,297	0	0	(4,608)	0	0	.....	0010
L063025SPX EURO06/29 | .U063025 | &20 250630E | OS036 O063025PDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.06/30/2025	.06/29/2026	611	232,000	379.51	0	5,150	0	3,856		4,409	0	0	(1,295)	0	0	.....	0010
L063025SPX EURO05/28 | .Q063025 | &20 250630E | V0006 R063025PDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.06/30/2025	.05/28/2026	1,139	429,000	376.5	0	11,626	0	8,420		10,015	0	0	(3,206)	0	0	.....	0010
L063025SPX EURO05/28 | .R063025 | &20 250630E | V0007 S063025PDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.06/30/2025	.05/28/2027	792	298,000	376.5	0	11,145	0	9,686		9,143	0	0	(1,459)	0	0	.....	0010
L063025SPX EURO06/29 | .S063025 | &20 250630E | V0008 T0725NEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.06/30/2025	.06/29/2026	4,925	1,869,000	379.51	0	44,856	0	33,580		36,989	0	0	(11,276)	0	0	.....	0010
L063025SPX EURO07/07/26 | .070725N | &20250707E | V0014 070725SSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57PNE97	.07/07/2025	.07/07/2026	4,141	600,000	144.8914	0	16,440	0	12,636		20,319	0	0	(3,804)	0	0	.....	0010
L063025SPX EURO07/07/26 | .070725S | &20250707E | OS003 E070725SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RHI6C71XBU11	.07/07/2025	.07/07/2026	1,236	7,700,000	6229.98	0	167,367	0	128,638		201,247	0	0	(38,730)	0	0	.....	0010
L063025SPX EURO07/07/26 | .E070725 | &20250707E | OS015 070725BEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RHI6C71XBU11	.07/07/2025	.07/07/2026	758	4,720,000	6229.98	0	217,516	0	167,182		277,054	0	0	(50,334)	0	0	.....	0010
L063025SPX EURO07/07/26 | .070725B | &20250707E | OS042 070725BEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57PNE97	.07/07/2025	.07/07/2026	12,972	1,865,000	143.77	0	32,265	0	24,798		38,788	0	0	(7,466)	0	0	.....	0010

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.070725RSPX EUR007/07/26|.070725R| \$20250707E|OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada	.07/07/2025	.07/07/2026	834	5,195,000	6229.98	0	98,404	0	75,633		117,688	0	0	(22,771)	0	0		0010
.0070725SPX EUR007/07/26|.0070725| \$20250707E|OS025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada	.07/07/2025	.07/07/2026	995	6,200,000	6229.98	0	369,210	0	283,773		491,186	0	0	(85,437)	0	0		0010
.0707250EEJ EUR007/07/26|.0707250| \$20250707E|V0015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.07/07/2025	.07/07/2026	7,497	1,115,000	148.73007	0	19,736	0	15,169		22,493	0	0	(4,567)	0	0		0010
.0707250EEJ EUR007/07/26|.0707250| \$20250707E|OS043	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.07/07/2025	.07/07/2026	18,641	2,680,000	143.77	0	49,848	0	38,313		60,810	0	0	(11,535)	0	0		0010
.070725USPX EUR007/07/26|.070725U| \$20250707E|OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada	.07/07/2025	.07/07/2026	534	3,325,000	6229.98	0	92,940	0	71,434		113,081	0	0	(21,507)	0	0		0010
.070725VSPX EUR007/07/26|.070725V| \$20250707E|OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada	.07/07/2025	.07/07/2026	710	4,425,000	6229.98	0	138,980	0	106,820		170,617	0	0	(32,161)	0	0		0010
.070725KEEJ EUR007/07/26|.070725K| \$20250707E|OS051	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.07/07/2025	.07/07/2026	3,860	555,000	143.77	0	16,817	0	12,925		21,375	0	0	(3,891)	0	0		0010
.0707250EEJ EUR007/07/26|.0707250| \$20250707E|OS044	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.07/07/2025	.07/07/2026	7,025	1,010,000	143.77	0	20,099	0	15,448		24,845	0	0	(4,651)	0	0		0010
.070725TSPX EUR007/07/26|.070725T| \$20250707E|OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada	.07/07/2025	.07/07/2026	974	6,065,000	6229.98	0	149,339	0	114,781		180,321	0	0	(34,558)	0	0		0010
.070725EEJ EUR007/07/26|.070725E| \$20250707E|OS045	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.07/07/2025	.07/07/2026	3,339	480,000	143.77	0	11,184	0	8,596		14,289	0	0	(2,588)	0	0		0010
.070725AEEJ EUR007/07/26|.070725A| \$20250707E|OS041	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.07/07/2025	.07/07/2026	16,311	2,345,000	143.77	0	25,795	0	19,826		27,364	0	0	(5,969)	0	0		0010
.070725FEEJ EUR007/07/26|.070725F| \$20250707E|OS046	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.07/07/2025	.07/07/2026	4,730	680,000	143.77	0	16,252	0	12,491		20,868	0	0	(3,761)	0	0		0010
.070725JEEJ EUR007/07/26|.070725J| \$20250707E|OS050	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.07/07/2025	.07/07/2026	3,965	570,000	143.77	0	17,043	0	13,099		21,811	0	0	(3,944)	0	0		0010
.070725IEEJ EUR007/07/26|.070725I| \$20250707E|OS049	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.07/07/2025	.07/07/2026	17,702	2,545,000	143.77	0	75,332	0	57,900		96,829	0	0	(17,432)	0	0		0010
.0707250EEJ EUR007/07/26|.0707250| \$20250707E|OS047	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.07/07/2025	.07/07/2026	3,791	545,000	143.77	0	13,789	0	10,598		17,868	0	0	(3,191)	0	0		0010
.070725HEEJ EUR007/07/26|.070725H| \$20250707E|OS048	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.07/07/2025	.07/07/2026	4,625	665,000	143.77	0	17,290	0	13,289		22,428	0	0	(4,001)	0	0		0010
.S250707SPX DIGITAL07/07|.S250707| \$20250707E|D0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Goldman Sachs Intern	.07/07/2025	.07/07/2026	95	590,000	6229.98	0	31,755	0	24,407		36,790	0	0	(7,348)	0	0		0010
.0707250SPX EUR007/07/26|.0707250| \$20250707E|OS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada	.07/07/2025	.07/07/2026	1,486	9,260,000	6229.98	0	121,084	0	93,064		143,001	0	0	(28,019)	0	0		0010
.B070725SPX EUR007/07/26 .B070725 \$20250707E OS012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada	.07/07/2025	.07/07/2026	2,134	13,295,000	6229.98	0	577,375	0	443,768		731,278	0	0	(133,608)	0	0		0010

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STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.V250707PDLVSE EUR006/08|.V250707|&20 250707EIV0017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIFA76	.07/07/2025	.06/08/2026	 1,320	 496,000	 375.82	 0	 12,400	 0	 9,281	.....	..... 12,259	 0	 0	 (3,119)	 0	 0	.....	0010
.W250707PDLVSE EUR006/07|.W250707|&20 250707EIV0018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIFA76	.07/07/2025	.06/07/2027	 859	 323,000	 375.82	 0	 11,434	 0	 10,058	.....	..... 10,265	 0	 0	 (1,376)	 0	 0	.....	0010
.250707APDLVSE EUR007/07|.250707A|&20 250707EIV0022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIFA76	.07/07/2025	.07/07/2027	 1,958	 739,000	 377.34	 0	 25,422	 0	 22,488	.....	..... 22,352	 0	 0	 (2,933)	 0	 0	.....	0010
.250707BPDLVSE EUR007/07|.250707B|&20 250707EIOS054	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIFA76	.07/07/2025	.07/07/2026	 649	 245,000	 377.34	 0	 5,905	 0	 4,538	.....	..... 5,681	 0	 0	 (1,366)	 0	 0	.....	0010
.Z250707PDLVSE EUR007/07|.Z250707|&20 250707EIV0021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIFA76	.07/07/2025	.07/07/2026	 3,845	 1,451,000	 377.34	 0	 34,969	 0	 26,877	.....	..... 33,649	 0	 0	 (8,092)	 0	 0	.....	0010
.070925JNDX EUR007/07/26|.070925J| &20250709EIOS010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.07/09/2025	.07/07/2026	 29	 657,882	 22685.57	 0	 37,383	 0	 28,892	.....	..... 48,065	 0	 0	 (8,492)	 0	 0	.....	0010
.070925TNDX DIGITAL06/29|.070925T| &20250709EID0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.07/09/2025	.06/29/2026	 29	 666,173	 22679.01	 0	 34,641	 0	 26,594	.....	..... 41,373	 0	 0	 (8,047)	 0	 0	.....	0010
.070925INDX EUR006/29/26|.070925I| &20250709EIOS009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.07/09/2025	.06/29/2026	 60	 1,360,741	 22679.01	 0	 75,145	 0	 57,689	.....	..... 96,608	 0	 0	 (17,456)	 0	 0	.....	0010
.070925SNDX DIGITAL07/07|.070925S| &20250709EID0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.07/09/2025	.07/07/2026	 31	 704,552	 22685.57	 0	 36,073	 0	 27,879	.....	..... 43,074	 0	 0	 (8,194)	 0	 0	.....	0010
.070925GNDX EUR006/29/26|.070925G| &20250709EIOS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.07/09/2025	.06/29/2026	 242	 5,488,320	 22679.01	 0	 303,083	 0	 232,679	.....	..... 389,652	 0	 0	 (70,405)	 0	 0	.....	0010
.070925SNDX DIGITAL07/07|.070925S| &20250709EID0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.07/09/2025	.07/07/2026	 124	 2,818,206	 22685.57	 0	 144,292	 0	 111,517	.....	..... 172,295	 0	 0	 (32,776)	 0	 0	.....	0010
.070925HNDX EUR007/07/26|.070925H| &20250709EIOS008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.07/09/2025	.07/07/2026	 115	 2,608,841	 22685.57	 0	 148,244	 0	 114,571	.....	..... 190,603	 0	 0	 (33,673)	 0	 0	.....	0010
.070925RNDX DIGITAL06/29|.070925R| &20250709EID0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.07/09/2025	.06/29/2026	 118	 2,664,693	 22679.01	 0	 138,564	 0	 106,376	.....	..... 165,493	 0	 0	 (32,188)	 0	 0	.....	0010
.071425EEEEJ EUR007/14/26|.071425E| &20250714EIOS032	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.07/14/2025	.07/14/2026	 5,985	 860,000	 143.69	 0	 22,446	 0	 17,685	.....	..... 29,298	 0	 0	 (4,761)	 0	 0	.....	0010
.071425IWSPX EUR007/14/26|.071425I| &20250714EIOS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.07/14/2025	.07/14/2026	 462	 2,895,000	 6268.56	 0	 87,400	 0	 68,861	.....	..... 105,220	 0	 0	 (18,539)	 0	 0	.....	0010
.071425QSPX EUR007/14/26|.071425Q| &20250714EIOS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.07/14/2025	.07/14/2026	 1,323	 8,295,000	 6268.56	 0	 108,001	 0	 85,092	.....	..... 126,100	 0	 0	 (22,909)	 0	 0	.....	0010
.071425VSPX EUR007/14/26|.071425V| &20250714EIOS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.07/14/2025	.07/14/2026	 175	 1,095,000	 6268.56	 0	 29,937	 0	 23,587	.....	..... 35,813	 0	 0	 (6,350)	 0	 0	.....	0010
.0071425SPX EUR007/14/26|.0071425| &20250714EIOS025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.07/14/2025	.07/14/2026	 764	 4,790,000	 6268.56	 0	 285,436	 0	 224,889	.....	..... 371,868	 0	 0	 (60,547)	 0	 0	.....	0010
.H071425SPX EUR007/14/26 .H071425 &20250714EIOS018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.07/14/2025	.07/14/2026	 585	 3,670,000	 6268.56	 0	 168,416	 0	 132,692		 209,805	 0	 0	 (35,725)	 0	 0		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)
.071425DEEJ EUR007/14/26|.071425D| 820250714E|OS031	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.07/14/2025	.07/14/2026	4,210	605,000	143.69	0	13,189	0	10,391		16,747	0	0	(2,798)	0	0	0010	.....
.071425LEEJ EUR007/14/26|.071425L| 820250714E|V0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.07/14/2025	.07/14/2026	3,654	525,000	143.69	0	16,223	0	12,781		20,650	0	0	(3,441)	0	0	0010	.....
.071425YSPX EUR007/14/26|.071425Y| 820250714E|OS009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.07/14/2025	.07/14/2026	349	2,185,000	6268.56	0	70,051	0	55,192		84,663	0	0	(14,859)	0	0	0010	.....
.071425FEEJ EUR007/14/26|.071425F| 820250714E|OS033	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.07/14/2025	.07/14/2026	9,952	1,430,000	143.69	0	42,471	0	33,462		55,202	0	0	(9,009)	0	0	0010	.....
.E071425SPX EUR007/14/26|.E071425| 820250714E|OS015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.07/14/2025	.07/14/2026	1,047	6,565,000	6268.56	0	285,643	0	225,052		354,094	0	0	(60,591)	0	0	0010	.....
.071425ZSPX EUR007/14/26|.071425Z| 820250714E|OS010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.07/14/2025	.07/14/2026	263	1,650,000	6268.56	0	57,305	0	45,149		69,700	0	0	(12,156)	0	0	0010	.....
.071425OEEJ EUR007/14/26|.071425O| 820250714E|OS030	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.07/14/2025	.07/14/2026	9,012	1,295,000	143.69	0	24,087	0	18,978		29,537	0	0	(5,109)	0	0	0010	.....
.071425AEEJ EUR007/14/26|.071425A| 820250714E|OS028	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.07/14/2025	.07/14/2026	16,703	2,400,000	143.69	0	26,400	0	20,800		28,079	0	0	(5,600)	0	0	0010	.....
.071425BEEJ EUR007/14/26|.071425B| 820250714E|OS029	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.07/14/2025	.07/14/2026	11,065	1,590,000	143.69	0	27,507	0	21,672		33,223	0	0	(5,835)	0	0	0010	.....
.071425GEEJ EUR007/14/26|.071425G| 820250714E|OS034	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.07/14/2025	.07/14/2026	3,201	460,000	143.69	0	13,938	0	10,981		17,990	0	0	(2,957)	0	0	0010	.....
.L071425SPX EUR007/14/26|.L071425| 820250714E|OS022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.07/14/2025	.07/14/2026	530	3,320,000	6268.56	0	178,018	0	140,257		226,642	0	0	(37,761)	0	0	0010	.....
.W071425SPX DIGITAL07/14|.W071425| 820250714E|ID0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Goldman Sachs Intern W22LR0WIP21HZNB6K528	.07/14/2025	.07/14/2026	179	1,125,000	6268.56	0	62,755	0	49,443		71,687	0	0	(13,312)	0	0	0010	.....
.071425RSPX EUR007/14/26|.071425R| 820250714E|OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.07/14/2025	.07/14/2026	428	2,680,000	6268.56	0	50,893	0	40,098		59,950	0	0	(10,796)	0	0	0010	.....
.071425USPX EUR007/14/26|.071425U| 820250714E|OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.07/14/2025	.07/14/2026	576	3,610,000	6268.56	0	89,384	0	70,423		106,371	0	0	(18,960)	0	0	0010	.....
.071425MEEJ EUR007/14/26|.071425M| 820250714E|V0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.07/14/2025	.07/14/2026	8,841	1,315,000	148.73352	0	23,144	0	18,235		26,905	0	0	(4,909)	0	0	0010	.....
.071425SSPX EUR007/14/26|.071425S| 820250714E|OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.07/14/2025	.07/14/2026	180	1,130,000	6268.56	0	23,357	0	18,403		27,585	0	0	(4,955)	0	0	0010	.....
.071425TSPX EUR007/14/26|.071425T| 820250714E|OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.07/14/2025	.07/14/2026	235	1,475,000	6268.56	0	32,671	0	25,741		38,683	0	0	(6,930)	0	0	0010	.....
.C071425SPX EUR007/14/26|.C071425| 820250714E|OS013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.07/14/2025	.07/14/2026	861	5,395,000	6268.56	0	228,047	0	179,673		281,986	0	0	(48,374)	0	0	0010	.....
.071425NEEJ EUR007/14/26 .071425N 820250714E V0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.07/14/2025	.07/14/2026	37,059	5,325,000	143.69	0	164,543	0	209,449		209,449	44,907	0	0	0	0	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)
.I071425SPX EUR007/14/26|.I071425| \$20250714EIOS019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.07/14/2025	.07/14/2026	359	2,250,000	6268.56	0	109,283	0	137,016	.....	.....137,016	27,733	0	0	0	0	.....	0010
.F071425SPX EUR007/14/26|.F071425| \$20250714EIOS016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.07/14/2025	.07/14/2026	9,246	57,960,000	6268.56	0	2,654,568	0	3,306,172	.....	.....3,306,172	651,604	0	0	0	0	.....	0010
.U071425SPX EUR007/14/27|.U071425| \$20250714EIV0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.07/14/2025	.07/14/2027	357	2,240,000	6268.56	0	294,605	0	391,990	.....	.....391,990	97,385	0	0	0	0	.....	0010
.V071425SPX EUR007/14/27|.V071425| \$20250714EIV0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.07/14/2025	.07/14/2027	559	3,705,000	6633.39	0	359,533	0	500,787	.....	.....500,787	141,253	0	0	0	0	.....	0010
.S071425SPX EUR007/14/26|.S071425| \$20250714EIV0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.07/14/2025	.07/14/2026	562	3,700,000	6581.99	0	200,651	0	328,501	.....	.....328,501	127,850	0	0	0	0	.....	0010
.A071425SPX EUR007/14/26|.A071425| \$20250714EIOS011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.07/14/2025	.07/14/2026	2,203	13,810,000	6268.56	0	545,771	0	671,493	.....	.....671,493	125,722	0	0	0	0	.....	0010
.J071425SPX EUR007/14/26|.J071425| \$20250714EIOS020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.07/14/2025	.07/14/2026	1,716	10,755,000	6268.56	0	557,324	0	705,130	.....	.....705,130	147,806	0	0	0	0	.....	0010
.P071425SPX EUR007/14/26|.P071425| \$20250714EIOS026	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.07/14/2025	.07/14/2026	3,494	21,905,000	6268.56	0	1,308,167	0	1,705,410	.....	.....1,705,410	397,243	0	0	0	0	.....	0010
.071425OEEJ EUR007/14/27|.071425O| \$20250714EIV0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.07/14/2025	.07/14/2027	15,102	2,170,000	143.69	0	91,791	0	105,943	.....	.....105,943	14,152	0	0	0	0	.....	0010
.T071425SPX EUR007/14/26|.T071425| \$20250714EIV0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.07/14/2025	.07/14/2026	212	1,410,000	6644.67	0	68,935	0	115,329	.....	.....115,329	46,394	0	0	0	0	.....	0010
.X071425SPX DIGITAL07/14|.X071425| \$20250714EID0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Goldman Sachs Intern W22LR0WP21HZNB6K528	.07/14/2025	.07/14/2026	718	4,500,000	6268.56	0	251,020	0	197,773	.....	.....286,747	0	0	(53,247)	0	0	.....	0010
.N071425SPX EUR007/14/26|.N071425| \$20250714EIOS024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.07/14/2025	.07/14/2026	252	1,580,000	6268.56	0	91,624	0	72,189	.....	.....118,593	0	0	(19,435)	0	0	.....	0010
.071425KEEJ EUR007/14/26|.071425K| \$20250714EIOS038	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.07/14/2025	.07/14/2026	1,566	225,000	143.69009	0	6,863	0	5,407	.....	.....8,820	0	0	(1,456)	0	0	.....	0010
.071425XSPX EUR007/14/26|.071425X| \$20250714EIOS008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.07/14/2025	.07/14/2026	684	4,290,000	6268.56	0	137,280	0	108,160	.....	.....165,922	0	0	(29,120)	0	0	.....	0010
.B071425SPX EUR007/14/26|.B071425| \$20250714EIOS012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.07/14/2025	.07/14/2026	172	1,080,000	6268.56	0	43,643	0	34,385	.....	.....53,789	0	0	(9,258)	0	0	.....	0010
.071425PEEJ EUR007/14/26|.071425P| \$20250714EIV0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.07/14/2025	.07/14/2026	9,987	1,435,000	143.69	0	44,342	0	34,936	.....	.....56,443	0	0	(9,406)	0	0	.....	0010
.R071425SPX EUR007/14/26|.R071425| \$20250714EIV0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.07/14/2025	.07/14/2026	116	725,000	6268.56	0	61,458	0	48,422	.....	.....91,181	0	0	(13,037)	0	0	.....	0010
.071425HEEJ EUR007/14/26|.071425H| \$20250714EIOS035	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.07/14/2025	.07/14/2026	2,505	360,000	143.68997	0	10,800	0	8,509	.....	.....13,979	0	0	(2,291)	0	0	.....	0010
.0071425SPX EUR007/14/26 .0071425 \$20250714EIOS027	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.07/14/2025	.07/14/2026	2,804	17,575,000	6268.56	0	1,049,579	0	826,941		1,368,299	0	0	(222,638)	0	0		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)
.K071425SPX EUR007/14/26|.K071425| &20250714E|OS021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.07/14/2025	.07/14/2026	1,507	9,445,000	6268.56	0	502,002	0	395,517		638,009	0	0	(106,485)	0	0	.....	0010
.G071425SPX EUR007/14/26|.G071425| &20250714E|OS017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.07/14/2025	.07/14/2026	2,247	14,085,000	6268.56	0	645,656	0	508,699		804,316	0	0	(136,957)	0	0	.....	0010
.D071425SPX EUR007/14/26|.D071425| &20250714E|OS014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.07/14/2025	.07/14/2026	3,184	19,960,000	6268.56	0	845,705	0	666,313		1,045,855	0	0	(179,392)	0	0	.....	0010
.M071425SPX EUR007/14/26|.M071425| &20250714E|OS023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.07/14/2025	.07/14/2026	610	3,825,000	6268.56	0	209,113	0	164,756		267,227	0	0	(44,357)	0	0	.....	0010
.071425IEEJ EUR007/14/26|.071425I| &20250714E|OS036	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.07/14/2025	.07/14/2026	1,914	275,000	143.69002	0	8,333	0	6,565		10,741	0	0	(1,768)	0	0	.....	0010
.071425JEEJ EUR007/14/26|.071425J| &20250714E|OS037	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.07/14/2025	.07/14/2026	13,849	1,990,000	143.69	0	60,297	0	47,507		77,829	0	0	(12,790)	0	0	.....	0010
.Y071425PDLVSE EUR006/15|.Y071425|&20 250714E|V0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIEFA76	.07/14/2025	.06/15/2026	668	251,000	375.97	0	6,106	0	4,698		6,217	0	0	(1,408)	0	0	.....	0010
.F251407PDLVSE EUR007/14|.F251407|&20 250714E|OS039	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIEFA76	.07/14/2025	.07/14/2026	571	215,000	376.85	0	5,096	0	4,015		5,148	0	0	(1,081)	0	0	.....	0010
.D251407PDLVSE EUR007/14|.D251407|&20 250714E|V0016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIEFA76	.07/14/2025	.07/14/2026	1,268	478,000	376.85	0	11,520	0	9,076		11,534	0	0	(2,444)	0	0	.....	0010
.Z071425PDLVSE EUR006/14|.Z071425|&20 250714E|V0012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIEFA76	.07/14/2025	.06/14/2027	952	358,000	375.97	0	12,474	0	11,098		11,391	0	0	(1,376)	0	0	.....	0010
.E251407PDLVSE EUR007/14|.E251407|&20 250714E|V0017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIEFA76	.07/14/2025	.07/14/2027	1,613	608,000	376.85	0	20,915	0	18,703		18,873	0	0	(2,212)	0	0	.....	0010
.H251407PDLVSE EUR007/14|.H251407|&20 250714E|V0019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIEFA76	.07/14/2025	.07/14/2027	2,075	782,000	376.85	0	26,901	0	24,056		24,274	0	0	(2,845)	0	0	.....	0010
.C251407PDLVSE EUR006/14|.C251407|&20 250714E|V0015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIEFA76	.07/14/2025	.06/14/2027	1,503	565,000	375.97	0	19,686	0	17,514		17,977	0	0	(2,172)	0	0	.....	0010
.G251407PDLVSE EUR007/14|.G251407|&20 250714E|V0018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIEFA76	.07/14/2025	.07/14/2026	4,710	1,775,000	376.85	0	42,778	0	33,703		42,829	0	0	(9,074)	0	0	.....	0010
.I251407PDLVSE EUR007/14|.I251407|&20 250714E|OS040	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIEFA76	.07/14/2025	.07/14/2026	1,473	555,000	376.85	0	13,376	0	10,538		13,386	0	0	(2,837)	0	0	.....	0010
.A251407PDLVSE EUR006/15|.A251407|&20 250714E|V0013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIEFA76	.07/14/2025	.06/15/2026	875	329,000	375.97	0	8,003	0	6,158		8,148	0	0	(1,845)	0	0	.....	0010
.B251407PDLVSE EUR006/29|.B251407|&20 250714E|V0014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIEFA76	.07/14/2025	.06/29/2026	2,743	1,041,000	379.51	0	21,204	0	16,513		20,764	0	0	(4,692)	0	0	.....	0010
.J251407PDLVSE EUR007/14|.J251407|&20 250714E|V0020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIEFA76	.07/14/2025	.07/14/2026	167,297	63,046,000	376.85	0	1,519,409	0	1,521,226		1,521,226	1,817	0	0	0	0	.....	0010
.072125XSPX EUR007/21/26 .072125X &20250721E OS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba 21G119DL770X0HC3ZE78	.07/21/2025	.07/21/2026	663	4,180,000	6305.6	0	134,178	0	108,303		159,745	0	0	(25,875)	0	0		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)
072125QEEJ EURO07/21/26 | 072125QJ &20250721E1V0016 072125SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	07/21/2025	07/21/2026	6,313	910,000	144.14	0	28,210	0	22,770		34,094	0	0	(5,440)	0	0	0010	.....
072125SPX EURO07/21/26 | .072125J &20250721E1OS012 072125SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba 2IG119DL770XOHC3ZE78	07/21/2025	07/21/2026	3,238	20,420,000	6305.6	0	865,808	0	698,848		1,053,641	0	0	(166,960)	0	0	0010	.....
072125SPX EURO07/21/26 | .072125J &20250721E1OS025 072125SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba 2IG119DL770XOHC3ZE78	07/21/2025	07/21/2026	699	4,405,000	6305.6	0	239,632	0	193,422		300,714	0	0	(46,210)	0	0	0010	.....
072125SPX EURO07/21/26 | .072125J &20250721E1V0002 072125SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba 2IG119DL770XOHC3ZE78	07/21/2025	07/21/2026	238	1,500,000	6305.6	0	126,900	0	102,429		182,914	0	0	(24,471)	0	0	0010	.....
072125SPX EURO07/21/26 | .072125J &20250721E1OS031 072125SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba 2IG119DL770XOHC3ZE78	07/21/2025	07/21/2026	2,581	16,275,000	6305.6	0	973,245	0	785,567		1,246,693	0	0	(187,678)	0	0	0010	.....
072125SPX EURO07/21/26 | .072125J &20250721E1OS020 072125SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba 2IG119DL770XOHC3ZE78	07/21/2025	07/21/2026	217	1,370,000	6305.6	0	70,966	0	57,281		88,304	0	0	(13,685)	0	0	0010	.....
072125SPX EURO07/21/26 | .072125J &20250721E1OS003 072125SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Goldman Sachs Intern W22LR0IIP21HZNB6K528	07/21/2025	07/21/2026	646	4,075,000	6305.6	0	224,717	0	181,383		252,896	0	0	(43,334)	0	0	0010	.....
072125SPX EURO07/21/26 | .072125J &20250721E1OS010 072125SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba 2IG119DL770XOHC3ZE78	07/21/2025	07/21/2026	186	1,170,000	6305.6	0	46,800	0	37,775		56,636	0	0	(9,025)	0	0	0010	.....
072125SPX EURO07/21/26 | .072125J &20250721E1OS028 072125SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba 2IG119DL770XOHC3ZE78	07/21/2025	07/21/2026	204	1,285,000	6305.6	0	74,659	0	60,262		94,987	0	0	(14,397)	0	0	0010	.....
072125MEEJ EURO07/21/26 | .072125MJ &20250721E1OS052 072125SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	07/21/2025	07/21/2026	10,858	1,565,000	144.14	0	47,576	0	38,402		58,304	0	0	(9,174)	0	0	0010	.....
072125SPX EURO07/21/26 | .072125J &20250721E1OS015 072125SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba 2IG119DL770XOHC3ZE78	07/21/2025	07/21/2026	190	1,195,000	6305.6	0	52,222	0	42,151		63,618	0	0	(10,070)	0	0	0010	.....
072125SPX EURO07/21/26 | .072125J &20250721E1OS027 072125SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba 2IG119DL770XOHC3ZE78	07/21/2025	07/21/2026	568	3,580,000	6305.6	0	197,974	0	159,797		249,539	0	0	(38,177)	0	0	0010	.....
072125SPX EURO07/21/26 | .072125J &20250721E1OS017 072125SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba 2IG119DL770XOHC3ZE78	07/21/2025	07/21/2026	1,633	10,285,000	6305.6	0	473,570	0	382,248		580,088	0	0	(91,322)	0	0	0010	.....
072125LEEJ EURO07/21/26 | .072125LJ &20250721E1OS051 072125SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	07/21/2025	07/21/2026	1,873	270,000	144.14	0	8,127	0	6,560		10,000	0	0	(1,567)	0	0	0010	.....
072125SPX EURO07/21/26 | .072125J &20250721E1OS023 072125SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba 2IG119DL770XOHC3ZE78	07/21/2025	07/21/2026	1,108	6,985,000	6305.6	0	372,999	0	301,071		466,694	0	0	(71,928)	0	0	0010	.....
072125EEEJ EURO07/21/26 | .072125EJ &20250721E1OS044 072125P	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	07/21/2025	07/21/2026	3,850	555,000	144.14	0	12,099	0	9,766		14,713	0	0	(2,333)	0	0	0010	.....
072125P EURO07/21/26 | .072125PJ &20250721E1V0015 072125P	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	07/21/2025	07/21/2026	6,805	1,015,000	149.156072	0	18,067	0	14,583		19,741	0	0	(3,484)	0	0	0010	.....
072125FEEJ EURO07/21/26 | .072125FJ &20250721E1OS045 072125RSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	07/21/2025	07/21/2026	2,671	385,000	144.14	0	9,625	0	7,769		11,911	0	0	(1,856)	0	0	0010	.....
072125RSPX EURO07/21/26 .072125RJ &20250721E1OS044 072125RSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba 2IG119DL770XOHC3ZE78	07/21/2025	07/21/2026	1,280	8,070,000	6305.6	0	108,945	0	87,936		123,192	0	0	(21,009)	0	0	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)
R252107SPX DIGITAL07/21|_R252107| &20250721E|I0S002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Goldman Sachs Intern	W22LR0WP2IHZNBB6K528	07/21/2025	07/21/2026	162	1,020,000	6305.6	0	56,248	0	45,401	63,302	0	0	(10,847)	0	0	0010	
.0072125SPX EURO07/21/26|_Q072125| &20250721E|I0S026	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba	2IGI19DL770XOHC3ZE78	07/21/2025	07/21/2026	316	1,995,000	6305.6	0	109,326	0	88,244	137,458	0	0	(21,082)	0	0	0010	
.072125GEEJ EURO07/21/26|_072125G| &20250721E|I0S046	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGGFU57RNE97	07/21/2025	07/21/2026	2,289	330,000	144.14	0	8,613	0	6,952	10,735	0	0	(1,661)	0	0	0010	
.072125NEJ EURO07/21/26|_072125N| &20250721E|I0V0013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGGFU57RNE97	07/21/2025	07/21/2026	3,712	535,000	144.14	0	16,585	0	13,387	20,044	0	0	(3,198)	0	0	0010	
.072125OEEJ EURO07/21/26|_072125O| &20250721E|I0V0014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGGFU57RNE97	07/21/2025	07/21/2026	1,821	265,000	145.50933	0	7,102	0	5,732	8,428	0	0	(1,370)	0	0	0010	
.072125OEEJ EURO07/21/26|_072125O| &20250721E|I0S043	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGGFU57RNE97	07/21/2025	07/21/2026	3,677	530,000	144.14	0	10,494	0	8,470	12,489	0	0	(2,024)	0	0	0010	
.U072125SPX EURO07/21/26|_U072125| &20250721E|I0S030	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba	2IGI19DL770XOHC3ZE78	07/21/2025	07/21/2026	696	4,390,000	6305.6	0	261,644	0	211,189	335,398	0	0	(50,455)	0	0	0010	
.072125IISPX EURO07/21/26|_072125I| &20250721E|I0S006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba	2IGI19DL770XOHC3ZE78	07/21/2025	07/21/2026	855	5,390,000	6305.6	0	162,239	0	130,953	192,455	0	0	(31,286)	0	0	0010	
.072125JEEJ EURO07/21/26|_072125J| &20250721E|I0S049	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGGFU57RNE97	07/21/2025	07/21/2026	7,354	1,060,000	144.14	0	31,800	0	25,668	39,215	0	0	(6,132)	0	0	0010	
.072125VSPX EURO07/21/26|_072125V| &20250721E|I0S005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba	2IGI19DL770XOHC3ZE78	07/21/2025	07/21/2026	892	5,625,000	6305.6	0	142,313	0	114,869	167,006	0	0	(27,443)	0	0	0010	
.072125VSPX EURO07/21/26|_072125V| &20250721E|I0S008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba	2IGI19DL770XOHC3ZE78	07/21/2025	07/21/2026	406	2,560,000	6305.6	0	84,480	0	68,189	100,848	0	0	(16,291)	0	0	0010	
.I072125SPX EURO07/21/26|_I072125| &20250721E|I0S018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba	2IGI19DL770XOHC3ZE78	07/21/2025	07/21/2026	511	3,220,000	6305.6	0	148,442	0	119,817	182,031	0	0	(28,625)	0	0	0010	
.072125ZSPX EURO07/21/26|_072125Z| &20250721E|I0S009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba	2IGI19DL770XOHC3ZE78	07/21/2025	07/21/2026	193	1,220,000	6305.6	0	45,750	0	36,928	55,099	0	0	(8,822)	0	0	0010	
.072125HEEJ EURO07/21/26|_072125H| &20250721E|I0S047	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGGFU57RNE97	07/21/2025	07/21/2026	2,914	420,000	144.14	0	11,382	0	9,187	14,191	0	0	(2,195)	0	0	0010	
.072125BEJ EURO07/21/26|_072125B| &20250721E|I0S041	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGGFU57RNE97	07/21/2025	07/21/2026	14,049	2,025,000	144.14	0	35,438	0	28,604	41,245	0	0	(6,834)	0	0	0010	
.072125USPX EURO07/21/26|_072125U| &20250721E|I0S004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba	2IGI19DL770XOHC3ZE78	07/21/2025	07/21/2026	813	5,125,000	6305.6	0	115,313	0	93,076	134,103	0	0	(22,237)	0	0	0010	
.Y072125SPX EURO07/21/26|_Y072125| &20250721E|I0V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba	2IGI19DL770XOHC3ZE78	07/21/2025	07/21/2026	74	465,000	6305.6	0	39,339	0	31,753	56,703	0	0	(7,586)	0	0	0010	
.072125IEJ EURO07/21/26|_072125I| &20250721E|I0S048	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGGFU57RNE97	07/21/2025	07/21/2026	9,123	1,315,000	144.14	0	39,187	0	31,630	48,365	0	0	(7,557)	0	0	0010	
.B072125SPX EURO07/21/26|_B072125| &20250721E|I0S011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba	2IGI19DL770XOHC3ZE78	07/21/2025	07/21/2026	859	5,415,000	6305.6	0	229,596	0	185,321	279,406	0	0	(44,275)	0	0	0010	

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.L072125SPX EUR007/21/26|.L072125| &20250721E|OS021 072125CEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba 2IG119DL770XOHC3ZE78	.07/21/2025	.07/21/2026	 331	 2,090,000	 6305.6	 0	110,979	 0	89,578		138,783	 0	 0	(21,401)	 0	 0	.....	0010
EUR007/21/26|.072125C| &20250721E|OS042 072125SSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.07/21/2025	.07/21/2026	 15,610	2,250,000	 144.14	 0	41,850	 0	33,780		49,247	 0	 0	(8,070)	 0	 0	.....	0010
EUR007/21/26|.072125S| &20250721E|OS002 E072125SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba 2IG119DL770XOHC3ZE78	.07/21/2025	.07/21/2026	 472	2,975,000	 6305.6	 0	57,418	 0	46,345		66,057	 0	 0	(11,072)	 0	 0	.....	0010
EUR007/21/26|.E072125| &20250721E|OS014 072125AEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba 2IG119DL770XOHC3ZE78	.07/21/2025	.07/21/2026	 910	5,735,000	 6305.6	 0	250,046	 0	201,828		304,953	 0	 0	(48,218)	 0	 0	.....	0010
EUR007/21/26|.072125A| &20250721E|OS040 072125KEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.07/21/2025	.07/21/2026	10,649	1,535,000	 144.14	 0	16,885	 0	13,629		17,306	 0	 0	(3,256)	 0	 0	.....	0010
EUR007/21/26|.072125K| &20250721E|OS050 072125TSRX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.07/21/2025	.07/21/2026	2,567	370,000	 144.14	 0	11,248	 0	9,079		13,784	 0	 0	(2,169)	 0	 0	.....	0010
EUR007/21/26|.072125T| &20250721E|OS003 252107BPDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba 2IG119DL770XOHC3ZE78	.07/21/2025	.07/21/2026	243	1,530,000	 6305.6	 0	31,977	 0	25,811		36,950	 0	 0	(6,166)	 0	 0	.....	0010
EUR007/21|.252107B|&20 .252107IV0024 U252107PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIEFA76	.07/21/2025	.07/21/2026	3,478	1,315,000	 378.05	 0	31,692	 0	25,580		29,555	 0	 0	(6,111)	 0	 0	.....	0010
EUR006/14|.U252107|&20 250721EIV0017 V252107PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIEFA76	.07/21/2025	.06/14/2027	 896	337,000	 375.97	 0	12,227	 0	10,988		10,708	 0	 0	(1,239)	 0	 0	.....	0010
EUR006/21|.V252107|&20 250721EIV0018 252107OPDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIEFA76	.07/21/2025	.06/21/2027	 658	249,000	 378.14	 0	8,394	 0	7,552		7,216	 0	 0	(842)	 0	 0	.....	0010
EUR007/21|.252107C|&20 250721EIV0025 252107PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIEFA76	.07/21/2025	.07/21/2027	2,592	980,000	 378.05	 0	33,712	 0	30,470		28,885	 0	 0	(3,242)	 0	 0	.....	0010
EUR007/21|.252107D|&20 250721EIOS053 252107EPDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIEFA76	.07/21/2025	.07/21/2026	 518	196,000	 378.05	 0	4,626	 0	3,734		4,361	 0	 0	(892)	 0	 0	.....	0010
EUR007/21|.252107E|&20 250721EIV0026 W252107PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIEFA76	.07/21/2025	.07/21/2026	8,893	3,362,000	 378.05	 0	81,024	 0	65,400		75,563	 0	 0	(15,625)	 0	 0	.....	0010
EUR006/22|.W252107|&20 250721EIV0019 Y252107PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIEFA76	.07/21/2025	.06/22/2026	1,023	387,000	 378.14	 0	8,960	 0	7,082		8,377	 0	 0	(1,878)	 0	 0	.....	0010
EUR007/14|.Y252107|&20 250721EIV0021 Z252107PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIEFA76	.07/21/2025	.07/14/2026	1,093	412,000	 376.85	 0	10,512	 0	8,445		9,936	 0	 0	(2,067)	 0	 0	.....	0010
EUR006/21|.Z252107|&20 250721EIV0022 252107FPDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIEFA76	.07/21/2025	.06/21/2027	1,312	496,000	 378.14	 0	16,720	 0	15,043		14,375	 0	 0	(1,677)	 0	 0	.....	0010
EUR007/21|.252107F|&20 250721EIV0027 X252107PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIEFA76	.07/21/2025	.07/21/2027	3,174	1,200,000	 378.05	 0	41,280	 0	37,311		35,370	 0	 0	(3,969)	 0	 0	.....	0010
EUR006/29|.X252107|&20 250721EIV0020 252107PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIEFA76	.07/21/2025	.06/29/2026	1,386	526,000	 379.51	 0	11,342	 0	9,013		10,478	 0	 0	(2,328)	 0	 0	.....	0010
EUR007/21|.252107G|&20 250721EIOS054 252107PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIEFA76	.07/21/2025	.07/21/2026	1,066	403,000	 378.05	 0	9,712	 0	7,839		9,056	 0	 0	(1,873)	 0	 0	.....	0010

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
.252107APDLV5E EUR007/07|.252107A|&20 250721E|V0023 072325NNDX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZ|WZ7FF32TWEFA76	.07/21/2025	.07/07/2027	443	 167,000	 377.34	 0	 5,869	 0	 5,293		 5,055	 0	 0	 (575)	 0	 0	.....	0010	.....
EUR007/14/26|.072325X| 20250723E|OS020 072325QMXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QB|4LN29	.07/23/2025	.07/14/2026	 120	2,742,676	22855.63	 0	 166,834	 0	202,471		202,471	35,638	 0	 0	 0	 0	.....	0010	.....
ASIAN07/14/|.072325C|& 20250723E|AS003 072325IMXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QB|4LN29	.07/23/2025	.07/14/2026	 155	409,727	 2643.4	 0	 7,478	 0	 6,041		 8,550	 0	 0	 (1,436)	 0	 0	.....	0010	.....
EUR007/14/2|.072325I|& 20250723E|OS005 072325BMXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QB|4LN29	.07/23/2025	.07/14/2026	249	 658,207	 2643.4	 0	 10,753	 0	 8,687		 11,378	 0	 0	 (2,065)	 0	 0	.....	0010	.....
ASIAN07/07/|.072325B|& 20250723E|AS002 072325ZNDX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QB|4LN29	.07/23/2025	.07/07/2026	 269	 711,887	 2646.42	 0	 11,112	 0	 8,934		 12,499	 0	 0	 (2,178)	 0	 0	.....	0010	.....
EUR007/21/26|.072325Z| 20250723E|OS022 1072325NNDX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QB|4LN29	.07/23/2025	.07/21/2026	70	1,622,604	23180.06	 0	 85,644	 0	69,512		104,578	 0	 0	 (16,132)	 0	 0	.....	0010	.....
DIGITAL07/21|.1072325| 20250723E|D0005 072325EMXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.07/23/2025	.07/21/2026	 23	 530,000	23180.06	 0	 28,620	 0	23,229		 32,985	 0	 0	 (5,391)	 0	 0	.....	0010	.....
EUR006/29/2|.072325E|& 20250723E|OS001 072325DMXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QB|4LN29	.07/23/2025	.06/29/2026	 161	 427,421	 2654.79	 0	 5,728	 0	 4,579		 6,018	 0	 0	 (1,149)	 0	 0	.....	0010	.....
ASIAN07/21/|.072325D|& 20250723E|AS004 072325LMXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QB|4LN29	.07/23/2025	.07/21/2026	292	 773,488	 2648.93	 0	 13,694	 0	 11,114		 15,641	 0	 0	 (2,579)	 0	 0	.....	0010	.....
EUR007/21/2|.072325L|& 20250723E|OS008 072325NNDX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QB|4LN29	.07/23/2025	.07/21/2026	 114	 301,978	 2648.93	 0	 10,312	 0	 8,370		 11,649	 0	 0	 (1,942)	 0	 0	.....	0010	.....
DIGITAL07/14|.072325I| 20250723E|D0003 072325NNDX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.07/23/2025	.07/14/2026	22	 510,000	22855.63	 0	 27,795	 0	22,456		31,715	 0	 0	 (5,339)	 0	 0	.....	0010	.....
EUR007/14/26|.072325W| 20250723E|OS019 072325FMXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QB|4LN29	.07/23/2025	.07/14/2026	 41	 937,081	22855.63	 0	 55,053	 0	44,478		 66,577	 0	 0	 (10,575)	 0	 0	.....	0010	.....
EUR006/29/2|.072325F|& 20250723E|OS002 072325JMXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QB|4LN29	.07/23/2025	.06/29/2026	 153	 406,183	 2654.79	 0	 13,614	 0	 10,883		 15,551	 0	 0	 (2,731)	 0	 0	.....	0010	.....
EUR007/14/2|.072325J|& 20250723E|OS006 072325KMXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QB|4LN29	.07/23/2025	.07/14/2026	 213	 563,044	 2643.4	 0	 18,414	 0	 14,877		 20,735	 0	 0	 (3,537)	 0	 0	.....	0010	.....
EUR007/21/2|.072325K|& 20250723E|OS007 072325GMXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QB|4LN29	.07/23/2025	.07/21/2026	 250	 662,233	 2648.93	 0	 11,518	 0	 9,348		 12,283	 0	 0	 (2,170)	 0	 0	.....	0010	.....
EUR007/07/2|.072325G|& 20250723E|OS003 072325AMXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QB|4LN29	.07/23/2025	.07/07/2026	 218	 576,920	 2646.42	 0	 9,631	 0	 7,744		 10,261	 0	 0	 (1,887)	 0	 0	.....	0010	.....
ASIAN06/29/|.072325A|& 20250723E|AS001 072325HMXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QB|4LN29	.07/23/2025	.06/29/2026	 124	 329,194	 2654.79	 0	 6,122	 0	 4,894		 7,156	 0	 0	 (1,228)	 0	 0	.....	0010	.....
EUR007/07/2|.072325H|& 20250723E|OS004 072325OMXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QB|4LN29	.07/23/2025	.07/07/2026	 111	 293,753	 2646.42	 0	 9,492	 0	 7,632		 10,725	 0	 0	 (1,860)	 0	 0	.....	0010	.....
EUR007/14/2 .072325O & 20250723E OS011 072325OMXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QB 4LN29	.07/23/2025	.07/14/2026	 116	 306,634	 2643.4	 0	 13,726	 0	 11,090		 15,886	 0	 0	 (2,637)	 0	 0		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)
.H072325NDX DIGITAL07/21|.H072325| &20250723E|D0004 072325VNDX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	07/23/2025	07/21/2026	91	2,115,000	23180.06	0	114,210	0	92,697		131,628	0	0	(21,513)	0	0		0010
EURO07/14/26|.072325V| &20250723E|OS018 072325PMIXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	07/23/2025	07/14/2026	163	3,725,468	22855.63	0	218,871	0	176,828		264,683	0	0	(42,043)	0	0		0010
EURO07/21/2|.072325P| &20250723E|OS012 072325MMIXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	07/23/2025	07/21/2026	78	206,617	2648.93	0	8,606	0	6,985		9,893	0	0	(1,621)	0	0		0010
EURO06/29/2|.072325M| &20250723E|OS009 072325VNDX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	07/23/2025	06/29/2026	193	512,374	2654.79	0	21,364	0	17,078		24,927	0	0	(4,285)	0	0		0010
EURO07/21/26|.072325V| &20250723E|OS021 072325NMIXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	07/23/2025	07/21/2026	280	6,490,417	23180.06	0	342,578	0	278,048		418,312	0	0	(64,530)	0	0		0010
EURO07/07/2|.072325N| &20250723E|OS010 F072325NDX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	07/23/2025	07/07/2026	88	232,885	2646.42	0	9,829	0	7,903		11,361	0	0	(1,926)	0	0		0010
DIGITAL07/14|.F072325| &20250723E|D0002 072425JSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	07/23/2025	07/14/2026	90	2,050,000	22855.63	0	111,725	0	90,264		127,482	0	0	(21,461)	0	0		0010
EURO06/15/26|.072425I| &20250724E|OS003 072425GSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	07/24/2025	06/15/2026	966	5,827,984	6033.11	0	351,943	0	392,657		392,657	40,714	0	0	0	0		0010
EURO06/15/26|.072425G| &20250724E|OS001 072425ESPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	07/24/2025	06/15/2026	395	2,383,078	6033.11	0	143,626	0	114,633		160,214	0	0	(28,993)	0	0		0010
ASIAN04/28/2|.072425E| &20250724E|AS005 B072425SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada	07/24/2025	04/28/2026	216	1,234,785	5716.62	0	99,820	0	76,140		111,907	0	0	(23,680)	0	0		0010
DIGITAL04/28|.B072425| &20250724E|D0001 072425HSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Goldman Sachs Intern	07/24/2025	04/28/2026	39	218,036	5528.75	0	15,117	0	11,530		15,740	0	0	(3,586)	0	0		0010
EURO06/22/26|.072425H| &20250724E|OS002 G072425SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	07/24/2025	06/22/2026	327	1,970,231	6025.17	0	120,516	0	96,706		134,059	0	0	(23,810)	0	0		0010
DIGITAL06/29|.G072425| &20250724E|D0006 C072425SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Goldman Sachs Intern	07/24/2025	06/29/2026	170	1,052,425	6204.95	0	61,988	0	49,996		66,945	0	0	(11,992)	0	0		0010
DIGITAL05/07|.C072425| &20250724E|D0002 D072425SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Goldman Sachs Intern	07/24/2025	05/07/2026	84	470,911	5631.28	0	32,234	0	24,830		33,691	0	0	(7,404)	0	0		0010
DIGITAL05/14|.D072425| &20250724E|D0003 F072425SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Goldman Sachs Intern	07/24/2025	05/14/2026	65	385,068	5892.58	0	25,137	0	19,503		26,768	0	0	(5,634)	0	0		0010
DIGITAL06/15|.F072425| &20250724E|D0005 072425FSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Goldman Sachs Intern	07/24/2025	06/15/2026	127	764,843	6033.11	0	48,040	0	38,342		51,259	0	0	(9,697)	0	0		0010
ASIAN05/07/2|.072425F| &20250724E|AS006 E072425SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada	07/24/2025	05/07/2026	142	816,127	5740.3	0	54,157	0	41,718		60,154	0	0	(12,439)	0	0		0010
DIGITAL05/28|.E072425| &20250724E|D0004 072425CSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Goldman Sachs Intern	07/24/2025	05/28/2026	35	206,330	5888.55	0	11,998	0	9,433		12,761	0	0	(2,565)	0	0		0010
ASIAN06/15/2|.072425C| &20250724E|D0003 072425GSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada	07/24/2025	06/15/2026	674	4,049,490	6011.55	0	123,302	0	98,412		140,297	0	0	(24,890)	0	0		0010

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.072425DSPX ASIAN06/22/2|.072425D| \$20250724EIAS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RH1GC71XB11	.07/24/2025	.06/22/2026	 800	4,798,562	 5999.78	 0	120,991	 0	97,087		136,325	 0	 0	 (23,904)	 0	 0	.....	0010
.072425ASPX ASIAN05/28/2|.072425A| \$20250724EIAS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RH1GC71XB11	.07/24/2025	.05/28/2026	 572	3,350,673	 5859.95	 0	90,218	 0	70,928		98,269	 0	 0	 (19,290)	 0	 0	.....	0010
.072425BSPX ASIAN06/08/2|.072425B| \$20250724EIAS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RH1GC71XB11	.07/24/2025	.06/08/2026	924	5,532,222	 5985.76	 0	151,484	 0	120,225		169,672	 0	 0	 (31,259)	 0	 0	.....	0010
.072825GEEJ EURO07/28/26|.072825G| \$20250728EIOS028	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.07/28/2025	.07/28/2026	6,366	915,000	 143.74	 0	22,875	 0	18,905		29,514	 0	 0	 (3,970)	 0	 0	.....	0010
.072825XSPX EURO07/28/26|.072825X| \$20250728EIOS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMVYMCJFXT09	.07/28/2025	.07/28/2026	 729	4,660,000	 6389.77	 0	143,994	 0	119,003		165,577	 0	 0	 (24,991)	 0	 0	.....	0010
.J072825SPX EURO07/28/26|.J072825| \$20250728EIOS018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMVYMCJFXT09	.07/28/2025	.07/28/2026	 469	2,995,000	 6389.77	 0	168,918	 0	139,602		204,516	 0	 0	 (29,316)	 0	 0	.....	0010
.072825ISPX EURO07/28/26|.072825I| \$20250728EIOS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMVYMCJFXT09	.07/28/2025	.07/28/2026	 438	2,801,000	 6389.77	 0	82,630	 0	68,289		94,765	 0	 0	 (14,341)	 0	 0	.....	0010
.072825HEEJ EURO07/28/26|.072825H| \$20250728EIOS029	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.07/28/2025	.07/28/2026	4,279	615,000	 143.74	 0	16,113	 0	13,317		20,902	 0	 0	 (2,796)	 0	 0	.....	0010
.072825VSPX EURO07/28/26|.072825V| \$20250728EIOS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMVYMCJFXT09	.07/28/2025	.07/28/2026	 616	3,934,000	 6389.77	 0	98,743	 0	81,606		112,422	 0	 0	 (17,137)	 0	 0	.....	0010
.0072825SPX DIGITAL07/28|.0072825| \$20250728EIOD0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.07/28/2025	.07/28/2026	 196	1,250,000	 6389.77	 0	72,550	 0	59,959		79,071	 0	 0	 (12,591)	 0	 0	.....	0010
.072825PEEJ EURO07/28/26|.072825P| \$20250728EIV0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.07/28/2025	.07/28/2026	5,750	855,000	148.684656	 0	15,305	 0	12,648		18,091	 0	 0	 (2,656)	 0	 0	.....	0010
.072825USPX EURO07/28/26|.072825U| \$20250728EIOS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMVYMCJFXT09	.07/28/2025	.07/28/2026	 701	4,480,000	 6389.77	 0	95,872	 0	79,233		108,987	 0	 0	 (16,639)	 0	 0	.....	0010
.072825DEEJ EURO07/28/26|.072825D| \$20250728EIOS025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.07/28/2025	.07/28/2026	6,853	985,000	 143.74	 0	19,799	 0	16,362		24,360	 0	 0	 (3,436)	 0	 0	.....	0010
.072825OEEJ EURO07/28/26|.072825O| \$20250728EIV0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.07/28/2025	.07/28/2026	5,387	775,000	143.869366	 0	23,715	 0	19,599		30,219	 0	 0	 (4,116)	 0	 0	.....	0010
.072825EEJ EURO07/28/26|.072825E| \$20250728EIOS026	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.07/28/2025	.07/28/2026	7,201	1,035,000	 143.74	 0	22,667	 0	18,733		28,475	 0	 0	 (3,934)	 0	 0	.....	0010
.072825FEEJ EURO07/28/26|.072825F| \$20250728EIOS027	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.07/28/2025	.07/28/2026	8,522	1,225,000	 143.74	 0	29,768	 0	24,601		38,269	 0	 0	 (5,166)	 0	 0	.....	0010
.072825AEJ EURO07/28/26|.072825A| \$20250728EIOS022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.07/28/2025	.07/28/2026	11,340	1,630,000	 143.74	 0	18,093	 0	14,953		18,878	 0	 0	 (3,140)	 0	 0	.....	0010
.072825SSPX EURO07/28/26|.072825S| \$20250728EIOS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMVYMCJFXT09	.07/28/2025	.07/28/2026	1,541	9,845,000	 6389.77	 0	128,970	 0	106,586		144,013	 0	 0	 (22,383)	 0	 0	.....	0010
.C072825SPX EURO07/28/26|.C072825| \$20250728EIOS011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMVYMCJFXT09	.07/28/2025	.07/28/2026	 736	4,705,000	 6389.77	 0	199,492	 0	164,869		233,287	 0	 0	 (34,623)	 0	 0	.....	0010

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.072825TSPX EUR007/28/26|.072825T| \$20250728E|OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.07/28/2025	.07/28/2026	 505	3,225,000	 6389.77	 0	61,598	 0	50,907	.....	.....69,583	 0	 0	 (10,690)	 0	 0	.....	0010
.072825CEEJ EUR007/28/26|.072825C| \$20250728E|OS024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.07/28/2025	.07/28/2026	 11,896	 1,710,000	 143.74	 0	31,977	 0	26,427	.....	.....38,696	 0	 0	 (5,550)	 0	 0	.....	0010
.F072825SPX EUR007/28/26|.F072825| \$20250728E|OS014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.07/28/2025	.07/28/2026	 270	 1,725,000	 6389.77	 0	91,598	 0	75,700	.....	.....110,104	 0	 0	 (15,897)	 0	 0	.....	0010
.E072825SPX EUR007/28/26|.E072825| \$20250728E|OS013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.07/28/2025	.07/28/2026	 1,020	 6,520,000	 6389.77	 0	284,272	 0	234,936	.....	.....333,561	 0	 0	 (49,336)	 0	 0	.....	0010
.072825BEEJ EUR007/28/26|.072825B| \$20250728E|OS023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.07/28/2025	.07/28/2026	 16,105	2,315,000	 143.74	 0	40,281	 0	33,290	.....	.....48,151	 0	 0	 (6,991)	 0	 0	.....	0010
.072825LEEJ EUR007/28/26|.072825L| \$20250728E|OS033	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.07/28/2025	.07/28/2026	 2,783	400,000	 143.74	 0	12,200	 0	10,083	.....	.....15,718	 0	 0	 (2,117)	 0	 0	.....	0010
.072825ZSPX EUR007/28/26|.072825Z| \$20250728E|OS008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.07/28/2025	.07/28/2026	 310	 1,980,000	 6389.77	 0	64,746	 0	53,509	.....	.....74,457	 0	 0	 (11,237)	 0	 0	.....	0010
.072825KEEJ EUR007/28/26|.072825K| \$20250728E|OS032	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.07/28/2025	.07/28/2026	 5,600	805,000	 143.74	 0	24,231	 0	20,025	.....	.....31,385	 0	 0	 (4,205)	 0	 0	.....	0010
.L072825SPX EUR007/28/26|.L072825| \$20250728E|OS020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.07/28/2025	.07/28/2026	 1,166	 7,450,000	 6389.77	 0	444,765	 0	367,574	.....	.....542,260	 0	 0	 (77,191)	 0	 0	.....	0010
.072825JEJ EUR007/28/26|.072825J| \$20250728E|OS031	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.07/28/2025	.07/28/2026	 11,618	 1,670,000	 143.74	 0	49,766	 0	41,129	.....	.....64,684	 0	 0	 (8,637)	 0	 0	.....	0010
.A072825SPX EUR007/28/26|.A072825| \$20250728E|OS009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.07/28/2025	.07/28/2026	 464	2,965,000	 6389.77	 0	107,037	 0	88,460	.....	.....123,973	 0	 0	 (18,577)	 0	 0	.....	0010
.072825IEJ EUR007/28/26|.072825I| \$20250728E|OS030	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.07/28/2025	.07/28/2026	 1,913	275,000	 143.74	 0	7,480	 0	6,182	.....	.....9,726	 0	 0	 (1,298)	 0	 0	.....	0010
.D072825SPX EUR007/28/26|.D072825| \$20250728E|OS012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.07/28/2025	.07/28/2026	 2,648	16,920,000	 6389.77	 0	719,100	 0	594,298	.....	.....839,962	 0	 0	 (124,802)	 0	 0	.....	0010
.072825MEJ EUR007/28/26|.072825M| \$20250728E|OS034	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.07/28/2025	.07/28/2026	 6,714	965,000	 143.74	 0	29,047	 0	24,005	.....	.....37,625	 0	 0	 (5,041)	 0	 0	.....	0010
.072825REEJ EUR007/28/27|.072825R| \$20250728E|V0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.07/28/2025	.07/28/2027	 1,635	235,000	 143.74	 0	9,941	 0	9,080	.....	.....11,494	 0	 0	 (860)	 0	 0	.....	0010
.072825NEEJ EUR007/28/26|.072825N| \$20250728E|OS035	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.07/28/2025	.07/28/2026	 11,166	 1,605,000	 143.74	 0	48,953	 0	40,457	.....	.....63,068	 0	 0	 (8,496)	 0	 0	.....	0010
.N072825SPX EUR007/28/26|.N072825| \$20250728E|V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.07/28/2025	.07/28/2026	 149	955,000	 6389.77	 0	80,507	 0	66,534	.....	.....106,471	 0	 0	 (13,972)	 0	 0	.....	0010
.B072825SPX EUR007/28/26|.B072825| \$20250728E|OS010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.07/28/2025	.07/28/2026	 210	 1,340,000	 6389.77	 0	54,404	 0	44,962	.....	.....63,351	 0	 0	 (9,442)	 0	 0	.....	0010
.P072825SPX DIGITAL07/28 .P072825 \$20250728E D0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.07/28/2025	.07/28/2026	 783	 5,005,000	 6389.77	 0	290,490	 0	240,075		316,600	 0	 0	 (50,416)	 0	 0		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)
.M072825SPX EUR007/28/26|.M072825| &20250728E|0S021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.07/28/2025	.07/28/2026	4,664	29,805,000	6389.77	0	1,779,359	0	1,470,544		2,169,404	0	0	(308,814)	0	0		0010
.G072825SPX EUR007/28/26|.G072825| &20250728E|0S015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.07/28/2025	.07/28/2026	844	5,395,000	6389.77	0	286,475	0	236,756		344,652	0	0	(49,719)	0	0		0010
.K072825SPX EUR007/28/26|.K072825| &20250728E|0S019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.07/28/2025	.07/28/2026	372	2,375,000	6389.77	0	137,750	0	113,843		167,254	0	0	(23,907)	0	0		0010
.072825SPX EUR007/28/26|.072825Y| &20250728E|0S007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.07/28/2025	.07/28/2026	937	5,990,000	6389.77	0	192,878	0	159,403		222,154	0	0	(33,475)	0	0		0010
.H072825SPX EUR007/28/26|.H072825| &20250728E|0S016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.07/28/2025	.07/28/2026	433	2,765,000	6389.77	0	151,799	0	125,453		183,311	0	0	(26,345)	0	0		0010
.072825QEEJ EUR007/28/26|.072825Q| &20250728E|V0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.07/28/2025	.07/28/2026	12,383	1,780,000	143.74	0	55,180	0	45,603		70,426	0	0	(9,577)	0	0		0010
.I072825SPX EUR007/28/26|.I072825| &20250728E|0S017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.07/28/2025	.07/28/2026	1,098	7,015,000	6389.77	0	394,243	0	325,821		476,954	0	0	(68,422)	0	0		0010
.A252807PDLV5E EUR007/28|.A252807|&20 250728E|0S037	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	.07/28/2025	.07/28/2026	1,674	631,000	377.03	0	15,207	0	12,568		15,265	0	0	(2,639)	0	0		0010
.072925DSPX EUR007/28/26|.072925D| &20250729E|0S004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	.07/29/2025	.07/28/2026	2,280	14,568,676	6389.77	0	615,577	0	510,147		723,235	0	0	(105,430)	0	0		0010
.T072825PDLV5E EUR007/21|.T072825|&20 250728E|V0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	.07/28/2025	.07/21/2026	1,502	568,000	378.05	0	12,690	0	10,444		12,745	0	0	(2,246)	0	0		0010
.072925CSPX EUR007/28/26|.072925C| &20250729E|0S003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	.07/29/2025	.07/28/2026	208	1,329,072	6389.77	0	52,948	0	43,880		61,939	0	0	(9,069)	0	0		0010
.Z072825PDLV5E EUR007/28|.Z072825|&20 250728E|V0014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	.07/28/2025	.07/28/2027	1,695	639,000	377.03	0	21,982	0	20,079		19,803	0	0	(1,902)	0	0		0010
.U072825PDLV5E EUR006/28|.U072825|&20 250728E|V0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	.07/28/2025	.06/28/2027	941	357,000	379.51	0	10,776	0	9,803		9,724	0	0	(973)	0	0		0010
.S072825PDLV5E EUR006/29|.S072825|&20 250728E|V0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	.07/28/2025	.06/29/2026	1,987	754,000	379.51	0	14,994	0	12,165		14,955	0	0	(2,828)	0	0		0010
.Y072825PDLV5E EUR007/28|.Y072825|&20 250728E|V0013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	.07/28/2025	.07/28/2026	5,726	2,159,000	377.03	0	52,032	0	43,002		52,237	0	0	(9,030)	0	0		0010
.0072825PDLV5E EUR006/29|.0072825|&20 250728E|V0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	.07/28/2025	.06/29/2026	1,760	668,000	379.51	0	13,283	0	10,778		13,250	0	0	(2,506)	0	0		0010
.072825ASPX EUR007/28/26|.072925A| &20250729E|0S001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	.07/29/2025	.07/28/2026	551	3,520,763	6389.77	0	148,764	0	123,285		174,782	0	0	(25,479)	0	0		0010
.X072825PDLV5E EUR007/28|.X072825|&20 250728E|0S036	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	.07/28/2025	.07/28/2026	1,114	420,000	377.03	0	9,702	0	8,018		9,859	0	0	(1,684)	0	0		0010
.V072825PDLV5E EUR007/28|.V072825|&20 250728E|V0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	.07/28/2025	.07/28/2026	2,101	792,000	377.03	0	19,087	0	15,775		19,163	0	0	(3,313)	0	0		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)
	.I072825PDLV5E EURO07/28|.I072825|&20 250728E1V0012	EXH 5	Equity/Index	Citibank N.A. E570DZW7F32TWIFA76	.07/28/2025	.07/28/2027	 1,395	 526,000	 377.03	 0	 18,094	 0	 16,529		 16,301	 0	 0	 (1,566)	 0	 0		0010
	.R072825PDLV5E EURO06/28|.R072825|&20 250728E1V0007	EXH 5	Equity/Index	Citibank N.A. E570DZW7F32TWIFA76	.07/28/2025	.06/28/2027	 867	 329,000	 379.51	 0	 9,931	 0	 9,034		 8,961	 0	 0	 (896)	 0	 0		0010
	.072925BSPX EURO07/28/26|.072925B| &20250729E1OS002	EXH 5	Equity/Index	Truist Bank JUKC32MCHWD171265Z06	.07/29/2025	.07/28/2026	 110	 702,875	 6389.77	 0	 16,794	 0	 13,917		 19,015	 0	 0	 (2,876)	 0	 0		0010
	.0080725SPX EURO08/07/26|.0080725| &20250807E1OS023	EXH 5	Equity/Index	Goldman Sachs Intern W22LRO1WP21HZNB6K528	.08/07/2025	.08/07/2026	 983	 6,230,000	 6340.0	 0	 333,199	 0	 286,127		 409,315	 0	 0	 (47,072)	 0	 0		0010
	.080725BEEJ EURO05/28/26|.080725B| &20250807E1OS047	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57PNE97	.08/07/2025	.05/28/2026	 1,118	 160,000	 143.05	 0	 5,376	 0	 4,431		 6,504	 0	 0	 (945)	 0	 0		0010
	.V080725SPX EURO08/07/26|.V080725| &20250807E1OS030	EXH 5	Equity/Index	Goldman Sachs Intern W22LRO1WP21HZNB6K528	.08/07/2025	.08/07/2026	 704	 4,465,000	 6340.0	 0	 259,711	 0	 223,021		 324,138	 0	 0	 (36,691)	 0	 0		0010
	.080725MEEJ EURO03/16/26|.080725M| &20250807E1V0013	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57PNE97	.08/07/2025	.03/16/2026	 1,341	 190,000	 141.69	 0	 6,973	 0	 5,334		 8,750	 0	 0	 (1,639)	 0	 0		0010
	.080725AEEJ EURO03/30/26|.080725A| &20250807E1OS046	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57PNE97	.08/07/2025	.03/30/2026	 1,093	 155,000	 141.75	 0	 5,704	 0	 4,445		 7,141	 0	 0	 (1,259)	 0	 0		0010
	.080725REEJ EURO08/09/27|.080725R| &20250807E1V0018	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57PNE97	.08/07/2025	.08/09/2027	 1,071	 155,000	 144.75	 0	 6,557	 0	 6,097		 6,975	 0	 0	 (459)	 0	 0		0010
	.0080725SPX EURO08/07/26|.0080725| &20250807E1OS025	EXH 5	Equity/Index	Goldman Sachs Intern W22LRO1WP21HZNB6K528	.08/07/2025	.08/07/2026	 260	 1,650,000	 6340.0	 0	 89,867	 0	 77,171		 110,760	 0	 0	 (12,696)	 0	 0		0010
	.D080725SPX EURO08/07/26|.D080725| &20250807E1OS012	EXH 5	Equity/Index	Goldman Sachs Intern W22LRO1WP21HZNB6K528	.08/07/2025	.08/07/2026	 513	 3,250,000	 6340.0	 0	 130,855	 0	 112,368		 155,624	 0	 0	 (18,486)	 0	 0		0010
	.X080725SPX EURO08/07/26|.X080725| &20250807E1OS032	EXH 5	Equity/Index	Goldman Sachs Intern W22LRO1WP21HZNB6K528	.08/07/2025	.08/07/2026	 5,735	 36,360,000	 6340.0	 0	 2,179,128	 0	 1,871,273		 2,730,634	 0	 0	 (307,855)	 0	 0		0010
	.080725JEEJ EURO08/07/26|.080725J| &20250807E1OS055	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57PNE97	.08/07/2025	.																

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.T080725SPX EUR008/07/26|.T080725| \$20250807E|OS028 080725LEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Goldman Sachs Intern W22LR0WP21HZNB6K528	.08/07/2025	.08/07/2026	1,801	11,420,000	6340.0	0	643,643	0	552,713		798,630	0	0	(90,930)	0	0	.....	0010
EUR001/28/27|.080725L| \$20250807E|V0012 Y250708SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.08/07/2025	.01/28/2027	1,320	190,000	143.92	0	7,600	0	6,876		8,361	0	0	(724)	0	0	.....	0010
DIGITAL08/07|.Y250708| \$20250807E|D0003 080725ZSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Goldman Sachs Intern W22LR0WP21HZNB6K528	.08/07/2025	.08/07/2026	1,718	10,890,000	6340.0	0	620,848	0	533,138		690,483	0	0	(87,710)	0	0	.....	0010
EUR008/07/26|.080725Z| \$20250807E|O0008 D250708SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Goldman Sachs Intern W22LR0WP21HZNB6K528	.08/07/2025	.08/07/2026	710	4,500,000	6340.0	0	144,572	0	124,147		169,817	0	0	(20,424)	0	0	.....	0010
EUR008/09/27|.D250708| \$20250807E|V0002 080725VSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Goldman Sachs Intern W22LR0WP21HZNB6K528	.08/07/2025	.08/09/2027	96	610,000	6340.0	0	80,809	0	75,148		103,178	0	0	(5,661)	0	0	.....	0010
EUR008/07/26|.080725X| \$20250807E|OS006 080725HEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Goldman Sachs Intern W22LR0WP21HZNB6K528	.08/07/2025	.08/07/2026	761	4,825,000	6340.0	0	141,956	0	121,902		165,845	0	0	(20,055)	0	0	.....	0010
EUR008/07/26|.080725H| \$20250807E|OS053 080725GEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.08/07/2025	.08/07/2026	13,195	1,910,000	144.75	0	57,109	0	49,041		66,226	0	0	(8,068)	0	0	.....	0010
EUR008/07/26|.080725G| \$20250807E|OS052 080725VSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.08/07/2025	.08/07/2026	10,881	1,575,000	144.75	0	38,430	0	33,001		44,507	0	0	(5,429)	0	0	.....	0010
EUR008/07/26|.080725Y| \$20250807E|O0007 W080725SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Goldman Sachs Intern W22LR0WP21HZNB6K528	.08/07/2025	.08/07/2026	642	4,070,000	6340.0	0	125,397	0	107,681		146,903	0	0	(17,715)	0	0	.....	0010
EUR008/07/26|.W080725| \$20250807E|OS031 080725VSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Goldman Sachs Intern W22LR0WP21HZNB6K528	.08/07/2025	.08/07/2026	1,434	9,090,000	6340.0	0	544,327	0	467,428		682,659	0	0	(76,899)	0	0	.....	0010
EUR008/07/26|.080725V| \$20250807E|OS004 080725USPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Goldman Sachs Intern W22LR0WP21HZNB6K528	.08/07/2025	.08/07/2026	258	1,635,000	6340.0	0	36,328	0	31,196		41,858	0	0	(5,132)	0	0	.....	0010
EUR008/07/26|.080725U| \$20250807E|OS003 080725WSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Goldman Sachs Intern W22LR0WP21HZNB6K528	.08/07/2025	.08/07/2026	665	4,215,000	6340.0	0	87,377	0	75,033		100,386	0	0	(12,344)	0	0	.....	0010
EUR008/07/26|.080725W| \$20250807E|OS005 080725IEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Goldman Sachs Intern W22LR0WP21HZNB6K528	.08/07/2025	.08/07/2026	1,833	11,620,000	6340.0	0	280,077	0	240,509		323,868	0	0	(39,568)	0	0	.....	0010
EUR008/07/26|.080725I| \$20250807E|OS054 080725NEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.08/07/2025	.08/07/2026	8,808	1,275,000	144.75	0	38,505	0	33,065		44,477	0	0	(5,440)	0	0	.....	0010
EUR008/07/26|.080725N| \$20250807E|V0014 P080725SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.08/07/2025	.08/07/2026	6,943	1,005,000	144.75	0	31,256	0	26,840		35,537	0	0	(4,416)	0	0	.....	0010
EUR008/07/26|.P080725| \$20250807E|OS024 080725CEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Goldman Sachs Intern W22LR0WP21HZNB6K528	.08/07/2025	.08/07/2026	311	1,970,000	6340.0	0	105,752	0	90,812		129,995	0	0	(14,940)	0	0	.....	0010
EUR008/07/26|.080725C| \$20250807E|OS048 X250708SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.08/07/2025	.08/07/2026	14,370	2,080,000	144.75	0	23,088	0	19,826		22,209	0	0	(3,262)	0	0	.....	0010
DIGITAL08/07|.X250708| \$20250807E|D0002 E080725SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Goldman Sachs Intern W22LR0WP21HZNB6K528	.08/07/2025	.08/07/2026	430	2,725,000	6340.0	0	155,354	0	133,407		172,779	0	0	(21,948)	0	0	.....	0010
EUR008/07/26 .E080725 \$20250807E OS013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Goldman Sachs Intern W22LR0WP21HZNB6K528	.08/07/2025	.08/07/2026	1,820	11,540,000	6340.0	0	490,092	0	420,855		585,135	0	0	(69,237)	0	0		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)
.080725GSPX EUR008/07/26|.080725S| &20250807E|OSO01	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Goldman Sachs Intern W22LR0WP2|HZNB6K528	.08/07/2025	.08/07/2026	2,214	14,035,000	6340.0	0	183,381	0	157,474		207,972	0	0	(25,907)	0	0	0010	.....
.080725TSPX EUR008/07/26|.080725T| &20250807E|OSO02	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Goldman Sachs Intern W22LR0WP2|HZNB6K528	.08/07/2025	.08/07/2026	1,260	7,990,000	6340.0	0	152,641	0	131,077		174,799	0	0	(21,564)	0	0	0010	.....
.080725EEEJ EUR008/07/26|.080725E| &20250807E|OSO050	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.08/07/2025	.08/07/2026	21,589	3,125,000	144.75	0	60,938	0	52,329		68,042	0	0	(8,609)	0	0	0010	.....
.S080725SPX EUR008/07/26|.S080725| &20250807E|OSO027	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Goldman Sachs Intern W22LR0WP2|HZNB6K528	.08/07/2025	.08/07/2026	600	3,805,000	6340.0	0	214,027	0	183,791		265,460	0	0	(30,237)	0	0	0010	.....
.A080725SPX EUR008/07/26|.A080725| &20250807E|OSO09	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Goldman Sachs Intern W22LR0WP2|HZNB6K528	.08/07/2025	.08/07/2026	326	2,065,000	6340.0	0	67,800	0	58,222		79,755	0	0	(9,578)	0	0	0010	.....
.H080725SPX EUR008/07/26|.H080725| &20250807E|OSO16	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Goldman Sachs Intern W22LR0WP2|HZNB6K528	.08/07/2025	.08/07/2026	2,345	14,865,000	6340.0	0	649,095	0	557,395		776,748	0	0	(91,700)	0	0	0010	.....
.K080725SPX EUR008/07/26|.K080725| &20250807E|OSO19	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Goldman Sachs Intern W22LR0WP2|HZNB6K528	.08/07/2025	.08/07/2026	321	2,035,000	6340.0	0	101,972	0	87,566		123,963	0	0	(14,406)	0	0	0010	.....
.B080725SPX EUR008/07/26|.B080725| &20250807E|OSO10	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Goldman Sachs Intern W22LR0WP2|HZNB6K528	.08/07/2025	.08/07/2026	2,077	13,165,000	6340.0	0	508,222	0	436,423		602,814	0	0	(71,799)	0	0	0010	.....
.080725DEEJ EUR008/07/26|.080725D| &20250807E|OSO49	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.08/07/2025	.08/07/2026	32,435	4,695,000	144.75	0	81,693	0	70,152		88,972	0	0	(11,541)	0	0	0010	.....
.080725FEEJ EUR008/07/26|.080725F| &20250807E|OSO51	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.08/07/2025	.08/07/2026	13,402	1,940,000	144.75	0	42,486	0	36,484		48,483	0	0	(6,002)	0	0	0010	.....
.080725PEEJ EUR008/07/26|.080725P| &20250807E|IVO016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.08/07/2025	.08/07/2026	3,905	585,000	149.801775	0	10,413	0	8,942		10,704	0	0	(1,471)	0	0	0010	.....
.U080725SPX EUR008/07/26|.U080725| &20250807E|OSO29	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Goldman Sachs Intern W22LR0WP2|HZNB6K528	.08/07/2025	.08/07/2026	176	1,115,000	6340.0	0	64,855	0	55,693		80,944	0	0	(9,162)	0	0	0010	.....
.080725OEEJ EUR008/07/26|.080725O| &20250807E|IVO015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.08/07/2025	.08/07/2026	2,054	300,000	146.067225	0	8,130	0	6,981		9,061	0	0	(1,149)	0	0	0010	.....
.2507081PDLVSE EUR008/07|.2507081|&20 250807E|VO026	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWIFA76	.08/07/2025	.08/07/2026	11,755	4,480,000	381.1	0	109,312	0	93,869		83,710	0	0	(15,443)	0	0	0010	.....
.250708KPDLVSE EUR008/07|.250708K|&20 250807E|OSO58	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWIFA76	.08/07/2025	.08/07/2026	1,218	464,000	381.1	0	11,322	0	9,722		8,669	0	0	(1,599)	0	0	0010	.....
.250708CPDLVSE EUR007/21|.250708C|&20 250807E|VO021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWIFA76	.08/07/2025	.07/21/2026	952	360,000	378.05	0	10,087	0	8,592		8,025	0	0	(1,496)	0	0	0010	.....
.250708DPDLVSE EUR007/28|.250708D|&20 250807E|VO022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWIFA76	.08/07/2025	.07/28/2026	1,772	668,000	377.03	0	19,857	0	16,972		15,988	0	0	(2,885)	0	0	0010	.....
.250708JPDLVSE EUR008/09|.250708J|&20 250807E|VO027	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWIFA76	.08/07/2025	.08/09/2027	4,162	1,586,000	381.1	0	55,669	0	51,769		40,931	0	0	(3,900)	0	0	0010	.....
.250708EPDLVSE EUR007/07 .250708E &20 250807E VO023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWIFA76	.08/07/2025	.07/07/2027	1,548	584,000	377.34	0	22,906	0	21,226		17,488	0	0	(1,681)	0	0	0010	

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SCHEDULE DB - PART A - SECTION 1

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.250708BPDLVSE EUR007/07 .250708B &20 250807EIV0020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.08/07/2025	.07/07/2026	 1,352	 510,000	 377.34	 0	 14,545	 0	 12,297		 11,709	 0	 0	 (2,248)	 0	 0		0010
.250708BPDLVSE EUR008/07|.250708F|&20 250807EIV0025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.08/07/2025	.08/07/2026	 4,288	 1,634,000	 381.1	 0	 39,870	 0	 34,237	.....	..... 30,532	 0	 0	 (5,633)	 0	 0	.....	0010
.250708BPDLVSE EUR008/09|.250708G|&20 250807EIV0025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.08/07/2025	.08/09/2027	 3,545	 1,351,000	 381.1	 0	 47,420	 0	 44,098	.....	..... 34,867	 0	 0	 (3,322)	 0	 0	.....	0010
.250708APDLVSE EUR007/28|.250708A|&20 250807EIV0019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.08/07/2025	.07/28/2026	 1,623	 612,000	 377.03	 0	 18,192	 0	 15,549	.....	..... 14,647	 0	 0	 (2,643)	 0	 0	.....	0010
.250708BPDLVSE EUR008/07|.250708H|&20 250807EIOS057	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.08/07/2025	.08/07/2026	 984	 375,000	 381.1	 0	 8,625	 0	 7,407	.....	..... 6,773	 0	 0	 (1,218)	 0	 0	.....	0010
.081125GNDX DIGITAL07/28|.081125G| &20250811EID0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.08/11/2025	.07/28/2026	 28	 665,000	 23356.27	 0	 37,972	 0	 32,640	.....	..... 41,092	 0	 0	 (5,331)	 0	 0	.....	0010
.081125GNDX EUR007/28/26|.081125H| &20250811EIOS008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.08/11/2025	.07/28/2026	 41	 957,607	 23356.27	 0	 54,648	 0	 46,975	.....	..... 61,848	 0	 0	 (7,673)	 0	 0	.....	0010
.081125SNDX DIGITAL08/07|.081125S| &20250811EID0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.08/11/2025	.08/07/2026	 61	 1,415,000	 23389.53	 0	 80,514	 0	 69,524	.....	..... 86,844	 0	 0	 (10,989)	 0	 0	.....	0010
.081125JNDX EUR008/07/26|.081125J| &20250811EIOS010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.08/11/2025	.08/07/2026	 104	 2,432,511	 23389.53	 0	 140,832	 0	 121,609	.....	..... 159,141	 0	 0	 (19,222)	 0	 0	.....	0010
.081125GNDX DIGITAL08/07|.081125R| &20250811EID0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.08/11/2025	.08/07/2026	 242	 5,665,000	 23389.53	 0	 322,339	 0	 278,342	.....	..... 347,682	 0	 0	 (43,996)	 0	 0	.....	0010
.081125GNDX EUR007/28/26|.081125G| &20250811EIOS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.08/11/2025	.07/28/2026	 163	 3,807,072	 23356.27	 0	 217,259	 0	 186,756	.....	..... 245,882	 0	 0	 (30,503)	 0	 0	.....	0010
.081125JNDX EUR008/07/26|.081125J| &20250811EIOS009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.08/11/2025	.08/07/2026	 416	 9,730,044	 23389.53	 0	 563,326	 0	 486,438	.....	..... 636,562	 0	 0	 (76,889)	 0	 0	.....	0010
.081125PNDX DIGITAL07/28|.081125P| &20250811EID0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.08/11/2025	.07/28/2026	 113	 2,650,000	 23356.27	 0	 151,315	 0	 130,070	.....	..... 163,750	 0	 0	 (21,245)	 0	 0	.....	0010
.081425IEEJ EUR008/14/26|.081425I| &20250814EIOS036	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.08/14/2025	.08/14/2026	 3,593	 520,000	 144.71	 0	 15,704	 0	 13,790	.....	..... 18,332	 0	 0	 (1,914)	 0	 0	.....	0010
.081425USPX EUR008/14/26|.081425U| &20250814EIOS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4R0TD8PU41	.08/14/2025	.08/14/2026	 373	 2,410,000	 6468.54	 0	 51,333	 0	 45,076	.....	..... 56,242	 0	 0	 (6,257)	 0	 0	.....	0010
.081425TSPX EUR008/14/26|.081425T| &20250814EIOS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4R0TD8PU41	.08/14/2025	.08/14/2026	 601	 3,890,000	 6468.54	 0	 74,299	 0	 65,243	.....	..... 80,964	 0	 0	 (9,056)	 0	 0	.....	0010
.081425SPX EUR008/14/26|.081425J| &20250814EIOS015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4R0TD8PU41	.08/14/2025	.08/14/2026	 1,096	 7,090,000	 6468.54	 0	 309,833	 0	 272,069	.....	..... 349,823	 0	 0	 (37,764)	 0	 0	.....	0010
.081425SPX EUR008/14/26|.081425J| &20250814EIOS025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4R0TD8PU41	.08/14/2025	.08/14/2026	 190	 1,230,000	 6468.54	 0	 73,062	 0	 64,157	.....	..... 85,224	 0	 0	 (8,905)	 0	 0	.....	0010
.081425JEEJ EUR008/14/26|.081425J| &20250814EIOS037	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.08/14/2025	.08/14/2026	 2,660	 385,000	 144.71	 0	 11,743	 0	 10,311	.....	..... 13,679	 0	 0	 (1,431)	 0	 0	.....	0010

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.081425WSPX EUR008/14/26|.081425W| \$20250814E|OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	.08/14/2025	.08/14/2026	 398	2,575,000	 6468.54	 0	 65,148	 0	57,207	.....	.....71,732	 0	 0	 (7,940)	 0	 0	.....	0010
.081425VSPX EUR008/14/26|.081425V| \$20250814E|OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	.08/14/2025	.08/14/2026	 894	 5,785,000	 6468.54	 0	 138,262	 0	121,410	.....	.....151,779	 0	 0	 (16,852)	 0	 0	.....	0010
.081425XSPX EUR008/14/26|.081425X| \$20250814E|OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	.08/14/2025	.08/14/2026	 858	5,550,000	 6468.54	 0	 168,720	 0	148,156	.....	..... 186,062	 0	 0	 (20,564)	 0	 0	.....	0010
.E251408SPX DIGITAL08/14|.E251408| \$20250814E|D0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Goldman Sachs Intern W22LROIP21HZNB6K528	.08/14/2025	.08/14/2026	329	 2,130,000	 6468.54	 0	122,170	 0	 107,280	.....	.....129,578	 0	 0	 (14,891)	 0	 0	.....	0010
.081425SPX EUR008/14/26|.A081425| \$20250814E|OS009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	.08/14/2025	.08/14/2026	2,067	13,370,000	 6468.54	 0	518,756	 0	455,528	.....	.....579,355	 0	 0	 (63,228)	 0	 0	.....	0010
.081425CEJ EUR008/14/26|.081425C| \$20250814E|OS030	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.08/14/2025	.08/14/2026	28,574	4,135,000	 144.71	 0	79,806	 0	70,079	.....	.....89,016	 0	 0	 (9,727)	 0	 0	.....	0010
.081425CEJ EUR008/14/26|.081425C| \$20250814E|V0014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.08/14/2025	.08/14/2026	3,305	495,000	149.76038	 0	 8,811	 0	7,737	.....	..... 9,245	 0	 0	 (1,074)	 0	 0	.....	0010
.K081425SPX EUR008/14/26|.K081425| \$20250814E|OS019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	.08/14/2025	.08/14/2026	 408	 2,640,000	 6468.54	 0	 137,808	 0	121,011	.....	.....158,399	 0	 0	 (16,797)	 0	 0	.....	0010
.081425ZSPX EUR008/14/26|.081425Z| \$20250814E|OS008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	.08/14/2025	.08/14/2026	 402	 2,600,000	 6468.54	 0	86,060	 0	75,571	.....	.....95,253	 0	 0	 (10,489)	 0	 0	.....	0010
.081425AEJ EUR008/14/26|.081425A| \$20250814E|OS028	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.08/14/2025	.08/14/2026	19,695	 2,850,000	 144.71	 0	31,635	 0	27,779	.....	.....30,455	 0	 0	 (3,856)	 0	 0	.....	0010
.081425EEJ EUR008/14/26|.081425E| \$20250814E|OS032	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.08/14/2025	.08/14/2026	3,870	560,000	 144.71	 0	12,096	 0	10,622	.....	.....13,822	 0	 0	 (1,474)	 0	 0	.....	0010
.081425MEJ EUR008/14/26|.081425M| \$20250814E|V0012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.08/14/2025	.08/14/2026	3,828	555,000	144.98495	 0	16,761	 0	14,718	.....	.....19,234	 0	 0	 (2,043)	 0	 0	.....	0010
.081425BEEJ EUR008/14/26|.081425B| \$20250814E|OS029	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.08/14/2025	.08/14/2026	20,627	2,985,000	 144.71	 0	51,939	 0	45,608	.....	.....56,703	 0	 0	 (6,331)	 0	 0	.....	0010
.081425DEJ EUR008/14/26|.081425D| \$20250814E|OS031	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.08/14/2025	.08/14/2026	5,839	845,000	 144.71	 0	16,900	 0	14,840	.....	.....19,001	 0	 0	 (2,060)	 0	 0	.....	0010
.081425NEJ EUR008/14/26|.081425N| \$20250814E|V0013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.08/14/2025	.08/14/2026	1,957	290,000	148.19751	 0	 6,206	 0	 5,450	.....	..... 6,726	 0	 0	 (756)	 0	 0	.....	0010
.081425SPX EUR008/14/26|.0081425| \$20250814E|OS023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	.08/14/2025	.08/14/2026	 758	4,900,000	 6468.54	 0	282,730	 0	248,270	.....	.....328,642	 0	 0	 (34,460)	 0	 0	.....	0010
.D081425SPX EUR008/14/26|.D081425| \$20250814E|OS012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	.08/14/2025	.08/14/2026	1,216	7,865,000	 6468.54	 0	334,263	 0	293,521	.....	.....376,202	 0	 0	 (40,741)	 0	 0	.....	0010
.081425FEEJ EUR008/14/26|.081425F| \$20250814E|OS033	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.08/14/2025	.08/14/2026	6,910	1,000,000	 144.71	 0	24,400	 0	21,426	.....	.....28,413	 0	 0	 (2,974)	 0	 0	.....	0010
.M081425SPX EUR008/14/26 .M081425 \$20250814E OS021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	.08/14/2025	.08/14/2026	 378	2,445,000	 6468.54	 0	136,187	 0	119,588		157,595	 0	 0	 (16,599)	 0	 0		0010

SCHEDULE DB - PART A - SECTION 1

E06.169

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SCHEDULE DB - PART A - SECTION 1

E06.170

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
F251408SPX DIGITAL08/14|. F251408| &20250814E100002 P081425SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Goldman Sachs Intern W22LR0WP2IHZNBB6K528	.08/14/2025	.08/14/2026	1,316	8,515,000	6468.54	0	488,395	0	428,868		518,008	0	0	(59,527)	0	0	0010	.....
EUR008/14/26|. P081425| &20250814E10S024 081425LEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4R0TD8PU41	.08/14/2025	.08/14/2026	3,030	19,600,000	6468.54	0	1,130,920	0	993,079		1,314,568	0	0	(137,841)	0	0	0010	.....
EUR008/14/26|. 081425L| &20250814E10S039 T081425SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	.08/14/2025	.08/14/2026	12,508	1,810,000	144.71	0	55,205	0	48,476		64,305	0	0	(6,729)	0	0	0010	.....
EUR008/14/26|. T081425| &20250814E1V0001 Z081425SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4R0TD8PU41	.08/14/2025	.08/14/2026	186	1,205,000	6468.54	0	99,895	0	87,719		125,124	0	0	(12,176)	0	0	0010	.....
EUR008/16/27|. Z081425| &20250814E1V0007 N081425SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4R0TD8PU41	.08/14/2025	.08/16/2027	165	1,070,000	6468.54	0	138,779	0	130,391		163,621	0	0	(8,388)	0	0	0010	.....
EUR008/14/26|. N081425| &20250814E10S022 081425KEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4R0TD8PU41	.08/14/2025	.08/14/2026	1,362	8,810,000	6468.54	0	492,479	0	432,454		569,906	0	0	(60,025)	0	0	0010	.....
EUR008/14/26|. 081425K| &20250814E10S038 C081425SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	.08/14/2025	.08/14/2026	2,073	300,000	144.70998	0	9,060	0	7,956		10,574	0	0	(1,104)	0	0	0010	.....
EUR008/14/26|. C081425| &20250814E10S011 081425YSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4R0TD8PU41	.08/14/2025	.08/14/2026	369	2,385,000	6468.54	0	96,116	0	84,401		107,907	0	0	(11,715)	0	0	0010	.....
EUR008/14/26|. 081425Y| &20250814E10S007 081425REEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4R0TD8PU41	.08/14/2025	.08/14/2026	704	4,555,000	6468.54	0	146,671	0	128,794		162,368	0	0	(17,877)	0	0	0010	.....
EUR008/14/26|. 081425R| &20250814E1V0017 L251408PDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	.08/14/2025	.08/14/2026	4,665	675,000	144.71001	0	20,993	0	18,434		24,147	0	0	(2,559)	0	0	0010	.....
EUR008/14|. L251408|&20 250814E10S040 H251408PDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIFA76	.08/14/2025	.08/14/2026	726	276,000	380.33	0	6,210	0	5,453		5,151	0	0	(757)	0	0	0010	.....
EUR007/14|. H251408|&20 250814E1V0019 K251408PDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIFA76	.08/14/2025	.07/14/2027	1,255	473,000	376.85	0	18,209	0	17,057		14,490	0	0	(1,153)	0	0	0010	.....
EUR008/16|. K251408|&20 250814E1V0022 J251408PDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIFA76	.08/14/2025	.08/16/2027	1,904	724,000	380.33	0	25,412	0	23,876		19,455	0	0	(1,536)	0	0	0010	.....
EUR008/14|. J251408|&20 250814E1V0021 G251408PDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIFA76	.08/14/2025	.08/14/2026	3,187	1,212,000	380.33	0	29,573	0	25,968		24,082	0	0	(3,604)	0	0	0010	.....
EUR007/14|. G251408|&20 250814E1V0018 P251408PDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIFA76	.08/14/2025	.07/14/2026	807	304,000	376.85	0	8,495	0	7,362		7,239	0	0	(1,133)	0	0	0010	.....
EUR008/14|. P251408|&20 250814E1V0025 I251408PDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIFA76	.08/14/2025	.08/14/2026	128,325	48,806,000	380.33	0	1,190,866	0	969,758		969,758	(221,108)	0	0	0	0	0010	.....
EUR007/14|. I251408|&20 250814E1V0020 O251408PDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIFA76	.08/14/2025	.07/14/2026	1,770	667,000	376.85	0	18,638	0	16,153		15,884	0	0	(2,485)	0	0	0010	.....
EUR008/14|. O251408|&20 250814E10S041 N251408PDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIFA76	.08/14/2025	.08/14/2026	786	299,000	380.33	0	7,296	0	6,406		5,940	0	0	(889)	0	0	0010	.....
EUR008/16 . N251408 &20 250814E1V0024 E570DZIWZ7FF32TWIFA76	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIFA76	.08/14/2025	.08/16/2027	3,210	1,221,000	380.33	0	42,857	0	40,267		32,810	0	0	(2,590)	0	0	0010	

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E06.1771

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)
.M251408POLVSE EUR008/14|.M251408|&20 250814E|V0023 .082125EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWEFA76	.08/14/2025	.08/14/2026	 12,860	 4,891,000	 380.33	 0	119,340	 0	104,795		97,182	 0	 0	 (14,546)	 0	 0	 0010	
EUR008/21/26|.082125E| &20250821E|0S038 .082125OEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.08/21/2025	.08/21/2026	22,609	3,265,000	 144.41	 0	 63,341	 0	56,849		72,462	 0	 0	 (6,492)	 0	 0	 0010	
EUR008/21/26|.082125O| &20250821E|V0012 .082125CEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.08/21/2025	.08/21/2026	3,179	475,000	 149.43546741023	 0	 8,503	 0	7,631		9,435	 0	 0	 (871)	 0	 0	 0010	
EUR008/21/26|.082125C| &20250821E|0S036 .082125NEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.08/21/2025	.08/21/2026	11,391	1,645,000	 144.41	 0	18,260	 0	16,388		17,944	 0	 0	 (1,871)	 0	 0	 0010	
EUR008/21/26|.082125N| &20250821E|V0011 .082125DEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.08/21/2025	.08/21/2026	5,083	735,000	 144.61218	 0	22,418	 0	20,120		26,818	 0	 0	 (2,298)	 0	 0	 0010	
EUR008/21/26|.082125D| &20250821E|0S037 .082125OEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.08/21/2025	.08/21/2026	26,383	3,810,000	 144.41	 0	66,294	 0	59,499		74,314	 0	 0	 (6,795)	 0	 0	 0010	
EUR008/21/26|.082125G| &20250821E|0S040 .082125SSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.08/21/2025	.08/21/2026	3,289	475,000	 144.41	 0	10,830	 0	9,720		12,870	 0	 0	 (1,110)	 0	 0	 0010	
EUR008/21/26|.082125S| &20250821E|0S002 .K082125SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4R0TD8PU41	.08/21/2025	.08/21/2026	857	5,460,000	6370.17	 0	108,654	 0	97,518		122,401	 0	 0	 (11,136)	 0	 0	 0010	
EUR008/21/26|.K082125| &20250821E|0S020 .082125TSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4R0TD8PU41	.08/21/2025	.08/21/2026	995	6,340,000	6370.17	 0	371,524	 0	333,445		452,477	 0	 0	 (38,079)	 0	 0	 0010	
EUR008/21/26|.082125T| &20250821E|0S003 .D082125SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4R0TD8PU41	.08/21/2025	.08/21/2026	1,421	9,050,000	6370.17	 0	216,295	 0	194,126		244,897	 0	 0	 (22,169)	 0	 0	 0010	
EUR008/21/26|.D082125| &20250821E|0S013 .082125FEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4R0TD8PU41	.08/21/2025	.08/21/2026	1,127	7,180,000	6370.17	 0	315,920	 0	283,540		370,062	 0	 0	 (32,380)	 0	 0	 0010	
EUR008/21/26|.082125F| &20250821E|0S039 .A082125SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.08/21/2025	.08/21/2026	8,517	1,230,000	 144.41	 0	26,691	 0	23,955		31,325	 0	 0	 (2,736)	 0	 0	 0010	
EUR008/21/26|.A082125| &20250821E|0S010 .082125RSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4R0TD8PU41	.08/21/2025	.08/21/2026	1,365	8,695,000	6370.17	 0	372,146	 0	334,004		434,360	 0	 0	 (38,142)	 0	 0	 0010	
EUR008/21/26|.082125R| &20250821E|0S001 .082125HEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4R0TD8PU41	.08/21/2025	.08/21/2026	1,074	6,840,000	6370.17	 0	90,288	 0	81,034		100,072	 0	 0	 (9,254)	 0	 0	 0010	
EUR008/21/26|.082125H| &20250821E|0S041 .J252108SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.08/21/2025	.08/21/2026	3,774	545,000	 144.41	 0	13,298	 0	11,935		15,975	 0	 0	 (1,363)	 0	 0	 0010	
DIGITAL08/21|.J252108| &20250821E|D0002 .082125KEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.08/21/2025	.08/21/2026	419	2,670,000	6370.17	 0	148,853	 0	133,596		163,372	 0	 0	 (15,256)	 0	 0	 0010	
EUR008/21/26|.082125K| &20250821E|0S044 .I082125SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.08/21/2025	.08/21/2026	7,202	1,040,000	 144.41	 0	31,408	 0	28,189		38,186	 0	 0	 (3,219)	 0	 0	 0010	
EUR008/21/26 .I082125 &20250821E 0S018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4R0TD8PU41	.08/21/2025	.08/21/2026	622	3,960,000	6370.17	 0	224,532	 0	201,519		272,395	 0	 0	 (23,013)	 0	 0	 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)
.082125IEEJ EUR008/21/26|.082125I| \$20250821E|OS042	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.08/21/2025	.08/21/2026	4,155	600,000	144.41	0	15,720	0	14,109	.....	.....19,140	0	0	(1,611)	0	0	.....	0010
.082125VSPX EUR008/21/26|.082125V| \$20250821E|OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP4ROT8PU41	.08/21/2025	.08/21/2026	1,308	8,330,000	6370.17	0	255,731	0	229,520	.....	.....293,620	0	0	(26,211)	0	0	.....	0010
.082125JEJ EUR008/21/26|.082125J| \$20250821E|OS043	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.08/21/2025	.08/21/2026	10,145	1,465,000	144.41	0	43,804	0	39,314	.....	.....53,418	0	0	(4,490)	0	0	.....	0010
.G082125SPX EUR008/21/26|.G082125| \$20250821E|OS016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP4ROT8PU41	.08/21/2025	.08/21/2026	356	2,270,000	6370.17	0	120,764	0	108,387	.....	.....144,819	0	0	(12,377)	0	0	.....	0010
.082125XSPX EUR008/21/26|.082125X| \$20250821E|OS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP4ROT8PU41	.08/21/2025	.08/21/2026	1,371	8,735,000	6370.17	0	340,665	0	305,749	.....	.....395,150	0	0	(34,916)	0	0	.....	0010
.082125AEEJ EUR007/14/26|.082125A| \$20250821E|OS034	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.08/21/2025	.07/14/2026	6,194	890,000	143.69	0	18,868	0	16,707	.....	.....22,288	0	0	(2,161)	0	0	.....	0010
.082125BEEJ EUR007/14/26|.082125B| \$20250821E|OS035	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.08/21/2025	.07/14/2026	10,370	1,490,000	143.69	0	38,740	0	34,302	.....	.....47,451	0	0	(4,438)	0	0	.....	0010
.082125USPX EUR008/21/26|.082125U| \$20250821E|OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP4ROT8PU41	.08/21/2025	.08/21/2026	322	2,050,000	6370.17	0	57,810	0	51,885	.....	.....66,112	0	0	(5,925)	0	0	.....	0010
.082125PEEJ EUR008/21/26|.082125P| \$20250821E|V0013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.08/21/2025	.08/21/2026	13,399	1,935,000	144.40999003683	0	60,179	0	54,011	.....	.....72,228	0	0	(6,168)	0	0	.....	0010
.B082125SPX EUR008/21/26|.B082125| \$20250821E|OS011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP4ROT8PU41	.08/21/2025	.08/21/2026	5,108	32,540,000	6370.17	0	1,392,712	0	1,249,969	.....	.....1,625,541	0	0	(142,743)	0	0	.....	0010
.082125MEEJ EUR008/21/26|.082125M| \$20250821E|OS046	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.08/21/2025	.08/21/2026	9,764	1,410,000	144.41	0	43,146	0	38,724	.....	.....52,237	0	0	(4,422)	0	0	.....	0010
.082125ISPX EUR008/21/26|.082125I| \$20250821E|OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP4ROT8PU41	.08/21/2025	.08/21/2026	650	4,140,000	6370.17	0	134,136	0	120,388	.....	.....154,118	0	0	(13,748)	0	0	.....	0010
.R082125SPX EUR008/21/26|.R082125| \$20250821E|V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP4ROT8PU41	.08/21/2025	.08/21/2026	316	2,015,000	6370.17	0	171,880	0	154,263	.....	.....237,579	0	0	(17,616)	0	0	.....	0010
.082125ZSPX EUR008/21/26|.082125Z| \$20250821E|OS009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP4ROT8PU41	.08/21/2025	.08/21/2026	376	2,395,000	6370.17	0	97,237	0	87,271	.....	.....113,286	0	0	(9,966)	0	0	.....	0010
.J082125SPX EUR008/21/26|.J082125| \$20250821E|OS019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP4ROT8PU41	.08/21/2025	.08/21/2026	2,027	12,910,000	6370.17	0	731,997	0	656,972	.....	.....888,036	0	0	(75,025)	0	0	.....	0010
.082125LEEJ EUR008/21/26|.082125L| \$20250821E|OS045	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.08/21/2025	.08/21/2026	3,912	565,000	144.41002	0	17,120	0	15,365	.....	.....20,803	0	0	(1,755)	0	0	.....	0010
.082125QEEJ EUR008/23/27|.082125Q| \$20250821E|V0014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.08/21/2025	.08/23/2027	2,008	290,000	144.410012892328	0	12,325	0	11,699	.....	.....13,534	0	0	(626)	0	0	.....	0010
.L082125SPX EUR008/21/26 .L082125 \$20250821E OS021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP4ROT8PU41	.08/21/2025	.08/21/2026	3,980	25,355,000	6370.17	0	1,485,803	0	1,333,518		1,809,552	0	0	(152,285)	0	0		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)
.H082125SPX EUR008/21/26|.H082125| &20250821E|0S017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	.08/21/2025	.08/21/2026	 1,132	 7,210,000	 6370.17	 0	 387,898	 0	 348,141	.....	..... 466,509	 0	 0	 (39,757)	 0	 0	.....	0010
.K252108SPX DIGITAL08/21|.K252108| &20250821E|D0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.08/21/2025	.08/21/2026	 1,677	 10,685,000	 6370.17	 0	 595,689	 0	 534,635	.....	..... 653,795	 0	 0	 (61,054)	 0	 0	.....	0010
.S252108PDLVSE EUR008/21|.S252108|&20 250821E|V0021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.08/21/2025	.08/21/2026	 3,418	 1,300,000	 380.35	 0	 31,720	 0	 28,469	.....	..... 26,021	 0	 0	 (3,251)	 0	 0	.....	0010
.M252108PDLVSE EUR007/21|.M252108|&20 250821E|V0015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.08/21/2025	.07/21/2026	 1,296	 490,000	 378.05	 0	 12,856	 0	 11,414	.....	..... 10,912	 0	 0	 (1,441)	 0	 0	.....	0010
.U252108PDLVSE EUR008/21|.U252108|&20 250821E|0S047	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.08/21/2025	.08/21/2026	 1,315	 500,000	 380.35	 0	 11,200	 0	 10,052	.....	..... 9,414	 0	 0	 (1,148)	 0	 0	.....	0010
.T252108PDLVSE EUR008/23|.T252108|&20 250821E|V0022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.08/21/2025	.08/23/2027	 1,946	 740,000	 380.35	 0	 25,900	 0	 24,584	.....	..... 19,943	 0	 0	 (1,316)	 0	 0	.....	0010
.V252108PDLVSE EUR008/21|.V252108|&20 250821E|V0023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.08/21/2025	.08/21/2026	 10,451	 3,975,000	 380.35	 0	 96,990	 0	 87,049	.....	..... 79,565	 0	 0	 (9,941)	 0	 0	.....	0010
.P252108PDLVSE EUR007/21|.P252108|&20 250821E|V0018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.08/21/2025	.07/21/2027	 796	 301,000	 378.05	 0	 11,116	 0	 10,524	.....	..... 8,791	 0	 0	 (592)	 0	 0	.....	0010
.N252108PDLVSE EUR007/21|.N252108|&20 250821E|V0016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.08/21/2025	.07/21/2026	 1,680	 635,000	 378.05	 0	 16,660	 0	 14,792	.....	..... 14,142	 0	 0	 (1,868)	 0	 0	.....	0010
.W252108PDLVSE EUR008/23|.W252108|&20 250821E|V0024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.08/21/2025	.08/23/2027	 1,817	 691,000	 380.35	 0	 24,185	 0	 22,956	.....	..... 18,622	 0	 0	 (1,229)	 0	 0	.....	0010
.Q252108PDLVSE EUR008/07|.Q252108|&20 250821E|V0019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.08/21/2025	.08/07/2026	 2,624	 1,000,000	 381.1	 0	 22,829	 0	 20,394	.....	..... 18,664	 0	 0	 (2,434)	 0	 0	.....	0010
.X252108PDLVSE EUR008/21|.X252108|&20 250821E|0S048	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.08/21/2025	.08/21/2026	 1,202	 457,000	 380.35	 0	 11,151	 0	 10,008	.....	..... 9,146	 0	 0	 (1,143)	 0	 0	.....	0010
.R252108PDLVSE EUR007/28|.R252108|&20 250821E|V0020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.08/21/2025	.07/28/2026	 2,122	 800,000	 377.03	 0	 22,393	 0	 19,935	.....	..... 19,127	 0	 0	 (2,459)	 0	 0	.....	0010
.082525MMXEA EUR008/07/21|.082525M|& 20250825E|0S014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas ROMUWSPFU8MPR08K5P83	.08/25/2025	.08/07/2026	 104	 277,176	 2665.15	 0	 12,801	 0	 11,503	.....	..... 12,840	 0	 0	 (1,299)	 0	 0	.....	0010
.082525VNDX EUR008/21/26|.082525V| &20250825E|0S023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, NA #N/A	.08/25/2025	.08/21/2026	 229	 5,299,651	 23142.58	 0	 313,991	 0	 283,379	.....	..... 353,612	 0	 0	 (30,612)	 0	 0	.....	0010
.K082525SPX ASIAN06/15/21|.K082525| .M082525SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RHI6C71XBU11	.08/25/2025	.06/15/2026	 123	 756,819	 6156.11	 0	 46,258	 0	 40,714	.....	..... 55,549	 0	 0	 (5,545)	 0	 0	.....	0010
.M082525SPX ASIAN07/21/21|.M082525| &20250825E|AS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RHI6C71XBU11	.08/25/2025	.07/21/2026	 113	 713,459	 6299.46	 0	 36,465	 0	 32,574	.....	..... 45,971	 0	 0	 (3,891)	 0	 0	.....	0010
.N082525SPX EUR007/07/26|.N082525| &20250825E|0S001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RHI6C71XBU11	.08/25/2025	.07/07/2026	 441	 2,747,421	 6229.98	 0	 113,857	 0	 101,166	.....	..... 122,751	 0	 0	 (12,691)	 0	 0	.....	0010
.C082525NDX DIGITAL08/14 .C082525 &20250825E D0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	.08/25/2025	.08/14/2026	 222	 5,290,000	 23832.44	 0	 286,506	 0	 258,019		 311,985	 0	 0	 (28,488)	 0	 0		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)
	.J082525SPX ASIAN06/08/21 .J082525J &20250825EIASO04 .E082525NDX	EXH 5	Equity/Index	Royal Bank of Canada ES7IP3U3RHI1GC71XBU11	08/25/2025	06/08/2026	103	621,320	6055.33	0	39,165	0	34,355		44,402	0	0	(4,810)	0	0		0010
	DIGITAL08/21J.E082525J &20250825EID0004 .L082525SPX	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5I70UK5573	08/25/2025	08/21/2026	292	6,760,000	23142.58	0	380,791	0	343,666		410,109	0	0	(37,124)	0	0		0010
	ASIAN07/14/21.L082525J &20250825EIASO06 .082525NDX	EXH 5	Equity/Index	Royal Bank of Canada ES7IP3U3RHI1GC71XBU11	08/25/2025	07/14/2026	149	931,470	6250.55	0	49,484	0	44,089		60,732	0	0	(5,395)	0	0		0010
	EURO08/14/26J .082525J &20250825EIOS020 .082525SPX	EXH 5	Equity/Index	Bank of America, NA #N/A	08/25/2025	08/14/2026	279	6,649,251	23832.44	0	348,890	0	314,199		407,783	0	0	(34,691)	0	0		0010
	EURO07/14/26J .082525J &20250825EIOS004 .082525NDX	EXH 5	Equity/Index	Royal Bank of Canada ES7IP3U3RHI1GC71XBU11	08/25/2025	07/14/2026	790	4,952,162	6268.56	0	291,668	0	322,537		322,537	30,869	0	0	0	0		0010
	EURO08/14/26J .082525J &20250825EIOS022 .R082525SPX	EXH 5	Equity/Index	Bank of America, NA #N/A	08/25/2025	08/14/2026	67	1,596,773	23832.44	0	85,548	0	100,224		100,224	14,676	0	0	0	0		0010
	EURO07/14/26J .R082525J &20250825EIOS005 .H082525SPX	EXH 5	Equity/Index	Royal Bank of Canada ES7IP3U3RHI1GC71XBU11	08/25/2025	07/14/2026	493	3,090,400	6268.56	0	213,711	0	241,221		241,221	27,511	0	0	0	0		0010
	ASIAN07/07/21J .H082525J &20250825EIASO002 .082525NDX	EXH 5	Equity/Index	Royal Bank of Canada ES7IP3U3RHI1GC71XBU11	08/25/2025	07/07/2026	515	3,201,700	6220.17	0	71,569	0	63,591		78,850	0	0	(7,977)	0	0		0010
	ASIAN08/21/21J .082525J &20250825EIASO11 .082525NDX	EXH 5	Equity/Index	BNP Paribas ROMUIISFPUBMPRO8K5P83	08/25/2025	08/21/2026	98	267,446	2729.04	0	5,257	0	4,744		5,517	0	0	(512)	0	0		0010
	EURO08/14/21J .082525J &20250825EIOS011 .082525NDX	EXH 5	Equity/Index	BNP Paribas ROMUIISFPUBMPRO8K5P83	08/25/2025	08/14/2026	150	407,648	2717.65	0	12,947	0	11,659		13,056	0	0	(1,287)	0	0		0010
	EURO08/14/26J .082525J &20250825EIOS021 .082525NDX	EXH 5	Equity/Index	Bank of America, NA #N/A	08/25/2025	08/14/2026	70	1,668,271	23832.44	0	87,535	0	78,831		102,311	0	0	(8,704)	0	0		0010
	EURO07/28/21J .082525J &20250825EIOS006 .082525NDX	EXH 5	Equity/Index	BNP Paribas ROMUIISFPUBMPRO8K5P83	08/25/2025	07/28/2026	163	434,861	2667.86	0	6,026	0	5,397		6,007	0	0	(630)	0	0		0010
	EURO08/14/21J .082525J &20250825EIOS010 .082525NDX	EXH 5	Equity/Index	BNP Paribas ROMUIISFPUBMPRO8K5P83	08/25/2025	08/14/2026	196	532,659	2717.65	0	8,283	0	7,459		8,336	0	0	(824)	0	0		0010
	EURO08/07/21J .082525J &20250825EIOS009 .082525NDX	EXH 5	Equity/Index	BNP Paribas ROMUIISFPUBMPRO8K5P83	08/25/2025	08/07/2026	396	1,055,399	2665.15	0	35,676	0	32,056		35,643	0	0	(3,619)	0	0		0010

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.082529LMXEA EUR008/21/21|.08252SL|& 20250825E|OSO13	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas	ROMUWSPU8MPR08K5P83	.08/25/2025	.08/21/2026	233	635,866	2729.04	0	16,571	0	14,955	16,670	0	0	(1,616)	0	0	0010	.....
.082525FMXEA EUR007/28/21|.082525F|& 20250825E|OSO07	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas	ROMUWSPU8MPR08K5P83	.08/25/2025	.07/28/2026	171	456,204	2667.86	0	11,050	0	9,896	11,087	0	0	(1,154)	0	0	0010	.....
.D082525NDX DIGITAL08/14|.D082525|& 20250825E|DOO03	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	G5GSEF7VJP5I70UK5573	.08/25/2025	.08/14/2026	55	1,320,000	23832.44	0	71,491	0	64,383	77,849	0	0	(7,109)	0	0	0010	.....
.082525BMXEA ASIAN08/07/|.082525B|& 20250825E|ASO09	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas	ROMUWSPU8MPR08K5P83	.08/25/2025	.08/07/2026	261	695,604	2665.15	0	23,571	0	21,180	24,597	0	0	(2,391)	0	0	0010	.....
.082525AMXEA ASIAN07/28/|.082525A|& 20250825E|ASO08	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas	ROMUWSPU8MPR08K5P83	.08/25/2025	.07/28/2026	169	450,868	2667.86	0	14,245	0	12,757	14,977	0	0	(1,488)	0	0	0010	.....
.082525CMXEA ASIAN08/14/|.082525C|& 20250825E|ASO10	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas	ROMUWSPU8MPR08K5P83	.08/25/2025	.08/14/2026	164	445,695	2717.65	0	9,655	0	8,695	10,208	0	0	(960)	0	0	0010	.....
.082525KMXEA EUR008/21/21|.082525K|& 20250825E|OSO12	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas	ROMUWSPU8MPR08K5P83	.08/25/2025	.08/21/2026	169	461,208	2729.04	0	6,611	0	5,967	6,643	0	0	(645)	0	0	0010	.....
.H082825SPX EUR008/30/27|.H082825|& 20250828E|VOO02	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	JJKC32MCHWID|71265Z06	.08/28/2025	.08/30/2027	196	1,275,000	6501.86	0	162,920	0	156,421	191,675	0	0	(6,499)	0	0	0010	.....
.082825JEEJ EUR008/28/26|.082825J|& 20250828E|OSO26	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFU57RNE97	.08/28/2025	.08/28/2026	2,618	380,000	145.15	0	11,514	0	10,586	12,858	0	0	(928)	0	0	0010	.....
.B082825SPX EUR008/28/26|.B082825|& 20250828E|OSO12	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	JJKC32MCHWID|71265Z06	.08/28/2025	.08/28/2026	873	5,675,000	6501.86	0	299,527	0	275,398	339,929	0	0	(24,129)	0	0	0010	.....
.082825YSPX EUR008/28/26|.082825Y|& 20250828E|OSO09	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	JJKC32MCHWID|71265Z06	.08/28/2025	.08/28/2026	3,963	25,770,000	6501.86	0	1,086,979	0	999,416	1,214,569	0	0	(87,562)	0	0	0010	.....
.G082825SPX EUR008/28/26|.G082825|& 20250828E|VOO01	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	JJKC32MCHWID|71265Z06	.08/28/2025	.08/28/2026	180	1,170,000	6501.86	0	96,268	0	88,513	119,112	0	0	(7,755)	0	0	0010	.....
.082825KEEJ EUR008/28/26|.082825K|& 20250828E|OSO27	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFU57RNE97	.08/28/2025	.08/28/2026	10,713	1,555,000	145.15	0	47,739	0	43,893	53,050	0	0	(3,846)	0	0	0010	.....
.082825USPX EUR008/28/26|.082825U|& 20250828E|OSO05	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	JJKC32MCHWID|71265Z06	.08/28/2025	.08/28/2026	825	5,365,000	6501.86	0	172,109	0	158,245	188,367	0	0	(13,864)	0	0	0010	.....
.D082825SPX EUR008/28/26|.D082825|& 20250828E|OSO14	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	JJKC32MCHWID|71265Z06	.08/28/2025	.08/28/2026	863	5,610,000	6501.86	0	312,365	0	287,202	355,948	0	0	(25,163)	0	0	0010	.....
.J082825SPX DIGITAL08/28|.J082825|& 20250828E|DOO02	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Goldman Sachs Intern	W22LR0WP21HZNB86K528	.08/28/2025	.08/28/2026	1,706	11,090,000	6501.86	0	624,855	0	574,519	656,532	0	0	(50,336)	0	0	0010	.....
.F082825SPX EUR008/28/26|.F082825|& 20250828E|OSO16	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	JJKC32MCHWID|71265Z06	.08/28/2025	.08/28/2026	4,751	30,890,000	6501.86	0	1,778,646	0	1,635,366	2,033,532	0	0	(143,280)	0	0	0010	.....
.082825WISPX EUR008/28/26|.082825W|& 20250828E|OSO07	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	JJKC32MCHWID|71265Z06	.08/28/2025	.08/28/2026	347	2,255,000	6501.86	0	90,155	0	82,892	100,285	0	0	(7,262)	0	0	0010	.....
.082825PEEJ EUR008/28/26 .082825P & 20250828E VOO07	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFU57RNE97	.08/28/2025	.08/28/2026	5,098	740,000	145.164515	0	23,088	0	21,228	25,392	0	0	(1,860)	0	0	0010	

SCHEDULE DB - PART A - SECTION 1

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STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
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.082825SPX EUR008/28/26 .082825S &20250828E OS003 082825NEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWDI71265Z06	.08/28/2025	.08/28/2026	1,533	9,970,000	6501.86	0	240,078	0	220,738		259,677	0	0	(19,340)	0	0		0010	
EUR008/28/26|.082825N| &20250828E|V0005 082825FEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.08/28/2025	.08/28/2026	2,053	305,000	148.561025	0	6,619	0	6,085		6,873	0	0	(533)	0	0	.....	0010	.....
EUR008/28/26|.082825F| &20250828E|OS022 082825OEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.08/28/2025	.08/28/2026	2,549	370,000	145.15	0	8,769	0	8,063		9,728	0	0	(706)	0	0	.....	0010	.....
EUR008/28/26|.082825C| &20250828E|OS019 082825GSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.08/28/2025	.08/28/2026	36,376	5,280,000	145.15	0	102,432	0	94,181		109,576	0	0	(8,251)	0	0	.....	0010	.....
EUR008/28/26|.082825Q| &20250828E|OS001 082825POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWDI71265Z06	.08/28/2025	.08/28/2026	1,583	10,290,000	6501.86	0	139,738	0	128,482		146,804	0	0	(11,257)	0	0	.....	0010	.....
EUR008/28|.082825|. &20 250828E|V0018 082825POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIFA76	.08/28/2025	.08/28/2026	1,511	577,000	381.91	0	14,079	0	12,945		10,496	0	0	(1,134)	0	0	.....	0010	.....
EUR007/28|.082825|. &20 250828E|V0009 082825POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIFA76	.08/28/2025	.07/28/2027	1,825	688,000	377.03	0	28,019	0	26,848		21,040	0	0	(1,171)	0	0	.....	0010	.....
EUR007/28|.082825|. &20 250828E|V0008 082825POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIFA76	.08/28/2025	.07/28/2026	1,292	487,000	377.03	0	14,671	0	13,378		11,628	0	0	(1,293)	0	0	.....	0010	.....
EUR008/30|.082825|. &20 250828E|V0019 082825POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIFA76	.08/28/2025	.08/30/2027	2,320	886,000	381.91	0	31,099	0	29,858		22,275	0	0	(1,241)	0	0	.....	0010	.....
EUR008/30|.082825|. &20 250828E|V0021 082825POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIFA76	.08/28/2025	.08/30/2027	3,098	1,183,000	381.91	0	41,523	0	39,867		29,742	0	0	(1,656)	0	0	.....	0010	.....
EUR008/28|.082825|. &20 250828E|V0011 082825POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIFA76	.08/28/2025	.08/28/2026	7,576	2,949,000	389.28	0	47,546	0	43,716		31,904	0	0	(3,830)	0	0	.....	0010	.....
EUR008/28|.082825|. &20 250828E|OS028 082825POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIFA76	.08/28/2025	.08/28/2026	542	207,000	381.91	0	5,051	0	4,644		3,764	0	0	(407)	0	0	.....	0010	.....
EUR007/28|.082825|. &20 250828E|V0013 082825POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIFA76	.08/28/2025	.07/28/2027	1,517	572,000	377.03	0	23,295	0	22,322		17,493	0	0	(973)	0	0	.....	0010	.....
EUR008/28|.082825|. &20 250828E|V0020 082825POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIFA76	.08/28/2025	.08/28/2026	5,368	2,050,000	381.91	0	50,020	0	45,991		37,290	0	0	(4,029)	0	0	.....	0010	.....
.X090825SPX EUR009/08/26|.X090825|. &20 250908E|OS023 090825EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, NA #N/A	.09/08/2025	.09/08/2026	1,587	10,310,011	6495.15	0	574,267	0	541,045		659,940	0	0	(33,222)	0	0	.....	0010	.....
EUR009/08/26|.090825E| &20250908E|OS045 090825KEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.09/08/2025	.09/08/2026	10,108	1,480,000	146.41999357335	0	31,820	0	29,979		30,568	0	0	(1,841)	0	0	.....	0010	.....
EUR009/08/26|.090825K| &20250908E|OS051 090825PEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.09/08/2025	.09/08/2026	3,108	455,000	146.41999884794	0	13,832	0	13,032		13,300	0	0	(800)	0	0	.....	0010	.....
EUR009/08/26|.090825P| &20250908E|V0013 090825POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.09/08/2025	.09/08/2026	7,094	1,075,000	151.54470006174	0	19,243	0	18,129		16,072	0	0	(1,113)	0	0	.....	0010	.....

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

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.D090825SPX EUR009/08/26 .D090825 &20250908E OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, NA #N/A	09/08/2025	09/08/2026	790	5,129,999	6495.15	0	108,756	0	102,464		118,223	0	0	(6,292)	0	0		0010	
.J090825SPX EUR009/08/26|.J090825| &20250908E|OS009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, NA #N/A	09/08/2025	09/08/2026	200	1,300,004	6495.15	0	48,360	0	45,562		53,585	0	0	(2,798)	0	0		0010	
.2508098SPX DIGITAL09/08|.2508098| &20250908E|D0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Goldman Sachs Intern W22LR0WP21HZNB6K528	09/08/2025	09/08/2026	693	4,500,000	6495.15	0	250,709	0	236,205		264,415	0	0	(14,504)	0	0		0010	
.Z090825SPX EUR009/08/26|.Z090825| &20250908E|OS025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, NA #N/A	09/08/2025	09/08/2026	494	3,209,968	6495.15	0	184,575	0	173,897		212,677	0	0	(10,678)	0	0		0010	
.B090825SPX EUR009/08/26|.B090825| &20250908E|OS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, NA #N/A	09/08/2025	09/08/2026	1,680	10,914,970	6495.15	0	147,353	0	138,828		151,869	0	0	(8,525)	0	0		0010	
.U090825SPX EUR009/08/26|.U090825| &20250908E|OS020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, NA #N/A	09/08/2025	09/08/2026	528	3,430,024	6495.15	0	181,447	0	170,950		207,181	0	0	(10,497)	0	0		0010	
.090825GEEJ EUR009/08/26|.090825G| &20250908E|OS047	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57PNE97	09/08/2025	09/08/2026	3,517	515,000	146.41999834474	0	12,618	0	11,888		12,305	0	0	(730)	0	0		0010	
.E090825SPX EUR009/08/26|.E090825| &20250908E|OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, NA #N/A	09/08/2025	09/08/2026	1,955	12,695,030	6495.15	0	305,950	0	288,250		331,158	0	0	(17,700)	0	0		0010	
.090825AEJ EUR008/07/26|.090825A| &20250908E|OS041	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57PNE97	09/08/2025	08/07/2026	15,440	2,235,000	144.75000007286	0	72,414	0	67,820		73,684	0	0	(4,594)	0	0		0010	
.090825LEEJ EUR009/08/26|.090825L| &20250908E|OS052	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57PNE97	09/08/2025	09/08/2026	2,971	435,000	146.42000068935	0	13,398	0	12,623		12,806	0	0	(775)	0	0		0010	
.G090825SPX EUR009/08/26|.G090825| &20250908E|OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, NA #N/A	09/08/2025	09/08/2026	636	4,130,006	6495.15	0	128,856	0	121,402		141,280	0	0	(7,454)	0	0		0010	
.K090825SPX EUR009/08/26|.K090825| &20250908E|OS010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, NA #N/A	09/08/2025	09/08/2026	1,828	11,870,017	6495.15	0	459,369	0	432,794		509,125	0	0	(26,575)	0	0		0010	
.090825FEEJ EUR009/08/26|.090825F| &20250908E|OS046	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57PNE97	09/08/2025	09/08/2026	7,137	1,045,000	146.42000085442	0	24,871	0	23,432		24,135	0	0	(1,439)	0	0		0010	
.F090825SPX EUR009/08/26|.F090825| &20250908E|OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, NA #N/A	09/08/2025	09/08/2026	736	4,779,976	6495.15	0	139,574	0	131,500		152,839	0	0	(8,075)	0	0		0010	
.N090825SPX EUR009/08/26|.N090825| &20250908E|OS013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, NA #N/A	09/08/2025	09/08/2026	1,643	10,669,973	6495.15	0	450,274	0	424,225		503,939	0	0	(26,049)	0	0		0010	
.090825JEEJ EUR009/08/26|.090825J| &20250908E|OS050	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57PNE97	09/08/2025	09/08/2026	13,762	2,015,000	146.41999975991	0	60,652	0	57,143		58,556	0	0	(3,509)	0	0		0010	
.C090825SPX EUR009/08/26|.C090825| &20250908E|OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, NA #N/A	09/08/2025	09/08/2026	770	5,000,031	6495.15	0	97,000	0	91,388		103,095	0	0	(5,612)	0	0		0010	
.090825IEEJ EUR009/08/26 .090825I &20250908E OS049	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57PNE97	09/08/2025	09/08/2026	4,303	630,000	146.419999633253	0	17,262	0	16,263		16,866	0	0	(999)	0	0		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)
.0908250EEJ EUR009/08/26|.0908250| \$20250908E|V0012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.09/08/2025	.09/08/2026	4,815	705,000	146.41999985046	0	22,067	0	20,790		20,886	0	0	(1,277)	0	0	.....	0010
.0908250EEJ EUR009/08/26|.0908250| \$20250908E|OS044	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.09/08/2025	.09/08/2026	32,885	4,815,000	146.41999998309	0	93,893	0	88,461		88,684	0	0	(5,432)	0	0	.....	0010
.090825BEEJ EUR009/08/26|.090825B| \$20250908E|OS042	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.09/08/2025	.09/08/2026	27,694	4,055,000	146.41999977172	0	45,011	0	42,407		37,444	0	0	(2,604)	0	0	.....	0010
.090825HEEJ EUR009/08/26|.090825H| \$20250908E|OS048	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.09/08/2025	.09/08/2026	3,415	500,000	146.42000167504	0	13,200	0	12,436		12,910	0	0	(764)	0	0	.....	0010
.0908250EEJ EUR009/08/26|.090825C| \$20250908E|OS043	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.09/08/2025	.09/08/2026	26,294	3,850,000	146.42000000448	0	67,760	0	63,840		63,030	0	0	(3,920)	0	0	.....	0010
.090825SPX EUR009/08/26|.Q090825| \$20250908E|OS016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, NA #N/A	.09/08/2025	.09/08/2026	1,934	12,559,996	6495.15	0	572,736	0	539,603		646,072	0	0	(33,133)	0	0	.....	0010
.B250809SPX EUR009/08/26|.B250809| \$20250908E|OS027	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, NA #N/A	.09/08/2025	.09/08/2026	378	2,454,972	6495.15	0	143,127	0	134,846		165,404	0	0	(8,280)	0	0	.....	0010
.V090825SPX EUR009/08/26|.V090825| \$20250908E|OS021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, NA #N/A	.09/08/2025	.09/08/2026	549	3,564,993	6495.15	0	192,154	0	181,037		219,624	0	0	(11,116)	0	0	.....	0010
.090825MEEJ EUR009/08/26|.090825M| \$20250908E|OS053	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.09/08/2025	.09/08/2026	5,156	755,000	146.41998293383	0	22,952	0	21,624		22,068	0	0	(1,328)	0	0	.....	0010
.250809CSPX DIGITAL09/08|.250809C| \$20250908E|D0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Goldman Sachs Intern W22LR0WP21HZNB6K528	.09/08/2025	.09/08/2026	2,771	18,000,000	6495.15	0	1,002,835	0	944,820		1,057,659	0	0	(58,015)	0	0	.....	0010
.090825NEEJ EUR009/08/26|.090825N| \$20250908E|OS054	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.09/08/2025	.09/08/2026	13,728	2,010,000	146.4199982619	0	61,908	0	58,327		59,175	0	0	(3,581)	0	0	.....	0010
.090825REEJ EUR009/07/27|.090825R| \$20250908E|V0015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.09/08/2025	.09/07/2027	2,390	350,000	146.419989424293	0	14,980	0	14,547		13,760	0	0	(433)	0	0	.....	0010
.M090825SPX EUR009/08/26|.M090825| \$20250908E|OS012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, NA #N/A	.09/08/2025	.09/08/2026	319	2,075,006	6495.15	0	82,585	0	77,807		91,948	0	0	(4,778)	0	0	.....	0010
.A250809SPX EUR009/08/26|.A250809| \$20250908E|OS026	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, NA #N/A	.09/08/2025	.09/08/2026	1,998	12,979,973	6495.15	0	746,350	0	703,173		859,988	0	0	(43,177)	0	0	.....	0010
.I250809SPX EUR009/08/26|.I250809| \$20250908E|V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, NA #N/A	.09/08/2025	.09/08/2026	283	1,840,011	6495.15	0	150,512	0	141,805		192,056	0	0	(8,707)	0	0	.....	0010
.H090825SPX EUR009/08/26|.H090825| \$20250908E|OS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, NA #N/A	.09/08/2025	.09/08/2026	687	4,460,025	6495.15	0	143,166	0	134,884		157,235	0	0	(8,282)	0	0	.....	0010
.Y090825SPX EUR009/08/26|.Y090825| \$20250908E|OS024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, NA #N/A	.09/08/2025	.09/08/2026	376	2,439,968	6495.15	0	138,104	0	130,115		158,884	0	0	(7,989)	0	0	.....	0010
.C250809SPX EUR009/08/26 .C250809 \$20250908E OS028	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, NA #N/A	.09/08/2025	.09/08/2026	1,527	9,914,976	6495.15	0	578,045	0	544,604		668,023	0	0	(33,441)	0	0		0010

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STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5		6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse		Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.091025PNDX DIGITAL08/28|.091025P| \$20250910E|D0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	G5GSEF7VJP5I70UK5573	.09/10/2025	.08/28/2026	225	5,335,000	23703.45	0	296,519	0	280,423	.....	.....310,898	0	0	(16,097)	0	0	.....	0010
.091025GNDX EUR008/28/26|.091025G| \$20250910E|OS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGGFU57RNE97	.09/10/2025	.08/28/2026	267	6,328,821	23703.45	0	359,604	0	340,082	.....	.....391,257	0	0	(19,521)	0	0	.....	0010
.091025INDX EUR009/08/26|.091025I| \$20250910E|OS009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGGFU57RNE97	.09/10/2025	.09/08/2026	474	11,263,330	23762.3	0	631,098	0	597,882	.....	.....684,908	0	0	(33,216)	0	0	.....	0010
.091025RNDX DIGITAL09/08|.091025R| \$20250910E|D0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	G5GSEF7VJP5I70UK5573	.09/10/2025	.09/08/2026	453	10,775,000	23762.3	0	591,548	0	560,413	.....	.....620,658	0	0	(31,134)	0	0	.....	0010
.091525AEEJ EUR009/14/26|.091525A| \$20250915E|OS031	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGGFU57RNE97	.09/15/2025	.09/14/2026	18,352	2,700,000	147.12	0	30,240	0	29,071	.....	.....23,424	0	0	(1,170)	0	0	.....	0010
.091525USPX EUR009/14/26|.091525U| \$20250915E|OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba	2IGI19DL770XOHC3ZE78	.09/15/2025	.09/14/2026	1,635	10,815,000	6615.28	0	257,397	0	247,442	.....	.....260,645	0	0	(9,955)	0	0	.....	0010
.091525MEJ EUR009/14/26|.091525M| \$20250915E|V0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGGFU57RNE97	.09/15/2025	.09/14/2026	3,365	495,000	147.12	0	15,642	0	15,037	.....	.....13,500	0	0	(605)	0	0	.....	0010
.091525TSPX EUR009/14/26|.091525T| \$20250915E|OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba	2IGI19DL770XOHC3ZE78	.09/15/2025	.09/14/2026	1,158	7,660,000	6615.28	0	153,966	0	148,012	.....	.....155,003	0	0	(5,954)	0	0	.....	0010
.M091525SPX EUR009/14/26|.M091525| \$20250915E|OS021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba	2IGI19DL770XOHC3ZE78	.09/15/2025	.09/14/2026	307	2,030,000	6615.28	0	107,590	0	103,429	.....	.....112,554	0	0	(4,161)	0	0	.....	0010
.091525DEJ EUR009/14/26|.091525D| \$20250915E|V0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGGFU57RNE97	.09/15/2025	.09/14/2026	4,860	740,000	152.2692	0	13,394	0	12,876	.....	.....10,019	0	0	(518)	0	0	.....	0010
.091525DEJ EUR009/14/26|.091525D| \$20250915E|OS034	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGGFU57RNE97	.09/15/2025	.09/14/2026	3,297	485,000	147.12	0	9,167	0	8,812	.....	.....7,990	0	0	(355)	0	0	.....	0010
.091525JEEJ EUR009/14/26|.091525J| \$20250915E|OS040	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGGFU57RNE97	.09/15/2025	.09/14/2026	8,428	1,240,000	147.12	0	37,696	0	36,238	.....	.....33,211	0	0	(1,458)	0	0	.....	0010
.091525EEEJ EUR009/14/26|.091525E| \$20250915E|OS035	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGGFU57RNE97	.09/15/2025	.09/14/2026	30,825	4,535,000	147.12	0	89,340	0	85,884	.....	.....78,248	0	0	(3,455)	0	0	.....	0010
.091525IEEJ EUR009/14/26|.091525I| \$20250915E|OS039	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGGFU57RNE97	.09/15/2025	.09/14/2026	7,307	1,075,000	147.12	0	29,670	0	28,523	.....	.....26,617	0	0	(1,147)	0	0	.....	0010
.091525VSPX EUR009/14/26|.091525V| \$20250915E|OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba	2IGI19DL770XOHC3ZE78	.09/15/2025	.09/14/2026	757	5,005,000	6615.28	0	145,646	0	140,013	.....	.....148,732	0	0	(5,633)	0	0	.....	0010
.G091525SPX EUR009/14/26|.G091525| \$20250915E|OS015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba	2IGI19DL770XOHC3ZE78	.09/15/2025	.09/14/2026	1,112	7,355,000	6615.28	0	337,595	0	324,538	.....	.....350,470	0	0	(13,056)	0	0	.....	0010
.A091525SPX EUR009/14/26|.A091525| \$20250915E|OS009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba	2IGI19DL770XOHC3ZE78	.09/15/2025	.09/14/2026	1,834	12,135,000	6615.28	0	472,052	0	453,795	.....	.....488,409	0	0	(18,256)	0	0	.....	0010
.B251509SPX DIGITAL09/14|.B251509| \$20250915E|D0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Goldman Sachs Intern	W22LR0WP21HZNB6K528	.09/15/2025	.09/14/2026	763	5,050,000	6615.28	0	272,700	0	262,154	.....	.....278,064	0	0	(10,546)	0	0	.....	0010
.091525BEEJ EUR009/14/26 .091525B \$20250915E OS032	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGGFU57RNE97	.09/15/2025	.09/14/2026	3,263	480,000	147.12	0	7,776	0	7,475		6,592	0	0	(301)	0	0		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)
.P091525SPX EUR009/14/26|.P091525| \$20250915E|OS024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba	2IG119DL770XOHC3ZE78	.09/15/2025	.09/14/2026	1,110	7,340,000	6615.28	0	400,764	385,265		420,212	0	0	(15,499)	0	0	0010	.....
.091525NEEJ EUR009/14/26|.091525N| \$20250915E|V0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGGFU57RNE97	.09/15/2025	.09/14/2026	5,346	805,000	150.57732	0	17,630	16,948		13,935	0	0	(682)	0	0	0010	.....
.091525FEEJ EUR009/14/26|.091525F| \$20250915E|OS036	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGGFU57RNE97	.09/15/2025	.09/14/2026	4,180	615,000	147.12	0	13,961	13,421		12,430	0	0	(540)	0	0	0010	.....
.091525HEEJ EUR009/14/26|.091525H| \$20250915E|OS038	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGGFU57RNE97	.09/15/2025	.09/14/2026	3,535	520,000	147.12	0	12,792	12,297		11,473	0	0	(495)	0	0	0010	.....
.091525OEEJ EUR009/14/26|.091525C| \$20250915E|OS033	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGGFU57RNE97	.09/15/2025	.09/14/2026	25,795	3,795,000	147.12	0	66,792	64,209		57,545	0	0	(2,583)	0	0	0010	.....
.T091525SPX EUR009/14/26|.T091525| \$20250915E|OS028	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba	2IG119DL770XOHC3ZE78	.09/15/2025	.09/14/2026	573	3,790,000	6615.28	0	221,715	213,140		234,001	0	0	(8,575)	0	0	0010	.....
.091525XSPX EUR009/14/26|.091525X| \$20250915E|OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba	2IG119DL770XOHC3ZE78	.09/15/2025	.09/14/2026	602	3,980,000	6615.28	0	130,544	125,495		134,128	0	0	(5,049)	0	0	0010	.....
.J091525SPX EUR009/14/26|.J091525| \$20250915E|OS018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba	2IG119DL770XOHC3ZE78	.09/15/2025	.09/14/2026	416	2,750,000	6615.28	0	138,325	132,975		144,158	0	0	(5,350)	0	0	0010	.....
.091525SSPX EUR009/14/26|.091525S| \$20250915E|OS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba	2IG119DL770XOHC3ZE78	.09/15/2025	.09/14/2026	1,197	7,920,000	6615.28	0	104,544	100,501		103,861	0	0	(4,043)	0	0	0010	.....
.D091525SPX EUR009/14/26|.D091525| \$20250915E|OS012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba	2IG119DL770XOHC3ZE78	.09/15/2025	.09/14/2026	415	2,745,000	6615.28	0	116,663	112,151		120,833	0	0	(4,512)	0	0	0010	.....
.091525GEEJ EUR009/14/26|.091525G| \$20250915E|OS037	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGGFU57RNE97	.09/15/2025	.09/14/2026	4,758	700,000	147.12	0	16,800	16,150		15,016	0	0	(650)	0	0	0010	.....
.N091525SPX EUR009/14/26|.N091525| \$20250915E|OS022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba	2IG119DL770XOHC3ZE78	.09/15/2025	.09/14/2026	952	6,300,000	6615.28	0	335,160	322,198		350,949	0	0	(12,962)	0	0	0010	.....
.0091525SPX EUR009/14/26|.0091525| \$20250915E|OS023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba	2IG119DL770XOHC3ZE78	.09/15/2025	.09/14/2026	3,538	23,405,000	6615.28	0	1,268,551	1,219,491		1,328,985	0	0	(49,060)	0	0	0010	.....
.091525WSPX EUR009/14/26|.091525W| \$20250915E|OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba	2IG119DL770XOHC3ZE78	.09/15/2025	.09/14/2026	775	5,130,000	6615.28	0	165,699	159,291		170,212	0	0	(6,408)	0	0	0010	.....
.091525KEEJ EUR009/14/26|.091525K| \$20250915E|OS041	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGGFU57RNE97	.09/15/2025	.09/14/2026	5,438	800,000	147.12	0	24,480	23,533		21,544	0	0	(947)	0	0	0010	.....
.S091525SPX EUR009/14/26|.S091525| \$20250915E|OS027	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba	2IG119DL770XOHC3ZE78	.09/15/2025	.09/14/2026	183	1,210,000	6615.28	0	68,849	66,186		72,485	0	0	(2,663)	0	0	0010	.....
.C251509SPX DIGITAL09/14|.C251509| \$20250915E|D0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Goldman Sachs Intern	W22LR0WP21HZNB6K528	.09/15/2025	.09/14/2026	3,054	20,200,000	6615.28	0	1,090,800	1,048,614		1,112,257	0	0	(42,186)	0	0	0010	.....
.C091525SPX EUR009/14/26|.C091525| \$20250915E|OS011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba	2IG119DL770XOHC3ZE78	.09/15/2025	.09/14/2026	153	1,010,000	6615.28	0	40,501	38,935		41,901	0	0	(1,566)	0	0	0010	.....
.091525REEJ EUR009/14/26|.091525R| \$20250915E|V0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGGFU57RNE97	.09/15/2025	.09/14/2026	9,448	1,390,000	147.12	0	43,924	42,225		37,909	0	0	(1,699)	0	0	0010	.....

SCHEDULE DB - PART A - SECTION 1

E06.183

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
	091525LEJ EUR09/14/26 | .091525L &20250915E1OS042 091525SPX	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57PNE97	.09/15/2025	.09/14/2026	 4,384	 645,000	 147.12	 0	 19,995	 0	 19,222		 17,484	 0	 0	 (773)	 0	 0		0010
	091525SPX EUR09/14/26 | .091525L &20250915E1OS025 091525SPX	EXH 5	Equity/Index	Canadian Imperial Ba 2IG1 19DL770XOHC3ZE78	.09/15/2025	.09/14/2026	 946	 6,255,000	 6615.28	 0	 350,280	 0	 336,733		 368,302	 0	 0	 (13,547)	 0	 0		0010
	091525SPX EUR09/14/26 | .091525L &20250915E1V0001 091525SPX	EXH 5	Equity/Index	Canadian Imperial Ba 2IG1 19DL770XOHC3ZE78	.09/15/2025	.09/14/2026	 262	 1,730,000	 6615.28	 0	 143,590	 0	 138,037		 156,682	 0	 0	 (5,553)	 0	 0		0010
	091525SPX EUR09/14/26 | .091525L &20250915E1OS008 091525SPX	EXH 5	Equity/Index	Canadian Imperial Ba 2IG1 19DL770XOHC3ZE78	.09/15/2025	.09/14/2026	 2,036	 13,470,000	 6615.28	 0	 522,636	 0	 502,424		 540,744	 0	 0	 (20,212)	 0	 0		0010
	091525SPX EUR09/14/26 | .091525L &20250915E1OS020 091525SPX	EXH 5	Equity/Index	Canadian Imperial Ba 2IG1 19DL770XOHC3ZE78	.09/15/2025	.09/14/2026	 358	 2,365,000	 6615.28	 0	 123,217	 0	 118,451		 128,637	 0	 0	 (4,765)	 0	 0		0010
	091525SPX EUR09/14/26 | .091525L &20250915E1OS013 091525SPX	EXH 5	Equity/Index	Canadian Imperial Ba 2IG1 19DL770XOHC3ZE78	.09/15/2025	.09/14/2026	 1,677	 11,095,000	 6615.28	 0	 471,538	 0	 453,301		 488,395	 0	 0	 (18,236)	 0	 0		0010
	091525SPX EUR09/14/26 | .091525L &20250915E1OS029 091525SPX	EXH 5	Equity/Index	Canadian Imperial Ba 2IG1 19DL770XOHC3ZE78	.09/15/2025	.09/14/2026	 2,133	 14,110,000	 6615.28	 0	 826,846	 0	 794,869		 873,130	 0	 0	 (31,977)	 0	 0		0010
	091525YSPX EUR09/14/26 | .091525Y &20250915E1OS007 A251509SPX	EXH 5	Equity/Index	Canadian Imperial Ba 2IG1 19DL770XOHC3ZE78	.09/15/2025	.09/14/2026	 256	 1,695,000	 6615.28	 0	 57,122	 0	 58,783		 58,783	 1,661	 0	 0	 0	 0		0010
	091525YSPX EUR09/14/27 | .A251509 &20250915E1V0005 091525PEEJ	EXH 5	Equity/Index	Canadian Imperial Ba 2IG1 19DL770XOHC3ZE78	.09/15/2025	.09/14/2027	 4,839	 33,930,000	 7012.2	 0	 3,148,704	 0	 3,423,570		 3,423,570	 274,866	 0	 0	 0	 0		0010
	091525PEEJ EUR09/14/26 | .091525P &20250915E1V0009 1091525SPX	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57PNE97	.09/15/2025	.09/14/2026	 54,139	 7,965,000	 147.12	 0	 251,694	 0	 217,226		 217,226	 (34,468)	 0	 0	 0	 0		0010
	1091525SPX EUR09/14/26 | .1091525L &20250915E1OS017 Z091525SPX	EXH 5	Equity/Index	Canadian Imperial Ba 2IG1 19DL770XOHC3ZE78	.09/15/2025	.09/14/2026	 1,208	 7,990,000	 6615.28	 0	 385,917	 0	 401,180		 401,180	 15,263	 0	 0	 0	 0		0010
	1091525SPX EUR09/14/27 | .Z091525L &20250915E1V0004 R091525SPX	EXH 5	Equity/Index	Canadian Imperial Ba 2IG1 19DL770XOHC3ZE78	.09/15/2025	.09/14/2027	 399	 2,640,000	 6615.28	 0	 340,296	 0	 364,579		 364,579	 24,283	 0	 0	 0	 0		0010
	1091525SPX EUR09/14/26 | .R091525L &20250915E1OS026 X091525SPX	EXH 5	Equity/Index	Canadian Imperial Ba 2IG1 19DL770XOHC3ZE78	.09/15/2025	.09/14/2026	 738	 4,880,000	 6615.28	 0	 277,672	 0	 292,335		 292,335	 14,663	 0	 0	 0	 0		0010
	1091525SPX EUR09/14/26 | .X091525L &20250915E1V0002 H091525SPX	EXH 5	Equity/Index	Canadian Imperial Ba 2IG1 19DL770XOHC3ZE78	.09/15/2025	.09/14/2026	 620	 4,305,000	 6946.04	 0	 225,582	 0	 253,081		 253,081	 27,499	 0	 0	 0	 0		0010
	1091525SPX EUR09/14/26 | .H091525L &20250915E1OS016 B091525SPX	EXH 5	Equity/Index	Canadian Imperial Ba 2IG1 19DL770XOHC3ZE78	.09/15/2025	.09/14/2026	 9,145	 60,495,000	 6615.28	 0	 2,782,770	 0	 2,885,526		 2,885,526	 102,756	 0	 0	 0	 0		0010
	1091525SPX EUR09/14/26 | .B091525L &20250915E1V0010 F091525SPX	EXH 5	Equity/Index	Canadian Imperial Ba 2IG1 19DL770XOHC3ZE78	.09/15/2025	.09/14/2026	 2,238	 14,805,000	 6615.28	 0	 593,681	 0	 614,204		 614,204	 20,523	 0	 0	 0	 0		0010
	1091525SPX EUR09/14/26 | .F091525L &20250915E1OS014 V091525SPX	EXH 5	Equity/Index	Canadian Imperial Ba 2IG1 19DL770XOHC3ZE78	.09/15/2025	.09/14/2026	 378	 2,500,000	 6615.28	 0	 108,250	 0	 112,164		 112,164	 3,914	 0	 0	 0	 0		0010
	1091525SPX EUR09/14/26 | .V091525L &20250915E1OS030 Y091525SPX	EXH 5	Equity/Index	Canadian Imperial Ba 2IG1 19DL770XOHC3ZE78	.09/15/2025	.09/14/2026	 2,710	 17,930,000	 6615.28	 0	 1,065,042	 0	 1,124,431		 1,124,431	 59,389	 0	 0	 0	 0		0010
	1091525SPX EUR09/14/26 | .Y091525L &20250915E1V0003 091525SPX	EXH 5	Equity/Index	Canadian Imperial Ba 2IG1 19DL770XOHC3ZE78	.09/15/2025	.09/14/2026	 269	 1,885,000	 7012.2	 0	 88,784	 0	 99,993		 99,993	 11,210	 0	 0	 0	 0		0010

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.091525QEEJ EUR009/14/27|.091525Q| &20250915E|V0010 K091525SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.09/15/2025	.09/14/2027	24,606	 3,620,000	 147.12	 0	156,746	 0	134,047	.....	.....134,047	(22,699)	 0	 0	 0	 0	.....	0010
EUR009/14/26|.K091525| &20250915E|O0S19 H251509POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba 21G119DL77OXOHC3ZE78	.09/15/2025	.09/14/2026	2,248	 14,870,000	6615.28	 0	764,318	 0	796,919	.....	.....796,919	32,601	 0	 0	 0	 0	.....	0010
EUR009/14|.H251509|&20 250915E|V0016 091625BSG|XC0MS	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZ|WZ7FF32TWIEFA76	.09/15/2025	.09/14/2026	4,787	 1,836,000	383.53	 0	45,166	 0	43,419	.....	.....30,628	 0	 0	(1,747)	 0	 0	.....	0010
EUR007/|.091625B|&2025 0916E|V0002 J251509POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8|BXP4ROT8PU41	.09/16/2025	.07/07/2026	867	281,735	324.95	 0	11,202	 0	10,703	.....	.....9,783	 0	 0	(499)	 0	 0	.....	0010
EUR009/14|.J251509|&20 250915E|V0017 E251509POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZ|WZ7FF32TWIEFA76	.09/15/2025	.09/14/2027	4,346	 1,667,000	383.53	 0	58,678	 0	57,548	.....	.....39,151	 0	 0	(1,130)	 0	 0	.....	0010
EUR008/16|.E251509|&20 250915E|V0013 091625CSG|XC0MS	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZ|WZ7FF32TWIEFA76	.09/15/2025	.08/16/2027	1,257	478,000	380.33	 0	18,499	 0	18,128	.....	.....12,731	 0	 0	(371)	 0	 0	.....	0010
EUR005/|.091625C|&2025 0916E|V0003 J251509POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8|BXP4ROT8PU41	.09/16/2025	.05/28/2027	4,277	1,372,517	320.89	 0	75,963	 0	74,363	.....	.....64,961	 0	 0	(1,601)	 0	 0	.....	0010
EUR008/14|.J251509|&20 250915E|V0012 J251509POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZ|WZ7FF32TWIEFA76	.09/15/2025	.08/14/2026	1,691	643,000	380.33	 0	17,947	 0	17,188	.....	.....12,664	 0	 0	(759)	 0	 0	.....	0010
EUR009/14|.J251509|&20 250915E|O0S043 091625DSG|XC0MS	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZ|WZ7FF32TWIEFA76	.09/15/2025	.09/14/2026	889	341,000	383.53	 0	7,604	 0	7,310	.....	.....5,313	 0	 0	(294)	 0	 0	.....	0010
EUR006/|.091625D|&2025 0916E|V0004 091625ASG|XC0MS	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8|BXP4ROT8PU41	.09/16/2025	.06/07/2027	1,311	420,951	321.06	 0	23,220	 0	22,739	.....	.....19,813	 0	 0	(481)	 0	 0	.....	0010
EUR006/|.091625A|&2025 0916E|V0001 J251509POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8|BXP4ROT8PU41	.09/16/2025	.06/29/2026	1,259	410,665	326.29	 0	15,065	 0	14,376	.....	.....13,038	 0	 0	(690)	 0	 0	.....	0010
EUR009/14|.J251509|&20 250915E|V0020 K251509POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZ|WZ7FF32TWIEFA76	.09/15/2025	.09/14/2026	178,273	68,373,000	383.53	 0	1,681,976	 0	1,140,598	.....	.....1,140,598	(541,378)	 0	 0	 0	 0	.....	0010
EUR009/14|.K251509|&20 250915E|V0018 G251509POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZ|WZ7FF32TWIEFA76	.09/15/2025	.09/14/2026	8,839	3,390,000	383.53	 0	83,394	 0	80,169	.....	.....56,552	 0	 0	(3,225)	 0	 0	.....	0010
EUR008/16|.G251509|&20 250915E|V0015 L251509POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZ|WZ7FF32TWIEFA76	.09/15/2025	.08/16/2027	770	293,000	380.33	 0	11,339	 0	11,112	.....	.....7,804	 0	 0	(227)	 0	 0	.....	0010
EUR009/14|.L251509|&20 250915E|V0019 F251509POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZ|WZ7FF32TWIEFA76	.09/15/2025	.09/14/2027	884	339,000	383.53	 0	11,933	 0	11,703	.....	.....7,962	 0	 0	(230)	 0	 0	.....	0010
EUR008/14|.F251509|&20 250915E|V0014 J251509POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZ|WZ7FF32TWIEFA76	.09/15/2025	.08/14/2026	1,507	573,000	380.33	 0	15,993	 0	15,317	.....	.....11,285	 0	 0	(676)	 0	 0	.....	0010
EUR009/14|.M251509|&20 250915E|O0S044 H092225SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZ|WZ7FF32TWIEFA76	.09/15/2025	.09/14/2026	675	259,000	383.53	 0	6,371	 0	6,125	.....	.....4,320	 0	 0	(246)	 0	 0	.....	0010
EUR009/21/26|.H092225| &20250922E|O0S022 092225WSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8|BXP4ROT8PU41	.09/22/2025	.09/21/2026	220	1,475,000	6693.75	 0	75,078	 0	73,626	.....	.....74,439	 0	 0	(1,452)	 0	 0	.....	0010
EUR009/21/26|.092225W| &20250922E|O0S011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8|BXP4ROT8PU41	.09/22/2025	.09/21/2026	1,134	7,590,000	6693.75	 0	311,949	 0	305,917	.....	.....307,750	 0	 0	(6,032)	 0	 0	.....	0010

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.092225FEEJ EUR009/21/26|.092225F| \$20250922E|OS047 092225BEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.09/22/2025	.09/21/2026	 11,772	 1,735,000	 147.38	 0	 41,640	 0	 40,835		 36,649	 0	 0	 (805)	 0	 0	.....	0010
.092225BEEJ EUR009/21/26|.092225B| \$20250922E|OS043 092225OSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.09/22/2025	.09/21/2026	 28,226	 4,160,000	 147.38	 0	 72,800	 0	 71,392		 61,552	 0	 0	 (1,408)	 0	 0	.....	0010
.092225OSPX EUR009/21/26|.092225Q| \$20250922E|OS005 092225AEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	.09/22/2025	.09/21/2026	 702	 4,700,000	 6693.75	 0	 143,350	 0	 140,578		 141,854	 0	 0	 (2,772)	 0	 0	.....	0010
.092225AEJ EUR009/21/26|.092225A| \$20250922E|OS042 092225SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.09/22/2025	.09/21/2026	 24,732	 3,645,000	 147.38	 0	 40,824	 0	 40,035		 30,883	 0	 0	 (789)	 0	 0	.....	0010
.092225SPX EUR009/21/26|.092225| \$20250922E|OS017 092225SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	.09/22/2025	.09/21/2026	 1,245	 8,335,000	 6693.75	 0	 380,076	 0	 372,726		 376,213	 0	 0	 (7,350)	 0	 0	.....	0010
.092225SPX EUR009/21/26|.092225| \$20250922E|OS027 092225KEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	.09/22/2025	.09/21/2026	 166	 1,110,000	 6693.75	 0	 62,160	 0	 60,958		 61,534	 0	 0	 (1,202)	 0	 0	.....	0010
.092225KEEJ EUR009/21/26|.092225K| \$20250922E|V0012 092225OSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.09/22/2025	.09/21/2026	 3,374	 515,000	 152.626728	 0	 9,167	 0	 8,990		 6,712	 0	 0	 (177)	 0	 0	.....	0010
.092225OSPX EUR009/21/26|.092225O| \$20250922E|OS003 092225CEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	.09/22/2025	.09/21/2026	 1,339	 8,965,000	 6693.75	 0	 210,678	 0	 206,604		 206,899	 0	 0	 (4,074)	 0	 0	.....	0010
.092225CEEJ EUR009/21/26|.092225C| \$20250922E|OS044 092225DEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.09/22/2025	.09/21/2026	 8,007	 1,180,000	 147.38	 0	 21,830	 0	 21,408		 18,617	 0	 0	 (422)	 0	 0	.....	0010
.092225DEJ EUR009/21/26|.092225D| \$20250922E|OS045 092225ZSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.09/22/2025	.09/21/2026	 22,866	 3,370,000	 147.38	 0	 66,052	 0	 64,775		 56,647	 0	 0	 (1,277)	 0	 0	.....	0010
.092225ZSPX EUR009/21/26|.092225Z| \$20250922E|OS014 092225TSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	.09/22/2025	.09/21/2026	 179	 1,200,000	 6693.75	 0	 53,400	 0	 52,367		 52,803	 0	 0	 (1,033)	 0	 0	.....	0010
.092225TSPX EUR009/21/26|.092225T| \$20250922E|OS008 092225SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	.09/22/2025	.09/21/2026	 909	 6,085,000	 6693.75	 0	 234,273	 0	 229,742		 231,426	 0	 0	 (4,530)	 0	 0	.....	0010
.092225SPX EUR009/21/26|.092225| \$20250922E|OS025 092225OSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	.09/22/2025	.09/21/2026	 905	 6,055,000	 6693.75	 0	 325,154	 0	 318,866		 323,373	 0	 0	 (6,288)	 0	 0	.....	0010
.092225OSPX DIGITAL09/21|.0922209| \$20250922E|D0002 092225NSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.09/22/2025	.09/21/2026	 477	 3,195,000	 6693.75	 0	 172,530	 0	 169,194		 168,119	 0	 0	 (3,336)	 0	 0	.....	0010
.092225NSPX EUR009/21/26|.092225N| \$20250922E|OS002 092225PSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	.09/22/2025	.09/21/2026	 996	 6,665,000	 6693.75	 0	 131,967	 0	 129,415		 128,827	 0	 0	 (2,552)	 0	 0	.....	0010
.092225PSPX EUR009/21/26|.092225P| \$20250922E|OS004 092225EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	.09/22/2025	.09/21/2026	 622	 4,165,000	 6693.75	 0	 116,204	 0	 113,956		 114,697	 0	 0	 (2,247)	 0	 0	.....	0010
.092225EEJ EUR009/21/26|.092225E| \$20250922E|OS046 092225SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.09/22/2025	.09/21/2026	 5,530	 815,000	 147.38	 0	 18,745	 0	 18,383		 16,410	 0	 0	 (362)	 0	 0	.....	0010
.092225SPX EUR009/21/26|.092225| \$20250922E|OS018 092225JEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	.09/22/2025	.09/21/2026	 232	 1,550,000	 6693.75	 0	 72,385	 0	 70,985		 71,693	 0	 0	 (1,400)	 0	 0	.....	0010
.092225JEEJ EUR009/21/26 .092225J \$20250922E V0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.09/22/2025	.09/21/2026	 2,884	 425,000	 147.38	 0	 13,345	 0	 13,087		 11,309	 0	 0	 (258)	 0	 0		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)
.092225SPX EUR009/21/26|.092225| &20250922E|OS029	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	.09/22/2025	.09/21/2026	342	2,290,000	6693.75	0	133,507	0	130,925	.....	.....131,881	0	0	(2,582)	0	0	.....	0010
.092225MSPX EUR009/21/26|.092225M| &20250922E|OS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	.09/22/2025	.09/21/2026	1,256	8,410,000	6693.75	0	111,012	0	108,865	.....	.....107,614	0	0	(2,147)	0	0	.....	0010
.092225GEEJ EUR009/21/26|.092225G| &20250922E|OS048	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.09/22/2025	.09/21/2026	14,486	2,135,000	147.38	0	64,904	0	63,649	.....	.....56,084	0	0	(1,255)	0	0	.....	0010
.092225IEEJ EUR009/21/26|.092225I| &20250922E|OS050	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.09/22/2025	.09/21/2026	10,755	1,585,000	147.38	0	48,818	0	47,874	.....	.....41,918	0	0	(944)	0	0	.....	0010
.N252209SPX DIGITAL09/21|.N252209| &20250922E|D0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.09/22/2025	.09/21/2026	1,909	12,775,000	6693.75	0	689,850	0	676,510	.....	.....672,211	0	0	(13,340)	0	0	.....	0010
.W092225SPX EUR009/21/27|.W092225| &20250922E|V0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	.09/22/2025	.09/21/2027	141	945,000	6693.75	0	123,606	0	122,416	.....	.....122,553	0	0	(1,190)	0	0	.....	0010
.L092225SPX EUR009/21/26|.L092225| &20250922E|OS026	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	.09/22/2025	.09/21/2026	3,122	20,895,000	6693.75	0	1,126,240	0	1,104,462	.....	.....1,118,761	0	0	(21,778)	0	0	.....	0010
.P092225SPX EUR009/21/26|.P092225| &20250922E|OS030	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	.09/22/2025	.09/21/2026	1,383	9,255,000	6693.75	0	539,567	0	529,133	.....	.....532,994	0	0	(10,434)	0	0	.....	0010
.E092225SPX EUR009/21/26|.E092225| &20250922E|V0019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	.09/22/2025	.09/21/2026	946	6,330,000	6693.75	0	295,611	0	289,895	.....	.....292,785	0	0	(5,716)	0	0	.....	0010
.092225USPX EUR009/21/26|.092225U| &20250922E|OS009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	.09/22/2025	.09/21/2026	2,912	19,490,000	6693.75	0	750,365	0	735,855	.....	.....741,247	0	0	(14,510)	0	0	.....	0010
.V092225SPX EUR009/21/26|.V092225| &20250922E|V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	.09/22/2025	.09/21/2026	244	1,635,000	6693.75	0	137,504	0	134,845	.....	.....135,021	0	0	(2,659)	0	0	.....	0010
.092225RSPX EUR009/21/26|.092225R| &20250922E|OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	.09/22/2025	.09/21/2026	1,019	6,820,000	6693.75	0	218,922	0	214,689	.....	.....216,229	0	0	(4,233)	0	0	.....	0010
.N092225SPX EUR009/21/26|.N092225| &20250922E|OS028	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	.09/22/2025	.09/21/2026	190	1,275,000	6693.75	0	72,165	0	70,770	.....	.....71,422	0	0	(1,395)	0	0	.....	0010
.092225LEEJ EUR009/21/26|.092225L| &20250922E|V0013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.09/22/2025	.09/21/2026	8,583	1,265,000	147.38	0	39,721	0	38,953	.....	.....33,660	0	0	(768)	0	0	.....	0010
.B092225SPX EUR009/21/26|.B092225| &20250922E|OS016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	.09/22/2025	.09/21/2026	623	4,170,000	6693.75	0	185,565	0	181,977	.....	.....183,491	0	0	(3,588)	0	0	.....	0010
.I092225SPX EUR009/21/26|.I092225| &20250922E|OS023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	.09/22/2025	.09/21/2026	412	2,755,000	6693.75	0	142,434	0	139,679	.....	.....141,430	0	0	(2,754)	0	0	.....	0010
.092225XSPX EUR009/21/26|.092225X| &20250922E|OS012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	.09/22/2025	.09/21/2026	270	1,810,000	6693.75	0	76,382	0	74,905	.....	.....75,448	0	0	(1,477)	0	0	.....	0010
.J092225SPX EUR009/21/26|.J092225| &20250922E|OS024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	.09/22/2025	.09/21/2026	534	3,575,000	6693.75	0	189,118	0	185,461	.....	.....188,025	0	0	(3,657)	0	0	.....	0010
.092225HEEJ EUR009/21/26 .092225H &20250922E OS049	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.09/22/2025	.09/21/2026	7,837	1,155,000	147.38	0	35,112	0	34,433		30,340	0	0	(679)	0	0		0010

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STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.092425DMXEA ASIAN09/21/|.092425D|& 20250924EIAS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas ROMUJSFPUBMPRO8K5P83	.09/24/2025	.09/21/2026	 209	 576,111	 2756.51	 0	 10,036	 0	 9,897		 10,658	 0	 0	 (139)	 0	 0	.....	0010
.092425AMXEA ASIAN08/28/|.092425A|& 20250924EIAS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas ROMUJSFPUBMPRO8K5P83	.09/24/2025	.08/28/2026	 96	 262,144	 2730.67	 0	 4,185	 0	 4,122		 4,488	 0	 0	 (62)	 0	 0	.....	0010
.092425IMXEA EURO09/14/2|.092425I|& 20250924EIOS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas ROMUJSFPUBMPRO8K5P83	.09/24/2025	.09/14/2026	 222	 615,249	 2771.39	 0	 7,610	 0	 7,502		 7,771	 0	 0	 (108)	 0	 0	.....	0010
.092425FMXEA EURO08/28/2|.092425F|& 20250924EIOS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas ROMUJSFPUBMPRO8K5P83	.09/24/2025	.08/28/2026	 155	 423,254	 2730.67	 0	 14,400	 0	 14,185		 14,958	 0	 0	 (214)	 0	 0	.....	0010
.092425NDX EURO09/14/26|.092425U|& 20250924EIOS017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.09/24/2025	.09/14/2026	 100	 2,429,378	 24293.78	 0	 133,901	 0	 132,004		 134,622	 0	 0	 (1,897)	 0	 0	.....	0010
.092425SNDX EURO09/14/26|.092425S|& 20250924EIOS015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.09/24/2025	.09/14/2026	 58	 1,409,039	 24293.78	 0	 82,502	 0	 83,003		 83,003	 501	 0	 0	 0	 0	.....	0010
.092425NDX DIGITAL09/14|.C092425|& 20250924EID0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.09/24/2025	.09/14/2026	 390	 9,480,000	 24293.78	 0	 513,816	 0	 506,538		 511,471	 0	 0	 (7,278)	 0	 0	.....	0010
.092425VNDX EURO09/21/26|.092425V|& 20250924EIOS018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.09/24/2025	.09/21/2026	 286	 7,081,666	 24761.07	 0	 364,227	 0	 359,168		 364,728	 0	 0	 (5,059)	 0	 0	.....	0010
.092425MMXEA EURO08/28/2|.092425M|& 20250924EIOS009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas ROMUJSFPUBMPRO8K5P83	.09/24/2025	.08/28/2026	 88	 240,299	 2730.67	 0	 9,449	 0	 9,309		 9,801	 0	 0	 (141)	 0	 0	.....	0010
.092425TNDX EURO09/14/26|.092425T|& 20250924EIOS016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.09/24/2025	.09/14/2026	 401	 9,741,806	 24293.78	 0	 536,943	 0	 529,338		 539,834	 0	 0	 (7,605)	 0	 0	.....	0010
.E092425NDX DIGITAL09/21|.E092425|& 20250924EID0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.09/24/2025	.09/21/2026	 262	 6,490,000	 24761.07	 0	 337,480	 0	 332,793		 330,972	 0	 0	 (4,687)	 0	 0	.....	0010
.092525VSPX EURO03/16/26|.092525V|& 20250925EIV0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.09/25/2025	.03/16/2026	 196	 999,193	 5109.79	 0	 314,771	 0	 311,024		 328,662	 0	 0	 (3,747)	 0	 0	.....	0010
.B092525SPX EURO08/07/26|.B092525|& 20250925EIV0017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.09/25/2025	.08/07/2026	 207	 998,304	 4820.98	 0	 381,229	 0	 378,786		 394,304	 0	 0	 (2,444)	 0	 0	.....	0010
.092525USPX EURO02/09/26|.092525U|& 20250925EIV0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.09/25/2025	.02/09/2026	 202	 999,012	 4935.12	 0	 353,466	 0	 348,151		 367,261	 0	 0	 (5,315)	 0	 0	.....	0010
.092525ESPX ASIAN08/14/2|.092525E|& 20250925EIAS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWID171265Z06	.09/25/2025	.08/14/2026	 426	 2,751,956	 6455.19	 0	 65,029	 0	 64,621		 69,921	 0	 0	 (408)	 0	 0	.....	0010
.092525CSPX ASIAN07/28/2|.092525C|& 20250925EIAS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWID171265Z06	.09/25/2025	.07/28/2026	 589	 3,758,075	 6379.63	 0	 91,029	 0	 90,426		 96,360	 0	 0	 (603)	 0	 0	.....	0010
.A092525SPX EURO07/28/26|.A092525|& 20250925EIV0016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.09/25/2025	.07/28/2026	 202	 999,828	 4955.98	 0	 339,826	 0	 337,575		 352,286	 0	 0	 (2,251)	 0	 0	.....	0010
.092525HSPX ASIAN09/08/2|.092525H|& 20250925EIAS008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWID171265Z06	.09/25/2025	.09/08/2026	 790	 5,131,169	 6495.15	 0	 111,161	 0	 110,515		 119,277	 0	 0	 (646)	 0	 0	.....	0010
.D092525SPX EURO08/21/26 .D092525 & 20250925EIV0019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.09/25/2025	.08/21/2026	 186	 1,000,511	 5390.4	 0	 264,868	 0	 263,243		 276,254	 0	 0	 (1,625)	 0	 0		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)
.E092525SPX EUR008/30/27|.E092525J &20250925E|V0020 092525GSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada	ES7IP3U3RHI|GC71XBU11	.09/25/2025	.08/30/2027	154	1,001,286	6501.86	0	143,351	0		142,941		150,527	0	(410)	0	0	0010
ASIAN08/28/2|.092525J &20250925E|AS007 092525JSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	JJKC32MCHID|71265Z06	.09/25/2025	.08/28/2026	717	4,661,834	6501.86	0	109,213	0		108,558		117,337	0	(656)	0	0	0010
EUR005/21/26|.092525KJ &20250925E|V0013 C092525SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada	ES7IP3U3RHI|GC71XBU11	.09/25/2025	.05/21/2026	191	1,000,425	5234.14	0	292,949	0		290,445		305,646	0	(2,504)	0	0	0010
EUR008/14/26|.C092525J &20250925E|V0018 092525YSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada	ES7IP3U3RHI|GC71XBU11	.09/25/2025	.08/14/2026	192	998,303	5204.27	0	301,214	0		299,326		313,221	0	(1,888)	0	0	0010
EUR005/28/26|.092525YJ &20250925E|V0014 092525FSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada	ES7IP3U3RHI|GC71XBU11	.09/25/2025	.05/28/2026	194	997,536	5151.1	0	308,115	0		305,558		320,936	0	(2,557)	0	0	0010
ASIAN08/21/2|.092525FJ &20250925E|AS006 092525BSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	JJKC32MCHID|71265Z06	.09/25/2025	.08/21/2026	696	4,411,181	6340.99	0	104,491	0		103,850		108,607	0	(641)	0	0	0010
ASIAN07/21/2|.092525BJ &20250925E|AS002 092525ZSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	JJKC32MCHID|71265Z06	.09/25/2025	.07/21/2026	539	3,373,650	6260.0	0	94,732	0		94,090		98,139	0	(642)	0	0	0010
EUR006/15/26|.092525ZJ &20250925E|V0015 092525WSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada	ES7IP3U3RHI|GC71XBU11	.09/25/2025	.06/15/2026	191	999,414	5237.15	0	289,504	0		287,268		301,988	0	(2,236)	0	0	0010
EUR004/28/26|.092525WJ &20250925E|V0012 092525DSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada	ES7IP3U3RHI|GC71XBU11	.09/25/2025	.04/28/2026	199	997,653	5009.75	0	341,059	0		337,826		354,522	0	(3,233)	0	0	0010
ASIAN08/07/2|.092525DJ &20250925E|AS004 092525JSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	JJKC32MCHID|71265Z06	.09/25/2025	.08/07/2026	772	4,884,353	6325.63	0	132,638	0		131,788		138,684	0	(850)	0	0	0010
EUR008/14/26|.092525J &20250925E|OS002 092525KSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada	ES7IP3U3RHI|GC71XBU11	.09/25/2025	.08/14/2026	723	4,676,754	6468.54	0	228,540	0		237,727		237,727	9,187	0	0	0	0010
EUR008/14/26|.092525KJ &20250925E|OS003 092525ASPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada	ES7IP3U3RHI|GC71XBU11	.09/25/2025	.08/14/2026	209	1,351,925	6468.54	0	84,194	0		87,831		87,831	3,637	0	0	0	0010
ASIAN09/08/2|.092525AJ &20250925E|AS001 092525MSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	JJKC32MCHID|71265Z06	.09/25/2025	.09/08/2026	164	1,065,205	6495.15	0	46,876	0		46,604		51,861	0	(273)	0	0	0010
EUR002/08/27|.092525MJ &20250925E|V0002 092525SSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada	ES7IP3U3RHI|GC71XBU11	.09/25/2025	.02/08/2027	166	1,000,314	6025.99	0	184,077	0		183,337		193,119	0	(741)	0	0	0010
EUR007/28/27|.092525SJ &20250925E|V0008 092525JSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada	ES7IP3U3RHI|GC71XBU11	.09/25/2025	.07/28/2027	157	1,003,194	6389.77	0	154,091	0		153,629		161,492	0	(462)	0	0	0010
EUR008/07/26|.092525IJ &20250925E|OS001 092525TSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada	ES7IP3U3RHI|GC71XBU11	.09/25/2025	.08/07/2026	304	1,927,360	6340.0	0	58,587	0		58,211		60,220	0	(376)	0	0	0010
EUR008/23/27|.092525TJ &20250925E|V0009 092525SPSX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada	ES7IP3U3RHI|GC71XBU11	.09/25/2025	.08/23/2027	157	1,000,117	6370.17	0	159,047	0		158,588		166,724	0	(459)	0	0	0010
EUR003/15/27|.092525PJ &20250925E|V0005 092525LSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada	ES7IP3U3RHI|GC71XBU11	.09/25/2025	.03/15/2027	177	998,092	5638.94	0	253,055	0		252,104		264,566	0	(951)	0	0	0010
EUR001/07/27|.092525LJ &20250925E|V0001 092525TSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada	ES7IP3U3RHI|GC71XBU11	.09/25/2025	.01/07/2027	169	998,626	5909.03	0	197,853	0		197,002		207,732	0	(851)	0	0	0010

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.092525GSPX EUR004/21/27|.092525Q| &20250925E|V0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RH1G71XB11	.09/25/2025	.04/21/2027	194	1,000,691	5158.2	0	357,740	0	356,482		371,112	0	0	(1,257)	0	0	0010	
.092525GSPX EUR003/01/27|.092525Q| &20250925E|V0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RH1G71XB11	.09/25/2025	.03/01/2027	168	1,000,356	5954.5	0	197,775	0	197,011		207,479	0	0	(764)	0	0	0010	
.092525NSPX EUR002/16/27|.092525N| &20250925E|V0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RH1G71XB11	.09/25/2025	.02/16/2027	164	1,002,799	6114.63	0	171,913	0	171,232		180,730	0	0	(681)	0	0	0010	
.092525RSPX EUR005/28/27|.092525R| &20250925E|V0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RH1G71XB11	.09/25/2025	.05/28/2027	170	1,001,054	5888.55	0	219,864	0	219,139		229,552	0	0	(726)	0	0	0010	
.F092925SPX EUR009/28/26|.F092925| &20250929E|O0017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCH1D171265Z06	.09/29/2025	.09/28/2026	646	4,305,000	6661.21	0	222,569	0	222,569		227,085	0	0	0	0	0	0010	
.092925XSPX EUR009/28/26|.092925X| &20250929E|O0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCH1D171265Z06	.09/29/2025	.09/28/2026	2,887	19,230,000	6661.21	0	740,355	0	740,355		749,507	0	0	0	0	0	0010	
.M092925SPX EUR009/28/26|.M092925| &20250929E|V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCH1D171265Z06	.09/29/2025	.09/28/2026	150	1,000,000	6661.21	0	85,300	0	85,300		87,350	0	0	0	0	0	0010	
.H092925SPX EUR009/28/26|.H092925| &20250929E|O0019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCH1D171265Z06	.09/29/2025	.09/28/2026	4,596	30,615,000	6661.21	0	1,653,210	0	1,653,210		1,688,512	0	0	0	0	0	0010	
.092925OEEJ EUR009/28/26|.092925O| &20250929E|V0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.09/29/2025	.09/28/2026	7,420	1,095,000	147.58	0	34,493	0	34,493		28,652	0	0	0	0	0	0010	
.092925JEEJ EUR009/28/26|.092925J| &20250929E|O0033	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.09/29/2025	.09/28/2026	4,913	725,000	147.58	0	22,185	0	22,185		18,743	0	0	0	0	0	0010	
.A092925SPX EUR009/28/26|.A092925| &20250929E|O0012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCH1D171265Z06	.09/29/2025	.09/28/2026	730	4,865,000	6661.21	0	215,033	0	215,033		218,290	0	0	0	0	0	0010	
.092925WSPX EUR009/28/26|.092925W| &20250929E|O0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCH1D171265Z06	.09/29/2025	.09/28/2026	416	2,770,000	6661.21	0	88,917	0	88,917		89,599	0	0	0	0	0	0010	
.L092925SPX EUR009/28/26|.L092925| &20250929E|O0023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCH1D171265Z06	.09/29/2025	.09/28/2026	1,374	9,155,000	6661.21	0	543,807	0	543,807		553,781	0	0	0	0	0	0010	
.D092925SPX EUR009/28/26|.D092925| &20250929E|O0015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCH1D171265Z06	.09/29/2025	.09/28/2026	1,536	10,230,000	6661.21	0	477,741	0	477,741		485,854	0	0	0	0	0	0010	
.0092925SPX DIGITAL09/28|.0092925| &20250929E|O0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.09/29/2025	.09/28/2026	2,566	17,095,000	6661.21	0	920,566	0	920,566		919,878	0	0	0	0	0	0010	
.G092925SPX EUR009/28/26|.G092925| &20250929E|O0018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCH1D171265Z06	.09/29/2025	.09/28/2026	535	3,565,000	6661.21	0	188,945	0	188,945		192,902	0	0	0	0	0	0010	
.J092925SPX EUR009/28/26|.J092925| &20250929E|O0021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCH1D171265Z06	.09/29/2025	.09/28/2026	574	3,825,000	6661.21	0	221,850	0	221,850		226,391	0	0	0	0	0	0010	
.092925KEEJ EUR009/28/26|.092925K| &20250929E|O0034	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.09/29/2025	.09/28/2026	7,792	1,150,000	147.58	0	35,535	0	35,535		29,904	0	0	0	0	0	0010	
.C092925SPX EUR009/28/26|.C092925| &20250929E|O0014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCH1D171265Z06	.09/29/2025	.09/28/2026	1,266	8,435,000	6661.21	0	388,010	0	388,010		393,961	0	0	0	0	0	0010	

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.092925USPX EUR009/28/26|.092925UJ \$20250929E|OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	.09/29/2025	.09/28/2026	483	3,220,000	.6661.21	0	.90,160	0	.90,160		89,904	0	0	0	0	0	0010	
.092925CEEJ EUR009/28/26|.092925CJ \$20250929E|OS026	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.09/29/2025	.09/28/2026	9,046	1,335,000	147.58	0	24,965	0	24,965		20,775	0	0	0	0	0	0010	
.092925NEEJ EUR009/28/26|.092925N| \$20250929E|V0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.09/29/2025	.09/28/2026	6,874	1,050,000	152.7453	0	18,900	0	18,900		13,658	0	0	0	0	0	0010	
.092925SRSPX EUR009/28/26|.092925R| \$20250929E|OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	.09/29/2025	.09/28/2026	420	2,795,000	.6661.21	0	60,093	0	60,093		58,873	0	0	0	0	0	0010	
.092925VSPX EUR009/28/26|.092925V| \$20250929E|OS010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	.09/29/2025	.09/28/2026	784	5,225,000	.6661.21	0	201,685	0	201,685		204,177	0	0	0	0	0	0010	
.092925FEEJ EUR009/28/26|.092925F| \$20250929E|OS029	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.09/29/2025	.09/28/2026	8,368	1,235,000	147.58	0	29,764	0	29,764		25,595	0	0	0	0	0	0010	
.I092925SPX EUR009/28/26|.I092925| \$20250929E|OS020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	.09/29/2025	.09/28/2026	1,346	8,965,000	.6661.21	0	484,110	0	484,110		494,821	0	0	0	0	0	0010	
.092925EEJ EUR009/28/26|.092925E| \$20250929E|OS028	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.09/29/2025	.09/28/2026	9,486	1,400,000	147.58	0	30,660	0	30,660		26,119	0	0	0	0	0	0010	
.092925SSPX EUR009/28/26|.092925S| \$20250929E|OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	.09/29/2025	.09/28/2026	1,508	10,045,000	.6661.21	0	241,080	0	241,080		238,280	0	0	0	0	0	0010	
.092925VSPX EUR009/28/26|.092925V| \$20250929E|OS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	.09/29/2025	.09/28/2026	720	4,795,000	.6661.21	0	144,330	0	144,330		144,710	0	0	0	0	0	0010	
.B092925SPX EUR009/28/26|.B092925| \$20250929E|OS013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	.09/29/2025	.09/28/2026	203	1,355,000	.6661.21	0	60,298	0	60,298		61,184	0	0	0	0	0	0010	
.092925DEEJ EUR009/28/26|.092925D| \$20250929E|OS027	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.09/29/2025	.09/28/2026	30,932	4,565,000	147.58	0	89,474	0	89,474		75,123	0	0	0	0	0	0010	
.092925GSPX EUR009/28/26|.092925G| \$20250929E|OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	.09/29/2025	.09/28/2026	892	5,940,000	.6661.21	0	115,830	0	115,830		112,384	0	0	0	0	0	0010	
.092925TSPX EUR009/28/26|.092925T| \$20250929E|OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	.09/29/2025	.09/28/2026	334	2,225,000	.6661.21	0	56,515	0	56,515		56,098	0	0	0	0	0	0010	
.092925ZSPX EUR009/28/26|.092925Z| \$20250929E|OS011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	.09/29/2025	.09/28/2026	939	6,255,000	.6661.21	0	257,081	0	257,081		260,049	0	0	0	0	0	0010	
.092925IEEJ EUR009/28/26|.092925I| \$20250929E|OS032	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.09/29/2025	.09/28/2026	1,830	270,000	147.58	0	8,343	0	8,343		7,021	0	0	0	0	0	0010	
.E092925SPX EUR009/28/26|.E092925| \$20250929E|OS016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	.09/29/2025	.09/28/2026	221	1,475,000	.6661.21	0	75,520	0	75,520		77,042	0	0	0	0	0	0010	
.092925LEEJ EUR009/28/26|.092925L| \$20250929E|V0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.09/29/2025	.09/28/2026	2,778	410,000	147.58	0	12,915	0	12,915		10,728	0	0	0	0	0	0010	
.092925AEEJ EUR009/28/26 .092925A \$20250929E OS024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.09/29/2025	.09/28/2026	25,579	3,775,000	147.58	0	42,280	0	42,280		31,410	0	0	0	0	0	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)
	.N092925SPX DIGITAL09/28|.N092925| &20250929E|00001 K092925SPX	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.09/29/2025	.09/28/2026	 642	 4,275,000	 6661.21	 0	 230,209	 0	 230,209		 230,037	 0	 0	 0	 0	 0	 0	0010
	.K092925SPX EURO09/28/26|.K092925| &20250929E|0S022 092925HEEJ	EXH 5	Equity/Index	Truist Bank JUKC32MCHID171265Z06	.09/29/2025	.09/28/2026	 477	 3,180,000	 6661.21	 0	 187,620	 0	 187,620		 191,128	 0	 0	 0	 0	 0	 0	0010
	EURO09/28/26|.092925M| &20250929E|V0003 092925GEEJ	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.09/29/2025	.09/28/2026	 2,152	 325,000	 151.003856	 0	 7,150	 0	 7,150		 5,434	 0	 0	 0	 0	 0	 0	0010
	EURO09/28/26|.092925G| &20250929E|0S030 092925HEEJ	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.09/29/2025	.09/28/2026	 6,573	 970,000	 147.58	 0	 26,772	 0	 26,772		 23,076	 0	 0	 0	 0	 0	 0	0010
	EURO09/28/26|.092925H| &20250929E|0S031 092925BEEJ	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.09/29/2025	.09/28/2026	 10,096	 1,490,000	 147.58	 0	 45,445	 0	 45,445		 38,474	 0	 0	 0	 0	 0	 0	0010
	EURO09/28/26|.092925B| &20250929E|0S025 092925SPX	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.09/29/2025	.09/28/2026	 20,430	 3,015,000	 147.58	 0	 53,064	 0	 53,064		 43,796	 0	 0	 0	 0	 0	 0	0010
	EURO09/28/26|.092925P| &20250929E|0S001 N092925PDLV5E	EXH 5	Equity/Index	Truist Bank JUKC32MCHID171265Z06	.09/29/2025	.09/28/2026	 1,730	 11,525,000	 6661.21	 0	 153,283	 0	 153,283		 144,614	 0	 0	 0	 0	 0	 0	0010
	EURO09/28|.N092925|&20 250929E|0S036 N092925PDLV5E	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.09/29/2025	.09/28/2026	 944	 360,000	 381.18	 0	 8,856	 0	 8,856		 7,142	 0	 0	 0	 0	 0	 0	0010
	EURO09/28|.N092925|&20 250929E|V0011 N092925PDLV5E	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.09/29/2025	.09/28/2027	 7,047	 2,686,000	 381.18	 0	 94,279	 0	 94,279		 71,030	 0	 0	 0	 0	 0	 0	0010
	EURO09/28|.U092925|&20 250929E|V0010 093025D5G1XC6MS	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.09/29/2025	.09/28/2026	 9,717	 3,704,000	 381.18	 0	 91,118	 0	 91,118		 73,504	 0	 0	 0	 0	 0	 0	0010
	EURO06/|.093025D|&2025 0930E|V0004 T092925PDLV5E	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	.09/30/2025	.06/14/2027	 3,560	 1,146,472	 322.03	 0	 59,348	 0	 59,348		 51,751	 0	 0	 0	 0	 0	 0	0010
	EURO09/28|.T092925|&20 250929E|0S035 R092925PDLV5E	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.09/29/2025	.09/28/2026	 567	 216,000	 381.18	 0	 5,162	 0	 5,162		 4,191	 0	 0	 0	 0	 0	 0	0010
	EURO09/28|.R092925|&20 250929E|V0008 093025A5G1XC6MS	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.09/29/2025	.09/28/2026	 3,686	 1,405,000	 381.18	 0	 34,563	 0	 34,563		 27,882	 0	 0	 0	 0	 0	 0	0010
	EURO07/|.093025A|&2025 0930E|V0001 092925PDLV5E	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	.09/30/2025	.07/21/2026	 995	 325,043	 326.69	 0	 11,362	 0	 11,362		 10,201	 0	 0	 0	 0	 0	 0	0010
	EURO08/30|.Q092925|&20 250929E|V0007 S092925PDLV5E	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.09/29/2025	.08/30/2027	 2,231	 852,000	 381.91	 0	 28,630	 0	 28,630		 21,510	 0	 0	 0	 0	 0	 0	0010
	EURO09/28|.S092925|&20 250929E|V0009 P092925PDLV5E	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.09/29/2025	.09/28/2027	 2,382	 908,000	 381.18	 0	 31,871	 0	 31,871		 24,012	 0	 0	 0	 0	 0	 0	0010
	EURO08/28|.P092925|&20 250929E|V0006 093025C5G1XC6MS	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.09/29/2025	.08/28/2026	 1,338	 511,000	 381.91	 0	 11,609	 0	 11,609		 9,334	 0	 0	 0	 0	 0	 0	0010
	EURO08/|.093025C|&2025 0930E|V0003 093025C5G1XC6MS	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	.09/30/2025	.08/14/2026	 2,562	 849,130	 331.4	 0	 23,137	 0	 23,137		 19,879	 0	 0	 0	 0	 0	 0	0010

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.093025ESGIXCGMS EUR006/|.093025E|&2025 0930E|V0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	.09/30/2025	.06/21/2027	1,561	503,668	322.56	0	25,608	0	25,608	.....	.....22,233	0	0	0	0	0	.....	0010
.093025BSGIXCGMS EUR008/|.093025B|&2025 0930E|V0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	.09/30/2025	.08/07/2026	860	283,288	329.55	0	8,536	0	8,536	.....	.....7,471	0	0	0	0	0	.....	0010
0159999999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants										157,574,821	399,486,235	0	386,606,091	XXX	761,989,275	41,606,421	0	(193,518,668)	0	0	XXX	XXX
.E080224SPX EQFWD10/07/2|.E080224| &20240802E|V0024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.08/02/2024	.10/07/2025	2,243	12,499,903	5572.85	896,460	0	0	12,597	.....	.....3	0	0	(573,146)	0	0	.....	0010
.121824BEEJ EQFWD11/28/2|.121824B| .....	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.12/18/2024	.11/28/2025	14,689	2,100,000	142.96	21,000	0	0	3,551	.....	.....3,530	0	0	(16,714)	0	0	.....	0010
0169999999. Subtotal - Purchased Options - Hedging Other - Put Options										917,460	0	0	16,148	XXX	3,533	0	0	(589,861)	0	0	XXX	XXX
.052319A IRF07/23/26|.052319A|| RF&20190523|RCF001	MULTIPLE	EXH 5	Interest Rate.....	Royal Bank of Canada ES71P3U3RHI GC71XBU11	.05/23/2019	.07/23/2026	...12,500,000	...12,500,000	...0.019	335,000	0	0	159	.....	.....159	(2,021)	0	0	0	0	.....	0040
.052319C IRF07/23/26|.052319C|| RF&20190523|RCF003	MULTIPLE	EXH 5	Interest Rate.....	Royal Bank of Canada ES71P3U3RHI GC71XBU11	.05/23/2019	.07/23/2026	...16,250,000	...16,250,000	...0.019	435,500	0	0	207	.....	.....207	(2,628)	0	0	0	0	.....	0040
.052819C IRF07/15/26|.052819C|| RF&20190528|RCF003	MULTIPLE	EXH 5	Interest Rate.....	Royal Bank of Canada ES71P3U3RHI GC71XBU11	.05/28/2019	.07/15/2026	...14,500,000	...14,500,000	...0.0185	386,000	0	0	141	.....	.....141	(2,098)	0	0	0	0	.....	0040
.052819A IRF07/15/26|.052819A|| RF&20190528|RCF001	MULTIPLE	EXH 5	Interest Rate.....	Royal Bank of Canada ES71P3U3RHI GC71XBU11	.05/28/2019	.07/15/2026	...14,500,000	...14,500,000	...0.0185	386,000	0	0	141	.....	.....141	(2,098)	0	0	0	0	.....	0040
.060319C IRF07/15/26|.060319C|| RF&20190603|RCF003	MULTIPLE	EXH 5	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.06/03/2019	.07/15/2026	...15,750,000	...15,750,000	...0.017	462,500	0	0	113	.....	.....113	(1,867)	0	0	0	0	.....	0040
.060319A IRF07/15/26|.060319A|| RF&20190603|RCF001	MULTIPLE	EXH 5	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.06/03/2019	.07/15/2026	...15,750,000	...15,750,000	...0.017	462,500	0	0	113	.....	.....113	(1,867)	0	0	0	0	.....	0040
.060519G IRF07/25/26|.060519G|| RF&20190605|RCF007	MULTIPLE	EXH 5	Interest Rate.....	Royal Bank of Canada ES71P3U3RHI GC71XBU11	.06/05/2019	.07/25/2026	...5,500,000	...5,500,000	...0.0172	160,500	0	0	53	.....	.....53	(718)	0	0	0	0	.....	0040
.060519C IRF07/15/26|.060519C|| RF&20190605|RCF003	MULTIPLE	EXH 5	Interest Rate.....	Royal Bank of Canada ES71P3U3RHI GC71XBU11	.06/05/2019	.07/15/2026	...4,250,000	...4,250,000	...0.0172	124,000	0	0	32	.....	.....32	(517)	0	0	0	0	.....	0040
.060519E IRF07/25/26|.060519E|| RF&20190605|RCF005	MULTIPLE	EXH 5	Interest Rate.....	Royal Bank of Canada ES71P3U3RHI GC71XBU11	.06/05/2019	.07/25/2026	...5,500,000	...5,500,000	...0.0172	160,500	0	0	53	.....	.....53	(718)	0	0	0	0	.....	0040
.060519A IRF07/15/26|.060519A|| RF&20190605|RCF001	MULTIPLE	EXH 5	Interest Rate.....	Royal Bank of Canada ES71P3U3RHI GC71XBU11	.06/05/2019	.07/15/2026	...4,250,000	...4,250,000	...0.0172	124,000	0	0	32	.....	.....32	(517)	0	0	0	0	.....	0040
.061419P ICF07/15/26|.061419P|| nt&20190614|RCF003	MULTIPLE	EXH 5	Interest Rate.....	Canadian Imperial Ba 21GI19DL770XOHC3ZE78	.06/14/2019	.07/15/2026	...12,750,000	...12,750,000	...0.0165	371,000	0	0	82	.....	.....82	(1,413)	0	0	0	0	.....	0040
.061419N ICF07/15/26|.061419N|| nt&20190614|RCF001	MULTIPLE	EXH 5	Interest Rate.....	Canadian Imperial Ba 21GI19DL770XOHC3ZE78	.06/14/2019	.07/15/2026	...12,750,000	...12,750,000	...0.0165	371,000	0	0	82	.....	.....82	(1,413)	0	0	0	0	.....	0040
.071919I ICF07/20/26|.071919I|| nt&20190719|RCF009	MULTIPLE	EXH 5	Interest Rate.....	Royal Bank of Canada ES71P3U3RHI GC71XBU11	.07/19/2019	.07/20/2026	...12,300,000	...12,300,000	...0.016	305,650	0	0	79	.....	.....79	(1,314)	0	0	0	0	.....	0040
.071919C ICF07/20/26|.071919C|| nt&20190719|RCF003	MULTIPLE	EXH 5	Interest Rate.....	Royal Bank of Canada ES71P3U3RHI GC71XBU11	.07/19/2019	.07/20/2026	...4,000,000	...4,000,000	...0.016	98,000	0	0	26	.....	.....26	(427)	0	0	0	0	.....	0040

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.071919G ICF07/20/26|.071919G| nt&20190719|RCF007 .. .071919E	MULTIPLE	EXH 5	Interest Rate.....	Royal Bank of Canada ES71P3U3RHI GC71XBU11	.07/19/2019	.07/20/2026	... 12,300,000	 12,300,000	 0.016	305,650	 0	 0	79		79	 (1,314)	 0	 0	 0	 0	.....	0040
ICF07/20/26|.071919E| nt&20190719|RCF005 081919M	MULTIPLE	EXH 5	Interest Rate.....	Royal Bank of Canada ES71P3U3RHI GC71XBU11	.07/19/2019	.07/20/2026	5,000,000	 5,000,000	 0.016	123,000	 0	 0	32		32	 (534)	 0	 0	 0	 0	.....	0040
ICF07/15/26|.081919M| nt&20190819|RCF011 .. .081919K	MULTIPLE	EXH 5	Interest Rate.....	Royal Bank of Canada ES71P3U3RHI GC71XBU11	.08/19/2019	.07/15/2026	 8,000,000	 8,000,000	 0.0114	 196,000	 0	 0	 19		19	 (452)	 0	 0	 0	 0	.....	0040
ICF07/15/26|.081919K| nt&20190819|RCF011 .. .081919I	MULTIPLE	EXH 5	Interest Rate.....	Royal Bank of Canada ES71P3U3RHI GC71XBU11	.08/19/2019	.07/15/2026	1,990,000	 1,990,000	 0.0114	 49,000	 0	 0	 5		5	 (112)	 0	 0	 0	 0	.....	0040
ICF07/15/26|.081919I| nt&20190819|RCF009 081919O	MULTIPLE	EXH 5	Interest Rate.....	Royal Bank of Canada ES71P3U3RHI GC71XBU11	.08/19/2019	.07/15/2026	1,990,000	 1,990,000	 0.0114	 49,000	 0	 0	 5		5	 (112)	 0	 0	 0	 0	.....	0040
ICF07/15/26|.081919O| nt&20190819|RCF015 091219I	MULTIPLE	EXH 5	Interest Rate.....	Royal Bank of Canada ES71P3U3RHI GC71XBU11	.08/19/2019	.07/15/2026	 8,000,000	 8,000,000	 0.0114	 196,000	 0	 0	 19		19	 (452)	 0	 0	 0	 0	.....	0040
ICF10/25/26|.091219I| nt&20190912|RCF009 091219G	MULTIPLE	EXH 5	Interest Rate.....	Royal Bank of Canada ES71P3U3RHI GC71XBU11	.09/12/2019	.10/25/2026	2,000,000	 2,000,000	 0.0133	 51,000	 0	 0	45		45	 (240)	 0	 0	 0	 0	.....	0040
ICF11/20/26|.091219G| nt&20190912|RCF007 091219M	MULTIPLE	EXH 5	Interest Rate.....	Royal Bank of Canada ES71P3U3RHI GC71XBU11	.09/12/2019	.11/20/2026	 7,000,000	 7,000,000	 0.0135	 188,000	 0	 0	227		227	 (926)	 0	 0	 0	 0	.....	0040
ICF10/25/26|.091219M| nt&20190912|RCF013 091219E	MULTIPLE	EXH 5	Interest Rate.....	Royal Bank of Canada ES71P3U3RHI GC71XBU11	.09/12/2019	.10/25/2026	... 10,000,000	 10,000,000	 0.0133	256,000	 0	 0	227		227	 (1,202)	 0	 0	 0	 0	.....	0040
ICF11/20/26|.091219E| nt&20190912|RCF005 091219O	MULTIPLE	EXH 5	Interest Rate.....	Royal Bank of Canada ES71P3U3RHI GC71XBU11	.09/12/2019	.11/20/2026	4,000,000	 4,000,000	 0.0135	 106,000	 0	 0	130		130	 (529)	 0	 0	 0	 0	.....	0040
ICF10/25/26|.091219O| nt&20190912|RCF015 091219C	MULTIPLE	EXH 5	Interest Rate.....	Royal Bank of Canada ES71P3U3RHI GC71XBU11	.09/12/2019	.10/25/2026	... 16,000,000	 16,000,000	 0.0133	 410,000	 0	 0	363		363	 (1,923)	 0	 0	 0	 0	.....	0040
ICF11/20/26|.091219C| nt&20190912|RCF003 091219K	MULTIPLE	EXH 5	Interest Rate.....	Royal Bank of Canada ES71P3U3RHI GC71XBU11	.09/12/2019	.11/20/2026	2,000,000	 2,000,000	 0.0135	 53,000	 0	 0	65		65	 (264)	 0	 0	 0	 0	.....	0040
ICF10/25/26|.091219K| nt&20190912|RCF011 091819C	MULTIPLE	EXH 5	Interest Rate.....	Royal Bank of Canada ES71P3U3RHI GC71XBU11	.09/12/2019	.10/25/2026	2,000,000	 2,000,000	 0.0133	 51,000	 0	 0	45		45	 (240)	 0	 0	 0	 0	.....	0040
ICF10/20/26|.091819C| nt&20190918|RCF003 091819A	MULTIPLE	EXH 5	Interest Rate.....	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	.09/18/2019	.10/20/2026	5,750,000	 5,750,000	 0.013	136,750	 0	 0	114		114	 (653)	 0	 0	 0	 0	.....	0040
ICF10/20/26|.091819A| nt&20190918|RCF001 .. .103119E	MULTIPLE	EXH 5	Interest Rate.....	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	.09/18/2019	.10/20/2026	5,750,000	 5,750,000	 0.013	136,750	 0	 0	114		114	 (653)	 0	 0	 0	 0	.....	0040
ICF01/23/27|.103119E| nt&20191031|RCF005 103119C	MULTIPLE	EXH 5	Interest Rate.....	Royal Bank of Canada ES71P3U3RHI GC71XBU11	.10/31/2019	.01/23/2027	 8,000,000	 8,000,000	 0.0125	 200,000	 0	 0	434		434	 (1,094)	 0	 0	 0	 0	.....	0040
ICF01/23/27|.103119C| nt&20191031|RCF003 111319E	MULTIPLE	EXH 5	Interest Rate.....	Royal Bank of Canada ES71P3U3RHI GC71XBU11	.10/31/2019	.01/23/2027	 8,000,000	 8,000,000	 0.0125	 200,000	 0	 0	434		434	 (1,094)	 0	 0	 0	 0	.....	0040
ICF10/23/25|.111319E| nt&20191113|RCF005 111319A	MULTIPLE	EXH 5	Interest Rate.....	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	.11/13/2019	.10/23/2025	3,000,000	 3,000,000	 0.0135	 50,809	 0	 0	 0		0	 (13)	 0	 0	 0	 0	.....	0040
ICF07/23/26 .111319A nt&20191113 RCF001 ..	MULTIPLE	EXH 5	Interest Rate.....	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	.11/13/2019	.07/23/2026	3,000,000	 3,000,000	 0.014	61,200	 0	 0	14		14	 (251)	 0	 0	 0	 0		0040

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.111319G ICF10/23/25 .111319G nt&201911131RCF007 111319C	MULTIPLE	EXH 5	Interest Rate.....	Mizuho Capital Marke	0V6W8S6QX2D1J857QP30	11/13/2019	10/23/2025	7,000,000	7,000,000	0.0135	118,553	0	0		0	(31)	0	0	0	0		0040
.111319C ICF07/23/26|.111319C| nt&201911131RCF003 111319I	MULTIPLE	EXH 5	Interest Rate.....	Mizuho Capital Marke	0V6W8S6QX2D1J857QP30	11/13/2019	07/23/2026	7,000,000	7,000,000	0.014	142,800	0	0	33	33	(585)	0	0	0	0		0040
.111319I ICF10/23/25|.111319I| nt&201911131RCF009 112219C	MULTIPLE	EXH 5	Interest Rate.....	Mizuho Capital Marke	0V6W8S6QX2D1J857QP30	11/13/2019	10/23/2025	13,500,000	13,500,000	0.0135	228,638	0	0		0	(60)	0	0	0	0		0040
.112219C ICF07/15/26|.112219C| nt&2019111221RCF003 112219K	MULTIPLE	EXH 5	Interest Rate.....	Royal Bank of Canada	ES71P3U3RHI GCT1XB1U11	11/22/2019	07/15/2026	7,000,000	7,000,000	0.0128	154,000	0	0	22	22	(476)	0	0	0	0		0040
.112219K ICF01/15/26|.112219K| nt&2019111221RCF011 112219I	MULTIPLE	EXH 5	Interest Rate.....	Royal Bank of Canada	ES71P3U3RHI GCT1XB1U11	11/22/2019	01/15/2026	23,000,000	23,000,000	0.0128	439,500	0	0		0	(314)	0	0	0	0		0040
.112219I ICF01/15/26|.112219I| nt&2019111221RCF009 112219A	MULTIPLE	EXH 5	Interest Rate.....	Royal Bank of Canada	ES71P3U3RHI GCT1XB1U11	11/22/2019	01/15/2026	5,000,000	5,000,000	0.0128	95,500	0	0		0	(68)	0	0	0	0		0040
.112219A ICF07/15/26|.112219A| nt&2019111221RCF001 120519G	MULTIPLE	EXH 5	Interest Rate.....	Royal Bank of Canada	ES71P3U3RHI GCT1XB1U11	11/22/2019	07/15/2026	3,000,000	3,000,000	0.0128	66,000	0	0	9	9	(204)	0	0	0	0		0040
.120519G ICF01/15/27|.120519G| nt&2019112051RCF007 120519C	MULTIPLE	EXH 5	Interest Rate.....	Mizuho Capital Marke	0V6W8S6QX2D1J857QP30	12/05/2019	01/15/2027	5,000,000	5,000,000	0.0138	125,000	0	0	299	299	(780)	0	0	0	0		0040
.120519C ICF01/16/27|.120519C| nt&2019112051RCF003 120519E	MULTIPLE	EXH 5	Interest Rate.....	Mizuho Capital Marke	0V6W8S6QX2D1J857QP30	12/05/2019	01/16/2027	5,000,000	5,000,000	0.0138	126,250	0	0	311	311	(786)	0	0	0	0		0040
.120519E ICF01/16/27|.120519E| nt&2019112051RCF005 120519M	MULTIPLE	EXH 5	Interest Rate.....	Mizuho Capital Marke	0V6W8S6QX2D1J857QP30	12/05/2019	01/16/2027	15,000,000	15,000,000	0.0138	378,750	0	0	933	933	(2,357)	0	0	0	0		0040
.120519M ICF10/15/27|.120519M| nt&2019112051RCF013 120519A	MULTIPLE	EXH 5	Interest Rate.....	Mizuho Capital Marke	0V6W8S6QX2D1J857QP30	12/05/2019	10/15/2027	8,000,000	8,000,000	0.0138	230,000	0	0	2,397	2,397	(1,528)	0	0	0	0		0040
.120519A ICF04/15/27|.120519A| nt&2019112051RCF001 120519K	MULTIPLE	EXH 5	Interest Rate.....	Mizuho Capital Marke	0V6W8S6QX2D1J857QP30	12/05/2019	04/15/2027	9,000,000	9,000,000	0.0138	235,000	0	0	1,075	1,075	(1,574)	0	0	0	0		0040
.120519K ICF01/15/27|.120519K| nt&2019112051RCF011 121219G	MULTIPLE	EXH 5	Interest Rate.....	Mizuho Capital Marke	0V6W8S6QX2D1J857QP30	12/05/2019	01/15/2027	10,000,000	10,000,000	0.0138	250,000	0	0	598	598	(1,561)	0	0	0	0		0040
.121219G ICF01/20/26|.121219G| nt&2019																						

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.121919I ICF01/23/27|.121919I| nt&20191219IRCF009 121919A	MULTIPLE	EXH 5	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.12/19/2019	.01/23/2027	 7,000,000	 7,000,000	 0.0152	 168,000	 0	 0	 561		 561	 (1,299)	 0	 0	 0	 0	 0040	
.121919A ICF01/23/26|.121919A| nt&20191219IRCF001 121919E	MULTIPLE	EXH 5	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.12/19/2019	.01/23/2026	 7,000,000	 7,000,000	 0.0148	 130,000	 0	 0	 0		 0	 (141)	 0	 0	 0	 0	 0040	
.121919E ICF04/23/26|.121919E| nt&20191219IRCF005 121919G	MULTIPLE	EXH 5	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.12/19/2019	.04/23/2026	... 10,000,000	 10,000,000	 0.0149	 200,000	 0	 0	 3		 3	 (490)	 0	 0	 0	 0	 0040	
.121919G ICF01/23/27|.121919G| nt&20191219IRCF007 121919C	MULTIPLE	EXH 5	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.12/19/2019	.01/23/2027	 3,000,000	 3,000,000	 0.0152	 72,000	 0	 0	 240		 240	 (557)	 0	 0	 0	 0	 0040	
.121919C ICF04/23/26|.121919C| nt&20191219IRCF003 3921Q	MULTIPLE	EXH 5	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.12/19/2019	.04/23/2026	 5,000,000	 5,000,000	 0.0149	 100,000	 0	 0	 2		 2	 (245)	 0	 0	 0	 0	 0040	
.3921Q ICF01/15/26|.3921Q|Int eres&20210309IRCF047 .30921AS	MULTIPLE	SCH D-1	Interest Rate.....	Bank of America, N.A B4TYDEB6GKMZ0031MB27	.03/09/2021	.01/15/2026	 7,500,000	 7,500,000	 0.00695	 0	 0	 0	 0		 0	 (44)	 0	 0	 0	 0	 0040	
.30921AS ICF02/20/26|.30921AS| nt&20210309IRCF023 3921A	MULTIPLE	SCH D-1	Interest Rate.....	Bank of America, N.A B4TYDEB6GKMZ0031MB27	.03/09/2021	.02/20/2026	 5,000,000	 5,000,000	 0.00695	 0	 0	 0	 0		 0	 (45)	 0	 0	 0	 0	 0040	
.3921A ICF04/20/26|.3921A|Int eres&20210309IRCF031 .30921AE	MULTIPLE	SCH D-1	Interest Rate.....	Bank of America, N.A B4TYDEB6GKMZ0031MB27	.03/09/2021	.04/20/2026	 6,150,000	 6,150,000	 0.00695	 0	 0	 0	 0		 0	 (98)	 0	 0	 0	 0	 0040	
.30921AE ICF10/17/25|.30921AE| nt&20210309IRCF009 30921AW	MULTIPLE	SCH D-1	Interest Rate.....	Bank of America, N.A B4TYDEB6GKMZ0031MB27	.03/09/2021	.10/17/2025	 5,740,183	 5,740,183	 0.00695	 0	 0	 0	 0		 0	 (9)	 0	 0	 0	 0	 0040	
.30921AW ICF10/20/25|.30921AW| nt&20210309IRCF027 30921AM	MULTIPLE	SCH D-1	Interest Rate.....	Bank of America, N.A B4TYDEB6GKMZ0031MB27	.03/09/2021	.10/20/2025	 8,250,000	 8,250,000	 0.00695	 0	 0	 0	 0		 0	 (13)	 0	 0	 0	 0	 0040	
.30921AM ICF10/15/25|.30921AM| nt&20210309IRCF017 30921AU	MULTIPLE	SCH D-1	Interest Rate.....	Bank of America, N.A B4TYDEB6GKMZ0031MB27	.03/09/2021	.10/15/2025	 7,000,000	 7,000,000	 0.00695	 0	 0	 0	 0		 0	 (10)	 0	 0	 0	 0	 0040	
.30921AU ICF02/20/26|.30921AU| nt&20210309IRCF025 3921C	MULTIPLE	SCH D-1	Interest Rate.....	Bank of America, N.A B4TYDEB6GKMZ0031MB27	.03/09/2021	.02/20/2026	 5,000,000	 5,000,000	 0.00695	 0	 0	 0	 0		 0	 (45)	 0	 0	 0	 0	 0040	
.3921C ICF04/20/26|.3921C|Int eres&20210309IRCF033 .3921O	MULTIPLE	SCH D-1	Interest Rate.....	Bank of America, N.A B4TYDEB6GKMZ0031MB27	.03/09/2021	.04/20/2026	 6,150,000	 6,150,000	 0.00695	 0	 0	 0	 0		 0	 (98)	 0	 0	 0	 0	 0040	
.3921O ICF01/15/26|.3921O|Int eres&20210309IRCF045 .30921AG	MULTIPLE	SCH D-1	Interest Rate.....	Bank of America, N.A B4TYDEB6GKMZ0031MB27	.03/09/2021	.01/15/2026	 2,500,000	 2,500,000	 0.00695	 0	 0	 0	 0		 0	 (15)	 0	 0	 0	 0	 0040	
.30921AG ICF10/17/25|.30921AG| nt&20210309IRCF011 032421W	MULTIPLE	SCH D-1	Interest Rate.....	Bank of America, N.A B4TYDEB6GKMZ0031MB27	.03/09/2021	.10/17/2025	 4,529,817	 4,529,817	 0.00695	 0	 0	 0	 0		 0	 (7)	 0	 0	 0	 0	 0040	
.032421W ICF07/20/27|.032421W| nt&20210324IRCF023 32421AI	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	 0	 0	 906		 906	 (829)	 0	 0	 0	 0	 0040	
.32421AI ICF01/20/27|.32421AI| nt&20210324IRCF035 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	 0	 0	 265		 265	 (750)	 0	 0	 0	 0	 0040	
.032421G ICF10/20/28|.032421G| nt&20210324IRCF007 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	 0	 0	 10,313		 10,313	 (3,172)	 0	 0	 0	 0	 0040	
.032421M ICF10/25/28 .032421M nt&20210324IRCF013 ...	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	 0	 0	 1,462		 1,462	 (448)	 0	 0	 0	 0	 0040	

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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)
.32421AC 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	0	0	144		144	(401)	0	0	0	0		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	0	0	969		969	(636)	0	0	0	0		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	0	0	506		506	(1,402)	0	0	0	0		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	0	0	735		735	(1,134)	0	0	0	0		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	0	0	388		388	(355)	0	0	0	0		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	0	0	11,963		11,963	(3,995)	0	0	0	0		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	0	0	2,016		2,016	(589)	0	0	0	0		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	0	0	484		484	(318)	0	0	0	0		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	0	0	3,571		3,571	(1,193)	0	0	0	0		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	0	0	6,803		6,803	(1,987)	0	0	0	0		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	0	0	265		265	(750)	0	0	0	0		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	0	0	4,385		4,385	(1,344)	0	0	0	0		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	0	0	367		367	(567)	0	0	0	0		0040
ICF10/20/28|.032421E| nt&20210324|RCF005 040921E	MULTIPLE	SCH D-1	Interest Rate	Royal Bank of Canada ES71P3U3RHI GC71XBU11	.03/24/2021	.10/20/2028	5,000,000	5,000,000	0.0125	1	0	0	3,618		3,618	(1,113)	0	0	0	0		0040
ICF11/20/25|.040921E| nt&20210409|RCF005 040921A	MULTIPLE	SCH D-1	Interest Rate	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	.04/09/2021	.11/20/2025	25,000,000	25,000,000	0.00801	0	0	0	0		0	(78)	0	0	0	0		0040
ICF10/22/25|.040921A| nt&20210409|RCF001 040921G	MULTIPLE	SCH D-1	Interest Rate	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	.04/09/2021	.10/22/2025	24,500,000	24,500,000	0.00801	0	0	0	0		0	(47)	0	0	0	0		0040
ICF02/20/27|.040921G| nt&20210409|RCF007 040921M	MULTIPLE	SCH D-1	Interest Rate	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	.04/09/2021	.02/20/2027	12,000,000	12,000,000	0.01132	0	0	0	700		700	(1,496)	0	0	0	0		0040
ICF05/20/27|.040921M| nt&20210409|RCF013 040921K	MULTIPLE	SCH D-1	Interest Rate	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	.04/09/2021	.05/20/2027	11,000,000	11,000,000	0.01132	0	0	0	1,197		1,197	(1,494)	0	0	0	0		0040
ICF05/20/27 .040921K nt&20210409 RCF011 ...	MULTIPLE	SCH D-1	Interest Rate	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	.04/09/2021	.05/20/2027	4,000,000	4,000,000	0.01132	0	0	0	435		435	(543)	0	0	0	0		0040

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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)
.040921C |CF10/22/25|.040921C| nt&20210409|RCF003 040921I |CF02/20/27|.040921I| nt&20210409|RCF009	MULTIPLE	SCH D-1	Interest Rate	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.04/09/2021	.10/22/2025	... 10,000,000	 10,000,000	0.00801	 0	 0	 0	 0		 0	 (19)	 0	 0	 0	 0	 0040	.....
.040921C |CF02/20/27|.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	 0	 0	 0	175		175	 (374)	 0	 0	 0	 0	 0040	.....
0189999999. Subtotal - Purchased Options - Hedging Other - Floors										11,081,319	0	0	61,914	XXX	61,914	(71,783)	0	0	0	0	XXX	XXX
0219999999. Subtotal - Purchased Options - Hedging Other										169,573,599	399,486,235	0	386,684,152	XXX	762,054,721	41,534,638	0	(194,108,529)	0	0	XXX	XXX
0289999999. Subtotal - Purchased Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0359999999. Subtotal - Purchased Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0429999999. Subtotal - Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0439999999. Total Purchased Options - Call Options and Warrants										157,574,821	399,486,235	0	386,606,091	XXX	761,989,275	41,606,421	0	(193,518,668)	0	0	XXX	XXX
0449999999. Total Purchased Options - Put Options										917,460	0	0	16,148	XXX	3,533	0	0	(589,861)	0	0	XXX	XXX
0459999999. Total Purchased Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0469999999. Total Purchased Options - Floors										11,081,319	0	0	61,914	XXX	61,914	(71,783)	0	0	0	0	XXX	XXX
0479999999. Total Purchased Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0489999999. Total Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0499999999. Total Purchased Options										169,573,599	399,486,235	0	386,684,152	XXX	762,054,721	41,534,638	0	(194,108,529)	0	0	XXX	XXX
0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0639999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
.021524B EEJ EUR002/17/26|.021524&2 0240215E1V0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.02/15/2024	.02/17/2026	23,476	 3,300,000	 140.57	 (106,815)	0	0	 (172,014)		 (172,014)	 (59,190)	 0	 0	 0	 0	0010	.....
.051024AEJ EUR001/14/26|.051024A| &20240510E1V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/10/2024	.01/14/2026	24,943	 3,500,000	 140.32	 (142,100)	0	0	 (185,134)		 (185,134)	 (65,346)	 0	 0	 0	 0	0010	.....
.051024BEEJ EUR003/16/26|.051024B| &20240510E1V0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/10/2024	.03/16/2026	18,969	 2,700,000	 142.34	 (92,070)	0	0	 (114,112)		 (114,112)	 (37,445)	 0	 0	 0	 0	0010	.....
.051524AEJ EUR005/14/26|.051524A| &20240515E1V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/15/2024	.05/14/2026	69,643	 10,000,000	 143.59	 (335,000)	0	0	 (378,356)		 (378,356)	 (117,937)	 0	 0	 0	 0	0010	.....
.D080224SPX EQFWD10/07/2|.D080224| &20240802E1V0023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.08/02/2024	.10/07/2025	2,243	 12,499,903	 5572.85	 (843,346)	0	0	 (11,850)		 (2,511,124)	 0	 0	 539,188	 0	 0	0010	.....
.V112224SPX DIGITAL11/09|.V112224| &20241122E1D0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	.11/22/2024	.11/09/2026	2,773	 16,563,406	 5973.1	 (863,290)	0	0	 (489,158)		 (1,041,135)	 0	 0	 330,545	 0	 0	0010	.....
.121824EEJ EQFWD11/28/2|.121824A| .....	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.12/18/2024	.11/28/2025	14,689	 2,100,000	 142.96	 (21,000)	0	0	 (3,551)		 (71,777)	 0	 0	 16,714	 0	 0	0010	.....
.061725JSPX EUR001/14/26|.061725J| &20250617E1OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/17/2025	.01/14/2026	2,606	 15,226,623	 5842.91	 0	 (653,819)	0	 (918,273)		 (918,273)	 (264,454)	 0	 0	 0	 0	0010	.....
.025210BPOLV5E EUR008/21|.0252108|&20 250821E1V0017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWEFA76	.08/21/2025	.08/21/2026	15,422	 6,000,000	 389.06	 0	 (64,318)	0	 (57,726)		 (65,081)	 0	 0	 6,592	 0	 0	0010	.....
.082925BSPX EUR011/07/25|.082925B| &20250829E1OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4R0TD8PU41	.08/29/2025	.11/07/2025	1,172	 7,000,473	 5973.1	 0	 (122,884)	0	 (69,949)		 (134,483)	 0	 0	 52,935	 0	 0	0010	.....
.M082825POLV5E EUR009/08|.M082825|&20 250828E1V0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWEFA76	.08/28/2025	.09/08/2026	3,066	 1,200,000	 391.37	 0	 (12,657)	0	 (11,668)		 (11,348)	 0	 0	 989	 0	 0	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	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/(Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.0082825POLVSE EUR008/21|.0082825|&20 250828EIV0012 .0082825POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZF32TWEFA76	.08/28/2025	.08/21/2026	5,141	2,000,000	389.06	0	(24,079)	0	(22,101)		(21,664)	0	0	1,978	0	0	.....	0010
.0082825POLVSE EUR009/08|.Q082825|&20 250828EIV0014 .R082825POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZF32TWEFA76	.08/28/2025	.09/08/2026	7,154	2,800,000	391.37	0	(29,534)	0	(27,225)		(26,478)	0	0	2,309	0	0	.....	0010
.0082825POLVSE EUR009/14|.R082825|&20 250828EIV0015 .082925CSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZF32TWEFA76	.08/28/2025	.09/14/2026	6,344	2,500,001	394.09	0	(21,658)	0	(19,992)		(19,372)	0	0	1,666	0	0	.....	0010
.0082825POLVSE EUR007/07/26|.082925C| &20250829EIOS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP4ROTDBPU41	.08/29/2025	.07/07/2026	193	1,202,386	6229.98	0	(84,688)	0	(76,964)		(95,601)	0	0	7,724	0	0	.....	0010
.0082825POLVSE EUR003/22|.T082825|&20 250828EIV0017 .S082825POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZF32TWEFA76	.08/28/2025	.03/22/2027	3,154	1,200,000	380.47	0	(32,130)	0	(30,484)		(29,045)	0	0	1,646	0	0	.....	0010
.0082825POLVSE EUR009/14|.S082825|&20 250828EIV0016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZF32TWEFA76	.08/28/2025	.09/14/2026	1,015	400,000	394.09	0	(3,465)	0	(3,199)		(3,099)	0	0	267	0	0	.....	0010
0649999999. Subtotal - Written Options - Hedging Other - Call Options and Warrants										(2,403,621)	(1,049,235)	0	(2,591,758)	XXX	(5,798,096)	(544,372)	0	962,553	0	0	XXX	XXX
.110724VEEJ EQFWD11/07/2|.110724V|	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.11/07/2024	.11/07/2025	9,890	1,440,000	145.6	(14,400)	0	0	(1,480)		(5,328)	0	0	10,920	0	0	.....	0010
.111424PEEJ EQFWD11/14/2|.111424P|	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.11/14/2024	.11/14/2025	6,099	885,000	145.11	(8,850)	0	0	(1,079)		(3,075)	0	0	6,693	0	0	.....	0010
.112224WSPX EQFWD10/07/2|.112224W|	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.11/22/2024	.10/07/2025	2,293	12,775,993	5572.85	(361,794)	0	0	(6,891)		(3)	0	0	313,554	0	0	.....	0010
.112924VEEJ EQFWD11/28/2|.112924V|	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.11/29/2024	.11/28/2025	20,444	3,000,000	146.74	(30,000)	0	0	(4,833)		(24,661)	0	0	22,750	0	0	.....	0010
.120924TEEJ EQFWD12/08/2|.120924T|	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.12/09/2024	.12/08/2025	9,992	1,460,000	146.11	(14,600)	0	0	(2,743)		(10,676)	0	0	11,011	0	0	.....	0010
.F250702SPX EQFWD11/07/2 .F250702	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.02/07/2025	.11/07/2025	830	5,000,000	6025.99	0	(202,700)	0	(27,881)		(13,645)	0	0					

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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)
0709999999. Subtotal - Written Options - Hedging Other										(2,833,265)	(3,214,105)	0	(3,964,458)	XXX	(7,002,937)	(485,484)	0	2,077,787	0	0	XXX	XXX
0779999999. Subtotal - Written Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0849999999. Subtotal - Written Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0919999999. Subtotal - Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0929999999. Total Written Options - Call Options and Warrants										(2,403,621)	(1,049,235)	0	(2,591,758)	XXX	(5,798,096)	(544,372)	0	962,553	0	0	XXX	XXX
0939999999. Total Written Options - Put Options										(429,644)	(2,164,870)	0	(1,372,701)	XXX	(1,204,841)	58,889	0	1,115,234	0	0	XXX	XXX
0949999999. Total Written Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0959999999. Total Written Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0969999999. Total Written Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0979999999. Total Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0989999999. Total Written Options										(2,833,265)	(3,214,105)	0	(3,964,458)	XXX	(7,002,937)	(485,484)	0	2,077,787	0	0	XXX	XXX
Interest Rate Swap 6/2/2028 0.0112820211130VIRS002	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti	E570DZIWZ7FF32TWEFA76	11/30/2021	06/02/2028	1	27,600,000	4.290601721 / 0.049997	0	0	(1,038,228)	0	(1,568,101)	0	0	0	0	225,494	100/100	
Interest Rate Swap 12/2/2028 0.01620211130VIRS004	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti	ES71P3U3RHIGC71XBU11	11/30/2021	12/02/2028	1	4,500,000	4.404222874 / 0.049997	0	0	0	0	(301,295)	0	0	0	0	40,123	100/100	
Interest Rate Swap 12/2/2029 0.01620211130VIRS008	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti	ES71P3U3RHIGC71XBU11	11/30/2021	12/02/2029	1	3,700,000	4.404222874 / 0.049997	0	0	0	0	(314,598)	0	0	0	0	37,823	100/100	
Interest Rate Swap 6/4/2029 0.0114820211130VIRS006	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti	SNZ20JLFX8MNNCLQC0F39	11/30/2021	06/04/2029	1	19,500,000	4.289486883 / 0.049997	0	0	(731,052)	0	(1,485,073)	0	0	0	0	187,037	100/100	
Interest Rate Swap 12/2/2028 0.01620211130VIRS003	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti	ES71P3U3RHIGC71XBU11	11/30/2021	12/02/2028	1	5,500,000	4.404222874 / 0.049997	0	0	0	0	(368,249)	0	0	0	0	49,040	100/100	
Interest Rate Swap 6/4/2029 0.0114820211130VIRS005	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti	SNZ20JLFX8MNNCLQC0F39	11/30/2021	06/04/2029	1	19,500,000	4.289486883 / 0.049997	0	0	(731,052)	0	(1,485,073)	0	0	0	0	187,037	100/100	
Interest Rate Swap 6/2/2028 0.0112820211130VIRS001	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti	E570DZIWZ7FF32TWEFA76	11/30/2021	06/02/2028	1	26,500,000	4.290601721 / 0.049997	0	0	(996,850)	0	(1,505,604)	0	0	0	0	216,507	100/100	
Interest Rate Swap 12/2/2029 0.01620211130VIRS007	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti	ES71P3U3RHIGC71XBU11	11/30/2021	12/02/2029	1	3,800,000	4.404222874 / 0.049997	0	0	0	0	(323,101)	0	0	0	0	38,846	100/100	
Interest Rate Swap 6/23/2028 0.011620211221VIRS003	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti	7H6GLXDRUGOFU57PNE97	12/21/2021	06/23/2028	1	28,100,000	4.281452945 / 0.046357	0	0	(1,023,150)	0	(1,586,379)	0	0	0	0	232,144	100/100	
Interest Rate Swap 12/23/2028 0.0620211221VIRS006	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti	ES71P3U3RHIGC71XBU11	12/21/2021	12/23/2028	1	47,400,000	4.379416999 / 0.046357	0	0	0	0	(3,113,049)	0	0	0	0	425,941	100/100	
Interest Rate Swap 6/22/2029 0.01620211221VIRS008	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti	E570DZIWZ7FF32TWEFA76	12/21/2021	06/22/2029	1	13,600,000	4.281349197 / 0.046357	0	0	(489,758)	0	(1,012,383)	0	0	0	0	131,330	100/100	
Interest Rate Swap 6/23/2028 0.011620211221VIRS001	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti	7H6GLXDRUGOFU57PNE97	12/21/2021	06/23/2028	1	11,500,000	4.281452945 / 0.047582	0	0	(418,727)	0	(649,230)	0	0	0	0	95,006	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)
Interest Rate Swap 6/22/2029 0.01&20211221VIRS007	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti	12/21/2021	06/22/2029	1	13,600,000	4.281349197 / 0.047582	0	0	(489,758)	0		(1,012,383)		0	0	0	131,330		100/100
Interest Rate Swap 12/23/2028 0.08&20211221VIRS004	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti	12/21/2021	12/23/2028	1	61,600,000	4.379416999 / 0.047582	0	0	0	0		(4,045,651)		0	0	0	553,544		100/100
Interest Rate Swap 2/22/2029 0.017&20220217VIRS010	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada	02/17/2022	02/22/2029	1	2,000,000	4.343065496 / 0.05	0	0	(69,673)	0		(104,210)		0	0	0	18,439		100/100
Interest Rate Swap 8/22/2030 0.017&20220217VIRS004	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada	02/17/2022	08/22/2030	1	14,600,000	4.247121038 / 0.05	0	0	(423,661)	0		(1,076,631)		0	0	0	161,592		100/100
Interest Rate Swap 2/22/2028 0.017&20220217VIRS015	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada	02/17/2022	02/22/2028	1	13,500,000	4.343065496 / 0.05	0	0	(473,052)	0		(516,273)		0	0	0	104,571		100/100
Interest Rate Swap 2/22/2031 0.017&20220217VIRS002	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada	02/17/2022	02/22/2031	1	15,500,000	4.343065496 / 0.05	0	0	(533,405)	0		(1,263,126)		0	0	0	180,094		100/100
Interest Rate Swap 2/22/2029 0.017&20220217VIRS009	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada	02/17/2022	02/22/2029	1	14,600,000	4.343065496 / 0.05	0	0	(508,833)	0		(760,732)		0	0	0	134,605		100/100
Interest Rate Swap 8/22/2028 0.017&20220217VIRS013	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada	02/17/2022	08/22/2028	1	24,800,000	4.247121038 / 0.05	0	0	(729,702)	0		(1,116,300)		0	0	0	211,164		100/100
Interest Rate Swap 8/22/2028 0.017&20220217VIRS014	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada	02/17/2022	08/22/2028	1	7,000,000	4.247121038 / 0.05	0	0	(205,964)	0		(315,085)		0	0	0	59,603		100/100
Interest Rate Swap 2/22/2031 0.017&20220217VIRS003	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada	02/17/2022	02/22/2031	1	15,500,000	4.343065496 / 0.05	0	0	(533,861)	0		(1,263,126)		0	0	0	180,094		100/100
Interest Rate Swap 2/22/2028 0.017&20220217VIRS016	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada	02/17/2022	02/22/2028	1	17,600,000	4.343065496 / 0.05	0	0	(616,119)	0		(673,066)		0	0	0	136,329		100/100
Interest Rate Swap 2/22/2029 0.017&20220217VIRS012	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada	02/17/2022	02/22/2029	1	14,400,000	4.343065496 / 0.05	0	0	(501,862)	0		(750,311)		0	0	0	132,761		100/100
Interest Rate Swap 8/22/2029 0.017&20220217VIRS008	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada	02/17/2022	08/22/2029	1	3,300,000	4.247121038 / 0.05	0	0	(96,094)	0		(193,856)		0	0	0	32,585		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 (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Refer-ence Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap 2/22/2030 0.017&20220217VIRS006	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RH1GC71XBUI1	02/17/2022	02/22/2030	1	9,700,000	4.343065496 / 0.05	0	0	(335,085)	0		(640,866)	0	0	0	0	101,734		100/100
Interest Rate Swap 8/22/2030 0.017&20220217VIRS005	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RH1GC71XBUI1	02/17/2022	08/22/2030	1	14,500,000	4.247121038 / 0.05	0	0	(420,760)	0		(1,069,257)	0	0	0	0	160,486		100/100
Interest Rate Swap 11/17/2032 0.0&20220325VIRS012	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	03/25/2022	11/17/2032	1	2,300,000	4.227622457 / 2.319964	0	0	0	0		(178,262)	0	0	0	0	30,729		100/100
Interest Rate Swap 4/20/2028 0.02&20220527VIRS001	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	05/27/2022	04/20/2028	1	58,000,000	4.32549 / 1.217481	0	0	(848,454)	0		(1,277,363)	0	0	0	0	464,000		100/100
Interest Rate Swap 4/20/2028 0.02&20220527VIRS003	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	05/27/2022	04/20/2028	1	12,000,000	4.32549 / 1.217481	0	0	(175,542)	0		(264,282)	0	0	0	0	96,000		100/100
Interest Rate Swap 4/20/2029 0.02&20220531VIRS006	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	05/31/2022	04/20/2029	1	15,000,000	4.32549 / 2.602	0	0	(203,901)	0		(376,457)	0	0	0	0	141,510		100/100
Interest Rate Swap 4/20/2027 0.02&20220531VIRS001	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	05/31/2022	04/20/2027	1	33,000,000	4.32549 / 2.588	0	0	(452,085)	0		(440,828)	0	0	0	0	205,423		100/100
Interest Rate Swap 4/20/2029 0.02&20220531VIRS004	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	05/31/2022	04/20/2029	1	20,000,000	4.32549 / 2.602	0	0	(271,868)	0		(501,943)	0	0	0	0	188,680		100/100
Interest Rate Swap 4/20/2027 0.02&20220531VIRS003	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	05/31/2022	04/20/2027	1	10,000,000	4.32549 / 2.588	0	0	(136,996)	0		(133,584)	0	0	0	0	62,249		100/100
Interest Rate Swap 10/19/2029 0.0&20221017VIRS001	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	10/17/2022	10/19/2029	1	79,000,000	4.32549 / 3.95504	0	0	(278,009)	0		1,357,964	0	0	0	0	794,922		100/100
Interest Rate Swap 10/19/2029 0.0&20221017VIRS003	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	10/17/2022	10/19/2029	1	68,000,000	4.32549 / 3.95504	0	0	(307,046)	0		1,168,880	0	0	0	0	684,237		100/100
Interest Rate Swap 11/5/2027 0.03&20230110VIRS001	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	01/10/2023	11/05/2027	1	4,500,000	4.32123 / 4.383516	0	0	(30,990)	0		7,171	0	0	0	0	32,606		100/100
Interest Rate Swap 7/15/2028 0.01&20230202VIRS001	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	06/17/2021	07/15/2028	1	2,500,000	4.59005 / 4.995027	0	0	(56,283)	0		(157,864)	0	0	0	0	20,879		100/100
Interest Rate Swap 2/27/2028 0.03&20230223VIRS004	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	02/23/2023	02/27/2028	1	11,818,000	4.22274 / 4.87333	0	0	(45,262)	0		142,167	0	0	0	0	91,732		100/100
Interest Rate Swap 2/27/2030 0.03&20230223VIRS006	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	02/23/2023	02/27/2030	1	20,341,000	4.22274 / 4.87333	0	0	(105,446)	0		286,927	0	0	0	0	213,581		100/100
Interest Rate Swap 2/27/2028 0.03&20230223VIRS003	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	02/23/2023	02/27/2028	1	20,341,000	4.22274 / 4.87333	0	0	(77,904)	0		244,696	0	0	0	0	157,889		100/100
Interest Rate Swap 2/27/2028 0.03&20230223VIRS001	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	02/23/2023	02/27/2028	1	26,507,000	4.22274 / 4.87333	0	0	(101,519)	0		318,870	0	0	0	0	205,750		100/100
Interest Rate Swap 2/27/2028 0.03&20230223VIRS002	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	02/23/2023	02/27/2028	1	46,443,000	4.22274 / 4.87333	0	0	(177,873)	0		558,694	0	0	0	0	360,495		100/100

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

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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 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	4.67105 / 5.1766	0	0	(165,393)	0		(390,695)	0	0	0	0	52,965	.....	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	4.58473 / 5.189203	0	0	(135,467)	0		(244,214)	0	0	0	0	32,606	.....	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	4.58473 / 5.189203	0	0	(104,479)	0		(226,322)	0	0	0	0	28,218	.....	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	4.67105 / 5.1766	0	0	(231,275)	0		(653,261)	0	0	0	0	83,516	.....	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	4.58473 / 5.189203	0	0	(104,479)	0		(226,322)	0	0	0	0	28,218	.....	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	4.67105 / 5.1766	0	0	(685,199)	0		(1,618,591)	0	0	0	0	219,425	.....	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	4.58473 / 5.189203	0	0	(75,259)	0		(135,674)	0	0	0	0	18,114	.....	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	4.58473 / 5.189203	0	0	(59,702)	0		(129,327)	0	0	0	0	16,125	.....	100/100
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	4.56948 / 5.492329	0	0	(200,641)	0		(539,880)	0	0	0	0	65,666	.....	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	4.68173 / 5.213376	0	0	(192,088)	0		(466,293)	0	0	0	0	57,486	.....	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	4.65948 / 5.582329	0	0	(130,174)	0		(369,539)	0	0	0	0	45,769	.....	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	4.60948 / 5.532329	0	0	(223,416)	0		(375,841)	0	0	0	0	53,298	.....	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	4.81805 / 5.326884	0	0	(271,823)	0		(253,739)	0	0	0	0	44,441	.....	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	4.60431 / 5.130593	0	0	(386,000)	0		(628,736)	0	0	0	0	97,350	.....	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	4.67173 / 5.203376	0	0	(124,930)	0		(361,573)	0	0	0	0	42,205	.....	100/100

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap 1/8/2028 0.011&20230331VIRS004	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC G5GSEF7VJP5170UK5573	.06/17/2021	01/08/2028	1	 7,500,000	 4.66948 / 5.592329	 0	 0	 (183,216)	 0		 (433,695)	 0	 0	 0	 0	 56,499	.....	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	 4.57948 / 5.502329	 0	 0	 (188,379)	 0		 (444,270)	 0	 0	 0	 0	 56,479	.....	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	 4.69805 / 5.206884	 0	 0	 (45,605)	 0		 (151,048)	 0	 0	 0	 0	 18,166	.....	100/100
Interest Rate Swap 10/31/2025 0.0&20230404VIRS001	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	.04/04/2023	10/31/2025	1	 35,000,000	 4.30791 / 4.841123	 0	 0	 (206,838)	 0		 (20,902)	 0	 0	 0	 0	 49,497	.....	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	 4.78873 / 5.3437	 0	 0	 (691,080)	 0		 (1,029,585)	 0	 0	 0	 0	 145,237	.....	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	 4.55636 / 5.3581	 0	 0	 (475,478)	 0		 (1,401,127)	 0	 0	 0	 0	 166,608	.....	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	 4.55636 / 5.3581	 0	 0	 (195,068)	 0		 (574,821)	 0	 0	 0	 0	 68,352	.....	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	 4.52648 / 5.4785	 0	 0	 (355,320)	 0		 (1,302,020)	 0	 0	 0	 0	 143,394	.....	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	 4.72873 / 5.2837	 0	 0	 (127,091)	 0		 (369,395)	 0	 0	 0	 0	 42,205	.....	100/100
Interest Rate Swap 2/5/2028 0.010&20230406VIRS003	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	.07/29/2021	02/05/2028	1	 7,500,000	 4.74873 / 5.3037	 0	 0	 (195,899)	 0		 (477,766)	 0	 0	 0	 0	 57,486	.....	100/100
Interest Rate Swap 10/8/2029 0.01&20230406VIRS008	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	.10/06/2021	10/08/2029	1	 9,400,000	 4.52648 / 5.4785	 0	 0	 (264,322)	 0		 (792,659)	 0	 0	 0	 0	 94,235	.....	100/100
Interest Rate Swap 1/15/2029 0.01&20230406VIRS007	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	.06/17/2021	01/15/2029	1	 9,000,000	 4.73505 / 5.634674	 0	 0	 (207,746)	 0		 (690,199)	 0	 0	 0	 0	 81,747	.....	100/100
Interest Rate Swap 4/8/2028 0.012&20230406VIRS004	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	.10/06/2021	04/08/2028	1	 11,200,000	 4.52648 / 5.4785	 0	 0	 (323,141)	 0		 (649,233)	 0	 0	 0	 0	 88,897	.....	100/100
Interest Rate Swap 4/28/2028 0.01&20230413VIRS004	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	.10/26/2021	04/28/2028	1	 19,400,000	 4.64581 / 5.191981	 0	 0	 (555,806)	 0		 (1,094,948)	 0	 0	 0	 0	 155,805	.....	100/100
Interest Rate Swap 2/28/2028 0.01&20230413VIRS003	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	.08/26/2021	02/28/2028	1	 31,500,000	 4.50696 / 5.312834	 0	 0	 (765,470)	 0		 (1,900,941)	 0	 0	 0	 0	 244,506		100/100

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SCHEDULE DB - PART A - SECTION 1

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Interest Rate Swap 10/8/2028 0.013&20230413VIRS006	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	10/06/2021	10/08/2028	1	29,800,000	 4.52098 / 5.478223	0	0	(850,424)	0		(1,986,162)		0	0	0	258,934		100/100
Interest Rate Swap 7/8/2028 0.0125&20230413VIRS005	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	06/29/2021	07/08/2028	1	14,500,000	 4.46098 / 5.418223	0	0	(321,359)	0		(897,268)		0	0	0	120,664		100/100
Interest Rate Swap 2/5/2028 0.010&20230413VIRS002	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	07/29/2021	02/05/2028	1	3,250,000	 4.74323 / 5.313565	0	0	(101,058)	0		(206,623)		0	0	0	24,911		100/100
Interest Rate Swap 4/8/2028 0.012&20230413VIRS001	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	10/06/2021	04/08/2028	1	16,000,000	 4.52098 / 5.478223	0	0	(460,963)	0		(925,324)		0	0	0	126,996		100/100
Interest Rate Swap 4/8/2029 0.013&20230418VIRS003	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	10/06/2021	04/08/2029	1	38,700,000	 4.51898 / 5.471829	0	0	(1,094,437)	0		(2,919,210)		0	0	0	363,038		100/100
Interest Rate Swap 7/15/2026 0.01&20230418VIRS001	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	06/17/2021	07/15/2026	1	40,000,000	 4.47755 / 5.409049	0	0	(984,007)	0		(908,153)		0	0	0	177,764		100/100
Interest Rate Swap 1/8/2028 0.011&20230418VIRS002	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	06/17/2021	01/08/2028	1	30,000,000	 4.44898 / 5.401829	0	0	(682,701)	0		(1,588,480)		0	0	0	225,998		100/100
Interest Rate Swap 5/5/2023 0.010&20210729VIRS005S	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti VYVVCKR63DVZZN70PB21	07/29/2021	05/05/2028	1	3,000,000	.. 4.534491715 / 1.055	0	0	(73,821)	0		(190,948)		0	0	0	24,187		100/100
Interest Rate Swap 2/28/2023 0.01&20210826VIRS001S	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti VYVVCKR63DVZZN70PB21	08/26/2021	02/28/2028	1	36,000,000	.. 4.481862268 / 1.112	0	0	(860,744)	0		(2,095,457)		0	0	0	279,435		100/100
Interest Rate Swap 5/28/2023 0.00&20210526VIRS001S	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti VYVVCKR63DVZZN70PB21	05/26/2021	05/28/2026	1	50,000,000	.. 4.481862268 / 0.859	0	0	(1,537,921)	0		(1,035,465)		0	0	0	203,101		100/100
Interest Rate Swap 6/2/2023 0.008&20210528VIRS001S	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti VYVVCKR63DVZZN70PB21	05/28/2021	06/02/2026	1	50,000,000	... 4.47117299 / 0.8885	0	0	(1,541,494)	0		(1,046,407)		0	0	0	204,634		100/100
Interest Rate Swap 5/28/2023 0.00&20210526VIRS002S	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti VYVVCKR63DVZZN70PB21	05/26/2021	05/28/2026	1	50,000,000	.. 4.481862268 / 0.874	0	0	(1,534,192)	0		(1,030,627)		0	0	0	203,101		100/100
Interest Rate Swap 6/1/2023 0.008&20210527VIRS001S	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti VYVVCKR63DVZZN70PB21	05/27/2021	06/01/2026	1	50,000,000	4.54161 / 0.895	0	0	(1,539,869)	0		(1,040,477)		0	0	0	204,634		100/100

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

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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 6/30/2023 0.00&20210615V IRS001S	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti VYVVKR63DVZZN70PB21	.06/15/2021	.06/30/2026	1	17,300,000	4.613157101 / 0.8795	0	0	(327,195)	0		(399,639)	0	0	0	0	74,911	.....	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	0	0	(386,682)	0		(342,353)	0	0	0	0	74,911	.....	100/100
Interest Rate Swap 5/1/2028 0.0335&20230427V IRS003	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	.04/27/2023	.05/01/2028	1	20,000,000	4.29619 / 5.04345	0	0	(156,256)	0		(2,576)	0	0	0	0	160,935	.....	100/100
Interest Rate Swap 5/1/2026 0.0365&20230427V IRS001	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	.04/27/2023	.05/01/2026	1	30,000,000	4.29619 / 5.04345	0	0	(166,133)	0		(28,919)	0	0	0	0	114,237	.....	100/100
Interest Rate Swap 5/1/2028 0.0335&20230427V IRS002	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	.04/27/2023	.05/01/2028	1	37,000,000	4.29619 / 5.04345	0	0	(289,073)	0		(4,766)	0	0	0	0	297,729	.....	100/100
Interest Rate Swap 6/27/2030 0.03&20230623V IRS006	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RHI GC71XBU11	.06/23/2023	.06/27/2030	1	4,000,000	4.30198 / 5.2387	0	0	(22,197)	0		38,274	0	0	0	0	43,543	.....	100/100
Interest Rate Swap 6/27/2028 0.03&20230623V IRS003	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RHI GC71XBU11	.06/23/2023	.06/27/2028	1	14,000,000	4.30198 / 5.2387	0	0	(59,442)	0		152,195	0	0	0	0	115,871	.....	100/100
Interest Rate Swap 6/27/2030 0.03&20230623V IRS005	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RHI GC71XBU11	.06/23/2023	.06/27/2030	1	5,000,000	4.30198 / 5.2387	0	0	(27,746)	0		47,841	0	0	0	0	54,429	.....	100/100
Interest Rate Swap 6/27/2026 0.04&20230623V IRS001	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RHI GC71XBU11	.06/23/2023	.06/27/2026	1	15,000,000	4.30198 / 5.2387	0	0	(15,388)	0		49,777	0	0	0	0	64,517	.....	100/100
Interest Rate Swap 6/27/2028 0.03&20230623V IRS002	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RHI GC71XBU11	.06/23/2023	.06/27/2028	1	40,000,000	4.30198 / 5.2387	0	0	(169,833)	0		434,844	0	0	0	0	331,059	.....	100/100
Interest Rate Swap 8/2/2028 0.0394&20230731V IRS002	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RHI GC71XBU11	.07/31/2023	.08/02/2028	1	15,400,000	4.30054 / 5.36532	0	0	(49,362)	0		253,461	0	0	0	0	129,763	.....	100/100
Interest Rate Swap 8/2/2028 0.0394&20230731V IRS003	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RHI GC71XBU11	.07/31/2023	.08/02/2028	1	20,000,000	4.30054 / 5.36532	0	0	(64,107)	0		329,170	0	0	0	0	168,523	.....	100/100
Interest Rate Swap 8/2/2026 0.0434&20230731V IRS001	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RHI GC71XBU11	.07/31/2023	.08/02/2026	1	20,000,000	4.30054 / 5.36532	0	0	(3,440)	0		108,025	0	0	0	0	91,652	.....	100/100
Interest Rate Swap 8/2/2030 0.0377&20230731V IRS004	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RHI GC71XBU11	.07/31/2023	.08/02/2030	1	8,000,000	4.30054 / 5.36532	0	0	(35,956)	0		145,216	0	0	0	0	88,000	.....	100/100
Interest Rate Swap 10/3/2030 0.04&20230929V IRS008	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RHI GC71XBU11	.09/29/2023	.10/03/2030	1	5,000,000	4.29833 / 5.3955	0	0	(5,371)	0		204,710	0	0	0	0	55,958	.....	100/100

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap 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	4.29833 / 5.3955	0	0	(2,338)	0		144,664	0	0	0	0	43,373		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	4.29833 / 5.3955	0	0	(3,623)	0		224,230	0	0	0	0	67,229		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	4.29833 / 5.3955	0	0	(8,325)	0		317,301	0	0	0	0	86,734		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	4.29833 / 5.3955	0	0	(3,273)	0		202,530	0	0	0	0	60,723		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	4.29833 / 5.3955	0	0	53,397	0		348,245	0	0	0	0	178,385		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	4.29833 / 5.3955	0	0	(16,597)	0		1,027,116	0	0	0	0	307,951		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	4.29833 / 5.3955	0	0	(8,594)	0		327,536	0	0	0	0	89,532		100/100
Interest Rate Swap 11/2/2026 0.04&20231031VIRS002	MULTIPLE	SCH D-1	Interest Rate	Canadian Imperial Ba 21G119DL770X0HC3ZE78	10/31/2023	11/02/2026	1	4,000,000	4.30054 / 5.38275	0	0	7,490	0		43,943	0	0	0	0	20,881		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	4.30054 / 5.38275	0	0	3,476	0		173,887	0	0	0	0	46,143		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	4.30054 / 5.38275	0	0	1,068	0		123,052	0	0	0	0	28,201		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	4.30054 / 5.38275	0	0	1,655	0		82,804	0	0	0	0	21,973		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	4.30054 / 5.38275	0	0	3,203	0		369,158	0	0	0	0	84,604		100/100
Interest Rate Swap 11/2/2028 0.04&20231031VIRS003	MULTIPLE	SCH D-1	Interest Rate	Barclays Bank PLC G5GSEF7VJP5170UK5573	10/31/2023	11/02/2028	1	16,000,000	4.30054 / 5.38275	0	0	10,594	0		529,941	0	0	0	0	140,627		100/100
Interest Rate Swap 11/2/2026 0.04&20231031VIRS001	MULTIPLE	SCH D-1	Interest Rate	Canadian Imperial Ba 21G119DL770X0HC3ZE78	10/31/2023	11/02/2026	1	8,000,000	4.30054 / 5.38275	0	0	14,980	0		87,885	0	0	0	0	41,761		100/100
Interest Rate Swap 11/2/2030 0.04&20231031VIRS007	MULTIPLE	SCH D-1	Interest Rate	Barclays Bank PLC G5GSEF7VJP5170UK5573	10/31/2023	11/02/2030	1	7,250,000	4.30054 / 5.38275	0	0	3,096	0		356,852	0	0	0	0	81,784		100/100
Interest Rate Swap 11/2/2028 0.04&20231031VIRS004	MULTIPLE	SCH D-1	Interest Rate	Barclays Bank PLC G5GSEF7VJP5170UK5573	10/31/2023	11/02/2028	1	56,750,000	4.30054 / 5.38275	0	0	37,577	0		1,879,636	0	0	0	0	498,787		100/100
Interest Rate Swap 11/2/2030 0.04&20231031VIRS008	MULTIPLE	SCH D-1	Interest Rate	Barclays Bank PLC G5GSEF7VJP5170UK5573	10/31/2023	11/02/2030	1	20,000,000	4.30054 / 5.38275	0	0	8,541	0		984,421	0	0	0	0	225,610		100/100
Interest Rate Swap 12/15/2030 0.0&20231213VIRS006	MULTIPLE	SCH D-1	Interest Rate	Royal Bank of Canada ES71P3U3RH1GC71XBU11	12/13/2023	12/15/2030	1	2,000,000	4.03781 / 5.38463	0	0	(8,235)	0		37,613	0	0	0	0	22,825		100/100
Interest Rate Swap 12/15/2026 0.0820231213VIRS002	MULTIPLE	SCH D-1	Interest Rate	Canadian Imperial Ba 21G119DL770X0HC3ZE78	12/13/2023	12/15/2026	1	8,000,000	4.03781 / 5.38463	0	0	(12,870)	0		53,824	0	0	0	0	44,000		100/100

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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	4.03781 / 5.38463	0	0	(31,971)	0		143,051	0	0	0	0	80,624		100/100
Interest Rate Swap 12/15/2030 0.0&20231213VIRS005	MULTIPLE	SCH D-1	Interest Rate	Royal Bank of Canada ES7IP3U3RHIGC71XB11	12/13/2023	12/15/2030	1	10,500,000	4.03781 / 5.38463	0	0	(43,232)	0		197,471	0	0	0	0	119,833		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	4.03781 / 5.38463	0	0	(11,261)	0		47,097	0	0	0	0	38,500		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	4.03781 / 5.38463	0	0	(156,303)	0		699,361	0	0	0	0	394,162		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	4.02304 / 5.36399	0	0	(150,024)	0		147,463	0	0	0	0	279,880		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	4.02304 / 5.36399	0	0	(44,208)	0		63,356	0	0	0	0	71,777		100/100
Interest Rate Swap 12/19/2026 0.0&20231215VIRS001	MULTIPLE	SCH D-1	Interest Rate	Royal Bank of Canada ES7IP3U3RHIGC71XB11	12/15/2023	12/19/2026	1	28,500,000	4.02304 / 5.36399	0	0	(104,887)	0		101,933	0	0	0	0	157,396		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	4.02304 / 5.36399	0	0	(49,734)	0		71,276	0	0	0	0	80,750		100/100
Interest Rate Swap 9/30/1935 0.03&20231220VIRS006	MULTIPLE	SCH D-1	Interest Rate	Wells Fargo Securiti VYVVKR63DVZVN70PB21	12/20/2023	09/30/2035	1	2,325,000	4.227622457 / 3.361	0	0	0	0		(59,203)	0	0	0	0	36,780		100/100
Interest Rate Swap 6/30/1935 0.03&20231220VIRS005	MULTIPLE	SCH D-1	Interest Rate	Wells Fargo Securiti VYVVKR63DVZVN70PB21	12/20/2023	06/30/2035	1	1,575,000	4.277051738 / 3.343	0	0	0	0		(40,106)	0	0	0	0	24,590		100/100
Interest Rate Swap 12/31/1934 0.0&20231220VIRS003	MULTIPLE	SCH D-1	Interest Rate	Wells Fargo Securiti VYVVKR63DVZVN70PB21	12/20/2023	12/31/2034	1	1,800,000	4.373295395 / 3.3485	0	0	0	0		(39,297)	0	0	0	0	27,387		100/100
Interest Rate Swap 3/31/1935 0.03&20231220VIRS004	MULTIPLE	SCH D-1	Interest Rate	Wells Fargo Securiti VYVVKR63DVZVN70PB21	12/20/2023	03/31/2035	1	2,850,000	4.324020357 / 3.339	0	0	0	0		(69,011)	0	0	0	0	43,921		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	4.33199 / 5.31781	0	0	(233,135)	0		282,524	0	0	0	0	343,366		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	4.33199 / 5.31781	0	0	(51,740)	0		155,338	0	0	0	0	115,326		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	4.33199 / 5.31781	0	0	(125,179)	0		313,688	0	0	0	0	227,761		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	4.33199 / 5.31781	0	0	(56,914)	0		170,872	0	0	0	0	126,858		100/100
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	4.33199 / 5.31781	0	0	(50,072)	0		125,475	0	0	0	0	91,104		100/100
Interest Rate Swap 6/30/2037 0.03&20240130VIRS018	MULTIPLE	SCH D-1	Interest Rate	Wells Fargo Securiti VYVVKR63DVZVN70PB21	01/30/2024	06/30/2037	1	1,700,000	4.227862476 / 3.6555	0	0	0	0		(22,388)	0	0	0	0	29,149		100/100
Interest Rate Swap 3/31/2038 0.03&20240130VIRS024	MULTIPLE	SCH D-1	Interest Rate	Wells Fargo Securiti VYVVKR63DVZVN70PB21	01/30/2024	03/31/2038	1	1,100,000	4.227126151 / 3.6905	0	0	0	0		(19,445)	0	0	0	0	19,453		100/100

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap 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	.. 4.227619738 / 3.671	0	0	0	0		(21,686)	0	0	0	0	25,992	.....	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	.. 4.227375667 / 3.6805	0	0	0	0		(19,362)	0	0	0	0	21,009	.....	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	.. 4.227371577 / 3.627	0	0	0	0		(28,175)	0	0	0	0	45,300	.....	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	.. 4.227862476 / 3.641	0	0	0	0		(31,833)	0	0	0	0	45,801	.....	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	.. 4.227617019 / 3.6175	0	0	0	0		(25,494)	0	0	0	0	48,113	.....	100/100
Interest Rate Swap 3/31/2036 0.03&20240130VIRS008	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti	.01/30/2024	.03/31/2036	1	3,600,000	.. 4.227617019 / 3.5975	0	0	0	0		(24,509)	0	0	0	0	58,354	.....	100/100
Interest Rate Swap 6/30/2036 0.03&20240130VIRS010	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti	.01/30/2024	.06/30/2036	1	3,000,000	.. 4.227617019 / 3.608	0	0	0	0		(22,396)	0	0	0	0	49,204	.....	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	.. 4.227375667 / 3.57	0	0	0	0		(1,227)	0	0	0	0	28,292	.....	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	.. 4.227617019 / 3.494	0	0	0	0		20,290	0	0	0	0	60,012	.....	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	.. 4.227862476 / 3.518	0	0	0	0		10,180	0	0	0	0	58,639	.....	100/100
Interest Rate Swap 6/30/2031 0.03&20240130VIRS009	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti	.01/30/2024	.06/30/2031	1	5,100,000	.. 4.227617019 / 3.486	0	0	0	0		24,745	0	0	0	0	61,147	.....	100/100
Interest Rate Swap 3/31/2031 0.03&20240130VIRS007	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti	.01/30/2024	.03/31/2031	1	6,100,000	.. 4.227617019 / 3.48	0	0	0	0		30,775	0	0	0	0	71,529	.....	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	.. 4.227862476 / 3.533	0	0	0	0		3,352	0	0	0	0	36,373	.....	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	.. 4.227371577 / 3.506	0	0	0	0		15,297	0	0	0	0	58,750	.....	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	.. 4.227126151 / 3.5815	0	0	0	0		(3,221)	0	0	0	0	26,017	.....	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	.. 4.227619738 / 3.5535	0	0	0	0		930	0	0	0	0	33,096	.....	100/100
Interest Rate Swap 2/12/2029 0.03&20240208VIRS003	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke	.02/08/2024	.02/12/2029	1	17,250,000	 4.22643 / 5.30135	0	0	(72,544)	0		266,832	0	0	0	0	158,334	.....	100/100
Interest Rate Swap 2/12/2027 0.04&20240208VIRS001	MULTIPLE	SCH D-1	Interest Rate.....	Canadian Imperial Ba	.02/08/2024	.02/12/2027	1	17,250,000	 4.22643 / 5.30135	0	0	(49,181)	0		114,912	0	0	0	0	100,953	.....	100/100

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap 2/12/2029 0.03&20240208VIRS004	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.02/08/2024	.02/12/2029	1	58,500,000	4.22643 / 5.30135	0	0	(246,019)	0		904,908	0	0	0	0	536,959	.....	100/100
Interest Rate Swap 2/12/2027 0.04&20240208VIRS002	MULTIPLE	SCH D-1	Interest Rate.....	Canadian Imperial Ba 21G119DL770XOHC3ZE78	.02/08/2024	.02/12/2027	1	58,500,000	4.22643 / 5.30135	0	0	(166,788)	0		389,701	0	0	0	0	342,362	.....	100/100
Interest Rate Swap 2/12/2031 0.03&20240208VIRS006	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.02/08/2024	.02/12/2031	1	29,250,000	4.22643 / 5.30135	0	0	(132,326)	0		548,496	0	0	0	0	338,909	.....	100/100
Interest Rate Swap 4/15/2031 0.03&20240214VIRS010	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.02/14/2024	.04/15/2031	1	1,000,000	4.31755 / 5.49689	0	0	(3,822)	0		24,907	0	0	0	0	11,769	.....	100/100
Interest Rate Swap 4/15/2027 0.04&20240214VIRS001	MULTIPLE	SCH D-1	Interest Rate.....	Canadian Imperial Ba 21G119DL770XOHC3ZE78	.02/14/2024	.04/15/2027	1	2,000,000	4.31755 / 5.49689	0	0	(4,064)	0		20,320	0	0	0	0	12,410	.....	100/100
Interest Rate Swap 4/20/2029 0.03&20240214VIRS004	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.02/14/2024	.04/20/2029	1	2,000,000	4.32549 / 5.51308	0	0	(6,712)	0		41,091	0	0	0	0	18,868	.....	100/100
Interest Rate Swap 4/20/2029 0.03&20240214VIRS005	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.02/14/2024	.04/20/2029	1	5,500,000	4.32549 / 5.51308	0	0	(18,457)	0		113,003	0	0	0	0	51,887	.....	100/100
Interest Rate Swap 4/15/2027 0.04&20240214VIRS002	MULTIPLE	SCH D-1	Interest Rate.....	Canadian Imperial Ba 21G119DL770XOHC3ZE78	.02/14/2024	.04/15/2027	1	10,500,000	4.31755 / 5.49689	0	0	(21,336)	0		106,681	0	0	0	0	65,151	.....	100/100
Interest Rate Swap 4/20/2029 0.03&20240214VIRS006	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.02/14/2024	.04/20/2029	1	10,500,000	4.32549 / 5.51308	0	0	(35,237)	0		215,731	0	0	0	0	99,057	.....	100/100
Interest Rate Swap 4/15/2027 0.04&20240214VIRS003	MULTIPLE	SCH D-1	Interest Rate.....	Canadian Imperial Ba 21G119DL770XOHC3ZE78	.02/14/2024	.04/15/2027	1	35,000,000	4.31755 / 5.49689	0	0	(71,120)	0		355,602	0	0	0	0	217,169	.....	100/100
Interest Rate Swap 4/20/2029 0.03&20240214VIRS007	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.02/14/2024	.04/20/2029	1	35,000,000	4.32549 / 5.51308	0	0	(117,456)	0		719,106	0	0	0	0	330,189	.....	100/100
Interest Rate Swap 4/15/2031 0.03&20240214VIRS009	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.02/14/2024	.04/15/2031	1	18,000,000	4.31755 / 5.49689	0	0	(68,790)	0		448,323	0	0	0	0	211,835	.....	100/100
Interest Rate Swap 5/20/2027 0.04&20240216VIRS001	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.02/16/2024	.05/20/2027	1	3,000,000	4.20354 / 5.530325	0	0	(5,336)	0		33,736	0	0	0	0	19,209	.....	100/100
Interest Rate Swap 5/21/2029 0.03&20240216VIRS003	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.02/16/2024	.05/21/2029	1	2,000,000	4.21496 / 5.530249	0	0	(6,229)	0		43,727	0	0	0	0	19,079	.....	100/100
Interest Rate Swap 5/20/2031 0.03&20240216VIRS008	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.02/16/2024	.05/20/2031	1	1,000,000	4.20354 / 5.530325	0	0	(3,557)	0		25,844	0	0	0	0	11,874	.....	100/100
Interest Rate Swap 5/21/2029 0.03&20240216VIRS004	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.02/16/2024	.05/21/2029	1	6,000,000	4.21496 / 5.530249	0	0	(18,687)	0		131,181	0	0	0	0	57,236	.....	100/100
Interest Rate Swap 5/20/2027 0.04&20240216VIRS002	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.02/16/2024	.05/20/2027	1	11,000,000	4.20354 / 5.530325	0	0	(19,564)	0		123,698	0	0	0	0	70,434	.....	100/100
Interest Rate Swap 5/21/2029 0.03&20240216VIRS005	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.02/16/2024	.05/21/2029	1	11,000,000	4.21496 / 5.530249	0	0	(34,260)	0		240,499	0	0	0	0	104,933	.....	100/100
Interest Rate Swap 5/20/2031 0.03&20240216VIRS009	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.02/16/2024	.05/20/2031	1	5,000,000	4.20354 / 5.530325	0	0	(17,784)	0		129,222	0	0	0	0	59,372		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 5/21/2029 0.03&20240216V IRS006	MULTIPLE	SCH D-1	Interest Rate	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	02/16/2024	05/21/2029	1	12,500,000	4.21496 / 5.530249	0	0	(38,932)	0		273,293	0	0	0	0	119,242		100/100
Interest Rate Swap 4/16/2029 0.03&20240223V IRS005	MULTIPLE	SCH D-1	Interest Rate	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	02/23/2024	04/16/2029	1	12,000,000	4.31777 / 5.582802	0	0	(40,621)	0		249,283	0	0	0	0	113,049		100/100
Interest Rate Swap 4/16/2031 0.03&20240223V IRS008	MULTIPLE	SCH D-1	Interest Rate	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	02/23/2024	04/16/2031	1	3,500,000	4.31777 / 3.230918	0	0	(13,838)	0		84,149	0	0	0	0	41,227		100/100
Interest Rate Swap 4/16/2029 0.03&20240223V IRS003	MULTIPLE	SCH D-1	Interest Rate	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	02/23/2024	04/16/2029	1	6,500,000	4.31777 / 5.582802	0	0	(22,003)	0		135,028	0	0	0	0	61,235		100/100
Interest Rate Swap 4/16/2027 0.04&20240223V IRS001	MULTIPLE	SCH D-1	Interest Rate	Canadian Imperial Ba 2IG119DL770X0HC3ZE78	02/23/2024	04/16/2027	1	6,500,000	4.31777 / 5.582802	0	0	(10,804)	0		71,035	0	0	0	0	40,331		100/100
Interest Rate Swap 4/16/2029 0.03&20240223V IRS006	MULTIPLE	SCH D-1	Interest Rate	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	02/23/2024	04/16/2029	1	14,500,000	4.31777 / 5.582802	0	0	(49,084)	0		301,217	0	0	0	0	136,600		100/100
Interest Rate Swap 4/16/2027 0.04&20240223V IRS002	MULTIPLE	SCH D-1	Interest Rate	Canadian Imperial Ba 2IG119DL770X0HC3ZE78	02/23/2024	04/16/2027	1	10,000,000	4.31777 / 5.582802	0	0	(16,621)	0		109,284	0	0	0	0	62,048		100/100
Interest Rate Swap 4/16/2029 0.03&20240223V IRS004	MULTIPLE	SCH D-1	Interest Rate	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	02/23/2024	04/16/2029	1	10,000,000	4.31777 / 5.582802	0	0	(33,851)	0		207,735	0	0	0	0	94,207		100/100
Interest Rate Swap 4/16/2031 0.03&20240223V IRS009	MULTIPLE	SCH D-1	Interest Rate	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	02/23/2024	04/16/2031	1	5,000,000	4.31777 / 3.230918	0	0	(19,769)	0		120,213	0	0	0	0	58,896		100/100
/SWAP /SWAP DIRV- MZH0&20240311V IRS001	MULTIPLE	SCH D-1	Interest Rate	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	03/11/2024	04/20/2027	1	32,000,000	4.24524 / 4.32549	0	0	(87,490)	0		277,988	0	0	0	0	199,198		100/100
/SWAP /SWAP DIRV- MZH0&20240311V IRS003	MULTIPLE	SCH D-1	Interest Rate	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	03/11/2024	04/21/2031	1	8,000,000	4.24529 / 4.32549	0	0	(40,922)	0		124,716	0	0	0	0	94,319		100/100
/SWAP /SWAP DIRV- JPM&20240328V IRS005	MULTIPLE	SCH D-1	Interest Rate	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	03/28/2024	04/19/2029	1	6,300,000	4.32549 / 5.271471	0	0	(21,715)	0		126,825	0	0	0	0	59,351		100/100
/SWAP /SWAP DIRV- JPM&20240328V IRS006	MULTIPLE	SCH D-1	Interest Rate	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	03/28/2024	04/19/2029	1	6,300,000	4.32549 / 5.271471	0	0	(21,715)	0		126,825	0	0	0	0	59,351		100/100
/SWAP /SWAP DIRV- JPM&20240328V IRS004	MULTIPLE	SCH D-1	Interest Rate	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	03/28/2024	04/19/2029	1	5,850,000	4.32549 / 5.271471	0	0	(20,164)	0		117,766	0	0	0	0	55,111		100/100
/SWAP /SWAP DIRV- JPM&20240328V IRS002	MULTIPLE	SCH D-1	Interest Rate	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	03/28/2024	04/19/2029	1	5,850,000	4.32549 / 5.271471	0	0	(20,164)	0		117,766	0	0	0	0	55,111		100/100
/SWAP /SWAP DIRV- JPM&20240328V IRS007	MULTIPLE	SCH D-1	Interest Rate	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	03/28/2024	04/18/2031	1	9,800,000	4.329 / 5.273234	0	0	(40,283)	0		223,630	0	0	0	0	115,436		100/100
/SWAP /SWAP DIRV- JPM&20240328V IRS003	MULTIPLE	SCH D-1	Interest Rate	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	03/28/2024	04/19/2029	1	19,625,000	4.32549 / 5.271471	0	0	(67,645)	0		395,069	0	0	0	0	184,882		100/100
/SWAP /SWAP DIRV- JPM&20240328V IRS001	MULTIPLE	SCH D-1	Interest Rate	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	03/28/2024	04/19/2027	1	19,625,000	4.32549 / 5.271471	0	0	(32,337)	0		212,871	0	0	0	0	122,165		100/100
/SWAP /SWAP DIRV- JPM&20240502V IRS003	MULTIPLE	SCH D-1	Interest Rate	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	05/02/2024	04/20/2029	1	8,000,000	4.32549 / 5.50803	0	0	(6,069)	0		257,005	0	0	0	0	75,472		100/100
/SWAP /SWAP DIRV- MZH0&20240502V IRS002	MULTIPLE	SCH D-1	Interest Rate	Bank 0V6W8S6QX2D1J857QP30	05/02/2024	04/20/2029	1	18,000,000	4.31777 / 5.50803	0	0	(13,655)	0		578,263	0	0	0	0	169,812		100/100
/SWAP /SWAP DIRV- MZH0&20240502V IRS001	MULTIPLE	SCH D-1	Interest Rate	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	05/02/2024	04/16/2027	1	16,650,000	4.31777 / 5.50361	0	0	15,356	0		267,876	0	0	0	0	103,311		100/100
/SWAP /SWAP DIRV- MZH0&20240517V IRS007	MULTIPLE	SCH D-1	Interest Rate	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	05/17/2024	07/23/2031	1	6,000,000	4.31899 / 5.238774	0	0	(16,829)	0		191,993	0	0	0	0	72,312		100/100
/SWAP /SWAP DIRV- MZH0&20240517V IRS003	MULTIPLE	SCH D-1	Interest Rate	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	05/17/2024	07/23/2029	1	15,000,000	4.31899 / 5.238774	0	0	(32,860)	0		413,855	0	0	0	0	146,394		100/100
/SWAP /SWAP DIRV- MZH0&20240517V IRS006	MULTIPLE	SCH D-1	Interest Rate	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	05/17/2024	07/23/2031	1	2,000,000	4.31899 / 5.238774	0	0	(5,610)	0		63,997	0	0	0	0	24,104		100/100

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
/SWAPI/SWAPI DIRV-MZH0&20240517V IRS002	MULTIPLE	SCH D-1	Interest	Mizuho Capital	0V6W8S6QX2D1J857QP30	.05/17/2024	.07/23/2029	1	10,000,000	4.31899 / 5.238774	0	(21,907)	0		275,904	0	0	0	0	97,596	100/100	
/SWAPI/SWAPI DIRV-MZH0&20240517V IRS008	MULTIPLE	SCH D-1	Interest	Mizuho Capital	0V6W8S6QX2D1J857QP30	.05/17/2024	.07/23/2031	1	10,300,000	4.31899 / 5.238774	0	(28,890)	0		329,587	0	0	0	0	124,135	100/100	
/SWAPI/SWAPI DIRV-MZH0&20240517V IRS001	MULTIPLE	SCH D-1	Interest	Mizuho Capital	0V6W8S6QX2D1J857QP30	.05/17/2024	.07/23/2029	1	3,750,000	4.31899 / 5.238774	0	(8,215)	0		103,464	0	0	0	0	36,599	100/100	
/SWAPI/SWAPI DIRV-MZH0&20240517V IRS009	MULTIPLE	SCH D-1	Interest	Mizuho Capital	0V6W8S6QX2D1J857QP30	.05/17/2024	.07/23/2031	1	11,700,000	4.31899 / 5.238774	0	(32,817)	0		374,385	0	0	0	0	141,008	100/100	
/SWAPI/SWAPI DIRV-MZH0&20240517V IRS004	MULTIPLE	SCH D-1	Interest	Mizuho Capital	0V6W8S6QX2D1J857QP30	.05/17/2024	.07/23/2029	1	20,000,000	4.31899 / 5.238774	0	(43,813)	0		551,806	0	0	0	0	195,192	100/100	
/SWAPI/SWAPI DIRV-JPM&20240530V IRS008	MULTIPLE	SCH D-1	Interest	JP Morgan Chase	7H6GLXDRUGQFU57RNE97	.05/30/2024	.07/17/2031	1	2,000,000	4.3224 / 5.293098	0	(3,584)	0		79,400	0	0	0	0	24,083	100/100	
/SWAPI/SWAPI DIRV-JPM&20240530V IRS009	MULTIPLE	SCH D-1	Interest	JP Morgan Chase	7H6GLXDRUGQFU57RNE97	.05/30/2024	.07/17/2031	1	2,000,000	4.3224 / 5.292478	0	(3,584)	0		79,400	0	0	0	0	24,083	100/100	
/SWAPI/SWAPI DIRV-JPM&20240530V IRS007	MULTIPLE	SCH D-1	Interest	JP Morgan Chase	7H6GLXDRUGQFU57RNE97	.05/30/2024	.07/17/2031	1	3,500,000	4.3224 / 5.292643	0	(6,272)	0		138,950	0	0	0	0	42,146	100/100	
/SWAPI/SWAPI DIRV-JPM&20240530V IRS004	MULTIPLE	SCH D-1	Interest	JP Morgan Chase	7H6GLXDRUGQFU57RNE97	.05/30/2024	.07/17/2029	1	3,000,000	4.3224 / 5.292478	0	(3,556)	0		98,085	0	0	0	0	29,240	100/100	
/SWAPI/SWAPI DIRV-JPM&20240530V IRS003	MULTIPLE	SCH D-1	Interest	JP Morgan Chase	7H6GLXDRUGQFU57RNE97	.05/30/2024	.07/17/2029	1	3,500,000	4.3224 / 5.292643	0	(4,149)	0		114,432	0	0	0	0	34,114	100/100	
/SWAPI/SWAPI DIRV-JPM&20240530V IRS001	MULTIPLE	SCH D-1	Interest	JP Morgan Chase	7H6GLXDRUGQFU57RNE97	.05/30/2024	.07/17/2029	1	10,000,000	4.3224 / 5.292901	0	(11,853)	0		326,950	0	0	0	0	97,468	100/100	
/SWAPI/SWAPI DIRV-JPM&20240530V IRS002	MULTIPLE	SCH D-1	Interest	JP Morgan Chase	7H6GLXDRUGQFU57RNE97	.05/30/2024	.07/17/2029	1	4,500,000	4.3224 / 5.292996	0	(5,334)	0		147,128	0	0	0	0	43,861	100/100	
/SWAPI/SWAPI DIRV-JPM&20240530V IRS006	MULTIPLE	SCH D-1	Interest	JP Morgan Chase	7H6GLXDRUGQFU57RNE97	.05/30/2024	.07/17/2031	1	2,500,000	4.3224 / 5.292996	0	(4,480)	0		99,250	0	0	0	0	30,104	100/100	
/SWAPI/SWAPI DIRV-JPM&20240710V IRS004	MULTIPLE	SCH D-1	Interest	JP Morgan Chase	7H6GLXDRUGQFU57RNE97	.07/10/2024	.07/16/2031	1	4,000,000	4.31777 / 5.299061	0	(16,847)	0		89,914	0	0	0	0	48,125	100/100	
/SWAPI/SWAPI DIRV-JPM&20240710V IRS006	MULTIPLE	SCH D-1	Interest	JP Morgan Chase	7H6GLXDRUGQFU57RNE97	.07/10/2024	.07/16/2031	1	5,000,000	4.31777 / 5.299065	0	(21,058)	0		112,393	0	0	0	0	60,156	100/100	
/SWAPI/SWAPI DIRV-JPM&20240710V IRS002	MULTIPLE	SCH D-1	Interest	JP Morgan Chase	7H6GLXDRUGQFU57RNE97	.07/10/2024	.07/16/2031	1	12,000,000	4.31777 / 5.299063	0	(50,540)	0		269,742	0	0	0	0	144,375	100/100	
/SWAPI/SWAPI DIRV-JPM&20240710V IRS001	MULTIPLE	SCH D-1	Interest	JP Morgan Chase	7H6GLXDRUGQFU57RNE97	.07/10/2024	.07/16/2031	1	33,500,000	4.31777 / 5.299063	0	(141,091)	0		753,030	0	0	0	0	403,046	100/100	
/SWAPI/SWAPI DIRV-JPM&20240710V IRS005	MULTIPLE	SCH D-1	Interest	JP Morgan Chase	7H6GLXDRUGQFU57RNE97	.07/10/2024	.07/16/2031	1	7,000,000	4.31777 / 5.299122	0	(29,482)	0		157,350	0	0	0	0	84,218	100/100	
/SWAPI/SWAPI SWAP CNTRTPARTY&20240724V IRS005	MULTIPLE	SCH D-1	Interest	Mizuho Capital	0V6W8S6QX2D1J857QP30	.07/24/2024	.10/17/2031	1	3,000,000	4.3224 / 4.900203	0	(16,637)	0		39,652	0	0	0	0	36,895	100/100	
/SWAPI/SWAPI SWAP CNTRTPARTY&20240724V IRS003	MULTIPLE	SCH D-1	Interest	Mizuho Capital	0V6W8S6QX2D1J857QP30	.07/24/2024	.10/17/2031	1	19,000,000	4.3224 / 4.901201	0	(105,368)	0		251,128	0	0	0	0	233,669	100/100	
/SWAPI/SWAPI SWAP CNTRTPARTY&20240724V IRS006	MULTIPLE	SCH D-1	Interest	Mizuho Capital	0V6W8S6QX2D1J857QP30	.07/24/2024	.10/17/2031	1	5,000,000	4.3224 / 4.901403	0	(27,729)	0		66,086	0	0	0	0	61,492	100/100	
/SWAPI/SWAPI SWAP CNTRTPARTY&20240724V IRS002	MULTIPLE	SCH D-1	Interest	Mizuho Capital	0V6W8S6QX2D1J857QP30	.07/24/2024	.10/17/2031	1	2,000,000	4.3224 / 4.901642	0	(11,091)	0		26,435	0	0	0	0	24,597	100/100	
/SWAPI/SWAPI SWAP CNTRTPARTY&20240724V IRS001	MULTIPLE	SCH D-1	Interest	Mizuho Capital	0V6W8S6QX2D1J857QP30	.07/24/2024	.10/17/2031	1	29,700,000	4.3224 / 4.899145	0	(164,708)	0		392,553	0	0	0	0	365,262	100/100	
/SWAPI/SWAPI DIRV-MZH0&20240726V IRS001	MULTIPLE	SCH D-1	Interest	Mizuho Capital	0V6W8S6QX2D1J857QP30	.07/26/2024	.10/15/2031	1	33,000,000	4.31755 / 4.91443	0	(182,672)	0		428,819	0	0	0	0	405,511	100/100	
/SWAPI/SWAPI DIRV-MZH0&20240925V IRS001	MULTIPLE	SCH D-1	Interest	Mizuho Capital	0V6W8S6QX2D1J857QP30	.09/25/2024	.10/21/2031	1	72,330,000	4.32549 / 4.423857	0	(724,312)	0		(896,621)	0	0	0	0	890,276	100/100	
/SWAPI/SWAPI DIRV-RBC&20241015V IRS007	MULTIPLE	SCH D-1	Interest	Royal Bank of Canada	ES71P3U3RH1 GC71XBUI1	.10/15/2024	.10/22/2031	1	2,000,000	4.33199 / 4.61847	0	(13,760)	0		5,537	0	0	0	0	24,617	100/100	

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
/SWAPI/SWAPI DIRV-RBC&20241015V1RS003	MULTIPLE	SCH D-1	Interest	Royal Bank of Canada	ES71P3U3RHI G071XBU11	10/15/2024	10/22/2031	1	15,000,000	4.33199 / 4.61849	0	0	(103,204)	0	41,529	0	0	0	0	184,628	100/100	100/100
/SWAPI/SWAPI DIRV-RBC&20241015V1RS006	MULTIPLE	SCH D-1	Interest	Royal Bank of Canada	ES71P3U3RHI G071XBU11	10/15/2024	10/22/2031	1	5,000,000	4.33199 / 4.61857	0	0	(34,401)	0	13,843	0	0	0	0	61,543	100/100	100/100
/SWAPI/SWAPI DIRV-RBC&20241015V1RS005	MULTIPLE	SCH D-1	Interest	Royal Bank of Canada	ES71P3U3RHI G071XBU11	10/15/2024	10/22/2031	1	2,000,000	4.33199 / 4.61864	0	0	(13,760)	0	5,537	0	0	0	0	24,617	100/100	100/100
/SWAPI/SWAPI DIRV-RBC&20241015V1RS002	MULTIPLE	SCH D-1	Interest	Royal Bank of Canada	ES71P3U3RHI G071XBU11	10/15/2024	10/22/2031	1	33,000,000	4.33199 / 4.61857	0	0	(227,048)	0	91,364	0	0	0	0	406,182	100/100	100/100
/SWAPI/SWAPI DIRV-RBC&20241015V1RS001	MULTIPLE	SCH D-1	Interest	Royal Bank of Canada	ES71P3U3RHI G071XBU11	10/15/2024	10/22/2031	1	14,000,000	4.33199 / 4.61855	0	0	(96,323)	0	38,760	0	0	0	0	172,319	100/100	100/100
/SWAPI/SWAPI DIRV-RBC&20241016V1RS003	MULTIPLE	SCH D-1	Interest	Royal Bank of Canada	ES71P3U3RHI G071XBU11	10/16/2024	10/22/2029	1	14,500,000	4.33199 / 4.61708	0	0	(100,863)	0	73,025	0	0	0	0	146,083	100/100	100/100
/SWAPI/SWAPI DIRV-RBC&20241016V1RS004	MULTIPLE	SCH D-1	Interest	Royal Bank of Canada	ES71P3U3RHI G071XBU11	10/16/2024	10/22/2029	1	12,750,000	4.33199 / 4.61703	0	0	(88,690)	0	64,212	0	0	0	0	128,453	100/100	100/100
/SWAPI/SWAPI DIRV-RBC&20241016V1RS002	MULTIPLE	SCH D-1	Interest	Royal Bank of Canada	ES71P3U3RHI G071XBU11	10/16/2024	10/22/2029	1	33,000,000	4.33199 / 4.61705	0	0	(229,550)	0	166,195	0	0	0	0	332,466	100/100	100/100
/SWAPI/SWAPI DIRV-RBC&20241016V1RS001	MULTIPLE	SCH D-1	Interest	Royal Bank of Canada	ES71P3U3RHI G071XBU11	10/16/2024	10/22/2029	1	15,000,000	4.33199 / 4.61705	0	0	(104,341)	0	75,544	0	0	0	0	151,121	100/100	100/100
/SWAPI/SWAPI DIRV-C1BC&20241029V1RS002	MULTIPLE	SCH D-1	Interest	Canadian Imperial Ba	21G119DL770XHC3ZE78	10/29/2024	01/21/2032	1	3,000,000	4.32549 / 4.195785	0	0	(8,405)	0	46,568	0	0	0	0	37,680	100/100	100/100
/SWAPI/SWAPI DIRV-JPM&20241113V1RS003	MULTIPLE	SCH D-1	Interest	JP Morgan Chase	7H6GLXDRUGOFU57RNE97	11/13/2024	01/21/2030	1	12,000,000	4.32549 / 4.283471	0	0	(25,114)	0	245,826	0	0	0	0	124,563	100/100	100/100
/SWAPI/SWAPI DIRV-JPM&20241113V1RS001	MULTIPLE	SCH D-1	Interest	JP Morgan Chase	7H6GLXDRUGOFU57RNE97	11/13/2024	01/21/2030	1	55,000,000	4.32549 / 4.284968	0	0	(115,106)	0	1,126,704	0	0	0	0	570,915	100/100	100/100
/SWAPI/SWAPI DIRV-JPM&20241113V1RS002	MULTIPLE	SCH D-1	Interest	JP Morgan Chase	7H6GLXDRUGOFU57RNE97	11/13/2024	01/21/2030	1	29,750,000	4.32549 / 4.284743	0	0	(62,262)	0	609,445	0	0	0	0	308,813	100/100	100/100
/SWAPI/SWAPI DIRV-MZHO&20241118V1RS002	MULTIPLE	SCH D-1	Interest	Mizuho Capital Marke	0V6W8S6QX2D1J8570P30	11/18/2024	01/22/2032	1	12,500,000	4.33199 / 3.845	0	0	(27,413)	0	280,709	0	0	0	0	157,123	100/100	100/100
/SWAPI/SWAPI DIRV-MZHO&20241118V1RS001	MULTIPLE	SCH D-1	Interest	Mizuho Capital Marke	0V6W8S6QX2D1J8570P30	11/18/2024	01/22/2032	1	54,955,000	4.33199 / 3.845	0	0	(120,519)	0	1,234,108	0	0	0	0	690,774	100/100	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	4.32549 / 4.28478	0	0	(10,320)	0	290,364	0	0	0	0	103,803	100/100	100/100
/SWAPI/SWAPI DIRV-C1BC&20241224V1RS001	MULTIPLE	SCH D-1	Interest	Canadian Imperial Ba	21G119DL770XHC3ZE78	12/24/2024	01/21/2028	1	3,000,000	4.32549 / 4.28478	0	0	(2,847)	0	48,503	0	0	0	0	22,798	100/100	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	4.32549 / 4.28478	0	0	(9,288)	0	261,327	0	0	0	0	93,422	100/100	100/100
/SWAPI/SWAPI DIRV-C1BC&20241224V1RS002	MULTIPLE	SCH D-1	Interest	Canadian Imperial Ba	21G119DL770XHC3ZE78	12/24/2024	01/21/2028	1	7,000,000	4.32549 / 4.28478	0	0	(6,643)	0	113,175	0	0	0	0	53,195	100/100	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	4.32549 / 4.28478	0	0	(10,320)	0	290,364	0	0	0	0	103,803	100/100	100/100
/SWAPI/SWAPI DIRV-RBC&20250130V1RS003	MULTIPLE	SCH D-1	Interest	Royal Bank of Canada	ES71P3U3RHI G071XBU11	01/30/2025	04/22/2030	1	14,000,000	4.32549 / 4.194653	0	0	(10,789)	0	358,239	0	0	0	0	149,479	100/100	100/100
/SWAPI/SWAPI DIRV-RBC&20250130V1RS001	MULTIPLE	SCH D-1	Interest	Royal Bank of Canada	ES71P3U3RHI G071XBU11	01/30/2025	04/22/2030	1	25,000,000	4.32549 / 4.195272	0	0	(19,267)	0	639,713	0	0	0	0	266,927	100/100	100/100
/SWAPI/SWAPI DIRV-RBC&20250130V1RS005	MULTIPLE	SCH D-1	Interest	Royal Bank of Canada	ES71P3U3RHI G071XBU11	01/30/2025	04/22/2032	1	25,000,000	4.32549 / 4.195965	0	0	(18,066)	0	775,855	0	0	0	0	320,156	100/100	100/100
/SWAPI/SWAPI DIRV-BARC&20250130V1RS002	MULTIPLE	SCH D-1	Interest	Royal Bank of Canada	G5GSEF7VJP5170UK5573	01/30/2025	04/22/2030	1	25,000,000	4.32549 / 4.196511	0	0	(19,267)	0	639,713	0	0	0	0	266,927	100/100	100/100
/SWAPI/SWAPI DIRV-RBC&20250219V1RS004	MULTIPLE	SCH D-1	Interest	Royal Bank of Canada	ES71P3U3RHI G071XBU11	02/19/2025	04/22/2032	1	6,000,000	4.33199 / 4.268372	0	0	(2,956)	0	218,628	0	0	0	0	76,837	100/100	100/100
/SWAPI/SWAPI DIRV-RBC&20250219V1RS001	MULTIPLE	SCH D-1	Interest	Royal Bank of Canada	ES71P3U3RHI G071XBU11	02/19/2025	04/22/2030	1	34,500,000	4.33199 / 4.268833	0	0	(19,045)	0	1,010,141	0	0	0	0	368,359	100/100	100/100
/SWAPI/SWAPI DIRV-RBC&20250219V1RS002	MULTIPLE	SCH D-1	Interest	Royal Bank of Canada	ES71P3U3RHI G071XBU11	02/19/2025	04/22/2030	1	22,500,000	4.33199 / 4.268137	0	0	(12,420)	0	658,788	0	0	0	0	240,234	100/100	100/100
/SWAPI/SWAPI DIRV-NWM&20250313V1RS001	MULTIPLE	SCH D-1	Interest	NWM	1DU71M20QESYGD04H054	03/13/2025	04/30/2030	1	12,000,000	4.30996 / 4.176636	0	0	(16,218)	0	193,428	0	0	0	0	128,406	100/100	100/100
/SWAPI/SWAPI DIRV-NWM&20250411V1RS004	MULTIPLE	SCH D-1	Interest	NWM	1DU71M20QESYGD04H054	04/11/2025	04/22/2032	1	14,000,000	4.33199 / 4.226433	0	0	(17,389)	0	263,637	0	0	0	0	179,287	100/100	100/100

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
/SWAPI/SWAPI DIRV-MZH0&20250411V IRS001	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke	0V6W8S6QX2D1J857QP30	.04/11/2025	.04/23/2030	1	36,000,000	4.31899 / 3.7125	0	(51,582)	0		529,882	.....	.....0	0	0	384,375	.....	100/100
/SWAPI/SWAPI DIRV-MZH0&20250411V IRS002	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke	0V6W8S6QX2D1J857QP30	.04/11/2025	.04/23/2030	1	26,500,000	4.31899 / 4.224137	0	(37,970)	0		390,053	.....	.....0	0	0	282,943	.....	100/100
/SWAPI/SWAPI DIRV-NIM&20250512V IRS003	MULTIPLE	SCH D-1	Interest Rate.....	NIM	1DU7IM20QESYGD04H054	.05/12/2025	.07/21/2030	1	9,000,000	4.32549 / 4.212116	0	0	0		119,061	.....	.....0	0	0	98,693	.....	100/100
/SWAPI/SWAPI DIRV-NIM&20250512V IRS004	MULTIPLE	SCH D-1	Interest Rate.....	NIM	1DU7IM20QESYGD04H054	.05/12/2025	.07/21/2030	1	12,000,000	4.32549 / 4.212755	0	0	0		158,749	.....	.....0	0	0	131,590	.....	100/100
/SWAPI/SWAPI DIRV-NIM&20250512V IRS001	MULTIPLE	SCH D-1	Interest Rate.....	NIM	1DU7IM20QESYGD04H054	.05/12/2025	.07/21/2030	1	45,000,000	4.32549 / 4.212529	0	0	0		595,308	.....	.....0	0	0	493,464	.....	100/100
/SWAPI/SWAPI DIRV-NIM&20250512V IRS002	MULTIPLE	SCH D-1	Interest Rate.....	NIM	1DU7IM20QESYGD04H054	.05/12/2025	.07/21/2030	1	61,000,000	4.32549 / 4.213442	0	0	0		806,974	.....	.....0	0	0	668,910	.....	100/100
/SWAPI/SWAPI DIRV-MZH0&20250513V IRS003	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke	0V6W8S6QX2D1J857QP30	.05/13/2025	.07/21/2032	1	3,000,000	4.32549 / 4.225363	0	0	0		61,252	.....	.....0	0	0	39,144	.....	100/100
/SWAPI/SWAPI DIRV-MZH0&20250513V IRS005	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke	0V6W8S6QX2D1J857QP30	.05/13/2025	.07/21/2032	1	3,000,000	4.32549 / 4.225602	0	0	0		61,252	.....	.....0	0	0	39,144	.....	100/100
/SWAPI/SWAPI DIRV-MZH0&20250513V IRS004	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke	0V6W8S6QX2D1J857QP30	.05/13/2025	.07/21/2032	1	15,000,000	4.32549 / 4.224041	0	0	0		306,259	.....	.....0	0	0	195,720	.....	100/100
/SWAPI/SWAPI DIRV-MZH0&20250513V IRS001	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke	0V6W8S6QX2D1J857QP30	.05/13/2025	.07/21/2032	1	13,000,000	4.32549 / 4.225305	0	0	0		265,424	.....	.....0	0	0	169,624	.....	100/100
/SWAPI/SWAPI DIRV-MZH0&20250513V IRS002	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke	0V6W8S6QX2D1J857QP30	.05/13/2025	.07/21/2032	1	20,000,000	4.32549 / 4.223959	0	0	0		408,345	.....	.....0	0	0	260,960	.....	100/100
/SWAPI/SWAPI DIRV-MZH0&20250730V IRS001	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke	0V6W8S6QX2D1J857QP30	.07/30/2025	.10/22/2030	1	20,000,000	0.0 / 4.141118	0	0	129,744		129,745	129,744	0	0	0	224,944	.....	100/100
/SWAPI/SWAPI DIRV-MZH0&20250730V IRS002	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke	0V6W8S6QX2D1J857QP30	.07/30/2025	.10/22/2032	1	15,000,000	0.0 / 4.141118	0	0	142,841		142,841	142,841	0	0	0	199,421	.....	100/100
/SWAPI/SWAPI DIRV-MZH0&20250826V IRS001	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke	0V6W8S6QX2D1J857QP30	.08/26/2025	.10/20/2028	1	40,000,000	0.0 / 3.980992	0	0	0		(58,162)	.....	.....0	0	0	349,857	.....	100/100
/SWAPI/SWAPI DIRV-NIM&20250826V IRS002	MULTIPLE	SCH D-1	Interest Rate.....	NIM	1DU7IM20QESYGD04H054	.08/26/2025	.10/20/2030	1	40,000,000	0.0 / 3.980992	0	0	0		(28,405)	.....	.....0	0	0	449,889	.....	100/100
/SWAPI/SWAPI DIRV-JPM&20250909V IRS010	MULTIPLE	SCH D-1	Interest Rate.....	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.09/09/2025	.10/15/2031	1	15,600,000	0.0 / 3.907123	0	0	0		(155,276)	.....	.....0	0	0	191,696	.....	100/100
/SWAPI/SWAPI DIRV-RBC&20250909V IRS006	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada	ES71P3U3RHI GC71XBU11	.09/09/2025	.09/15/2029	1	9,000,000	0.0 / 4.162597	0	0	0		(53,146)	.....	.....0	0	0	89,549	.....	100/100
/SWAPI/SWAPI DIRV-RBC&20250909V IRS002	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada	ES71P3U3RHI GC71XBU11	.09/09/2025	.09/15/2029	1	90,000,000	0.0 / 4.162597	0	0	0		(531,460)	.....	.....0	0	0	895,489	.....	100/100
/SWAPI/SWAPI DIRV-JPM&20250909V IRS012	MULTIPLE	SCH D-1	Interest Rate.....	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.09/09/2025	.10/15/2031	1	2,300,000	0.0 / 3.907123	0	0	0		(22,894)	.....	.....0	0	0	28,263	.....	100/100
/SWAPI/SWAPI DIRV-JPM&20250909V IRS013	MULTIPLE	SCH D-1	Interest Rate.....	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.09/09/2025	.10/15/2031	1	12,800,000	0.0 / 3.907123	0	0	0		(127,406)	.....	.....0	0	0	157,289	.....	100/100
/SWAPI/SWAPI DIRV-RBC&20250909V IRS001	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada	ES71P3U3RHI GC71XBU11	.09/09/2025	.09/15/2029	1	34,000,000	0.0 / 4.162564	0	0	0		(200,774)	.....	.....0	0	0	338,296	.....	100/100
/SWAPI/SWAPI DIRV-RBC&20250909V IRS007	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada	ES71P3U3RHI GC71XBU11	.09/09/2025	.09/15/2029	1	26,000,000	0.0 / 4.162597	0	0	0		(153,533)	.....	.....0	0	0	258,697	.....	100/100
/SWAPI/SWAPI DIRV-RBC&20250909V IRS003	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada	ES71P3U3RHI GC71XBU11	.09/09/2025	.09/15/2029	1	37,000,000	0.0 / 4.162597	0	0	0		(218,489)	.....	.....0	0	0	368,145	.....	100/100
/SWAPI/SWAPI DIRV-JPM&20250909V IRS009	MULTIPLE	SCH D-1	Interest Rate.....	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.09/09/2025	.10/15/2031	1	68,200,000	0.0 / 3.907123	0	0	0		(678,836)	.....	.....0	0	0	838,056	.....	100/100
/SWAPI/SWAPI DIRV-RBC&20250909V IRS005	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada	ES71P3U3RHI GC71XBU11	.09/09/2025	.09/15/2029	1	10,000,000	0.0 / 4.162597	0	0	0		(59,051)	.....	.....0	0	0	99,499	.....	100/100
/SWAPI/SWAPI DIRV-JPM&20250909V IRS008	MULTIPLE	SCH D-1	Interest Rate.....	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.09/09/2025	.10/15/2031	1	20,200,000	0.0 / 3.907123	0	0	0		(201,063)	.....	.....0	0	0	248,222	.....	100/100
/SWAPI/SWAPI DIRV-JPM&20250909V IRS011	MULTIPLE	SCH D-1	Interest Rate.....	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.09/09/2025	.10/15/2031	1	5,600,000	0.0 / 3.907123	0	0	0		(55,740)	.....	.....0	0	0	68,814	.....	100/100
/SWAPI/SWAPI DIRV-NIM&20250916V IRS001	MULTIPLE	SCH D-1	Interest Rate.....	NIM	1DU7IM20QESYGD04H054	.09/16/2025	.12/01/2030	1	10,700,000	0.0 / 5.452063	0	0	0		(97,510)	.....	.....0	0	0	121,646	.....	100/100

SCHEDULE DB - PART A - SECTION 1

E06.215

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)
0999999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Interest Rate										0	0	(41,977,246)	272,585	XXX	(25,415,815)	272,585	0	0	0	42,047,532	XXX	XXX
RCV 5.68 PAY 5.25 12/05/2025201605&20160	ORANGE SA SERIES EMTN	SCH D-1	Currency	JPMorgan Chase Bank,	05/31/2016	12/05/2025	1	3,874,541	5.25 / 5.675	0	0	0	290,824		293,572		(249,829)	0	0	8,219	100/100	
531XCYS002 RCV 5.08 PAY BP06M 06/29/2029201408&201406	ARQIVA PP FINANCING PLC PRIVATE PLACEMENT	SCH D-1	Currency	UBS AG	06/27/2014	06/29/2029	1	6,977,821	6.400964674 / 5.075	0	0	175,123	1,457,523		1,431,731		(636,665)	0	0	67,562	100/100	
27XCYS001 RCV 4.55 PAY 2.73 01/31/2040201611&20161	G0566*AC3 EYSTUR OG SANDOYARTUNLAR	SCH D-1	Currency	JPMorgan Chase Bank,	11/02/2016	01/31/2040	1	6,700,820	2.73 / 4.55	0	0	124,982	(392,390)		(152,378)		(852,398)	0	0	126,918	100/100	
102XCYS003 RCV 4.25 PAY 3.68 05/15/2030201504&20150	K7784*AA3 BRISTOL AIRPORT PRIVATE PLACEMENT	SCH D-1	Currency	BNP Paribas	04/24/2015	05/15/2030	1	4,549,800	3.68 / 4.2545	0	0	21,142	511,050		698,550		(281,550)	0	0	48,897	100/100	
424XCYS002 RCV 4.55 PAY 2.73 01/31/2040201611&20161	G8278*AA9 EYSTUR OG SANDOYARTUNLAR	SCH D-1	Currency	JPMorgan Chase Bank,	11/02/2016	01/31/2040	1	6,892,272	2.73 / 4.55	0	0	128,553	(403,601)		(156,732)		(876,752)	0	0	130,544	100/100	
102XCYS002 RCV 4.25 PAY 3.68 05/15/2030201504&20150	K7784*AA3 BRISTOL AIRPORT PRIVATE PLACEMENT	SCH D-1	Currency	BNP Paribas	04/24/2015	05/15/2030	1	13,194,420	3.68 / 4.2545	0	0	61,313	1,482,045		2,025,795		(816,495)	0	0	141,802	100/100	
424XCYS001 RCV 5.08 PAY BP06M 06/29/2029201408&201406	G8278*AA9 ARQIVA PP FINANCING PLC PRIVATE PLACEMENT	SCH D-1	Currency	UBS AG	06/27/2014	06/29/2029	1	5,889,754	6.400964674 / 5.075	0	0	147,816	1,230,248		1,208,478		(537,388)	0	0	57,027	100/100	
27XCYS002 RCV 4.73 PAY 3.26 07/24/2026201406&20140	G0566*AC3 SHURGARD LUXEMBOURG SARL PRIVATE PLACEMENT	SCH D-1	Currency	UBS AG	06/25/2014	07/24/2026	1	8,726,400	3.26 / 4.7275	0	0	289,782	1,206,400		1,192,630		(892,800)	0	0	39,269	100/100	
625XCYS003 RCV 4.55 PAY 2.73 01/31/2040201611&20161	L8367*AC7 EYSTUR OG SANDOYARTUNLAR	SCH D-1	Currency	JPMorgan Chase Bank,	11/02/2016	01/31/2040	1	9,572,600	2.73 / 4.55	0	0	178,546	(560,558)		(217,683)		(1,217,711)	0	0	181,312	100/100	
102XCYS001 RCV 5.68 PAY 5.25 12/05/2025201605&20160	K7784*AA3 ORANGE SA SERIES EMTN	SCH D-1	Currency	JPMorgan Chase Bank,	05/31/2016	12/05/2025	1	10,047,317	5.25 / 5.675	0	0	0	754,153		761,280		(647,847)	0	0	21,314	100/100	
531XCYS001 RCV 4.56 PAY 4.19 04/15/2026201802&20180	JPMorgan Chase Bank	SCH D-1	Currency	JPMorgan Chase Bank	02/23/2018	04/15/2026	1	2,308,557	4.19 / 4.56	0	0	8,627	198,270		185,959		(68,670)	0	0	8,482	100/100	
222XCYS002 RCV 5.47 PAY 4.00 11/26/2029201802&20180	AIR CANADA ETC	SCH D-1	Currency	JPMorgan Chase Bank	02/26/2018	11/26/2029	1	2,791,000	4 / 5.465	0	0	0	103,205		299,760		(199,127)	0	0	28,463	100/100	
226XCYS001 RCV 5.49 PAY 4.00 11/26/2029201802&20180	SKY PLC G15632AV7	SCH D-1	Currency	JPMorgan Chase Bank	02/20/2018	11/26/2029	1	5,322,800	4 / 5.4925	0	0	0	213,937		593,632		(378,279)	0	0	54,282	100/100	
220XCYS001 RCV 3.79 PAY 1.50 01/14/2028201803&20180	SKY PLC	SCH D-1	Currency	JPMorgan Chase Bank	02/20/2018	11/26/2029	1	6,780,400	1.5 / 3.785	0	0	171,618	315,516		433,247		(758,834)	0	0	51,303	100/100	
319XCYS002 RCV 5.64 PAY 4.13 12/02/2029201802&20180	VONOVIA FINANCE BV	SCH D-1	Currency	Bank of America, N.A	02/05/2018	12/02/2029	1	13,993,000	4.125 / 5.636	0	0	0	530,500		1,570,792		(938,500)	0	0	143,044	100/100	
205XCYS001 RCV 3.79 PAY 1.50 01/14/2028201803&20180	CRH	SCH D-1	Currency	JPMorgan Chase Bank	03/19/2018	01/14/2028	1	9,246,000	1.5 / 3.785	0	0	234,024	430,084		590,792		(1,034,191)	0	0	69,959	100/100	
319XCYS001 RCV 4.56 PAY 4.19 04/15/2026201802&20180	VONOVIA FINANCE BV	SCH D-1	Currency	JPMorgan Chase Bank	02/23/2018	04/15/2026	1	3,297,939	4.19 / 4.56	0	0	12,320	283,243		265,656		(98,100)	0	0	12,117	100/100	
222XCYS001 RCV 4.79 PAY 3.25 01/20/2028201805&20180	AIR CANADA ETC	SCH D-1	Currency	JPMorgan Chase Bank	02/23/2018	04/15/2026	1	12,154,500	3.25 / 4.785	0	0	221,803	38,814		543,518		(861,339)	0	0	92,366	100/100	
516XCYS001	NATIONWIDE BUILDING SOCIETY	SCH D-1	Currency	JPMorgan Chase Bank	05/16/2018	01/20/2028	1			0	0							0	0			

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
XCCY: GBPUSD 4.761% 8/30/30 USD201820180815XCYS001 RCV 4.2625 PAY 2.69 04/18/20282018&2018080 7XCYS001	QUADGAS FINANCE PLC G7304*AE1	SCH D-1	Currency.....	Bank of America, N.A	08/15/2018	08/30/2030	1	12,683,000	... 3.29 / 4.761	14,000	0	80,033	(779,500)	.....	.....309,202	.....	.....(938,500)	0	0	140,661	.....	100/100
RCV 4.2625 PAY 2.69 04/18/20282018&2018080 7XCYS001	Porterbrook Rail Finance Limited G7178*AE4	SCH D-1	Currency.....	JPMorgan Chase Bank, ...	08/07/2018	04/18/2028	1	2,795,688	...2.69 / 4.26	(2,268)	0	21,002	(112,212)	.....	.....(45,149)	.....	.....(202,716)	0	0	22,322	.....	100/100
RCV 4.761 PAY 3.29 08/30/203020180&201808 15XCYS002	QUADGAS FINANCE PLC G7304*AE1	SCH D-1	Currency.....	Bank of America, N.A	08/15/2018	08/30/2030	1	17,248,880	...3.29 / 4.76	19,040	0	108,845	(1,060,120)	.....	.....420,515	.....	.....(1,276,360)	0	0	191,299	.....	100/100
RCV 4.235 PAY 1.82 10/12/202820180&201807 12XCYS001	SERGO PLC G7996#AD2 . AURORA SOLAR CORPORATION C0461#AA3 CYS001	SCH D-1	Currency.....	Bank of America, N.A	07/12/2018	10/12/2028	1	9,336,000	...1.82 / 4.24	(11,600)	0	114,934	(64,000)	.....	.....214,336	.....	.....(1,116,000)	0	0	81,389	.....	100/100
RCV 5.567 PAY 3.11 12/05/203620181&201811 26XCYS001	JPMorgan Chase Bank, ...	SCH D-1	Currency.....	JPMorgan Chase Bank, ...	09/07/2018	01/03/2034	1	4,753,887	...4.11 / 4.4	1,626	0	26,774	260,347	.....	.....156,217	.....	.....(146,223)	0	0	68,355	.....	100/100
RCV 5.567 PAY 3.11 12/05/203620181&201811 26XCYS002	Roadster Finance G7605#AD5	SCH D-1	Currency.....	Bank of America, N.A	11/26/2018	12/05/2036	1	4,423,770	...3.11 / 5.57	1,365	0	54,067	(158,730)	.....	.....198,358	.....	.....(544,050)	0	0	73,991	.....	100/100
RCV 4.32 PAY 3.06 03/31/2026201901&20190 116XCYS001	Roadster Finance G7605#AD5	SCH D-1	Currency.....	Bank of America, N.A	11/26/2018	12/05/2036	1	4,423,770	...3.11 / 5.57	1,365	0	54,067	(158,730)	.....	.....198,358	.....	.....(544,050)	0	0	73,991	.....	100/100
RCV 4.312 PAY 3.06 09/30/202620190&201901 16XCYS004	WALES & WEST UTILITIES LIMITED G9421#AA9	SCH D-1	Currency.....	Bank of America, N.A	01/16/2019	03/31/2026	1	5,987,340	...3.06 / 4.32	7,208	0	74,757	(272,723)	.....	.....(232,437)	.....	.....(436,403)	0	0	21,168	.....	100/100
RCV 4.32 PAY 3.06 03/31/2026201901&20190 116XCYS002	WALES and West G9421#AB7	SCH D-1	Currency.....	Bank of America, N.A	01/16/2019	09/30/2026	1	5,987,340	...3.06 / 4.31	7,208	0	0	(272,723)	.....	.....(185,852)	.....	.....(436,403)	0	0	29,937	.....	100/100
RCV 4.805 PAY 4.56 06/12/202920190&201905 23XCYS001	WALES & WEST UTILITIES LIMITED G9421#AA9	SCH D-1	Currency.....	Bank of America, N.A	01/16/2019	03/31/2026	1	5,987,340	...3.06 / 4.32	7,208	0	74,757	(272,723)	.....	.....(232,437)	.....	.....(436,403)	0	0	21,168	.....	100/100
RCV 4.075 PAY 2.97 09/17/202920190&201907 17XCYS001	Wales and West G9421#AB7	SCH D-1	Currency.....	Bank of America, N.A	01/16/2019	09/30/2026	1	5,987,340	...3.06 / 4.31	7,208	0	0	(272,723)	.....	.....(185,852)	.....	.....(436,403)	0	0	29,937	.....	100/100
RCV 4.1565 PAY 3.03 09/17/20312019&2019071 7XCYS002	CAPITAL POWER L.P. 14042MA#1	SCH D-1	Currency.....	Bank of America, N.A	05/23/2019	06/12/2029	1	7,423,905	...4.56 / 4.805	551	0	10,644	236,899	.....	.....53,390	.....	.....(233,870)	0	0	71,401	.....	100/100
RCV 5.9755 PAY 3.515 12/31/2037201&20190930 XCYS001	CAPITAL POWER L.P. 14042MA#1	SCH D-1	Currency.....	Bank of America, N.A	05/23/2019	06/12/2029	1	7,423,905	...4.56 / 4.805	551	0	10,644	236,899	.....	.....53,390	.....	.....(233,870)	0	0	71,401	.....	100/100
RCV 5.9755 PAY 3.515 12/31/2037201&20190930 XCYS003	Forth Ports PP9N3MOF9	SCH D-1	Currency.....	Mizuho Capital Marke	07/17/2019	09/17/2029	1	5,843,040	... 2.97 / 4.075	940	0	52,885	(484,335)	.....	.....(145,310)	.....	.....(441,095)	0	0	58,211	.....	100/100
RCV 5.9755 PAY 3.515 12/31/2037201&20190930 XCYS002	Forth Port Finance Plc PP9FAK407	SCH D-1	Currency.....	Mizuho Capital Marke	07/17/2019	09/17/2031	1	6,588,960	.. 3.03 / 4.1565	1,060	0	60,787	(546,165)	.....	.....13,961	.....	.....(497,405)	0	0	80,496	.....	100/100
RCV 5.9755 PAY 3.515 12/31/2037201&20190930 XCYS001	Barcelona L9T2	SCH D-1	Currency.....	Mizuho Capital Marke	09/30/2019	12/31/2037	1	3,023,764	.. 3.515 / 5.9755	(2,100)	712	71,689	(236,695)	.....	.....(26,434)	.....	.....(388,440)	0	0	52,937	.....	100/100
RCV 5.9755 PAY 3.515 12/31/2037201&20190930 XCYS002	Barcelona L9T2	SCH D-1	Currency.....	Mizuho Capital Marke	09/30/2019	12/31/2037	1	9,474,459	.. 3.515 / 5.9755	(4,785,853)	4,781,506	224,626	(741,646)	.....	.....(82,827)	.....	.....(1,217,112)	0	0	165,871	.....	100/100
RCV 5.9755 PAY 3.515 12/31/2037201&20190930 XCYS002	Barcelona L9T2	SCH D-1	Currency.....	Mizuho Capital Marke	09/30/2019	12/31/2037	1	3,023,764	.. 3.515 / 5.9755	(1,527,400)	1,526,013	71,689	(236,695)	.....	.....(26,434)	.....	.....(388,440)	0	0	52,937	.....	100/100

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Rcv 3.44 PAY 1.38 09/30/2031201910&20191002XCYS002	ALPHA TRAINS FINANCE S A L0175#AE2	SCH D-1	Currency.....	Royal Bank of Canada ES71P3U3RHIGC71XBU11	10/02/2019	09/30/2031	1	4,104,750	1.38 / 3.44	188	0	84,140	(301,500)		(101,899)		(523,125)	0	0	50,273		100/100
Rcv 3.44 PAY 1.38 09/30/2031201910&20191002XCYS001	ALPHA TRAINS FINANCE S A L0175#AE2	SCH D-1	Currency.....	Royal Bank of Canada ES71P3U3RHIGC71XBU11	10/02/2019	09/30/2031	1	4,104,750	1.38 / 3.44	188	0	84,140	(301,500)		(101,899)		(523,125)	0	0	50,273		100/100
Rcv 3.885 PAY 2.81 12/18/203920191&20191012XCYS003	South West Airports Ltd G8278*AE1	SCH D-1	Currency.....	Royal Bank of Canada ES71P3U3RHIGC71XBU11	10/03/2019	12/18/2039	1	5,335,010	2.81 / 3.885	860	0	49,624	(453,865)		461,868		(403,555)	0	0	100,590		100/100
Rcv 3.885 PAY 2.81 12/18/203920191&20191003XCYS001	South West Airports Ltd G8278*AE1	SCH D-1	Currency.....	Royal Bank of Canada ES71P3U3RHIGC71XBU11	10/03/2019	12/18/2039	1	3,722,100	2.81 / 3.885	600	0	34,055	(316,650)		322,233		(281,550)	0	0	70,179		100/100
Rcv 3.885 PAY 2.81 12/18/203920191&20191003XCYS002	South West Airports Ltd G8278*AE1	SCH D-1	Currency.....	Royal Bank of Canada ES71P3U3RHIGC71XBU11	10/03/2019	12/18/2039	1	3,722,100	2.81 / 3.885	600	0	34,622	(316,650)		322,233		(281,550)	0	0	70,179		100/100
Rcv 5.5875 PAY 3.375 12/31/2038201&20191010XCYS001	SOC DI PRGT BREB ZQ0157532	SCH D-1	Currency.....	Royal Bank of Canada ES71P3U3RHIGC71XBU11	10/10/2019	12/31/2038	1	5,031,997	3.375 / 5.5875	(2,548,752)	2,550,808	111,903	(334,309)		(31,331)		(641,395)	0	0	91,618		100/100
Rcv 5.5875 PAY 3.375 12/31/2038201&20191010XCYS003	SOC DI PRGT BREB ZQ0157532	SCH D-1	Currency.....	Royal Bank of Canada ES71P3U3RHIGC71XBU11	10/10/2019	12/31/2038	1	9,862,715	3.375 / 5.5875	5,005,769	(5,001,741)	219,329	(655,247)		(61,408)		(1,257,134)	0	0	179,572		100/100
Rcv 5.5875 PAY 3.375 12/31/2038201&20191010XCYS002	SOC DI PRGT BREB ZQ0157532	SCH D-1	Currency.....	Royal Bank of Canada ES71P3U3RHIGC71XBU11	10/10/2019	12/31/2038	1	5,031,997	3.375 / 5.5875	3,127	(1,072)	111,895	(334,309)		(31,331)		(641,395)	0	0	91,618		100/100
Rcv 3.8729 PAY 2.79 01/23/20452019&20191023XCYS001	Thirteen Housing Group G8827#AA1	SCH D-1	Currency.....	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	10/23/2019	01/23/2045	1	9,212,060	2.79 / 3.8729	1,430	0	98,590	(413,628)		1,447,725		(671,028)	0	0	202,508		100/100
Rcv 3.8729 PAY 2.79 01/23/20452019&20191023XCYS002	Thirteen Housing Group G8827#AA1	SCH D-1	Currency.....	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	10/23/2019	01/23/2045	1	9,212,060	2.79 / 3.8729	1,430	0	97,164	(413,628)		1,447,725		(671,028)	0	0	202,508		100/100
Rcv 3.901 PAY 3.07 04/30/202720191&20191030XCYS002	Willow Holdco	SCH D-1	Currency.....	Bank of America, N.A B4TYDEB6GKMZ0031MB27	10/30/2019	04/30/2027	1	12,224,600	3.07 / 3.901	(2,850)	0	45,076	(564,775)		(345,269)		(891,575)	0	0	76,830		100/100
Rcv 3.901 PAY 3.07 04/30/202720191&20191030XCYS001	Willow Holdco	SCH D-1	Currency.....	Bank of America, N.A B4TYDEB6GKMZ0031MB27	10/30/2019	04/30/2027	1	12,224,600	3.07 / 3.901	(2,850)	0	45,076	(564,775)		(345,269)		(891,575)	0	0	76,830		100/100
Rcv 4.107 PAY 3.15 03/31/203720191&20191108XCYS003	SEMPERIAN PPP G8059#AA0	SCH D-1	Currency.....	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	11/08/2019	03/31/2037	1	5,575,682	3.15 / 4.107	6,529	0	26,134	(284,465)		231,275		(408,524)	0	0	94,581		100/100
Rcv 4.107 PAY 3.15 03/31/203720191&20191108XCYS002	SEMPERIAN PPP G8059#AA0	SCH D-1	Currency.....	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	11/08/2019	03/31/2037	1	5,575,682	3.15 / 4.107	6,529	0	26,134	(284,465)		231,275		(408,524)	0	0	94,581		100/100
Rcv 4.107 PAY 3.15 03/31/203720191&20191108XCYS001	SEMPERIAN PPP G8059#AA0	SCH D-1	Currency.....	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	11/08/2019	03/31/2037	1	11,151,365	3.15 / 4.107	13,059	0	52,268	(568,929)		462,550		(817,047)	0	0	189,163		100/100
Rcv 3.5751 PAY 2.84 12/18/20262019&20191205XCYS001	Peel Ports G6970*AR7	SCH D-1	Currency.....	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	12/06/2019	12/18/2026	1	18,817,370	2.84 / 3.5751	75,075	0	73,092	(434,005)		(256,368)		(1,342,055)	0	0	103,922		100/100
Rcv 3.915 PAY 1.82 03/10/203120191&20191212XCYS002	Warehouses de Pauw NV/SA B9754*AA5	SCH D-1	Currency.....	Royal Bank of Canada ES71P3U3RHIGC71XBU11	12/12/2019	03/10/2031	1	19,237,600	1.82 / 3.915	4,325	0	409,105	(1,089,900)		(292,351)		(2,413,350)	0	0	224,347		100/100
Rcv 3.915 PAY 1.82 03/10/203120191&20191212XCYS001	Warehouses de Pauw NV/SA B9754*AA5	SCH D-1	Currency.....	Royal Bank of Canada ES71P3U3RHIGC71XBU11	12/12/2019	03/10/2031	1	5,560,000	1.82 / 3.915	1,250	0	118,238	(315,000)		(84,495)		(697,500)	0	0	64,840		100/100
Rcv 2.5807 PAY 2.92 11/25/20302020&20200804XCYS001	Australian Laboratory Services Pty Ltd PFEDOLPC6SYA	SCH D-1	Currency.....	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	08/04/2020	11/25/2030	1	10,957,066	2.92 / 2.5807	(38,110)	0	(14,629)	392,167		(246,720)		(343,789)	0	0	124,448		100/100

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

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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 2.636 PAY 1.5 11/25/2030202008&20200 804XCYS002	Australian Laboratory Services Pty Ltd PPEC03Y64SYA	SCH D-1	Currency	Mizuho Capital Marke	08/04/2020	11/25/2030	1	4,927,860	1.5 / 2.636	(9,450)	0	29,088	(7,140)		(32,222)		(585,900)	0	0	55,970		100/100
Rcv 3.7556 PAY 4.07 06/30/20422020&2020100 8XCYS001	TEC Hedland Pty Ltd	SCH D-1	Currency	Mizuho Capital Marke	10/08/2020	06/30/2042	1	7,311,322	4.07 / 3.7556	2,553	0	8,274	543,754		656,564		(445,215)	0	0	149,659		100/100
Rcv 3.7556 PAY 4.07 06/30/20422020&2020100 8XCYS002	TEC Hedland Pty Ltd	SCH D-1	Currency	Mizuho Capital Marke	10/08/2020	06/30/2042	1	7,311,322	4.07 / 3.7556	2,553	0	8,075	543,754		656,564		(445,215)	0	0	149,659		100/100
Rcv 1.9381 PAY 0.8 01/28/202620201&202010 29XCYS001	Molkerei Alois Miller GmbH & Co. KG	SCH D-1	Currency	Mizuho Capital Marke	10/29/2020	01/28/2026	1	8,167,600	0.8 / 1.9381	7,350	0	96,857	(57,400)		(81,754)		(976,500)	0	0	23,460		100/100
Rcv 1.9381 PAY 0.8 01/28/202620201&202010 29XCYS002	Molkerei Alois Miller GmbH & Co KG	SCH D-1	Currency	Mizuho Capital Marke	10/29/2020	01/28/2026	1	8,167,600	0.8 / 1.9381	7,350	0	96,857	(57,400)		(81,754)		(976,500)	0	0	23,460		100/100
Rcv 3.072 PAY 1.62 01/07/203120201&202010 30XCYS002	Americold Realty Operating Partnership L P	SCH D-1	Currency	Royal Bank of Canada	10/30/2020	01/07/2031	1	11,697,000	1.62 / 3.072	48,500	0	181,184	(53,000)		62,971		(1,395,000)	0	0	134,261		100/100
Rcv 3.072 PAY 1.62 01/07/203120201&202010 30XCYS001	Americold Realty Operating Partnership L P	SCH D-1	Currency	Royal Bank of Canada	10/30/2020	01/07/2031	1	11,697,000	1.62 / 3.072	48,500	0	181,184	(53,000)		62,971		(1,395,000)	0	0	134,261		100/100
Rcv 4.23 PAY 2.75 06/15/2031202106&20210 61XCYS001	Atletico Madrid	SCH D-1	Currency	Mizuho Capital Marke	06/11/2021	06/15/2031	1	4,008,651	2.75 / 4.23	3,803	0	34,835	123,017		137,051		(461,316)	0	0	47,895		100/100
Rcv 4.23 PAY 2.75 06/15/2031202106&20210 61XCYS002	Atletico Madrid	SCH D-1	Currency	Mizuho Capital Marke	06/11/2021	06/15/2031	1	6,654,360	2.75 / 4.23	6,313	0	57,826	204,209		227,504		(765,784)	0	0	79,505		100/100
Rcv 2.8253 PAY 1.04 02/23/20292021&2021112 3XCYS002	Molkerei Alois M?ller GmbH & Co. KG	SCH D-1	Currency	Mizuho Capital Marke	11/23/2021	02/23/2029	1	11,264,000	1.04 / 2.8253	500	0	203,015	(486,000)		(304,013)		(1,395,000)	0	0	103,849		100/100
Rcv 2.8253 PAY 1.04 02/23/20292021&2021112 3XCYS001	Molkerei Alois M?ller GmbH & Co. KG	SCH D-1	Currency	Mizuho Capital Marke	11/23/2021	02/23/2029	1	11,264,000	1.04 / 2.8253	500	0	203,015	(486,000)		(304,013)		(1,395,000)	0	0	103,849		100/100
Rcv 3.91 PAY 3.18 06/30/2032202203&20220 330XCYS001	Realty Income	SCH D-1	Currency	Royal Bank of Canada	03/30/2022	06/30/2032	1	13,174,000	3.18 / 3.91	0	0	39,443	(288,500)		605,572		(938,500)	0	0	171,135		100/100
Rcv 4.019 PAY 2.29 07/12/203220220&202204 12XCYS001	Halma PLC	SCH D-1	Currency	Royal Bank of Canada	04/12/2022	07/12/2032	1	10,884,000	2.29 / 4.019	10,500	0	186,896	(866,000)		(720,610)		(1,395,000)	0	0	141,806		100/100
Rcv 4.22 PAY 0.76 07/26/2027202206&20220 602XCYS002	Prologis, L.P.	SCH D-1	Currency	Mizuho Capital Marke	06/02/2022	07/26/2027	1	32,004,928	0.76 / 4.2176	(6,162)	0	1,140,998	3,860,702		4,229,022		(1,696,784)	0	0	215,885		100/100
Rcv 4.22 PAY 0.76 07/26/2027202206&20220 602XCYS001	Prologis, L.P.	SCH D-1	Currency	Mizuho Capital Marke	06/02/2022	07/26/2027	1	18,002,772	0.76 / 4.2176	(3,466)	0	641,811	2,171,645		2,378,825		(954,441)	0	0	121,435		100/100
Rcv 6.43 PAY 6.28 01/31/2033202210&20221 025XCYS001	CADENT FINANCE PLC	SCH D-1	Currency	Royal Bank of Canada	10/25/2022	01/31/2033	1	17,241,000	6.28 / 6.43	49,500	0	(100,578)	(2,952,750)		(2,745,878)		(1,407,750)	0	0	233,550		100/100
Rcv 5.786 PAY 5.61 08/22/203320230&202302 22XCYS002	Forth Ports Finance Plc	SCH D-1	Currency	Royal Bank of Canada	02/22/2023	08/22/2033	1	4,838,000	5.61 / 5.786	11,600	0	(12,898)	(547,000)		(408,431)		(375,400)	0	0	67,991		100/100
Rcv 5.786 PAY 5.61 08/22/203320230&202302 22XCYS001	Forth Ports Finance Plc	SCH D-1	Currency	Royal Bank of Canada	02/22/2023	08/22/2033	1	4,838,000	5.61 / 5.786	11,600	0	(12,646)	(547,000)		(408,431)		(375,400)	0	0	67,991		100/100
Rcv 6.6505 PAY 6.34 12/12/20352023&203101 2XCYS001	Peel Ports Limited	SCH D-1	Currency	Royal Bank of Canada	12/12/2023	12/12/2035	1	7,334,400	6.34 / 6.6505	(203,100)	0	(6,156)	(743,100)		(413,476)		(766,200)	203,100	0	117,178		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 6.504 PAY 4.71 11/08/202820231&202310 25XCYS004	ALS Limited	SCH D-1	Currency.....	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.10/25/2023	.11/08/2028	1	10,575,000	... 4.71 / 6.504	(11,500)	0	78,526	(1,175,000)		(1,157,631)		(1,395,000)	0	0	93,246	.....	100/100
RCV 6.505 PAY 6.05 11/08/202820231&202310 25XCYS002	ALS Limited	SCH D-1	Currency.....	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.10/25/2023	.11/08/2028	1	25,369,672	... 6.05 / 6.505	(24,850)	0	64,962	215,152		(236,979)		(818,545)	0	0	223,700	.....	100/100
RCV 6.504 PAY 4.71 11/08/202820231&202310 25XCYS003	ALS Limited	SCH D-1	Currency.....	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.10/25/2023	.11/08/2028	1	10,575,000	... 4.71 / 6.504	(11,500)	0	78,526	(1,175,000)		(1,157,631)		(1,395,000)	0	0	93,246	.....	100/100
RCV 6.505 PAY 6.05 11/08/202820231&202310 25XCYS001	ALS Limited	SCH D-1	Currency.....	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.10/25/2023	.11/08/2028	1	7,248,478	... 6.05 / 6.505	(7,100)	0	18,561	61,472		(67,708)		(233,870)	0	0	63,914	.....	100/100
RCV 5.7035 PAY 3.94 04/30/2034&20240404XCYS001	Halma PLC	SCH D-1	Currency.....	Barclays Bank PLC G5GSEF7VJP5170UK5573	.04/29/2024	.04/30/2034	1	8,696,000	.. 3.94 / 5.7035	125,600	0	68,813	(704,000)		(505,256)		(1,116,000)	0	0	127,434	.....	100/100
RCV 5.7035 PAY 3.94 04/30/2034&20240404XCYS002	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC G5GSEF7VJP5170UK5573	.04/29/2024	.04/30/2034	1	5,435,000	.. 3.94 / 5.7035	78,500	0	43,008	(440,000)		(315,785)		(697,500)	0	0	79,646	.....	100/100
RCV 5.406 PAY 3.93 08/15/2031&20240731XCYS001	Sonic Healthcare Limited	SCH D-1	Currency.....	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	.07/31/2024	.08/15/2031	1	7,586,600	... 3.93 / 5.406	11,900	0	100,961	(638,400)		(641,126)		(976,500)	0	0	91,983	.....	100/100
RCV 5.406 PAY 3.93 08/15/2031&20240731XCYS002	Sonic Healthcare Limited	SCH D-1	Currency.....	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	.07/31/2024	.08/15/2031	1	7,586,600	... 3.93 / 5.406	11,900	0	100,961	(638,400)		(641,126)		(976,500)	0	0	91,983	.....	100/100
RCV 5.481 PAY 5.66 12/12/2036&20240924XCYS008	Peel Ports	SCH D-1	Currency.....	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.09/24/2024	.12/12/2036	1	6,691,500	... 5.66 / 5.481	(2,000)	0	(9,914)	(39,750)		112,842		(469,250)	0	0	112,020	.....	100/100
RCV 5.57 PAY 5.87 11/26/2029&20240924XCYS002	GasT Midco Ltd	SCH D-1	Currency.....	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	.09/24/2024	.11/26/2029	1	4,012,500	...5.87 / 5.57	(3,600)	0	(7,300)	(26,250)		(8,323)		(281,550)	0	0	40,920	.....	100/100
RCV 5.57 PAY 5.87 11/26/2029&20240924XCYS003	GasT Midco Ltd	SCH D-1	Currency.....	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	.09/24/2024	.11/26/2029	1	9,362,500	...5.87 / 5.57	(8,400)	0	(17,033)	(61,250)		(19,419)		(656,950)	0	0	95,479	.....	100/100
RCV 5.481 PAY 5.66 12/12/2036&20240924XCYS005	Peel Ports	SCH D-1	Currency.....	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.09/24/2024	.12/12/2036	1	20,074,500	... 5.66 / 5.481	(6,000)	0	(29,742)	(119,250)		338,526		(1,407,750)	0	0	336,061	.....	100/100
RCV 5.481 PAY 5.66 12/12/2036&20240924XCYS007	Peel Ports	SCH D-1	Currency.....	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.09/24/2024	.12/12/2036	1	8,029,800	... 5.66 / 5.481	(2,400)	0	(11,897)	(47,700)		135,410		(563,100)	0	0	134,424	.....	100/100
RCV 5.57 PAY 5.87 11/26/2029&20240924XCYS001	GasT Midco Ltd	SCH D-1	Currency.....	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	.09/24/2024	.11/26/2029	1	6,687,500	...5.87 / 5.57	(6,000)	0	(12,166)	(43,750)		(13,871)		(469,250)	0	0	68,199	.....	100/100
RCV 5.795 PAY 6.02 11/26/2031&20240924XCYS004	GasT Midco Ltd	SCH D-1	Currency.....	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	.09/24/2024	.11/26/2031	1	6,686,000	... 6.02 / 5.795	(7,500)	0	(9,757)	(45,250)		24,426		(469,250)	0	0	82,971	.....	100/100
RCV 5.481 PAY 5.66 12/12/2036&20240924XCYS006	Peel Ports	SCH D-1	Currency.....	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.09/24/2024	.12/12/2036	1	9,368,100	... 5.66 / 5.481	(2,800)	0	(13,880)	(55,650)		157,979		(656,950)	0	0	156,828	.....	100/100
RCV 5.1282 PAY 3.56 11/26/2029	Spectris Plc	SCH D-1	Currency.....	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	.10/16/2024	.11/26/2029	1	3,264,000	.. 3.56 / 5.1282	150	0	23,337	(261,000)		(249,331)		(418,500)	0	0	33,286	.....	100/100
RCV 5.1282 PAY 3.56 11/26/2029	Spectris Plc	SCH D-1	Currency.....	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	.10/16/2024	.11/26/2029	1	13,056,000	.. 3.56 / 5.1282	600	0	93,348	(1,044,000)		(997,323)		(1,674,000)	0	0	133,146	.....	100/100
RCV 5.1282 PAY 3.56 11/26/2029	Spectris Plc	SCH D-1	Currency.....	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	.10/16/2024	.11/26/2029	1	8,704,000	.. 3.56 / 5.1282	400	0	62,232	(696,000)		(664,882)		(1,116,000)	0	0	88,764	.....	100/100
RCV 5.6765 PAY 3.8 07/09/2035	Mettler-Toledo	SCH D-1	Currency.....	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.12/10/2024	.07/09/2035	1	10,525,000	... 3.8 / 5.6765	20,500	0	76,796	(1,225,000)		(882,399)		(1,395,000)	0	0	164,574	.....	100/100
RCV 5.1755 PAY 1.12 01/06/2030	Thermo Fisher Scientific	SCH D-1	Currency.....	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	.12/17/2024	.01/06/2030	1	20,095,200	.. 1.12 / 5.1755	(24,400)	0	393,531	(2,527,813)		(2,247,800)		(2,760,944)	0	0	207,623	.....	100/100

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
RCV 5.1755 PAY 1.12 01/06/2030	Thermo Fisher Scientific	SCH D-1	Currency	Mizuho Capital	0V6W8S6QX2D1J857QP30	12/17/2024	01/06/2030	1	20,095,200	1.12 / 5.1755	(24,400)	0	393,531	(2,527,813)	(2,247,800)	(2,760,944)	0	0	0	207,623		100/100
RCV 6.098 PAY 4.13 03/12/2037	Tate & Lyle	SCH D-1	Currency	Royal Bank of Canada	ES71P3U3RHI GC71XBU11	01/23/2025	03/12/2037	1	8,316,800	4.13 / 6.098	0	(1,200)	59,337	(1,083,200)	(766,984)	(1,082,000)	0	0	0	140,711		100/100
RCV 5.087 PAY 5.55 12/10/2032	MULTIPLE	SCH D-1	Currency	Royal Bank of Canada	ES71P3U3RHI GC71XBU11	09/30/2025	12/10/2032	1	13,426,000	5.55 / 5.087	0	(36,500)	0	(36,500)	(24,839)	0	0	0	0	180,129		100/100
1019999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Foreign Exchange										(3,635,453)	3,818,526	9,115,630	(18,833,305)	XXX	6,491,573	0	(77,305,293)	203,100	0	9,939,925	XXX	XXX
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										(3,635,453)	3,818,526	(32,861,616)	(18,560,720)	XXX	(18,924,242)	272,585	(77,305,293)	203,100	0	51,987,457	XXX	XXX
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
/SWAPI/SWAPI DIRV- WELLS&20250915V IRS001	MULTIPLE	SCH D-1	Interest Rate	WELLS	VYVVKR63DVZZN70PB21	09/15/2025	09/17/2026	1	12,000,000	3.602 / 4.140657534	0	0	0	6,789	6,789	6,789	0	0	0	58,788		0050
/SWAPI/SWAPI DIRV- WELLS&20250915V IRS002	MULTIPLE	SCH D-1	Interest Rate	WELLS	VYVVKR63DVZZN70PB21	09/15/2025	09/17/2027	1	5,000,000	3.2865 / 4.140657534	0	0	0	10,998	10,998	10,998	0	0	0	35,000		0050
1119999999. Subtotal - Swaps - Hedging Other - Interest Rate										0	0	0	17,787	XXX	17,787	17,787	0	0	0	93,788	XXX	XXX
1169999999. Subtotal - Swaps - Hedging Other										0	0	0	17,787	XXX	17,787	17,787	0	0	0	93,788	XXX	XXX
1229999999. Subtotal - Swaps - Replication										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1289999999. Subtotal - Swaps - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
/SWAPI/SWAPI DIRV- WELLS&20250130V IRS025	MULTIPLE	SCH D-1	Interest Rate	Wells Fargo Securiti	VYVVKR63DVZZN70PB21	01/30/2025	09/29/2033	1	2,200,000	4.227374304 / 4.0895	0	0	0	35,551	35,551	35,551	0	0	0	31,113		0050
/SWAPI/SWAPI DIRV- WELLS&20250130V IRS021	MULTIPLE	SCH D-1	Interest Rate	Wells Fargo Securiti	VYVVKR63DVZZN70PB21	01/30/2025	03/31/2033	1	4,500,000	4.227126151 / 4.072	0	0	0	85,184	85,184	85,184	0	0	0	61,619		0050
/SWAPI/SWAPI DIRV- WELLS&20250130V IRS022	MULTIPLE	SCH D-1	Interest Rate	Wells Fargo Securiti	VYVVKR63DVZZN70PB21	01/30/2025	03/31/2038	1	2,700,000	4.227126151 / 4.141	0	0	0	45,268	45,268	45,268	0	0	0	47,749		0050
/SWAPI/SWAPI DIRV- WELLS&20250130V IRS020	MULTIPLE	SCH D-1	Interest Rate	Wells Fargo Securiti	VYVVKR63DVZZN70PB21	01/30/2025	12/31/2037	1	2,800,000	4.227375667 / 4.135	0	0	0	53,101	53,101	53,101	0	0	0	49,020		0050
/SWAPI/SWAPI DIRV- WELLS&20250130V IRS008	MULTIPLE	SCH D-1	Interest Rate	Wells Fargo Securiti	VYVVKR63DVZZN70PB21	01/30/2025	06/30/2036	1	2,400,000	4.227617019 / 4.0985	0	0	0	78,381	78,381	78,381	0	0	0	39,363		0050
/SWAPI/SWAPI DIRV- WELLS&20250130V IRS016	MULTIPLE	SCH D-1	Interest Rate	Wells Fargo Securiti	VYVVKR63DVZZN70PB21	01/30/2025	06/30/2037	1	3,100,000	4.227862476 / 4.12	0	0	0	72,580	72,580	72,580	0	0	0	53,154		0050
/SWAPI/SWAPI DIRV- WELLS&20250130V IRS012	MULTIPLE	SCH D-1	Interest Rate	Wells Fargo Securiti	VYVVKR63DVZZN70PB21	01/30/2025	12/31/2036	1	3,400,000	4.227371577 / 4.1115	0	0	0	96,743	96,743	96,743	0	0	0	57,045		0050
/SWAPI/SWAPI DIRV- WELLS&20250130V IRS026	MULTIPLE	SCH D-1	Interest Rate	Wells Fargo Securiti	VYVVKR63DVZZN70PB21	01/30/2025	09/29/2038	1	1,300,000	4.227374304 / 4.157	0	0	0	16,734	16,734	16,734	0	0	0	23,445		0050
/SWAPI/SWAPI DIRV- WELLS&20250130V IRS009	MULTIPLE	SCH D-1	Interest Rate	Wells Fargo Securiti	VYVVKR63DVZZN70PB21	01/30/2025	09/30/2031	1	4,800,000	4.227617019 / 4.0425	0	0	0	136,660	136,660	136,660	0	0	0	58,788		0050
/SWAPI/SWAPI DIRV- WELLS&20250130V IRS007	MULTIPLE	SCH D-1	Interest Rate	Wells Fargo Securiti	VYVVKR63DVZZN70PB21	01/30/2025	06/30/2031	1	4,000,000	4.227617019 / 4.031	0	0	0	116,946	116,946	116,946	0	0	0	47,958		0050
/SWAPI/SWAPI DIRV- WELLS&20250130V IRS011	MULTIPLE	SCH D-1	Interest Rate	Wells Fargo Securiti	VYVVKR63DVZZN70PB21	01/30/2025	12/31/2031	1	5,700,000	4.227371577 / 4.0445	0	0	0	153,521	153,521	153,521	0	0	0	71,250		0050

SCHEDULE DB - PART A - SECTION 1

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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)
.022723Q UST Forward09/29 | .02272382 0230227GNBL017 .022723R UST	MULTIPLE	EXH 5	Interest Rate.....	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	.02/27/2023	.09/29/2027	1	10,000,000	0	0	0	0		(1,587,980)	0	0	0	0	70,711		0040
Forward12/30 | .02272382 0230227GNBL018 .022723P UST	MULTIPLE	EXH 5	Interest Rate.....	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	.02/27/2023	12/30/2027	1	10,000,000	0	0	0	0		(1,593,568)	0	0	0	0	75,000		0040
Forward06/29 | .02272382 0230227GNBL016 .022723Q UST	MULTIPLE	EXH 5	Interest Rate.....	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	.02/27/2023	06/29/2027	1	10,000,000	0	0	0	0		(1,580,372)	0	0	0	0	66,144		0040
Forward03/30 | .02272382 0230227GNBL015 .022723N UST	MULTIPLE	EXH 5	Interest Rate.....	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	.02/27/2023	03/30/2027	1	11,000,000	0	0	0	0		(1,733,876)	0	0	0	0	67,361		0040
Forward12/30 | .02272382 0230227GNBL014 .022723K UST	MULTIPLE	EXH 5	Interest Rate.....	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	.02/27/2023	12/30/2026	1	11,000,000	0	0	0	0		(1,728,331)	0	0	0	0	61,492		0040
Forward03/30 | .02272382 0230227GNBL011 .022723L UST	MULTIPLE	EXH 5	Interest Rate.....	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	.02/27/2023	03/30/2026	1	12,000,000	0	0	0	0		(1,879,583)	0	0	0	0	42,426		0040
Forward06/29 | .02272382 0230227GNBL012 .030123Q UST	MULTIPLE	EXH 5	Interest Rate.....	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	.02/27/2023	06/29/2026	1	11,000,000	0	0	0	0		(1,719,977)	0	0	0	0	47,631		0040
Lock09/29 | .030123Q | U82 0230301GNBL017 .030123R UST	MULTIPLE	EXH 5	Interest Rate.....	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	03/01/2023	09/29/2027	1	4,000,000	0	0	0	0		(459,814)	0	0	0	0	28,284		0040
Lock12/30 | .030123R | U82 0230301GNBL018 .030123Q UST	MULTIPLE	EXH 5	Interest Rate.....	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	03/01/2023	12/30/2027	1	4,000,000	0	0	0	0		(462,167)	0	0	0	0	30,000		0040
Lock03/30 | .030123Q | U82 0230301GNBL015 .030123P UST	MULTIPLE	EXH 5	Interest Rate.....	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	03/01/2023	03/30/2027	1	4,000,000	0	0	0	0		(455,145)	0	0	0	0	24,495		0040
Lock06/29 | .030123P | U82 0230301GNBL016 .030123N UST	MULTIPLE	EXH 5	Interest Rate.....	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	03/01/2023	06/29/2027	1	4,000,000	0	0	0	0		(456,850)	0	0	0	0	26,458		0040
Lock12/30 | .030123N | U82 0230301GNBL014 .030123K UST	MULTIPLE	EXH 5	Interest Rate.....	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	03/01/2023	12/30/2026	1	4,000,000	0	0	0	0		(450,298)	0	0	0	0	22,361		0040
Lock03/30 | .030123K | U82 0230301GNBL011 .030123M UST	MULTIPLE	EXH 5	Interest Rate.....	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	03/01/2023	03/30/2026	1	5,000,000	0	0	0	0		(559,181)	0	0	0	0	17,678		0040
Lock09/29 | .030123M | U82 0230301GNBL013 .030123L UST	MULTIPLE	EXH 5	Interest Rate.....	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	03/01/2023	09/29/2026	1	4,000,000	0	0	0	0		(448,904)	0	0	0	0	20,000		0040
Lock06/29 | .030123L | U82 0230301GNBL012 .030223R	MULTIPLE	EXH 5	Interest Rate.....	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	03/01/2023	06/29/2026	1	4,000,000	0	0	0	0		(446,304)	0	0	0	0	17,321		0040
USTLock03/30 | .030223R																						

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.030223V USTLock09/29|.030223V| US&20230302GNBL022 030223T	MULTIPLE	EXH 5	Interest Rate.....	Barclays Bank PLC	.03/02/2023	.09/29/2026	1	2,000,000		0	0	0	0		(82,581)	0	0	0	0	10,000		0040
USTLock06/29|.030223T| US&20230302GNBL020 A030223	MULTIPLE	EXH 5	Interest Rate.....	Barclays Bank PLC	.03/02/2023	.06/29/2026	1	2,000,000		0	0	0	0		(81,557)	0	0	0	0	8,660		0040
USTLock06/29|.A030223| US&20230302GNBL027 C030223	MULTIPLE	EXH 5	Interest Rate.....	Barclays Bank PLC	.03/02/2023	.06/29/2027	1	2,000,000		0	0	0	0		(96,569)	0	0	0	0	13,229		0040
USTLock12/30|.C030223| US&20230302GNBL029 030223N UST	MULTIPLE	EXH 5	Interest Rate.....	Barclays Bank PLC	.03/02/2023	.12/30/2027	1	2,000,000		0	0	0	0		(96,021)	0	0	0	0	15,000		0040
Forward03/30|.030223&2 0230302GNBL014 030223J UST	MULTIPLE	EXH 5	Interest Rate.....	JP Morgan Chase Bank	.03/02/2023	.03/30/2027	1	2,000,000		0	0	0	0		(30,920)	0	0	0	0	12,247		0040
Forward03/30|.030223&2 0230302GNBL010 030223W UST	MULTIPLE	EXH 5	Interest Rate.....	JP Morgan Chase Bank	.03/02/2023	.03/30/2026	1	4,200,000		0	0	0	0		(39,014)	0	0	0	0	14,849		0040
Forward12/30|.030223&2 0230302GNBL023 030223Y UST	MULTIPLE	EXH 5	Interest Rate.....	Barclays Bank PLC	.03/02/2023	.12/30/2026	1	1,300,000		0	0	0	0		(57,402)	0	0	0	0	7,267		0040
Forward03/30|.030223&2 0230302GNBL025 030223U UST	MULTIPLE	EXH 5	Interest Rate.....	Barclays Bank PLC	.03/02/2023	.03/30/2027	1	1,100,000		0	0	0	0		(54,046)	0	0	0	0	6,736		0040
Forward09/29|.030223&2 0230302GNBL021 030223M UST	MULTIPLE	EXH 5	Interest Rate.....	Barclays Bank PLC	.03/02/2023	.09/29/2026	1	1,400,000		0	0	0	0		(60,240)	0	0	0	0	7,000		0040
Forward12/30|.030223&2 0230302GNBL013 030223K UST	MULTIPLE	EXH 5	Interest Rate.....	JP Morgan Chase Bank	.03/02/2023	.12/30/2026	1	2,100,000		0	0	0	0		(28,051)	0	0	0	0	11,739		0040
Forward06/29|.030223&2 0230302GNBL011 030223Q UST	MULTIPLE	EXH 5	Interest Rate.....	JP Morgan Chase Bank	.03/02/2023	.06/29/2026	1	2,800,000		0	0	0	0		(27,757)	0	0	0	0	12,124		0040
Forward03/30|.030223&2 0230302GNBL017 030223L UST	MULTIPLE	EXH 5	Interest Rate.....	Barclays Bank PLC	.03/02/2023	.03/30/2026	1	2,500,000		0	0	0	0		(104,500)	0	0	0	0	8,839		0040
Forward09/29|.030223&2 0230302GNBL012 030223S UST	MULTIPLE	EXH 5	Interest Rate.....	JP Morgan Chase Bank	.03/02/2023	.09/29/2026	1	2,500,000		0	0	0	0		(31,393)	0	0	0	0	12,500		0040
Forward06/29|.030223&2 0230302GNBL019 C231412 UST	MULTIPLE	EXH 5	Interest Rate.....	Barclays Bank PLC	.03/02/2023	.06/29/2026	1	1,600,000		0	0	0	0		(67,663)	0	0	0	0	6,928		0040
Forward09/30|.C231412& 20231214GNBL036 L121423 UST	MULTIPLE	EXH 5	Interest Rate.....	Barclays Bank PLC	.12/14/2023	.09/30/2026	1	9,300,000		0	0	0	0		(1,011,376)	0	0	0	0	46,500		0040
Forward12/29|.L121423& 20231214GNBL023 Q121423 UST	MULTIPLE	EXH 5	Interest Rate.....	JP Morgan Chase Bank	.12/14/2023	.12/29/2028	1	4,200,000		0	0	0	0		(556,974)	0	0	0	0	37,916		0040
Forward12/31|.Q121423& 20231214GNBL024 P121423 UST	MULTIPLE	EXH 5	Interest Rate.....	Barclays Bank PLC	.12/14/2023	.12/31/2026	1	4,125,000		0	0	0	0		(305,838)	0	0	0	0	23,152		0040
Forward09/30|.P121423& 20231214GNBL023 R121423 UST	MULTIPLE	EXH 5	Interest Rate.....	Barclays Bank PLC	.12/14/2023	.09/30/2026	1	3,875,000		0	0	0	0		(285,443)	0	0	0	0	19,375		0040
Forward03/31|.R121423& 20231214GNBL025 ...	MULTIPLE	EXH 5	Interest Rate.....	Barclays Bank PLC	.12/14/2023	.03/31/2027	1	3,500,000		0	0	0	0		(260,428)	0	0	0	0	21,433		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)
.M121423 UST Forward03/30|.M121423	MULTIPLE	EXH 5	Interest	JP Morgan Chase	12/14/2023	03/30/2029	1	6,000,000		0	0	0	0		(798,742)	0	0	0	0	56,205		0040
20231214GNBL020 0121423 UST			Rate.....	Bank																			7H6GLXDRUGOFU57RNE97
Forward06/30|.0121423	MULTIPLE	EXH 5	Interest	Barclays Bank PLC	12/14/2023	06/30/2026	1	1,625,000		0	0	0	0		(118,662)	0	0	0	0	7,036		0040
20231214GNBL022 T121423 UST			Rate.....	Barclays Bank PLC																			G5GSEF7VJP5170UK5573
Forward09/30|.T121423	MULTIPLE	EXH 5	Interest	Barclays Bank PLC	12/14/2023	09/30/2027	1	4,000,000		0	0	0	0		(387,324)	0	0	0	0	28,284		0040
20231214GNBL027 I121423 UST			Rate.....	Barclays Bank PLC																			G5GSEF7VJP5170UK5573
Forward03/31|.I121423	MULTIPLE	EXH 5	Interest	JP Morgan Chase	12/14/2023	03/31/2028	1	5,700,000		0	0	0	0		(703,140)	0	0	0	0	45,152		0040
20231214GNBL016 F231412 UST			Rate.....	Bank																			7H6GLXDRUGOFU57RNE97
Forward06/30|.F231412	MULTIPLE	EXH 5	Interest	Barclays Bank PLC	12/14/2023	06/30/2027	1	4,200,000		0	0	0	0		(462,469)	0	0	0	0	27,780		0040
20231214GNBL039 E231412 UST			Rate.....	Barclays Bank PLC																			G5GSEF7VJP5170UK5573
Forward03/31|.E231412	MULTIPLE	EXH 5	Interest	Barclays Bank PLC	12/14/2023	03/31/2027	1	8,400,000		0	0	0	0		(921,595)	0	0	0	0	51,439		0040
20231214GNBL038 J121423 UST			Rate.....	Barclays Bank PLC																			G5GSEF7VJP5170UK5573
Forward06/30|.J121423	MULTIPLE	EXH 5	Interest	JP Morgan Chase	12/14/2023	06/30/2028	1	7,500,000		0	0	0	0		(929,401)	0	0	0	0	62,300		0040
20231214GNBL017 A231412 UST			Rate.....	Bank																			7H6GLXDRUGOFU57RNE97
Forward03/31|.A231412	MULTIPLE	EXH 5	Interest	Barclays Bank PLC	12/14/2023	03/31/2026	1	9,000,000		0	0	0	0		(970,578)	0	0	0	0	31,820		0040
20231214GNBL034 U121423 UST			Rate.....	Barclays Bank PLC																			G5GSEF7VJP5170UK5573
Forward12/31|.U121423	MULTIPLE	EXH 5	Interest	Barclays Bank PLC	12/14/2023	12/31/2027	1	2,750,000		0	0	0	0		(267,581)	0	0	0	0	20,671		0040
20231214GNBL028 D231412 UST			Rate.....	Barclays Bank PLC																			G5GSEF7VJP5170UK5573
Forward12/31|.D231412	MULTIPLE	EXH 5	Interest	Barclays Bank PLC	12/14/2023	12/31/2026	1	9,900,000		0	0	0	0		(1,084,094)	0	0	0	0	55,564		0040
20231214GNBL037 B231412 UST			Rate.....	Barclays Bank PLC																			G5GSEF7VJP5170UK5573
Forward06/30 .B231412	MULTIPLE	EXH 5	Interest	Barclays Bank PLC	12/14/2023	06/30/2026	1	3,900,000		0	0	0	0		(420,748)	0	0	0	0	16,887		0040
20231214GNBL035 S121423 UST			Rate.....	Barclays Bank PLC																		

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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)
.Z121423 UST Forward03/30|.Z121423& 20231214GNBL033 Y121423 UST Forward12/29|.Y121423& 20231214GNBL032 1215231 UST Forward06/30|.1215231& 20231215GNBL007 1215230 UST Forward12/29|.1215230& 20231215GNBL013 121523P UST Forward03/30|.121523P& 20231215GNBL014 121523N UST Forward09/29|.121523N& 20231215GNBL012 121523J UST Forward09/30|.121523J& 20231215GNBL008 121523H UST Forward03/31|.121523H& 20231215GNBL006 121523G UST Forward12/31|.121523G& 20231215GNBL005 121523M UST Forward06/30|.121523M& 20231215GNBL011 121523E UST Forward06/30|.121523E& 20231215GNBL003 121523K UST Forward12/31|.121523K& 20231215GNBL009 121523F UST Forward09/30|.121523F& 20231215GNBL004 121523D UST Forward03/31|.121523D& 20231215GNBL002 121523L UST Forward03/31|.121523L& 20231215GNBL010 MULTIPLE EXH 5 Interest Rate..... Barclays Bank PLC G5GSEF7VJP5170UK5573 .12/14/2023 .03/30/2029 1 2,500,000 0 0 0 0 (285,860) 0 0 0 23,419 0040 MULTIPLE EXH 5 Interest Rate..... Barclays Bank PLC G5GSEF7VJP5170UK5573 .12/14/2023 .12/29/2028 1 1,750,000 0 0 0 0 (199,458) 0 0 0 15,799 0040 MULTIPLE EXH 5 Interest Rate..... Barclays Bank PLC G5GSEF7VJP5170UK5573 .12/15/2023 .06/30/2027 1 1,050,000 0 0 0 0 (54,581) 0 0 0 6,945 0040 MULTIPLE EXH 5 Interest Rate..... Barclays Bank PLC G5GSEF7VJP5170UK5573 .12/15/2023 .12/29/2028 1 1,050,000 0 0 0 0 (60,560) 0 0 0 9,465 0040 MULTIPLE EXH 5 Interest Rate..... Barclays Bank PLC G5GSEF7VJP5170UK5573 .12/15/2023 .03/30/2029 1 1,500,000 0 0 0 0 (91,539) 0 0 0 14,031 0040 MULTIPLE EXH 5 Interest Rate..... Barclays Bank PLC G5GSEF7VJP5170UK5573 .12/15/2023 .09/29/2028 1 2,025,000 0 0 0 0 (117,371) 0 0 0 17,537 0040 MULTIPLE EXH 5 Interest Rate..... Barclays Bank PLC G5GSEF7VJP5170UK5573 .12/15/2023 .09/30/2027 1 2,400,000 0 0 0 0 (127,398) 0 0 0 16,971 0040 MULTIPLE EXH 5 Interest Rate..... Barclays Bank PLC G5GSEF7VJP5170UK5573 .12/15/2023 .03/31/2027 1 2,100,000 0 0 0 0 (108,154) 0 0 0 12,860 0040 MULTIPLE EXH 5 Interest Rate..... Barclays Bank PLC G5GSEF7VJP5170UK5573 .12/15/2023 .12/31/2026 1 2,475,000 0 0 0 0 (125,891) 0 0 0 13,836 0040 MULTIPLE EXH 5 Interest Rate..... Barclays Bank PLC G5GSEF7VJP5170UK5573 .12/15/2023 .06/30/2028 1 1,875,000 0 0 0 0 (99,312) 0 0 0 15,547 0040 MULTIPLE EXH 5 Interest Rate..... JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97 .12/15/2023 .06/30/2026 1 975,000 0 0 0 0 (38,278) 0 0 0 4,222 0040 MULTIPLE EXH 5 Interest Rate..... Barclays Bank PLC G5GSEF7VJP5170UK5573 .12/15/2023 .12/31/2027 1 1,650,000 0 0 0 0 (89,844) 0 0 0 12,375 0040 MULTIPLE EXH 5 Interest Rate..... JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97 .12/15/2023 .09/30/2026 1 2,325,000 0 0 0 0 (92,816) 0 0 0 11,625 0040 MULTIPLE EXH 5 Interest Rate..... JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97 .12/15/2023 .03/31/2026 1 2,250,000 0 0 0 0 (87,621) 0 0 0 7,955 0040 MULTIPLE EXH 5 Interest Rate..... Barclays Bank PLC G5GSEF7VJP5170UK5573 .12/15/2023 .03/31/2028 1 1,425,000 0 0 0 0 (78,298) 0 0 0 11,266 0040 1419999999. Subtotal - Forwards - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 0 0 0 0 XXX (33,906,051) 0 0 0 1,896,126 XXX XXX																						
FXF USD/EUR 8/12/2025 at 1.17307 (S56XPM) . FXF EUR/USD 08/12/2025 at 1.173060 (S50XPM) FXF EUR/USD 08/09/2025 at 1.173754 (S50XPM) FXF EUR/USD 09/22/2025 at 1.182550 (S50XPM) MULTIPLE SOH D-1 Currency..... CIBC 21G119DL770XHC3ZE78 .08/29/2025 .12/08/2025 1 17,886,583 1.17307 0 0 0 (74,801) (74,801) 0 (74,801) 0 0 0 38,983 0030 MULTIPLE SOH D-1 Currency..... CIBC 21G119DL770XHC3ZE78 .08/29/2025 .12/08/2025 1 5,360,490 1.17306 0 0 0 (22,463) (22,463) 0 (22,463) 0 0 0 11,683 0030 MULTIPLE SOH D-1 Currency..... BBPL G5GSEF7VJP5170UK5573 .08/29/2025 .12/08/2025 1 4,629,563 1.173754 0 0 0 (16,673) (16,673) 0 (16,673) 0 0 0 10,090 0030 MULTIPLE SOH D-1 Currency..... RBC ES71P3U3RH1GC71XBU11 .09/22/2025 .12/09/2025 1 3,190,538 1.18255 0 0 0 12,148 12,148 0 12,148 0 0 0 6,954 0030 1439999999. Subtotal - Forwards - Hedging Other 0 0 0 (101,788) XXX (101,788) 0 (101,788) 0 0 67,709 XXX XXX																						
1479999999. Subtotal - Forwards										0	0	0	(101,788)	XXX	(34,007,839)	0	(101,788)	0	0	1,963,836	XXX	XXX
1509999999. Subtotal - SSAP No. 108 Adjustments										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Refer-ence Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										(3,635,453)	3,818,526	(32,861,616)	(18,560,720)	XXX	(52,830,293)	272,585	(77,305,293)	203,100	0	53,883,583	XXX	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1709999999. Subtotal - Hedging Other										166,740,335	396,272,130	0	382,635,692	XXX	754,967,783	41,066,941	(101,788)	(192,030,742)	0	161,497	XXX	XXX
1719999999. Subtotal - Replication										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1729999999. Subtotal - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1739999999. Subtotal - Other										0	0	0	1,756,002	XXX	1,756,002	1,756,001	0	0	0	1,126,137	XXX	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1759999999 - Totals										163,104,882	400,090,656	(32,861,616)	365,830,975	XXX	703,893,493	43,095,527	(77,407,081)	(191,827,643)	0	55,171,217	XXX	XXX

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

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

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
TYZ5	105	10,500,000	10Y TNOTES DEC25	Equity Indexed Annuity	EXH 5	US Treasury	12/19/2025	Board of Trade of th	08/20/2025	111.8906	112.5000	63,984	0	0	0	0	63,984	63,984	196,875	0010	1,000
GIV5	3	408,713	GLD SAC NDX V25	Equity Indexed Annuity	EXH 5	Commodity....	10/15/2025	CME:Index and Option	09/09/2025	544.9500	550.4500	4,125	0	0	0	0	4,125	4,125	21,000	0010	250
MFSZ5	8	1,114,830	MSCI EAFE DEC5	Equity Indexed Annuity	EXH 5	Equity	12/19/2025	Intercontinental Exe	09/17/2025	2,787.0758	2,785.3000	(710)	0	0	0	0	(710)	(710)	33,383	0010	50
NOZ5	18	8,878,441	NAS EMIN DEC25	Equity Indexed Annuity	EXH 5	Equity	12/19/2025	Chicago Mercantile E	09/29/2025	24,666.7063	24,901.7500	86,189	0	0	0	0	86,189	86,189	530,334	0010	20
1539999999. Subtotal - Long Futures - Hedging Other												153,588	0	0	0	0	153,588	153,588	781,592	XXX	XXX
1579999999. Subtotal - Long Futures												153,588	0	0	0	0	153,588	153,588	781,592	XXX	XXX
ESZ5	56	18,651,005	EMINI S&P DEC25	Equity Indexed Annuity	EXH 5	Equity	12/19/2025	Chicago Mercantile E	09/25/2025	6,661.1116	6,738.7500	(217,495)	0	0	0	0	(217,495)	(217,495)	1,119,328	0010	50
1609999999. Subtotal - Short Futures - Hedging Other												(217,495)	0	0	0	0	(217,495)	(217,495)	1,119,328	XXX	XXX
1649999999. Subtotal - Short Futures												(217,495)	0	0	0	0	(217,495)	(217,495)	1,119,328	XXX	XXX
1679999999. Subtotal - SSAP No. 108 Adjustments												0	0	0	0	0	0	0	0	XXX	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108												0	0	0	0	0	0	0	0	XXX	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108												0	0	0	0	0	0	0	0	XXX	XXX
1709999999. Subtotal - Hedging Other												(63,907)	0	0	0	0	(63,907)	(63,907)	1,900,920	XXX	XXX
1719999999. Subtotal - Replication												0	0	0	0	0	0	0	0	XXX	XXX
1729999999. Subtotal - Income Generation												0	0	0	0	0	0	0	0	XXX	XXX
1739999999. Subtotal - Other												0	0	0	0	0	0	0	0	XXX	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives												0	0	0	0	0	0	0	0	XXX	XXX
1759999999 - Totals												(63,907)	0	0	0	0	(63,907)	(63,907)	1,900,920	XXX	XXX

Broker Name		Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
BNP Bank		11,321,323	(3,699,650)	7,621,673
Total Net Cash Deposits		11,321,323	(3,699,650)	7,621,673

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

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

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SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

1	2	3	Counterparty Offset		Book/Adjusted Carrying Value			Fair Value			12	13
			4	5	6	7	8	9	10	11		
Description of Exchange, Counterparty or Central Clearinghouse	Master Agreement (Y or N)	Credit Support Annex (Y or N)	Fair Value of Acceptable Collateral	Present Value of Financing Premium	Contracts With Book/Adjusted Carrying Value >0	Contracts With Book/Adjusted Carrying Value <0	Exposure Net of Collateral	Contracts With Fair Value >0	Contracts With Fair Value <0	Exposure Net of Collateral	Potential Exposure	Off-Balance Sheet Exposure
0199999999 - Aggregate Sum of Exchange Traded Derivatives	XXX	XXX	XXX	0	7,783,487	(225,720)	7,783,487	161,813	(225,720)	161,813	1,900,920	1,900,920
Bank of America, N.A.	Y	N	16,358,397	0	12,007,737	(4,441,520)	0	17,904,699	(1,527,116)	19,186	1,103,048	0
Barclays Bank PLC	Y	N	30,223,855	0	8,032,652	(1,649,830)	0	45,694,060	(20,897,199)	0	3,477,528	0
BNP Paribas, S.A.	Y	N	3,437,297	0	2,399,167	0	0	3,331,079	0	0	190,699	0
Canadian Imperial Bank of Commerce	Y	N	49,557,784	0	37,848,347	(97,264)	0	50,735,926	(97,264)	1,080,878	1,493,271	0
Citibank, N.A.	Y	N	25,800,000	0	23,123,473	(172,396)	0	28,279,777	(176,087)	2,303,690	0	0
Goldman Sachs International	Y	N	22,566,145	0	14,771,585	0	0	22,880,487	0	314,342	0	0
JP Morgan Chase Bank, N.A.	Y	N	294,068,163	0	132,791,452	(3,640,355)	0	323,052,917	(28,955,368)	29,386	6,455,366	0
Mizuho Capital Markets LLC	Y	N	0	0	8,121,340	(14,248,521)	0	31,500,558	(33,375,295)	0	21,037,163	14,909,982
Mizuho Markets Americas LLC	Y	N	66,353,871	0	35,760,567	(6,891)	0	69,555,922	(3)	3,202,048	0	0
Morgan Stanley & Co. International PLC	Y	N	4,506,325	0	843,337	0	0	4,587,943	0	81,618	0	0
NatWest Markets PLC	Y	N	0	0	0	0	0	2,137,157	(125,915)	2,011,242	2,271,892	2,271,892
Royal Bank of Canada	Y	N	25,266,159	0	17,609,677	(15,426,331)	0	46,493,388	(20,655,000)	572,229	13,029,446	0
Societe Generale	Y	N	83,778,053	0	47,474,233	(1,124,420)	0	85,754,095	(1,180,221)	795,821	0	0
Truist Bank	Y	N	47,979,932	0	30,190,201	0	0	45,059,647	0	0	0	0
UBS AG	Y	N	3,880,000	0	3,894,171	0	14,171	3,832,838	0	0	163,859	163,859
Wells Fargo Bank, N.A.	Y	N	53,921,848	0	29,996,775	0	0	54,582,006	0	660,158	0	0
			0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0
0299999999. Total NAIC 1 Designation			727,697,829	0	404,864,714	(40,807,528)	14,171	835,382,499	(106,989,468)	11,070,598	49,222,272	17,345,733
0899999999. Aggregate Sum of Central Clearinghouses (Excluding Exchange Traded)			0	0	1,773,788	0	1,773,788	1,879,359	(26,378,897)	0	5,948,945	5,948,946
0999999999 - Gross Totals			727,697,829	0	414,421,989	(41,033,248)	9,571,446	837,423,671	(133,594,085)	11,232,411	57,072,137	25,195,599
1. Offset per SSAP No. 64					0	0						
2. Net after right of offset per SSAP No. 64					414,421,989	(41,033,248)						

Collateral for Derivative Instruments Open as of Current Statement Date

[illegible]

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	25,039,039	25,039,039	XXX	
BNP Paribas, S.A.	ROMUJSPFUMPRO8K5P83 ..	Cash.....	000000-00-0	USD Cash Collateral	3,437,297	3,437,297	XXX	
Canadian Imperial Bank of Commerce	21G119DL770X0HC3ZE78 ..	Cash.....	000000-00-0	USD Cash Collateral	49,557,784	49,557,784	XXX	
Citibank, N.A.	E570DZVZ7FF32TWEFA76 ..	Cash.....	000000-00-0	USD Cash Collateral	25,800,000	25,800,000	XXX	
Goldman Sachs International	W22LR0WP21HZNBG6K528 ..	Cash.....	000000-00-0	USD Cash Collateral	22,566,145	22,566,145	XXX	
JP Morgan Chase Bank, N.A.	7H6GLXDRUGGFU57RNE97 ..	Cash.....	000000-00-0	USD Cash Collateral	8,131,423	8,131,423	XXX	
Mizuho Markets Americas LLC	549300Y6K4T30BMLN29 ..	Cash.....	000000-00-0	USD Cash Collateral	66,353,871	66,353,871	XXX	
Morgan Stanley & Co. International PLC	4PQJHN3JPGF6NF3BB653 ..	Cash.....	000000-00-0	USD Cash Collateral	4,506,325	4,506,325	XXX	
Royal Bank of Canada	ES71P3U3RH1GC71XBU11 ..	Cash.....	000000-00-0	USD Cash Collateral	8,040,045	8,040,045	XXX	
Societe Generale	02RNE81BXPAR0TD8PU41 ..	Cash.....	000000-00-0	USD Cash Collateral	83,778,053	83,778,053	XXX	
Truist Bank	JKC32MCHWDI71265Z06 ..	Cash.....	000000-00-0	USD Cash Collateral	47,979,932	47,979,932	XXX	
UBS AG	BFM8T61CT2L1QCEMIK50 ..	Cash.....	000000-00-0	USD Cash Collateral	3,880,000	3,880,000	XXX	
Wells Fargo Bank, N.A.	KB1H1DSPRFMYMCUFXT09 ..	BOND US CORP	035231-BF-4	Anheuser-Busch InBev SA/NV	22,301,973	20,060,461	XXX	01/15/2039
Wells Fargo Bank, N.A.	KB1H1DSPRFMYMCUFXT09 ..	BOND US CORP	07274E-AL-7	Bayer US Finance LLC	12,985,613	13,397,641	XXX	11/21/2033
Wells Fargo Bank, N.A.	KB1H1DSPRFMYMCUFXT09 ..	BOND US CORP	254687-ED-4	Walt Disney Company	18,634,283	16,661,865	XXX	10/17/2036
Bank of America, N.A.	B4TYDEB6GKMZ0031MB27 ..	BOND US CORP	110122-DE-5	Bristol Myers Squibb Co, 3.9% 20Feb2025	1,563,280	1,830,951	XXX	V.....
Bank of America, N.A.	B4TYDEB6GKMZ0031MB27 ..	BOND US CORP	149123-BN-0	Caterpillar Inc. 6.05% Notes 8/15/36	767,674	808,704	XXX	V.....
Bank of America, N.A.	B4TYDEB6GKMZ0031MB27 ..	BOND US CORP	17275R-BZ-4	Cisco Systems Inc. 4.58% 2/24/2035	8,589	9,723	XXX	V.....
Bank of America, N.A.	B4TYDEB6GKMZ0031MB27 ..	BOND US CORP	302316-BK-7	Exxon Mobil Corporation.	463,195	557,194	XXX	V.....
Bank of America, N.A.	B4TYDEB6GKMZ0031MB27 ..	BOND US CORP	341081-EV-5	Florida Power & Light Company (FPL) 5.95%	57,013	62,600	XXX	V.....
Bank of America, N.A.	B4TYDEB6GKMZ0031MB27 ..	BOND US CORP	437076-CA-8	The Home Depot, Inc. 2.50% 4/15/2027	439,171	520,893	XXX	V.....
Bank of America, N.A.	B4TYDEB6GKMZ0031MB27 ..	BOND US CORP	58933Y-AY-1	Merck & Co Inc. 3.99% 2/24/2026	356,846	425,049	XXX	V.....
Bank of America, N.A.	B4TYDEB6GKMZ0031MB27 ..	BOND US CORP	69351U-AH-6	Ppl Electric Utilities Corp. 4.97%	1,253,042	1,313,114	XXX	V.....
Bank of America, N.A.	B4TYDEB6GKMZ0031MB27 ..	BOND US CORP	737679-DB-3	Potomac Electric Power Company (PEPCO) Bonds, 6.5% 15nov2037	490,704	504,595	XXX	V.....
Bank of America, N.A.	B4TYDEB6GKMZ0031MB27 ..	BOND US CORP	797440-CC-6	San Diego Gas & Electric Co.	435,672	696,006	XXX	V.....
Bank of America, N.A.	B4TYDEB6GKMZ0031MB27 ..	Treasury.....	91282C-AE-1	UST 2.3008 08/15/2030	2,589,071	3,060,139	XXX	V.....
Bank of America, N.A.	B4TYDEB6GKMZ0031MB27 ..	Treasury.....	91282C-CB-5	UST 1.625 05/15/2031	7,934,141	9,311,070	XXX	V.....
Barclays Bank PLC	JKC32MCHWDI71265Z06 ..	BOND US CORP	404119-CP-2	USD HCA INC 5.2 01 Jun 2028 Rg	806,557	945,000	XXX	I.....
Barclays Bank PLC	JKC32MCHWDI71265Z06 ..	BOND US CORP	26138E-AY-5	USD Keurig Dr Pepper Inc 4.42 15 Dec 2046 Rg	1,238,681	2,055,000	XXX	I.....

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Symetra Life Insurance Company

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	BOND US CORP	002824-AY-6	USD ABBOTT LABORATORIES 5.3 27 May 2040 Rg	3,139,578	3,535,000	XXX		I
JP Morgan Chase Bank, N.A.	BOND US CORP	US1255-23-C	CIGNA GROUP/THE CALLABLE NOTES FIXED 5.6% 15/FEB/2054 USD 1000 ISIN/CUSIP/SEDOL US125523CW86 PRICE 99.536111	1,372,384	1,715,480	XXX	02/15/2054	V
JP Morgan Chase Bank, N.A.	BOND US CORP	US1912-16-D	COCA-COLA CO/THE CALLABLE NOTES FIXED 2.5% 15/MAR/2051 USD 1000 ISIN/CUSIP/SEDOL US191216DC18 PRICE 61.062056000000005	3,248,056	4,060,070	XXX	03/15/2051	V
JP Morgan Chase Bank, N.A.	BOND US CORP	US9286-68-C	VOLKSWAGEN GROUP OF AMERICA FINANCE LLC CALLABLE NOTES FIXED 5.6% 22/MAR/2034 USD 1000 ISIN/CUSIP/SEDOL US928668CH38 PRICE 102.675556	2,513,619	3,142,023	XXX	03/22/2034	V
JP Morgan Chase Bank, N.A.	BOND US CORP	US2937-91-A	ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES FIXED 5.75% 01/MAR/2035 USD 1000 ISIN/CUSIP/SEDOL US293791AT68 PRICE 105.931139	840,235	1,050,294	XXX	03/01/2035	V
JP Morgan Chase Bank, N.A.	BOND US CORP	US1218-9L-B	BURLINGTON NORTHERN SANTA FE LLC CALLABLE NOTES FIXED 5.2% 15/APR/2054 USD 1000 ISIN/CUSIP/SEDOL US12189LBK61 PRICE 98.133222	388,711	485,889	XXX	04/15/2054	V
JP Morgan Chase Bank, N.A.	BOND US CORP	US1101-22-C	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 4.125% 15/JUN/2039 USD 1000 ISIN/CUSIP/SEDOL US110122CQ99 PRICE 92.091042	2,586,810	3,233,513	XXX	06/15/2039	V
JP Morgan Chase Bank, N.A.	BOND US CORP	US2091-11-F	CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE NOTES FIXED 3.85% 15/JUN/2046 USD 1000 ISIN/CUSIP/SEDOL US209111FH17 PRICE 79.609	1,105,429	1,381,786	XXX	06/15/2046	V
JP Morgan Chase Bank, N.A.	BOND US CORP	US7170-81-E	PFIZER INC CALLABLE NOTES FIXED 3% 15/DEC/2026 USD 1000 ISIN/CUSIP/SEDOL US717081EA70 PRICE 99.96166699999999	4,751,260	5,279,178	XXX	12/15/2026	V
JP Morgan Chase Bank, N.A.	BOND US CORP	US2441-99-B	DEERE & CO CALLABLE NOTES FIXED 3.9% 09/JUN/2042 USD 1000 ISIN/CUSIP/SEDOL US244199BF15 PRICE 88.03916699999999	465,976	582,471	XXX	06/09/2042	V
JP Morgan Chase Bank, N.A.	BOND US CORP	US0552-6D-B	BAT CAPITAL CORP CALLABLE NOTES FIXED 4.7% 02/APR/2027 USD 1000 ISIN/CUSIP/SEDOL US05526DBP96 PRICE 103.02499999999999	6,005,736	6,673,040	XXX	04/02/2027	V
JP Morgan Chase Bank, N.A.	BOND US CORP	US0352-40-A	ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES FIXED 4.75% 15/APR/2058 USD 1000 ISIN/CUSIP/SEDOL US035240AP56 PRICE 91.788472	2,055,638	2,569,547	XXX	04/15/2058	V
JP Morgan Chase Bank, N.A.	BOND US CORP	US0028-7Y-C	ABBVIE INC CALLABLE NOTES FIXED 4.25% 21/NOV/2049 USD 1000 ISIN/CUSIP/SEDOL US00287YCB39 PRICE 86.291528	287,725	359,656	XXX	11/21/2049	V
JP Morgan Chase Bank, N.A.	BOND US CORP	US6823-3J-D	ONCOR ELECTRIC DELIVERY CO LLC CALLABLE NOTES FIXED 5.8% 01/APR/2055 USD 1000 ISIN/CUSIP/SEDOL US68233JDA97 PRICE 103.326111	2,850,797	3,563,496	XXX	04/01/2055	V
JP Morgan Chase Bank, N.A.	BOND US CORP	US2091-11-F	CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE BOND FIXED 4.625% 01/DEC/2054 USD 1000 ISIN/CUSIP/SEDOL US209111FF50 PRICE 87.774514	2,579,018	3,223,772	XXX	12/01/2054	V
JP Morgan Chase Bank, N.A.	BOND US CORP	US2936-4W-B	ENTERGY LOUISIANA LLC CALLABLE NOTES FIXED 5.7% 15/MAR/2054 USD 1000 ISIN/CUSIP/SEDOL US29364WBN74 PRICE 101.404167	320,242	400,302	XXX	03/15/2054	V
JP Morgan Chase Bank, N.A.	BOND US CORP	US9113-12-B	UNITED PARCEL SERVICE INC CALLABLE NOTES FIXED 5.3% 01/APR/2050 USD 1000 ISIN/CUSIP/SEDOL US911312BW51 PRICE 98.079722	1,270,666	1,588,332	XXX	04/01/2050	V
JP Morgan Chase Bank, N.A.	BOND US CORP	US1101-22-E	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 5.55% 22/FEB/2054 USD 1000 ISIN/CUSIP/SEDOL US110122EK02 PRICE 98.365	232,622	290,777	XXX	02/22/2054	V
JP Morgan Chase Bank, N.A.	BOND US CORP	US0921-13-A	BLACK HILLS CORP CALLABLE NOTES FIXED 3.15% 15/JAN/2027 USD 1000 ISIN/CUSIP/SEDOL US092113AM13 PRICE 99.39874999999999	5,475,147	6,083,496	XXX	01/15/2027	V
JP Morgan Chase Bank, N.A.	BOND US CORP	US2937-9V-A	ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES FIXED 5.7% 15/FEB/2042 USD 1000 ISIN/CUSIP/SEDOL US29379VAV53 PRICE 103.216167	4,057,116	5,071,395	XXX	02/15/2042	V
JP Morgan Chase Bank, N.A.	BOND US CORP	US6310-05-B	NARRAGANSETT ELECTRIC CO/THE CALLABLE NOTES FIXED 5.35% 01/MAY/2034 USD 1000 ISIN/CUSIP/SEDOL US631005BK02 PRICE 104.618028	2,086,331	2,607,914	XXX	05/01/2034	V
JP Morgan Chase Bank, N.A.	BOND US CORP	US3410-81-G	FLORIDA POWER & LIGHT CO CALLABLE BOND FIXED 5.6% 15/JUN/2054 USD 1000 ISIN/CUSIP/SEDOL US341081GV31 PRICE 104.304444	874,828	1,093,535	XXX	06/15/2054	V
JP Morgan Chase Bank, N.A.	BOND US CORP	US1417-81-B	CARGILL INC CALLABLE NOTES FIXED 3.125% 25/MAY/2051 USD 1000 ISIN/CUSIP/SEDOL US141781BR47 PRICE 69.517431	740,313	925,391	XXX	05/25/2051	V
JP Morgan Chase Bank, N.A.	BOND US CORP	US6698-8A-A	NOVANT HEALTH INC CALLABLE BOND FIXED 4.371% 01/NOV/2043 USD 1000 ISIN/CUSIP/SEDOL US66988AAE47 PRICE 85.934392	111,500	139,375	XXX	11/01/2043	V
JP Morgan Chase Bank, N.A.	BOND US CORP	US9132-4P-F	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 5.375% 15/APR/2054 USD 1000 ISIN/CUSIP/SEDOL US91324PFC14 PRICE 100.073403	4,750,875	5,938,593	XXX	04/15/2054	V
JP Morgan Chase Bank, N.A.	BOND US CORP	US4370-76-C	HOME DEPOT INC/THE CALLABLE NOTES FIXED 3.625% 15/APR/2052 USD 1000 ISIN/CUSIP/SEDOL US437076CQ35 PRICE 77.056597	4,527	5,659	XXX	04/15/2052	V
JP Morgan Chase Bank, N.A.	BOND US CORP	US2091-11-E	CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE BOND FIXED 6.3% 15/AUG/2037 USD 1000 ISIN/CUSIP/SEDOL US209111ES80 PRICE 111.3135	1,035,533	1,294,416	XXX	08/15/2037	V
JP Morgan Chase Bank, N.A.	BOND US CORP	US0572-3K-A	BAKER HUGHES HOLDINGS LLC / BAKER HUGHES CO-OBLIGOR INC CALLABLE NOTES FIXED 4.08% 15/DEC/2047 USD 1 ISIN/CUSIP/SEDOL US05723KAF75 PRICE 81.710667	3,120,983	3,901,228	XXX	12/15/2047	V
JP Morgan Chase Bank, N.A.	BOND US CORP	US1491-23-C	CATERPILLAR INC CALLABLE NOTES FIXED 3.25% 09/APR/2050 USD 1000 ISIN/CUSIP/SEDOL US149123CJ87 PRICE 74.066806	10,688,703	13,360,879	XXX	04/09/2050	V
JP Morgan Chase Bank, N.A.	BOND US CORP	US5716-76-A	MARS INC CALLABLE NOTES FIXED 4.2% 01/APR/2059 USD 1000 ISIN/CUSIP/SEDOL US571676AH87 PRICE 79.561667	4,213,012	5,266,265	XXX	04/01/2059	V
JP Morgan Chase Bank, N.A.	BOND US CORP	US0231-35-B	AMAZON.COM INC CALLABLE NOTES FIXED 2.7% 03/JUN/2060 USD 1000 ISIN/CUSIP/SEDOL US023135BU94 PRICE 60.4075	6,934,312	8,667,891	XXX	06/03/2060	V
JP Morgan Chase Bank, N.A.	BOND US CORP	US8457-43-B	SOUTHWESTERN PUBLIC SERVICE CO CALLABLE BOND FIXED 3.15% 01/MAY/2050 USD 1000 ISIN/CUSIP/SEDOL US845743BU60 PRICE 68.70125	209,563	261,954	XXX	05/01/2050	V
JP Morgan Chase Bank, N.A.	BOND US CORP	US0028-24-B	ABBOTT LABORATORIES CALLABLE NOTES FIXED 4.9% 30/NOV/2046 USD 1000 ISIN/CUSIP/SEDOL US002824BH26 PRICE 99.290556	70,978	88,722	XXX	11/30/2046	V

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Symetra Life Insurance Company

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.	BOND US CORP	US0028-7Y-D	ABBVIE INC CALLABLE NOTES FIXED 4.85% 15/JUN/2044 USD 1000 ISIN/CUSIP/SEDOL JS00287YD47 PRICE 96.15652800000001	1,127,578	1,409,473	XXX	06/15/2044	V
JP Morgan Chase Bank, N.A.	BOND US CORP	US0378-33-E	APPLE INC CALLABLE NOTES FIXED 2.65% 08/FEB/2051 USD 1000 ISIN/CUSIP/SEDOL JS037833EF38 PRICE 64.85749999999999	527,146	658,932	XXX	02/08/2051	V
JP Morgan Chase Bank, N.A.	BOND US CORP	US4592-00-L	INTERNATIONAL BUSINESS MACHINES CORP CALLABLE NOTES FIXED 5.7% 10/FEB/2055 USD 1000 ISIN/CUSIP/SEDOL US459200LK58 PRICE 102.69333300000001	1,317,867	1,647,334	XXX	02/10/2055	V
JP Morgan Chase Bank, N.A.	BOND US CORP	US2338-53-A	DAIMLER TRUCK FINANCE NORTH AMERICA LLC CALLABLE NOTES FIXED 2.375% 14/DEC/2028 USD 1000 ISIN/CUSIP/SEDOL US233853AG56 PRICE 95.03750000000001	5,898,181	6,553,535	XXX	12/14/2028	V
JP Morgan Chase Bank, N.A.	BOND US CORP	US3733-34-K	GEORGIA POWER CO CALLABLE NOTES FIXED 2.65% 15/SEP/2029 USD 1000 ISIN/CUSIP/SEDOL US373334KL43 PRICE 95.09013900000001	8,132,758	9,036,398	XXX	09/15/2029	V
JP Morgan Chase Bank, N.A.	BOND US CORP	US0028-7Y-B	ABBVIE INC CALLABLE NOTES FIXED 4.875% 14/NOV/2048 USD 1000 ISIN/CUSIP/SEDOL JS00287YB04 PRICE 94.95875000000001	882,922	1,103,652	XXX	11/14/2048	V
JP Morgan Chase Bank, N.A.	BOND US CORP	US5893-3Y-A	MERCK & CO INC CALLABLE NOTES FIXED 4% 07/MAR/2049 USD 1000 ISIN/CUSIP/SEDOL JS58933YAI57 PRICE 81.872778	388,441	485,552	XXX	03/07/2049	V
JP Morgan Chase Bank, N.A.	BOND US CORP	US7434-0X-B	PROLOGIS LP CALLABLE NOTES FIXED 3% 15/APR/2050 USD 1000 ISIN/CUSIP/SEDOL JS74340XBP50 PRICE 68.951667	89,465	111,831	XXX	04/15/2050	V
JP Morgan Chase Bank, N.A.	BOND US CORP	US1101-22-E	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 5.65% 22/FEB/2064 USD 1000 ISIN/CUSIP/SEDOL US110122EL84 PRICE 99.62	4,650,820	5,813,525	XXX	02/22/2064	V
JP Morgan Chase Bank, N.A.	BOND US CORP	US7607-59-A	REPUBLIC SERVICES INC CALLABLE NOTES FIXED 1.45% 15/FEB/2031 USD 1000 ISIN/CUSIP/SEDOL US760759AX86 PRICE 86.722306	3,821,516	4,776,894	XXX	02/15/2031	V
JP Morgan Chase Bank, N.A.	BOND US CORP	US0231-35-B	AMAZON.COM INC CALLABLE NOTES FIXED 4.05% 22/AUG/2047 USD 1000 ISIN/CUSIP/SEDOL JS023135BJ40 PRICE 84.83800000000001	475,618	594,522	XXX	08/22/2047	V
JP Morgan Chase Bank, N.A.	BOND US CORP	US8288-07-C	SIMON PROPERTY GROUP LP CALLABLE NOTES FIXED 4.25% 30/NOV/2046 USD 1000 ISIN/CUSIP/SEDOL US828807CZ89 PRICE 86.335278	1,598,296	1,997,870	XXX	11/30/2046	V
JP Morgan Chase Bank, N.A.	BOND US CORP	US6657-72-C	NORTHERN STATES POWER CO/MIN CALLABLE BOND FIXED 5.4% 15/MAR/2054 USD 1000 ISIN/CUSIP/SEDOL US665772CY38 PRICE 99.99	483,210	604,013	XXX	03/15/2054	V
JP Morgan Chase Bank, N.A.	BOND US CORP	US8825-08-B	TEXAS INSTRUMENTS INC CALLABLE NOTES FIXED 4.15% 15/MAR/2048 USD 1000 ISIN/CUSIP/SEDOL US882508BD51 PRICE 83.556	3,917,227	4,896,534	XXX	05/15/2048	V
JP Morgan Chase Bank, N.A.	BOND US CORP	US9113-12-B	UNITED PARCEL SERVICE INC CALLABLE NOTES FIXED 3.75% 15/NOV/2047 USD 1000 ISIN/CUSIP/SEDOL US911312BN52 PRICE 78.99108299999999	7,242,835	9,053,544	XXX	11/15/2047	V
JP Morgan Chase Bank, N.A.	BOND US CORP	US2003-0N-D	COMCAST CORP CALLABLE NOTES FIXED 2.937% 01/NOV/2056 USD 1000 ISIN/CUSIP/SEDOL JS20030NDU28 PRICE 60.956908	3,795,210	4,744,012	XXX	11/01/2056	V
JP Morgan Chase Bank, N.A.	BOND US CORP	US7711-96-B	ROCHE HOLDINGS INC CALLABLE NOTES FIXED 3.625% 17/SEP/2028 USD 1000 ISIN/CUSIP/SEDOL US771196BP67 PRICE 99.41404200000001	3,699,031	4,110,034	XXX	09/17/2028	V
JP Morgan Chase Bank, N.A.	BOND US CORP	US4370-76-B	HOME DEPOT INC/THE CALLABLE NOTES FIXED 4.4% 15/MAR/2045 USD 1000 ISIN/CUSIP/SEDOL US437076BP88 PRICE 88.545	1,350,035	1,687,543	XXX	03/15/2045	V
JP Morgan Chase Bank, N.A.	BOND US CORP	US2091-11-F	CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE BOND FIXED 4.65% 01/DEC/2048 USD 1000 ISIN/CUSIP/SEDOL US209111FT54 PRICE 89.841917	4,663,684	5,829,605	XXX	12/01/2048	V
JP Morgan Chase Bank, N.A.	BOND US CORP	US4370-76-D	HOME DEPOT INC/THE CALLABLE NOTES FIXED 5.4% 25/JUN/2064 USD 1000 ISIN/CUSIP/SEDOL US437076DG44 PRICE 100.91	4,056,390	5,070,487	XXX	06/25/2064	V
JP Morgan Chase Bank, N.A.	BOND US CORP	US7170-81-E	PFIZER INC CALLABLE NOTES FIXED 4.125% 15/DEC/2046 USD 1000 ISIN/CUSIP/SEDOL JS717081ED10 PRICE 85.166042	1,171,750	1,464,688	XXX	12/15/2046	V
JP Morgan Chase Bank, N.A.	BOND US CORP	US2003-0N-C	COMCAST CORP CALLABLE NOTES FIXED 3.999% 01/NOV/2049 USD 1000 ISIN/CUSIP/SEDOL JS20030NCE94 PRICE 79.047358	2,088,438	2,610,548	XXX	11/01/2049	V
JP Morgan Chase Bank, N.A.	BOND US CORP	US2936-6W-A	ENTERGY MISSISSIPPI LLC CALLABLE BOND FIXED 5.8% 15/APR/2055 USD 1000 ISIN/CUSIP/SEDOL US29366WAG15 PRICE 102.635	7,502,198	9,377,747	XXX	04/15/2055	V
JP Morgan Chase Bank, N.A.	BOND US CORP	US9113-12-A	UNITED PARCEL SERVICE INC CALLABLE NOTES FIXED 3.4% 15/NOV/2046 USD 1000 ISIN/CUSIP/SEDOL US911312AZ91 PRICE 75.41988900000001	945,340	1,181,675	XXX	11/15/2046	V
JP Morgan Chase Bank, N.A.	BOND US CORP	US7045-0Y-A	PAYPAL HOLDINGS INC CALLABLE NOTES FIXED 3.25% 01/JUN/2050 USD 1000 ISIN/CUSIP/SEDOL US70450YAJ29 PRICE 70.019	244,437	305,547	XXX	06/01/2050	V
JP Morgan Chase Bank, N.A.	BOND US CORP	US8288-07-C	SIMON PROPERTY GROUP LP CALLABLE NOTES FIXED 3.3% 15/JAN/2026 USD 1000 ISIN/CUSIP/SEDOL US828807CW58 PRICE 100.455833	453,829	477,715	XXX	01/15/2026	V
JP Morgan Chase Bank, N.A.	BOND US CORP	US0977-8P-A	BON SECOURS MERCY HEALTH INC CALLABLE NOTES FIXED 3.464% 01/JUN/2030 USD 1000 ISIN/CUSIP/SEDOL US09778PA30 PRICE 98.192289	208,775	231,973	XXX	06/01/2030	V
JP Morgan Chase Bank, N.A.	BOND US CORP	US6668-07-A	NORTHROP GRUMMAN SYSTEMS CORP NOTES FIXED 7.875% 01/MAR/2026 USD 1000 ISIN/CUSIP/SEDOL US666807AG52 PRICE 101.68312499999999	5,540,268	5,831,861	XXX	03/01/2026	V
JP Morgan Chase Bank, N.A.	BOND US CORP	US2003-0N-C	COMCAST CORP CALLABLE NOTES FIXED 3.45% 01/FEB/2050 USD 1000 ISIN/CUSIP/SEDOL JS20030NC224 PRICE 69.723	659,547	824,433	XXX	02/01/2050	V
JP Morgan Chase Bank, N.A.	BOND US CORP	US8229-05-A	SHELL FINANCE US INC CALLABLE NOTES FIXED 3.25% 06/APR/2050 USD 1000 ISIN/CUSIP/SEDOL US822905AG05 PRICE 72.244889	6,878,241	8,597,801	XXX	04/06/2050	V
JP Morgan Chase Bank, N.A.	BOND US CORP	US1518-9X-A	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC CALLABLE BOND FIXED 3.35% 01/APR/2051 USD 1000 ISIN/CUSIP/SEDOL US15189XAN83 PRICE 70.914306	1,377,047	1,721,309	XXX	04/01/2051	V
JP Morgan Chase Bank, N.A.	BOND US CORP	US1252-7G-A	CF INDUSTRIES INC CALLABLE NOTES FIXED 5.375% 15/MAR/2044 USD 1000 ISIN/CUSIP/SEDOL US12527GAE35 PRICE 96.928819	2,032,179	2,540,223	XXX	03/15/2044	V

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Symetra Life Insurance Company

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	US03030-3M-B	META PLATFORMS INC CALLABLE NOTES FIXED 5.6% 15/MAY/2053 USD 1000 ISIN/CUSIP/SEDOL US030303M8Q83 PRICE 103.976111	1,060,947	1,326,183	XXX.....	05/15/2053 V.....
JP Morgan Chase Bank, N.A.	G5GSEF7VJP5170UK5573 ..	BOND US CORP	US1037-3Q-B	BP CAPITAL MARKETS AMERICA INC CALLABLE NOTES FIXED 2.939% 04/JUN/2051 USD 1000 ISIN/CUSIP/SEDOL US10373QBP46 PRICE 65.923339	1,131,008	1,413,760	XXX.....	06/04/2051 V.....
JP Morgan Chase Bank, N.A.	G5GSEF7VJP5170UK5573 ..	BOND US CORP	US0378-33-B	APPLE INC CALLABLE NOTES FIXED 4.375% 13/MAY/2045 USD 1000 ISIN/CUSIP/SEDOL US037833BH21 PRICE 92.39423599999999	433,836	542,295	XXX.....	05/13/2045 V.....
JP Morgan Chase Bank, N.A.	G5GSEF7VJP5170UK5573 ..	BOND US CORP	US2240-44-C	COX COMMUNICATIONS INC CALLABLE NOTES FIXED 5.95% 01/SEP/2054 USD 1000 ISIN/CUSIP/SEDOL US224044CV70 PRICE 93.176361	4,790,241	5,987,801	XXX.....	09/01/2054 V.....
JP Morgan Chase Bank, N.A.	G5GSEF7VJP5170UK5573 ..	BOND US CORP	US5828-39-A	MEAD JOHNSON NUTRITION CO CALLABLE NOTES FIXED 4.125% 15/NOV/2025 USD 1000 ISIN/CUSIP/SEDOL US582839AH96 PRICE 101.48979200000001	3,958,914	4,167,278	XXX.....	11/15/2025 V.....
JP Morgan Chase Bank, N.A.	G5GSEF7VJP5170UK5573 ..	BOND US CORP	US0378-33-D	APPLE INC CALLABLE NOTES FIXED 3.75% 13/NOV/2047 USD 1000 ISIN/CUSIP/SEDOL US037833DG20 PRICE 80.451	4,836,391	6,045,488	XXX.....	11/13/2047 V.....
JP Morgan Chase Bank, N.A.	G5GSEF7VJP5170UK5573 ..	BOND US CORP	US0091-58-B	AIR PRODUCTS AND CHEMICALS INC CALLABLE NOTES FIXED 2.8% 15/MAY/2050 USD 1000 ISIN/CUSIP/SEDOL US009158BA32 PRICE 66.285556	287,876	359,844	XXX.....	05/15/2050 V.....
JP Morgan Chase Bank, N.A.	G5GSEF7VJP5170UK5573 ..	BOND US CORP	US9839-19-A	XILINX INC CALLABLE NOTES FIXED 2.375% 01/JUN/2030 USD 1000 ISIN/CUSIP/SEDOL US983919AK78 PRICE 92.387	496,679	551,865	XXX.....	06/01/2030 V.....
JP Morgan Chase Bank, N.A.	G5GSEF7VJP5170UK5573 ..	BOND US CORP	US1255-23-C	CIGNA GROUP/THE CALLABLE NOTES FIXED 3.4% 01/MAR/2027 USD 1000 ISIN/CUSIP/SEDOL US125523CB40 PRICE 99.387778	2,074,852	2,305,391	XXX.....	03/01/2027 V.....
JP Morgan Chase Bank, N.A.	G5GSEF7VJP5170UK5573 ..	BOND US CORP	US6657-89-B	NORTHERN STATES POWER CO/II CALLABLE BOND FIXED 5.65% 15/JUN/2054 USD 1000 ISIN/CUSIP/SEDOL US665789BC69 PRICE 105.009306	76,608	95,760	XXX.....	06/15/2054 V.....
JP Morgan Chase Bank, N.A.	G5GSEF7VJP5170UK5573 ..	BOND US CORP	US7170-81-F	PFIZER INC CALLABLE NOTES FIXED 2.7% 28/MAY/2050 USD 1000 ISIN/CUSIP/SEDOL US717081FA61 PRICE 64.76	110,344	137,930	XXX.....	05/28/2050 V.....
JP Morgan Chase Bank, N.A.	G5GSEF7VJP5170UK5573 ..	BOND US CORP	US0378-33-E	APPLE INC CALLABLE NOTES FIXED 4.85% 10/MAY/2053 USD 1000 ISIN/CUSIP/SEDOL US037833EW60 PRICE 99.818056	1,347,925	1,684,906	XXX.....	05/10/2053 V.....
JP Morgan Chase Bank, N.A.	G5GSEF7VJP5170UK5573 ..	BOND US CORP	US5949-18-C	MICROSOFT CORP CALLABLE NOTES FIXED 2.675% 01/JUN/2060 USD 1000 ISIN/CUSIP/SEDOL US594918CD48 PRICE 60.432097	47,342	59,178	XXX.....	06/01/2060 V.....
JP Morgan Chase Bank, N.A.	G5GSEF7VJP5170UK5573 ..	BOND US CORP	US2240-44-C	COX COMMUNICATIONS INC CALLABLE NOTES FIXED 5.8% 15/DEC/2053 USD 1000 ISIN/CUSIP/SEDOL US224044CT25 PRICE 90.744	27,991	34,989	XXX.....	12/15/2053 V.....
JP Morgan Chase Bank, N.A.	G5GSEF7VJP5170UK5573 ..	BOND US CORP	US2082-6F-B	CONOCOPHILLIPS CO CALLABLE NOTES FIXED 5.5% 15/JAN/2055 USD 1000 ISIN/CUSIP/SEDOL US20826FBM77 PRICE 98.767389	2,201,294	2,751,618	XXX.....	01/15/2055 V.....
JP Morgan Chase Bank, N.A.	G5GSEF7VJP5170UK5573 ..	BOND US CORP	US0382-22-A	APPLIED MATERIALS INC CALLABLE NOTES FIXED 2.75% 01/JUN/2050 USD 1000 ISIN/CUSIP/SEDOL US038222AP03 PRICE 65.85430600000001	25,473	31,841	XXX.....	06/01/2050 V.....
JP Morgan Chase Bank, N.A.	G5GSEF7VJP5170UK5573 ..	BOND US CORP	US2003-0N-C	COMCAST CORP CALLABLE NOTES FIXED 4.95% 15/OCT/2058 USD 1000 ISIN/CUSIP/SEDOL US20030N0N93 PRICE 87.156	4,699,647	5,874,559	XXX.....	10/15/2058 V.....
JP Morgan Chase Bank, N.A.	G5GSEF7VJP5170UK5573 ..	BOND US CORP	US7475-25-B	QUALCOMM INC CALLABLE NOTES FIXED 3.25% 20/MAY/2050 USD 1000 ISIN/CUSIP/SEDOL US747525BJ18 PRICE 71.715667	1,929,146	2,411,432	XXX.....	05/20/2050 V.....
JP Morgan Chase Bank, N.A.	G5GSEF7VJP5170UK5573 ..	BOND US CORP	US0028-7Y-A	ABBVIE INC CALLABLE NOTES FIXED 4.4% 06/NOV/2042 USD 1000 ISIN/CUSIP/SEDOL US00287YAM12 PRICE 92.17944399999999	2,721,082	3,401,353	XXX.....	11/06/2042 V.....
JP Morgan Chase Bank, N.A.	G5GSEF7VJP5170UK5573 ..	BOND US CORP	US5398-30-B	LOCKHEED MARTIN CORP CALLABLE NOTES FIXED 4.7% 15/MAY/2046 USD 1000 ISIN/CUSIP/SEDOL US539830BL23 PRICE 93.81361100000001	280,653	350,816	XXX.....	05/15/2046 V.....
JP Morgan Chase Bank, N.A.	G5GSEF7VJP5170UK5573 ..	BOND US CORP	US4370-76-B	HOME DEPOT INC/THE CALLABLE NOTES FIXED 3.125% 15/DEC/2049 USD 1000 ISIN/CUSIP/SEDOL US437076BZ43 PRICE 70.668819	1,475,392	1,844,240	XXX.....	12/15/2049 V.....
JP Morgan Chase Bank, N.A.	G5GSEF7VJP5170UK5573 ..	BOND US CORP	US2310-21-A	CUMMINS INC CALLABLE NOTES FIXED 2.6% 01/SEP/2050 USD 1000 ISIN/CUSIP/SEDOL US231021AS53 PRICE 62.0	938,021	1,172,526	XXX.....	09/01/2050 V.....
JP Morgan Chase Bank, N.A.	G5GSEF7VJP5170UK5573 ..	BOND US CORP	US2338-51-C	MERCEDES-BENZ FINANCE NORTH AMERICA LLC CALLABLE NOTES FIXED 3.45% 06/JAN/2027 USD 1000 ISIN/CUSIP/SEDOL US233851CU66 PRICE 100.089167	6,393,080	7,103,422	XXX.....	01/06/2027 V.....
JP Morgan Chase Bank, N.A.	G5GSEF7VJP5170UK5573 ..	BOND US CORP	US4592-00-K	INTERNATIONAL BUSINESS MACHINES CORP CALLABLE NOTES FIXED 4.25% 15/MAY/2049 USD 1000 ISIN/CUSIP/SEDOL US459200KC42 PRICE 84.021361	3,059,084	3,823,855	XXX.....	05/15/2049 V.....
JP Morgan Chase Bank, N.A.	G5GSEF7VJP5170UK5573 ..	BOND US CORP	US6533-9K-B	NEXTERA ENERGY CAPITAL HOLDINGS INC CALLABLE NOTES FIXED 2.25% 01/JUN/2030 USD 1000 ISIN/CUSIP/SEDOL US65339KBRO5 PRICE 92.25625	9,513,486	10,570,540	XXX.....	06/01/2030 V.....
JP Morgan Chase Bank, N.A.	G5GSEF7VJP5170UK5573 ..	BOND US CORP	US0378-33-E	APPLE INC CALLABLE NOTES FIXED 4.1% 08/AUG/2062 USD 1000 ISIN/CUSIP/SEDOL US037833ER75 PRICE 81.72999999999999	2,336,189	2,920,236	XXX.....	08/08/2062 V.....
JP Morgan Chase Bank, N.A.	G5GSEF7VJP5170UK5573 ..	BOND US CORP	US2338-53-A	DAIMLER TRUCK FINANCE NORTH AMERICA LLC CALLABLE NOTES FIXED 2.5% 14/DEC/2031 USD 1000 ISIN/CUSIP/SEDOL US233853AH30 PRICE 89.4	1,854,197	2,317,746	XXX.....	12/14/2031 V.....
JP Morgan Chase Bank, N.A.	G5GSEF7VJP5170UK5573 ..	BOND US CORP	US1101-22-D	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 2.55% 13/NOV/2050 USD 1000 ISIN/CUSIP/SEDOL US110122DS47 PRICE 61.419583	1,040,808	1,301,010	XXX.....	11/13/2050 V.....
JP Morgan Chase Bank, N.A.	G5GSEF7VJP5170UK5573 ..	BOND US CORP	US4513-8L-B	IDAHO POWER CO CALLABLE MEDIUM TERM NOTE FIXED 5.7% 15/MAR/2055 USD 1000 ISIN/CUSIP/SEDOL US45138LBL62 PRICE 102.195	9,425,985	11,782,481	XXX.....	03/15/2055 V.....
JP Morgan Chase Bank, N.A.	G5GSEF7VJP5170UK5573 ..	BOND US CORP	US0378-33-E	APPLE INC CALLABLE NOTES FIXED 2.8% 08/FEB/2061 USD 1000 ISIN/CUSIP/SEDOL US037833EG11 PRICE 60.187	1,047,033	1,308,791	XXX.....	02/08/2061 V.....
JP Morgan Chase Bank, N.A.	G5GSEF7VJP5170UK5573 ..	BOND US CORP	US4221-8S-A	HEALTH CARE SERVICE CORP A MUTUAL LEGAL RESERVE CO CALLABLE NOTES FIXED 5.875% 15/JUN/2054 USD 1000 ISIN/CUSIP/SEDOL US42218SAM08 PRICE 99.50218100000001	771,216	964,020	XXX.....	06/15/2054 V.....
JP Morgan Chase Bank, N.A.	G5GSEF7VJP5170UK5573 ..	BOND US CORP	US7946-6L-A	SALESFORCE INC CALLABLE NOTES FIXED 2.9% 15/JUL/2051 USD 1000 ISIN/CUSIP/SEDOL US79466LAL80 PRICE 66.328278	3,249,213	4,061,516	XXX.....	07/15/2051 V.....

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.	BOND US CORP	US0152-71-B	ALEXANDRIA REAL ESTATE EQUITIES INC CALLABLE NOTES FIXED 5.625% 15/MAY/2054 USD 1000 ISIN/CUSIP/SEDOL US015271BD04 PRICE 98.915625	2,595,440	3,244,300	XXX	05/15/2054	V
JP Morgan Chase Bank, N.A.	BOND US CORP	US0326-54-A	ANALOG DEVICES INC CALLABLE NOTES FIXED 2.95% 01/OCT/2051 USD 1000 ISIN/CUSIP/SEDOL US032654AX37 PRICE 65.978	10,983	13,729	XXX	10/01/2051	V
JP Morgan Chase Bank, N.A.	BOND US CORP	US9132-4P-E	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 3.125% 15/MAY/2060 USD 1000 ISIN/CUSIP/SEDOL US91324PEA66 PRICE 61.713	3,521,993	4,402,491	XXX	05/15/2060	V
JP Morgan Chase Bank, N.A.	BOND US CORP	US2193-50-B	CORNING INC CALLABLE NOTES FIXED 5.35% 15/NOV/2048 USD 1000 ISIN/CUSIP/SEDOL US219350BK07 PRICE 98.699972	2,899,550	3,624,437	XXX	11/15/2048	V
JP Morgan Chase Bank, N.A.	BOND US CORP	US0591-65-E	BALTIMORE GAS AND ELECTRIC CO CALLABLE NOTES FIXED 4.55% 01/JUN/2052 USD 1000 ISIN/CUSIP/SEDOL US059165SEP12 PRICE 88.574306	1,275,021	1,593,776	XXX	06/01/2052	V
JP Morgan Chase Bank, N.A.	BOND US CORP	US2788-65-B	ECOLAB INC CALLABLE NOTES FIXED 2.7% 15/DEC/2051 USD 1000 ISIN/CUSIP/SEDOL US278865BN99 PRICE 64.1375	4,858,708	6,073,385	XXX	12/15/2051	V
JP Morgan Chase Bank, N.A.	BOND US CORP	US8835-56-C	THERMO FISHER SCIENTIFIC INC CALLABLE NOTES FIXED 2% 15/OCT/2031 USD 1000 ISIN/CUSIP/SEDOL US883556CL42 PRICE 89.287778	5,136,794	6,420,993	XXX	10/15/2031	V
JP Morgan Chase Bank, N.A.	BOND US CORP	US7181-72-B	PHILIP MORRIS INTERNATIONAL INC CALLABLE NOTES FIXED 2.75% 25/FEB/2026 USD 1000 ISIN/CUSIP/SEDOL US718172BT54 PRICE 99.692639	2,802,564	2,950,067	XXX	02/25/2026	V
JP Morgan Chase Bank, N.A.	BOND US CORP	US9132-4P-F	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 5.625% 15/JUL/2054 USD 1000 ISIN/CUSIP/SEDOL US91324PFL13 PRICE 100.958125	2,635,686	3,294,608	XXX	07/15/2054	V
JP Morgan Chase Bank, N.A.	BOND US CORP	US0020-6R-K	AT&T INC CALLABLE NOTES FIXED 3.5% 15/SEP/2053 USD 1000 ISIN/CUSIP/SEDOL US00206RKJ04 PRICE 68.928	1,012,463	1,265,579	XXX	09/15/2053	V
JP Morgan Chase Bank, N.A.	BOND US CORP	US3695-50-B	GENERAL DYNAMICS CORP CALLABLE NOTES FIXED 4.25% 01/APR/2050 USD 1000 ISIN/CUSIP/SEDOL US369550BJ68 PRICE 86.231806	3,726,014	4,657,518	XXX	04/01/2050	V
JP Morgan Chase Bank, N.A.	BOND US CORP	US6547-3Q-B	NISOURCE INC CALLABLE NOTES FIXED 4.8% 15/FEB/2044 USD 1000 ISIN/CUSIP/SEDOL US65473QBC69 PRICE 91.133667	520,729	650,912	XXX	02/15/2044	V
JP Morgan Chase Bank, N.A.	BOND US CORP	US2003-0N-D	COMCAST CORP CALLABLE NOTES FIXED 1.5% 15/FEB/2031 USD 1000 ISIN/CUSIP/SEDOL US20030NDN84 PRICE 86.314	214,265	267,831	XXX	02/15/2031	V
JP Morgan Chase Bank, N.A.	BOND US CORP	US2937-9V-B	ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES FIXED 4.8% 01/FEB/2049 USD 1000 ISIN/CUSIP/SEDOL US29379VBU61 PRICE 90.528333	422,859	528,573	XXX	02/01/2049	V
JP Morgan Chase Bank, N.A.	BOND US CORP	US4370-76-D	HOME DEPOT INC/THE CALLABLE NOTES FIXED 5.3% 25/JUN/2054 USD 1000 ISIN/CUSIP/SEDOL US437076DF60 PRICE 99.843056	2,146,074	2,682,592	XXX	06/25/2054	V
JP Morgan Chase Bank, N.A.	BOND US CORP	US9128-10-T	UNITED STATES OF AMERICA BOND FIXED 4.375% 15/AUG/2043 USD 100 ISIN/CUSIP/SEDOL US912810TU25 PRICE 97.276875	1,713,584	1,947,254	XXX	08/15/2043	V
JP Morgan Chase Bank, N.A.	BOND US CORP	US9128-10-T	UNITED STATES OF AMERICA BOND FIXED 3.875% 15/MAY/2043 USD 100 ISIN/CUSIP/SEDOL US912810TS78 PRICE 92.253125	2,627,905	2,986,256	XXX	05/15/2043	V
JP Morgan Chase Bank, N.A.	BOND US CORP	US9128-2C-H	UNITED STATES OF AMERICA NOTES FIXED 1.375% 15/JUL/2033 USD 100 ISIN/CUSIP/SEDOL US91282CHP95 PRICE 105.06849353179999	2,449,188	2,551,237	XXX	07/15/2033	V
JP Morgan Chase Bank, N.A.	BOND US CORP	US9128-2C-L	UNITED STATES OF AMERICA NOTES FIXED 1.625% 15/OCT/2029 USD 100 ISIN/CUSIP/SEDOL US91282CLY18 PRICE 105.4381677355	7,256,050	7,480,464	XXX	10/15/2029	V
Royal Bank of Canada	BOND US CORP	ES71P3U3RHI G071XBU11	AbbVie, 4.875% 14Nov2048	73,711	92,327	XXX	11/14/2048	V
Royal Bank of Canada	BOND US CORP	ES71P3U3RHI G071XBU11	Canadian Pacific Railway Co, 2.45% 2dec2031	5,790,991	7,320,615	XXX	12/02/2031	V
Royal Bank of Canada	BOND US CORP	ES71P3U3RHI G071XBU11	Enbridge, 2.5% 1aug2033, USD (US29250NBF15)	2,427,355	3,221,552	XXX	08/01/2033	V
Royal Bank of Canada	Treasury	ES71P3U3RHI G071XBU11	UST 4.125% 08/15/2044	4,389,674	5,099,676	XXX	08/15/2044	V
Royal Bank of Canada	Treasury	ES71P3U3RHI G071XBU11	UST 4.125% 2/15/2027	1,154,407	1,164,929	XXX	02/15/2027	V
Royal Bank of Canada	Treasury	ES71P3U3RHI G071XBU11	UST 3.75%, 8/15/2027	491,503	498,032	XXX	08/15/2027	V
Royal Bank of Canada	Treasury	ES71P3U3RHI G071XBU11	UST 3.75% 8/31/2026	916,900	923,005	XXX	08/31/2026	V
Royal Bank of Canada	BOND US CORP	ES71P3U3RHI G071XBU11	Wisconsin Electric Power 5.7% 12/01/2036	1,215,164	1,316,132	XXX	12/01/2036	V
Royal Bank of Canada	BOND US CORP	ES71P3U3RHI G071XBU11	Yale University Bonds, 1.482% 15apr2030	766,410	886,342	XXX	04/15/2030	V
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STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Symetra Life Insurance Company

Collateral Pledged to Reporting Entity

[illegible]

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Symetra Life Insurance Company

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)
.....				0	0	XXX.....	.....	.....
.....				0	0	XXX.....	.....	.....
.....				0	0	XXX.....	.....	.....
.....				0	0	XXX.....	.....	.....
.....				0	0	XXX.....	.....	.....
.....				0	0	XXX.....	.....	.....
.....				0	0	XXX.....	.....	.....
0299999999 - Total				727,697,830	790,345,350	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

[illegible]

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]