



May 12, 2026

VIA EMAIL

The Honorable Doug Ommen
Commissioner, Iowa Insurance Division
1963 Bell Ave
Des Moines, IA 50315
Attn: Kim Cross, Deputy Commissioner, Supervision

Re: Plan of Division and Simultaneous Merger for Transamerica Life Insurance Company

Dear Commissioner Ommen:

This letter is in reference to Transamerica Life Insurance Company, an Iowa domestic stock insurance company (“TLIC”). In accordance with Iowa Code § 521I *et seq.* (the “Iowa Division Law”) and Iowa Code § 521.1 *et seq.* (the “Iowa Merger Law”), TLIC is filing this Plan of Division, dated May 12, 2026 (the “Plan of Division”) and proposed form of Articles of Merger and Plan of Merger (the “Merger Agreement”), and an Application pursuant to Chapter 521 of the Code of Iowa with the Iowa Insurance Commissioner (the “Commissioner”) pursuant to which TLIC will divide (the “Division”) into the following: (i) TLIC, as the surviving Iowa insurance company in the Division, and (ii) TLIC Division Insurance Company A, as the new Iowa-domiciled stock insurance company created by, and resulting from, the Division (“TLIC-A”). Simultaneously with the Division, TLIC-A will merge with and into SCOR Global Life USA Reinsurance Company (“SGLUSA”), a Delaware domestic stock reinsurance company (the “Merger”). The Plan of Division in executed form is attached as **Exhibit A** and the proposed form of Merger Agreement is attached as **Exhibit B**.

This letter seeks the Commissioner’s approval of the Plan of Division and Merger in connection with the proposed transaction described below (the “Proposed Transaction”). This letter also provides an overview of the rationale for the Proposed Transaction. The Plan of Division was approved by the Board of Directors of TLIC and its shareholder, Commonwealth General Corporation, on May 6, 2026. The Merger was approved by the Board of Directors of TLIC-A and its shareholder, Commonwealth General Corporation on May 6, 2026. Subject to receipt of the Commissioner’s approval of the Plan of Division and Merger in accordance with the Iowa Division Law and Iowa Merger Law and as described herein and the Delaware Insurance Commissioner, TLIC is targeting an October 1, 2026 effective date. For your reference, we have attached a diagram as **Exhibit C** that sets forth a visual of the Proposed Transaction.

I. Proposed Transaction

A. Division

TLIC offers life and health insurance as well as annuities, mutual funds, and retirement solutions. Its products are primarily distributed through agents and brokers. Beginning in August 2011 and supplemented in October 2017, July 2018 and July 2024, TLIC and certain of its affiliates entered into a series of agreements (collectively, as amended and supplemented, the “TARe Transaction”) with SCOR Global Life Americas Reinsurance Company (“SGLA”) and certain of SGLA’s affiliates (collectively, “SCOR”). Pursuant to the TARe Transaction, among other things, TLIC ceded to SGLA, and SGLA assumed on a reinsurance indemnity basis, the mortality risk reinsurance business of Transamerica Reinsurance (“TARe”). TARe was a business segment and not a legal entity; as a result, the acquisition of the TARe business was achieved through a series of retrocession agreements from TLIC to SCOR. In addition, SGLA agreed to administer the assumed business pursuant to an administration services agreement.

TLIC is seeking to divide under the Iowa Division Law into two resulting companies, TLIC, as the surviving company in the Division, and TLIC-A. Upon the Division, TLIC will retain all the assets, liabilities, contracts, and required surplus associated with TLIC other than such assets, liabilities, contracts, and required surplus relating to TLIC’s retroceded business to SCOR US entities in accordance with the TARe Transaction (the “Specified Business”). The Specified Business will be allocated to TLIC-A pursuant to the Plan of Division, and upon the Division, TLIC-A will have all the assets, liabilities, contracts, and required surplus associated with the Specified Business.

No obligations to TLIC policyholders will be allocated to TLIC-A. As reinsurance obligations do not apply under state guaranty funds, there will be no changes in coverage by state guaranty associations. A state guaranty fund is administered by a U.S. state to protect policyholders in the event that an insurance company defaults on benefit payments or becomes insolvent. The fund only protects beneficiaries of insurance companies that are licensed to sell insurance products in that state.

B. Merger

Simultaneous with the Division and subject to required regulatory approvals, pursuant to the Merger Agreement, TLIC-A will merge with and into SGLUSA. TLIC has approved and adopted the Plan of Division by unanimous written consent, in lieu of a meeting, of the Board of Directors of TLIC. TLIC’s sole shareholder, Commonwealth General Corporation, has approved and adopted by unanimous written consent, in lieu of a meeting, the Plan of Division pursuant to Iowa Code §§ 490.1104.2 and 521.10. SGLUSA will submit to the Delaware Department of Insurance an application for approval for the Merger pursuant to Delaware Code §§ 4930 *et seq.* and 252 (the “Delaware Merger Law”). An executed copy of the Merger Agreement will be provided once the parties execute the Merger Agreement.

Pursuant to the Merger Agreement and in accordance with the Iowa Merger Law and Delaware Merger Law, upon the effectiveness of the Merger, all the assets, liabilities, contracts,

and required surplus associated with the Specified Business allocated to TLIC-A in the Plan of Division will reside in SGLUSA as the surviving company in the Merger.

II. Rationale Behind Proposed Transaction

As referenced above, on August 9, 2011, pursuant to the TARE Transaction, TLIC transferred TARE, a business segment comprised of its reinsurance operations, to SCOR. The TLIC underlying reinsurance treaties assumed were ultimately ceded to SCOR through a series of reinsurance agreements along with the servicing and administration systems. These agreements ultimately passed the operations and financial results of the business to SCOR, such that SCOR assumed full responsibility of the economics and administration of such business upon its acquisition. Certain TLIC assumed coinsurance and yearly renewable term reinsurance risk (“Excluded Business”) was not ceded to SCOR until October 2017 and July 2018, which did not include a specified subset of the Excluded Business (the “TLIC Conversions”). The TLIC Conversions were ceded to SCOR in July 2024.

The proposed Plan of Division will segregate all of the assumed reinsurance risks and related reinsurance balances for which the risk transfer to SCOR was effectuated in the TARE Transaction, in order to transfer all such business to TLIC-A by operation of law. Thus, the effect of the Division will be to formalize legally the transfer of the reinsurance business sold to SCOR through the TARE Transaction, and to simplify the organizational structure and subsequent financial reporting associated with such business.

As a result of the Proposed Transaction, the reinsurance assets assumed and ceded reinsurance liabilities will offset one another given the risk transfer that occurred in the original 2011 TARE Transaction and the supplements thereto. Therefore, the TLIC balance sheet and solvency position will not be materially impacted by the Proposed Transaction. No TLIC policies are impacted by the Proposed Transaction. Finally, the SCOR companies that have administered the Specified Business for approximately the past 14 years will continue to do so, and affected Treaty Holders (as defined in the Communication Plan attached as **Annex A** to the Plan of Division) will have a direct contractual relationship with SGLUSA as a result of the Proposed Transaction.

In sum, the Proposed Transaction intends to preserve and formalize the status quo. The Division will segregate all of the assumed reinsurance risks, and related reinsurance balances for which the risk transfer to SCOR was effectuated in the TARE Transaction, in order to simultaneously transfer all such business to SGLUSA by operation of law under the division and merger laws. Thus, the effect of the Division and Merger will be to complete the transfer of the reinsurance business previously sold to SCOR via the TARE Transaction, and to simplify the organizational structure and subsequent financial reporting associated with such business.

TLIC retained Milliman, Inc. (“Milliman”) to prepare a report that addresses the financial requirements for a division to satisfy the Iowa Division Law (the “Report”). The Report, which is attached hereto as **Exhibit D**, sets forth the scope of Milliman’s review and analysis, the assumptions and information utilized, the limitations on and qualifications of Milliman’s review and analysis, as well as Milliman’s observations in respect of the Specified Business. Specifically, the Milliman report demonstrates that, following the Division and Merger, (1) the

financial condition of SGLUSA will not jeopardize the interests of Treaty Holders whose contracts are being allocated as part of the Division, (2) SGLUSA will be qualified and eligible to receive a certificate of authority to transact the business of insurance in Iowa, (3) SGLUSA will be solvent when the Division and simultaneous Merger will become effective, and (4) the remaining assets of SGLUSA will not be unreasonably small in relation to the business and transactions it will engage in after completion of the Division and simultaneous Merger.

III. Request for Determination of Confidentiality

Section 521I.9 of the Iowa Division Law permits a dividing insurer to submit a written request that confidentiality be maintained regarding all business, financial, actuarial, and other proprietary information submitted to, obtained by, or disclosed to the Commissioner in connection with a plan of division, and provides further that the Commissioner shall make a determination regarding such request prior to issuing a notice of a public hearing pursuant to Section 521I.8. If the Commissioner grants the dividing insurer's request in whole or in part, any such information shall remain confidential, shall not be available for public inspection, and shall not be subject to Iowa's open records laws (Iowa Code § 22.1 *et seq.*).

In the course of preparing for the Proposed Transaction, TLIC, SCOR and their respective consultants and legal advisors have had extensive written and verbal communications with the Iowa Insurance Division, its outside legal counsel Faegre Drinker Biddle & Reath LLP, and its consultant Regulatory Risk Consultants regarding business, financial, actuarial and other proprietary information that TLIC and SCOR consider highly confidential, sensitive, and proprietary (the "Confidential Information"), and have submitted materials containing Confidential Information, including the Report attached as **Exhibit D**. Accordingly, in accordance with Section 521I.9 of the Iowa Division Law, we hereby request that all such Confidential Information be afforded confidential treatment, and be excepted from disclosure to the public and public inspection, and not be subject to Chapter 22, to the fullest extent of Iowa law, including, but not limited to, pursuant to Section 521I.9, because the information contained herein contains (1) trade secrets recognized and protected by law, and (2) sensitive financial information furnished to the Iowa Insurance Division which, if released, would cause competitive harm.

In addition, we respectfully request that the Division make a determination regarding this request and notify TLIC of the same, in writing, prior to issuing a notice of a public hearing pursuant to Section 521I.8, in accordance with Section 521I.9.

IV. Conclusion

TLIC believes that the Proposed Transaction will benefit the Specified Business counterparties by ensuring that sufficient capital and services are provided to them. TLIC, therefore, respectfully requests the Commissioner's approval of the Division, pursuant to the Iowa Division Law, and the Merger, pursuant to the Iowa Merger Law.

Should you or your staff or advisors have any questions or require any additional information, please do not hesitate to contact me. We appreciate your attention and effort on this matter.

Respectfully submitted,

DocuSigned by:
Bonnie T. Gerst
002307B8E6384CS...

Bonnie T. Gerst
Chairman of the Board

Enclosures

cc: Jordan Esbrook, Iowa Insurance Division
Scott Kosnoff, Faegre Drinker Biddle & Reath LLP
C. Spencer Alridge II, SCOR
Matthew B. Stern, Willkie Farr & Gallagher LLP
Stephen W. Schwab, DLA Piper LLP (US)
Nick Critelli, CritelliLaw, P.C.
G. Thomas Sullivan, Nyemaster Goode, P.C.

Exhibit A

Plan of Division

**PLAN OF DIVISION
dividing**

**TRANSAMERICA LIFE INSURANCE COMPANY
(an Iowa Insurance Company)**

into

**TRANSAMERICA LIFE INSURANCE COMPANY
(as the Surviving Iowa Insurance Company)**

and

**TLIC DIVISION INSURANCE COMPANY A
(the Newly Created Iowa Insurance Company)**

Date: May 12, 2026

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Schedule 1A – Covered Contracts and Inuring Reinsurance Agreements Included in the 2011 Retrocession Agreement

Schedule 2 – Pro Forma Reference Balance Sheet Information as of December 31, 2025

Schedule 3 – Balance Sheet Methods

Schedule 4 – Assets Allocated to TLIC-A

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Annex A – Merger Agreement

Annex B – Communication Plan

Annex C – Certificate of Division

Annex D – Articles of Incorporation of TLIC-A

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Annex G – Plan of Operations for SGLUSA

PLAN OF DIVISION
dividing
TRANSAMERICA LIFE INSURANCE COMPANY
(an Iowa Insurance Company)

into

TRANSAMERICA LIFE INSURANCE COMPANY
(as the Surviving Iowa Insurance Company)

and

TLIC DIVISION INSURANCE COMPANY A
(the Newly Created Iowa Insurance Company)

This PLAN OF DIVISION (this “*Plan of Division*”) sets forth the terms and conditions pursuant to which TRANSAMERICA LIFE INSURANCE COMPANY, an Iowa-domiciled stock insurance company (“*TLIC*”), as the dividing company, shall seek the approval of the Iowa Insurance Commissioner (the “*Commissioner*”) of, and effect, an insurance business division (the “*Division*”) pursuant to and in accordance with the Chapter 521I (Division of Domestic Stock Insurers) of the Iowa Insurance Code, Iowa Code § 521I.1 *et seq.* (the “*Iowa Division Law*”), and provides as follows:

OVERVIEW

In August 2011, TLIC and certain of its affiliates (collectively, “*Transamerica*”) divested certain Transamerica life, accident and health reinsurance operations, including administration, through an initial retrocession reinsurance transaction to SCOR Global Life Americas Reinsurance Company (“*SGLA*”) and certain of SGLA’s affiliates (collectively, “*SCOR*”), followed by a number of related actions over the years (notably in 2017, 2018, and 2024; collectively, the “*Retrocession*”). In 2024, Transamerica also sold Transamerica International Re (Bermuda) Ltd (renamed SCOR Bermuda Ltd., “*SCOR Bermuda*”) to SCOR, which only held business retroceded to SCOR. As a result, all life, accident and health reinsurance assumed by TLIC is currently retroceded to SGLA and SCOR Bermuda, some of which is retroceded to third party retrocessionaires under Inuring Reinsurance Agreements and administered by SGLA. All such assumed reinsurance is collectively in the form of the Covered Contracts (as defined herein).

This Plan of Division will allocate the Covered Contracts to a new Iowa-domiciled stock insurance company created by the Division, which shall be known as TLIC Division Insurance Company A (“*TLIC-A*”). The Specified Business (as defined herein) will be allocated as a matter of law to TLIC-A but will not include the Extra-Contractual Obligations (as defined herein) to the extent arising out of acts or omissions taken or omitted to be taken by TLIC, its affiliates or their directors, officers, employees, agents or representatives prior to the effective time of the initial retrocession reinsurance transaction in 2011 (“*Excluded Liabilities*”). Simultaneously, TLIC-A will merge with and into SCOR Global Life USA Reinsurance Company (“*SGLUSA*”), a Delaware domiciled stock insurance company.

No policyholders or consumers will be impacted by the Plan of Division.

RECITALS

WHEREAS, the board of directors of TLIC (the “**TLIC Board**”) has determined that it is advisable for TLIC to separate the Specified Business from TLIC’s other business, and in furtherance of the foregoing, the TLIC Board has duly authorized, approved and adopted this Plan of Division to effect a division pursuant to and in accordance with the applicable provisions of TLIC’s articles of incorporation and bylaws and the requirements of the Iowa Division Law;

WHEREAS, the Iowa Division Law authorizes, among other things, an Iowa-domiciled stock insurance company to effect a division by dividing into (i) itself, as the surviving company, and (ii) a new Iowa-domiciled stock insurance company created by the division;

WHEREAS, an Iowa-domiciled stock insurance company may effect a division under the Iowa Division Law by approving a plan of division that, among other things by operation of law allocates all of the Assets (as defined herein) and Liabilities (as defined herein) of the dividing company between the surviving company and the newly created company;

WHEREAS, pursuant to Section 521I.11(1)(d)(1) and (2) of the Iowa Division Law, when a division becomes effective, (i) Assets of the dividing company that are allocated by the plan of division shall vest in the applicable resulting insurer as provided in the plan of division or shall remain vested in the dividing insurer as provided in the plan of division, and (ii) Assets of the dividing company that are not allocated by the plan of division shall remain vested in the dividing insurer if the dividing insurer survives the division;

WHEREAS, pursuant to Section 521I.11(1)(f) of the Iowa Division Law, when a division becomes effective, all Liabilities of a dividing company are allocated between or among any resulting insurers as provided in Section 521I.10 of the Iowa Division Law and each resulting insurer to which Liabilities are allocated is liable only for those liabilities, including policy (and reinsurance) liabilities, allocated as a successor to the dividing company by operation of law;

WHEREAS, TLIC, as the dividing company, desires to divide into TLIC, as the surviving company, and TLIC-A, in accordance with the Iowa Division Law and this Plan of Division;

WHEREAS, a corporation known as TLIC Division Insurance Company A shall be formed, and licensed with the Iowa Insurance Division effective upon the Division, for the purpose of becoming TLIC-A pursuant to this Plan of Division;

WHEREAS, the Covered Contracts and Inuring Reinsurance Agreements (as defined herein) shall be allocated to TLIC-A;

WHEREAS, in connection with the Division contemplated by this Plan of Division and in accordance with Iowa Code § 521.1 *et seq.* (the “**Iowa Merger Law**”) and Delaware Insurance Code § 4930 *et seq.* and the Delaware General Corporation Law § 252 *et seq.* (together, the “**Delaware Merger Law**”), TLIC-A shall enter into the Merger Agreement (as defined herein), whereby simultaneously with the effectiveness of the Division, TLIC-A will merge (the “**Merger**”) with and into SGLUSA, upon which TLIC-A will have no separate corporate existence and

SGLUSA shall be the surviving corporation in the Merger and remain a subsidiary of SCOR Global Life USA Holdings, Inc., a holding company organized under the laws of the State of Delaware (“**SGLUSA Holdings**”);

WHEREAS, SGLUSA is and, in connection with this Plan of Division and the Merger, will remain licensed pursuant to 18 Del. C. § 516;

WHEREAS, coverage by state guaranty funds is not applicable to the transactions contemplated herein, as the Specified Business consists solely of reinsurance business, and therefore, no state guaranty obligations of TLIC for the Specified Business will be allocated to TLIC-A as part of the Division; and

WHEREAS, cedants of TLIC will be treated as occupying the position of policyholders, and retrocessionaires of TLIC will be treated as occupying the position of reinsurers, within the meaning of the Iowa Division Law .

NOW, THEREFORE, for purposes of effecting the Division of TLIC and prescribing the terms and conditions thereof, TLIC hereby adopts this Plan of Division:

ARTICLE I.

Definitions

1. Certain Terms. As used in this Plan of Division, the following terms have the meanings set forth below:

“**2011 Retrocession Agreement**” shall mean the Retrocession Agreement, dated as of April 25, 2011, by and between TLIC and SGLA as amended, supplemented and otherwise modified from time to time and in effect as of the Effective Time.

“**2017 Retrocession Agreement**” shall mean the Retrocession Agreement dated as of October 1, 2017, by and between TLIC and SGLA in effect as of the Effective Time.

“**2018 Retrocession Agreement**” shall mean the Retrocession Agreement dated as of July 1, 2018, by and between TLIC and SGLA in effect as of the Effective Time.

“**2024 Retrocession Agreement**” shall mean the Retrocession Agreement dated as of July 1, 2024, by and between TLIC and SGLA in effect as of the Effective Time.

“**Affiliate**” of any Person shall mean another Person that directly or indirectly, through one or more intermediaries, controls, is controlled by, or is under common control with such first Person. For the purposes of this definition, “control,” when used with respect to any Person, means the power to direct the management and policies of such Person, directly or indirectly, through the ownership of voting securities, by contract, or otherwise, and the terms “controlling” and “controlled” have the meanings correlative to the foregoing.

“**Applicable Law**” means all applicable laws, common law, rules, regulations, ordinances, codes, statutes, judgments, injunctions, governmental orders and decrees of all Governmental Authorities or Courts.

“**Articles of Merger**” shall have the meaning set forth in Article V.7(b)(1).

“**Asset**” means property whether real, personal, mixed, tangible, or intangible and any right or interest therein, including all rights under a contract or other agreement.

“**Authorized Officer**” means any officer of a party hereto as currently elected or appointed or as may be elected or appointed prior to the Effective Time.

“**Balance Sheet Methods**” shall have the meaning set forth in Article VI.1.

“**Certificate of Division**” shall have the meaning set forth in Article II.7.

“**Certificate of Merger**” shall have the meaning set forth in Article V.8(b)(ii).

“**Commissioner**” shall have the meaning set forth in the preamble hereto.

“**Communication Plan**” shall have the meaning set forth in Article II.4.

“**Court**” shall mean any United States federal, state, local or non-U.S. court, deliberative body (including magistrates and arbitrators) or tribunal of competent jurisdiction.

“**Covered Contracts**” shall mean those contracts of life, accident and health reinsurance and retrocession assumed by TLIC, and retroceded: (i) to SGLA or SCOR Bermuda, on a 100% indemnity reinsurance basis pursuant to the 2011 Retrocession Agreement, the 2017 Retrocession Agreement, the 2018 Retrocession Agreement or the 2024 Retrocession Agreement, including those contracts listed on **Schedule 1** and **Schedule 1A** hereto and any Omitted Reinsurance Contracts, if any; and (ii) in certain cases, to one or more third party retrocessionaires pursuant to Inuring Reinsurance Agreements, which contracts have been administered by SGLA pursuant to various service agreements.

“**Delaware Commissioner**” shall mean the Commissioner of Insurance of the State of Delaware.

“**Delaware Merger Law**” shall have the meaning set forth in the recitals hereto.

“**Delaware Secretary of State**” shall mean the Secretary of State of the State of Delaware.

“**Dividing Company**” shall have the meaning set forth in Article II.8.

“**Dividing Company Books and Records**” means all records (including computer generated, recorded or stored records and whether located on systems, applications, shared drives, local drives, email repositories, databases, document management systems, paper, microfilm, microfiche, computer tape or disc, magnetic tape or any other form or location) of the Dividing

Company, including any internal drafts, opinions, valuations, correspondence or other materials produced by, or provided between or among, the Dividing Company and its Affiliates or representatives with respect to the Division and any and all legal, regulatory, actuarial, financial or other advice associated therewith (whether written or oral), other than TLIC-A Books and Records.

“**Division**” shall have the meaning set forth in the preamble hereto.

“**Effective Time**” shall mean 12:00 a.m. (Central Time) on October 1, 2026, or such other date as mutually agreed by TLIC and SGLUSA and approved by the Commissioner.

“**Excluded Liabilities**” shall have the meaning set forth in the overview hereto.

“**Extra-Contractual Obligations**” means all Liabilities, obligations and expenses, other than those arising under the express terms and conditions of the Covered Contracts, whether to ceding companies, Governmental Authorities or any other Person, which shall include any liability for fines, penalties, forfeitures, punitive, special, incidental, exemplary, treble or any other form of extra contractual damages which arise from any act, error or omission, whether or not intentional, negligent, in bad faith or otherwise, in each case, relating to: (a) the form, marketing, underwriting, production, issuance, cancellation or administration of the Covered Contracts, (b) the investigation, defense, trial, settlement or handling of claims or any other payments arising out of or relating to the Covered Contracts, or (c) the failure to pay or the delay in payment of claims or any other amounts due or alleged to be due under or in connection with the Covered Contracts.

“**Governmental Authority**” means any United States federal, state, local or non-U.S. governmental, legislative, administrative or regulatory authority, agency, commission, board, body, self-regulatory body or entity or any instrumentality thereof of competent jurisdiction.

“**Initial Capitalization**” shall mean the amount designated to support the initial capitalization of TLIC-A equal to Five Million Dollars (US \$5,000,000), held in a bank account of the Dividing Company until the Effective Time.

“**Intellectual Property**” shall mean, in any and all jurisdictions, whether or not registered, any (a) trademarks, service marks, trade names, trade dress, logos and other source or business identifiers, including all goodwill associated with any of the foregoing, (b) copyrights and rights in copyrightable subject matter in published and unpublished works of authorship, (c) copyrights in Software, (d) all registrations and applications to register or renew the registration of any of the foregoing, (e) patents and patent applications, including all reissues, divisions, renewals, extensions, reexaminations, provisionals, continuations and continuations-in-part thereof, (f) trade secrets, know-how, processes, formulae, and other confidential or proprietary information, (g) Internet domain names, social media accounts and identifiers, and related rights, (h) data and database rights, and (i) other intellectual property rights or proprietary rights of any kind or nature.

“**Inuring Reinsurance Agreements**” means all reinsurance contracts covering the Covered Contracts as of the Effective Time.

“**Investment Assets**” shall mean any interest in any cash, cash equivalents, money market fund instruments, bonds, notes, debentures, loans, advances or other extensions of credit,

real estate, mortgages, instruments of indebtedness, stocks, partnership or joint venture interests, and all other equity or other interests, certificates issued by or interests in trusts, derivatives or other hedging or similar agreements or arrangements (including interest rate, currency, commodity or other swaps, collars and caps), or other securities, derivatives or assets acquired or held for investment purposes.

“**Iowa Division Law**” shall have the meaning set forth in the preamble hereto.

“**Iowa Merger Law**” shall have the meaning set forth in the recitals hereto.

“**Iowa Secretary of State**” shall mean the Secretary of State of the State of Iowa.

“**Leased Real Property**” shall mean the leasehold or subleasehold interests and any other rights to use or occupy any land, buildings, structures, improvements, fixtures or other interests in real property held by the Dividing Company as of the Effective Time.

“**Liabilities**” means the liabilities or obligations of any kind, character, or description, whether known or unknown, absolute or contingent, accrued or unaccrued, disputed or undisputed, liquidated or unliquidated, secured or unsecured, joint or several, due or to become due, determined, determinable, or otherwise.

“**Merger**” shall have the meaning set forth in the recitals hereto.

“**Merger Agreement**” shall have the meaning set forth in Article II.4.

“**Net Worth Maintenance Agreement**” shall have the meaning set forth in Article V.5.

“**Omitted Reinsurance Contract**” shall have the meaning set forth in Article VI.4.

“**Order**” shall have the meaning set forth in Article II.4.

“**Owned Real Property**” shall mean the real property that is owned by the Dividing Company as of the Effective Time, together with all buildings, improvements and structures thereon.

“**Person**” shall mean an individual, corporation, partnership, joint venture, limited liability company, association, trust, unincorporated organization, Governmental Authority, or other entity.

“**Plan of Division**” shall have the meaning set forth in the preamble hereto and includes all Schedules, Annexes and Exhibits hereto.

“**Reference Balance Sheet Date**” shall have the meaning set forth in Article VI.1.

“**Retrocession**” shall have the meaning set forth in the overview hereto.

“**SCOR**” shall have the meaning set forth in the overview hereto.

“**SCOR Bermuda**” shall have the meaning set forth in the overview hereto.

“**SGLA**” shall have the meaning set forth in the overview hereto.

“**SGLUSA**” shall have the meaning set forth in the overview hereto.

“**SGLUSA Holdings**” shall have the meaning set forth in the recitals hereto.

“**Software**” means all computer software, including application software, system software, firmware, middleware, mobile digital applications, assemblers, applets, compilers and binary libraries, including all source code and object code versions of any and all of the foregoing, in any and all forms and media, and all related documentation.

“**Specified Business**” shall mean, without limitation, the business, operations, claims payments, and activities of the Dividing Company prior to the Effective Time to the extent relating to the Covered Contracts.

“**Surviving Company**” shall have the meaning set forth in Article II.8.

“**Surviving Company Reference Balance Sheet**” shall have the meaning set forth in Article VI.1.

“**TLIC**” shall have the meaning set forth in the preamble hereto.

“**TLIC Board**” shall have the meaning set forth in the recitals hereto.

“**TLIC-A**” shall have the meaning set forth in the overview hereto.

“**TLIC-A Books and Records**” means all records (including computer generated, recorded or stored records and whether located on systems, applications, shared drives, local drives, databases, document management systems, paper, microfilm, microfiche, computer tape or disc, magnetic tape or any other form or location) of the Dividing Company to the extent relating primarily to the Specified Business or that is material to the operation of the Specified Business that are in the possession or control of Dividing Company, not in the possession of SGLA, and records establishing the formation of, capitalization, and licensure of, and allocation by division of Covered Contracts, Inuring Reinsurance Agreements, and Specified Business from TLIC’s other contracts and business, including Assets that will vest in TLIC-A and Liabilities, to TLIC-A and its merger into SGLUSA; *provided, however*, that “TLIC-A Books and Records” excludes: (1) tax returns, tax records and all other data and information with respect to taxes of Dividing Company and its Affiliates; (2) files, records, data and information with respect to the employees of Dividing Company or its Affiliates; (3) records, data and information with respect to any employee benefit plan established, maintained or contributed to by the Dividing Company or its Affiliates; (4) any materials prepared for the boards of directors or similar governing bodies of Dividing Company or any of its Affiliates; (5) internal drafts, opinions, valuations, correspondence or other materials produced by, or provided between or among, the Dividing Company and its Affiliates or representatives with respect to the Division or Merger and any and all legal, regulatory, actuarial, financial or other advice associated therewith (whether written or oral); and (6) consolidated financial records (including general ledgers) of Dividing Company or its Affiliates,

consolidated regulatory filings made by Dividing Company or its Affiliates and any related correspondence with Governmental Authorities.

“**TLIC-A Extra-Contractual Obligations**” means all Extra-Contractual Obligations other than Excluded Liabilities.

“**TLIC-A Reference Balance Sheet**” shall have the meaning set forth in Article VI.1.

“**TLIC-A Tax Liabilities**” shall have the meaning set forth in **Schedule 6**.

“**Transamerica**” shall have the meaning set forth in the overview hereto.

2. Terms Generally. As used in this Plan of Division, except to the extent that the context otherwise requires:

(a) when reference is made in this Plan of Division to a Schedule, Article, Section, Annex or Exhibit, such reference is to a Schedule, Article, Section or Annex of, or an Exhibit to, this Plan of Division unless otherwise indicated;

(b) the words “hereby,” “herein,” “hereof,” “hereunder” and words of similar import refer to this Plan of Division as a whole and not merely to the specific section, paragraph or clause in which such word appears;

(c) whenever the words “include,” “includes,” or “including” (or similar terms) are used in this Plan of Division, they are deemed to be followed by the words “are not limited to” or “without limitation,” as the context may require;

(d) the definitions contained in this Plan of Division are applicable to the singular as well as the plural forms of such terms; and

(e) whenever the context may require, any pronoun shall include the corresponding masculine, feminine and neuter forms.

ARTICLE II.

The Division

1. Purpose of Division. The principal purpose of the Division is to separate and allocate the Covered Contracts, Inuring Reinsurance Agreements and the related Assets and Liabilities from TLIC’s other contracts and business, so that such Covered Contracts, Inuring Reinsurance Agreements and the related Assets and Liabilities will be allocated to and vested in a separate legal entity created by, and all pursuant to, the Iowa Division Law and in accordance with the terms set forth in this Plan of Division.

2. Approval by the TLIC Board. This Plan of Division was unanimously authorized, approved and adopted by written consent, in lieu of a meeting, duly signed by the TLIC Board in accordance with all provisions of TLIC’s articles of incorporation and bylaws pursuant to Section 521I.7 of the Iowa Division Law.

3. **Written Consent of Shareholder.** This Plan of Division was unanimously approved, adopted and ratified by written consent, in lieu of a meeting, duly signed by the holder of TLIC's issued and outstanding common shares, par value \$10.00 per share.

4. **Public Hearing.** Pursuant to Section 521I.8 of the Iowa Division Law and Section 521.4 of the Iowa Merger Law, the Commissioner will hold a public hearing on this Plan of Division and the Agreement and Plan of Merger, substantially in the form attached as *Annex A* to this Plan of Division (the "**Merger Agreement**"), prior to issuing a written order (the "**Order**"). TLIC shall provide notice of the public hearing to the required Persons set forth in the Communication Plan attached as *Annex B* to this Plan of Division (the "**Communication Plan**"), including all cedants of Covered Contracts and retrocessionaires of TLIC on such Covered Contracts.

5. **Approval of the Commissioner.** The Commissioner will issue the Order, accompanied by findings of fact and conclusions of law, approving the Division in accordance with Section 521I.8 of the Iowa Division Law, and approving the Merger in accordance with Section 521.8 of the Iowa Merger Law, if the Commissioner determines that the requirements of the Iowa Division Law and Iowa Merger Law have been satisfied.

6. **Approval of the Delaware Commissioner.** Upon receipt of the Order, SGLUSA will seek approval of the Merger from the Delaware Commissioner. At that time, SGLUSA shall provide to the Delaware Commissioner the Order, the Articles of Merger, and the Certificate of Division.

7. **Conditions to Effectiveness.** Effectiveness of the Division and Merger will be conditioned upon the (a) receipt by the Commissioner of an order approving the Merger from the Delaware Commissioner, (b) issuance of a certificate of authority authorizing TLIC-A to transact the business of insurance in Iowa effective at the Effective Time, (c) filing with the Iowa Secretary of State of a Certificate of Division substantially in the form attached as *Annex C* to this Plan of Division (the "**Certificate of Division**") which will provide that the Division will be effective at the Effective Time, and (d) closing of the Merger at the Effective Time.

8. **The Division.** Following receipt of the approval Order from the Commissioner and upon the filing of the Certificate of Division with the Iowa Secretary of State with a concurrent copy to the Commissioner, pursuant to Section 521I.10(2) of the Iowa Division Law, TLIC (hereinafter sometimes referred to as the "**Dividing Company**") shall divide into the following, effective as of the Effective Time: (a) TLIC (hereinafter sometimes referred to as the "**Surviving Company**"), which shall survive the Division, and (b) TLIC-A, subject to the terms and conditions of this Plan of Division. The Division shall become effective at the Effective Time.

ARTICLE III.

Dividing Company

1. **Registered Office.** The corporate name of the Dividing Company is Transamerica Life Insurance Company, with its registered office at 6400 C Street SW, Cedar Rapids, IA 52499.

2. **Incorporation.** TLIC was duly incorporated in Iowa on April 19, 1961.

ARTICLE IV.

Surviving Company

1. **Name.** At the Effective Time, the corporate name of the Surviving Company shall continue to be Transamerica Life Insurance Company.
2. **Articles and Bylaws.** The articles of incorporation and bylaws of the Dividing Company in effect at the Effective Time, each as amended, restated or modified through the Effective Time, shall remain in full force and effect and shall not be amended, restated or modified as a result of the Division.
3. **Capitalization.** The authorized capital stock of TLIC shall not be affected by the Division. All common shares, par value \$10.00 per share, of TLIC outstanding shall continue to be registered on the books of the Surviving Company as they appear in the books and records of the Dividing Company.
4. **Board of Directors.** At the Effective Time, the board of directors of the Dividing Company shall be the directors of the Surviving Company.
5. **Officers.** At the Effective Time, the officers of the Dividing Company shall continue to be the officers of the Surviving Company.
6. **Licenses.** At the Effective Time, the Surviving Company shall be the sole successor of the Dividing Company for the purposes of all licenses, permits, orders, approvals, consents, registrations, memberships or authorizations of the Dividing Company under Applicable Law or otherwise issued by any Governmental Authority.

ARTICLE V.

TLIC-A

1. **Name.** As stated in the preamble, the full corporate name of the new company created by the Division shall be TLIC Division Insurance Company A.
2. **Purpose.** TLIC-A shall be formed solely for and limited to facilitating the Division, and any related transactions thereto, as defined by its articles of incorporation and bylaws.
3. **Articles and Bylaws.** The articles of incorporation of TLIC-A shall be substantially in the form attached as *Annex D* to this Plan of Division and the bylaws of TLIC-A shall be substantially in the form attached as *Annex E* to this Plan of Division.
4. **Capitalization.** The 1,000 common shares, no par value, of TLIC-A shall be distributed at the Effective Time to TLIC. The common shares of TLIC-A issued to TLIC pursuant to this Plan of Division shall constitute all of the issued and outstanding common shares of TLIC-A. TLIC-A shall have no issued and outstanding preference shares at the Effective Time.

5. **Net Worth Maintenance Agreement.** On or before the Effective Time, TLIC shall enter into a net worth maintenance agreement, substantially in the form attached as **Annex F** (the “**Net Worth Maintenance Agreement**”). The Net Worth Maintenance Agreement shall automatically terminate upon the effectiveness of the Merger.

6. **Board of Directors.** The board of directors of TLIC-A shall be the same as the directors of the Dividing Company.

7. **Officers.** The officers of TLIC-A shall be the president, treasurer and secretary of the Dividing Company.

8. **TLIC-A Merger into SGLUSA.**

(a) **Merger.** Subject to the terms and conditions of the Merger Agreement and following approval of the Merger by the Delaware Insurance Commissioner, and in accordance with the Iowa Merger Law and the Delaware Merger Law, TLIC-A shall merge with and into SGLUSA simultaneously with the Division at the Effective Time, and SGLUSA shall be the surviving corporation in the Merger. SGLUSA shall remain a subsidiary of SGLUSA Holdings and shall be the successor by Merger to TLIC-A on all Covered Contracts.

(b) **Corporate Matters.**

(i) Pursuant to Iowa Code §§ 521.17 and 490.1106(4), TLIC shall file the articles of merger with the Iowa Secretary of State (“**Articles of Merger**”). The Articles of Merger shall be effective at the Effective Time.

(ii) Pursuant to 8 Del. C. §§ 258(c) and 103, SGLUSA shall file the certificate of merger with the Delaware Secretary of State (“**Certificate of Merger**”). The Certificate of Merger shall be effective at the Effective Time.

(c) **Effective Time.** The Merger shall be effective simultaneously with the Division at the Effective Time.

(d) **Plan of Operations.** The existing plan of operations of SGLUSA, attached as **Annex G** to this Plan of Division, describes the plan for the administration of the Covered Contracts and the Specified Business and shall be in effect at the Effective Time. TLIC shall not be changing its operations in connection with the business that is not part of the Division.

(e) **Licenses.** At the Effective Time, SGLUSA shall be authorized in Delaware to conduct all of the kinds of insurance business enumerated in Section 902 and Section 903 of the Delaware Insurance Code, 18 Del. C. § 901, 902.

(f) **Retrocession.** Simultaneously with the Division and Merger, SGLA shall recapture/terminate the Retrocession in return for a net payment (after offsetting accruals) to SGLUSA of [REDACTED].

ARTICLE VI.

Effect of Division

1. **Reference Balance Sheet.** *Schedule 2* to this Plan of Division sets forth unaudited pro forma balance sheet information as of December 31, 2025 (the “**Reference Balance Sheet Date**”), that reflects the Division as contemplated by this Plan of Division, consisting of unaudited pro forma balance sheet information for each of the Surviving Company and TLIC-A (such balance sheet information, including any assumptions and explanations accompanied therewith, being referred to herein as the “**Surviving Company Reference Balance Sheet**” and the “**TLIC-A Reference Balance Sheet**,” respectively). The Surviving Company Reference Balance Sheet and the TLIC-A Reference Balance Sheet were prepared by TLIC in accordance with the methods described in *Schedule 3* (the “**Balance Sheet Methods**”).

2. **Allocation of Assets and Surplus.** At the Effective Time, pursuant to Section 521I.11 of the Iowa Division Law, (i) the Assets arising out of, resulting from or relating to the Covered Contracts and the surplus of the Dividing Company set forth on *Schedule 4* to this Plan of Division shall be allocated automatically, by operation of law, solely to TLIC-A as a successor of the Dividing Company, and (ii) the Assets and surplus of the Dividing Company set forth on *Schedule 5* to this Plan of Division and any Assets of the Dividing Company that are not allocated by operation of law by this Plan of Division to TLIC-A shall remain vested solely in the Surviving Company.

3. **Allocation of Liabilities.** At the Effective Time, pursuant to Section 521I.11.1.f. of the Iowa Division Law, (i) the Liabilities of the Dividing Company set forth on *Schedule 6* to this Plan of Division shall be allocated automatically, by operation of law to, and become the sole and exclusive responsibility of, TLIC-A, and (ii) the Liabilities of the Dividing Company set forth on *Schedule 7* to this Plan of Division shall remain the sole and exclusive responsibility of, the Surviving Company. By operation of law, at the Effective Time and henceforth forever, (x) the Surviving Company shall have no responsibility or obligation whatsoever, whether under law, contract or otherwise, for any Liabilities allocated to TLIC-A under this Plan of Division and (y) TLIC-A shall have no responsibility or obligation whatsoever, whether under law, contract or otherwise, for any Liabilities allocated to the Surviving Company under this Plan of Division.

4. **Omitted Reinsurance Contracts.** If, at any time following the filing of this Plan of Division, whether before or after the Effective Time, SGLA, SGLUSA or the Dividing Company becomes aware of the identity and location of a cedant or retrocedent of any Covered Contract or other contract of reinsurance or retrocession that was ceded by the Dividing Company to SGLA or SCOR Bermuda pursuant to the 2011 Retrocession Agreement, the 2017 Retrocession Agreement, the 2018 Retrocession Agreement or the 2024 Retrocession Agreement, or to a third party retrocessionaire, but was not listed on Schedule 1 or Schedule 1A hereto as a result of unintentional error, oversight, or omission or misunderstanding (such contract, an “**Omitted Reinsurance Contract**”), shall be deemed to have been allocated to TLIC-A as of the Effective Time, and the Dividing Company shall provide written notice by overnight mail of such Omitted Reinsurance Contract to the cedant/retrocedent and any third party retrocessionaire of such Omitted Reinsurance Contract with a copy to the Commissioner and SGLA and SGLUSA within 30 days after so becoming aware.

5. ***Effect of Division.*** The consummation of the Division shall have all of the effects set forth in the Iowa Division Law. The provisions, terms and conditions of the Covered Contracts shall be unchanged by the Division except as expressly set forth in this Plan of Division.

6. ***Future Liabilities and Assets.*** Pursuant to Sections 521I.12.2, 521I.12.5, and 521I.12.1.a.,2.a., and 9 of the Iowa Division Law, at and after the Effective Time, the Surviving Company and TLIC-A shall each be responsible as separate and distinct companies only for the Liabilities that each company issues, undertakes or incurs in its own name, and entitled as separate and distinct companies only to the Assets that each company owns or possesses in its own name.

7. ***Evidence of Allocation.*** At and after the Effective Time, TLIC-A shall hold all Assets and all Liabilities allocated to TLIC-A pursuant to this Plan of Division as a successor to the Dividing Company, automatically, by operation of law and not by transfer, whether directly or indirectly. Nevertheless, in furtherance of the allocation of Assets and Liabilities in accordance with this Plan of Division, upon a reasonable request, the Surviving Company or SGLUSA upon the Merger shall execute and deliver all deeds, leases, financing statements, certificates of title and other instruments and documents necessary to give effect to the allocation of Assets and Liabilities to TLIC-A pursuant to the Division.

ARTICLE VII.

General Provisions

1. ***Authority.*** Each of the officers of TLIC is hereby empowered and directed, in the name and on behalf of TLIC, to take all such actions, to cause to be prepared and filed all such other documents, to make all expenditures and to execute all instruments deemed by them to be necessary or desirable for the purpose of effecting the Division in accordance with this Plan of Division.

2. ***Governing Law.*** This Plan of Division shall be governed by and construed under the laws of the State of Iowa.

3. ***Costs and Expenses.*** All the costs and expenses related to the Plan of Division, including the costs and expenses of and incurred by outside advisors, experts and consultants of the Commissioner, shall be paid by the Dividing Company.

4. ***Headings.*** Article and Section headings contained in this Plan of Division are for convenience only and shall not be considered in construing or interpreting any of the provisions hereof.

5. ***Corrections.*** TLIC may, until the Order is obtained, by an instrument executed by the President, Vice President or other Authorized Officer of TLIC, attested by the Secretary, Assistant Secretary or other Authorized Officer of TLIC and submitted to the Commissioner, make such modifications of a non-material nature as are appropriate to correct errors, clarify existing items or make additions to correct manifest omissions in this Plan of Division.

6. *Amendment or Abandonment.*

(a) At any time prior to approval by the Commissioner or the Effective Time, TLIC may, by resolution of not less than a majority of the entire TLIC Board, amend this Plan of Division. There shall be no amendment to the Plan of Division after the Effective Time.

(b) At any time prior to the Effective Time, TLIC may abandon this Plan of Division (i) after it has approved the Plan of Division without any action by the shareholders and by resolution of not less than a majority of the entire TLIC Board, or (ii) after it has filed a Certificate of Division with the Secretary of State by filing a signed certificate of abandonment with the Secretary of State and filing a copy with the Commissioner. TLIC shall notify the Commissioner if it elects to abandon this Plan of Division.

* * *

IN WITNESS WHEREOF, TRANSAMERICA LIFE INSURANCE COMPANY, the Dividing Company, has executed this Plan of Division, this 12th day of May, 2026.

**TRANSAMERICA LIFE INSURANCE
COMPANY**

By:

Name:

Title:

DocuSigned by:

Bonnie T. Gerst

062307BBE8384C3...

Bonnie T. Gerst

Chairman of the Board

ATTEST:

By:

Name:

Title:

DocuSigned by:

Andrew S. Williams

CB312B3006CF4B6...

Andrew S. Williams

Secretary

Description of *Schedule 1* and *Schedule 1A*

Schedule 1A includes a full listing of the Covered Contracts between Cedants and TLIC that were included in the 2011 Retrocession Agreement. Schedule 1 is a listing of such Covered Contracts included on TLIC's December 31, 2025 year end Schedule S. Schedule 1 only lists such Covered Contracts with financial activity during 2025 or balances as at December 31, 2025. It was compiled using financial information available on TLIC's accounting systems. Schedule 1A is an administrative listing of the Covered Contracts and was compiled starting with the Covered Contracts as defined in the 2011 Retrocession Agreement, adjusting for full novations, recaptures and terminations. Schedules 1 and 1A also include Inuring Reinsurance Agreements, adjusting for full novations, recaptures and terminations.

SCHEDULE 1

COVERED CONTRACTS AND INURING REINSURANCE AGREEMENTS IN FORCE LISTED IN TLIC'S ANNUAL FINANCIAL STATEMENT SCHEDULE S AS OF DECEMBER 31, 2025

TLIC-A's Extract of TLIC's Schedule S, Part 1, Section 1

| NAIC Company Code | Name of Counterparty | Location | Effective Date | Type of Business | Sum of Reserves | Sum of Premiums |
|-------------------|--|----------|----------------|------------------|-----------------|-----------------|
| 64580 | ILLINOIS MUT LIFE INS CO | IL | 08/01/1992 | OL | 292,226 | 280,001 |
| 65056 | JACKSON NATL LIFE INS CO | MI | 04/01/1993 | OL | 23,600 | 44,090 |
| 65129 | KANSAS CITY LIFE INS CO | MO | 01/01/2000 | XXXL | 259 | 43 |
| 65641 | MEDICO LIFE & HLTH INS CO | IA | 07/01/1988 | OL | - | 6,636 |
| 65978 | METROPOLITAN LIFE INS CO | NY | 06/01/1994 | OL | 159 | 1,533 |
| 67172 | AUGUSTAR LIFE INS CO | OH | 01/01/2006 | XXXLO | 42,099 | 34,657 |
| 67814 | NASSAU LIFE INS CO | NY | 02/25/2002 | XXXLO | 27 | 2,109 |
| 67814 | NASSAU LIFE INS CO | NY | 03/03/2000 | XXXLO | 556 | 1,025 |
| 67814 | NASSAU LIFE INS CO | NY | 03/24/2003 | XXXLO | 83 | 7,906 |
| 67814 | NASSAU LIFE INS CO | NY | 06/01/2005 | XXXLO | 46 | 3,183 |
| 68136 | PROTECTIVE LIFE INS CO | NE | 01/01/1982 | OL | 1,034,727 | 1,026,826 |
| 68136 | PROTECTIVE LIFE INS CO | NE | 04/01/1981 | OL | 15,232 | 9,993 |
| 68241 | PRUDENTIAL INS CO OF AMER | NJ | 04/01/1994 | OL | 35,430 | 99,259 |
| 69663 | USAA LIFE INS CO | TX | 01/01/1988 | OL | 51,486 | 121,768 |
| 79227 | PRUCO LIFE INS CO | AZ | 09/30/2002 | XXXLO | - | 21,735 |
| 00000 | Advantage International Life Bermuda Limited | BMU | 12/31/1999 | OL | 296,047 | 52,512 |
| 00000 | LIFE SEGUROS S.A. | ARG | 1/1/2007 | XXXLO | - | 22,060 |
| 00000 | MANULIFE REINS LTD | BMU | 12/01/2004 | XXXLO | 361,943 | 6,617,966 |
| 00000 | Pacific Life Re Global Limited | BMU | 01/01/1998 | OL | 13,768 | 1,050 |
| 00000 | Pacific Life Re Global Limited | BMU | 04/01/1995 | OL | 8,451 | 510 |
| 00000 | SEGUROS ARGOS SA DE CV | MEX | 01/01/2003 | XXXL | - | 79,980 |
| 00000 | SEGUROS ARGOS SA DE CV | MEX | 01/01/2007 | XXXL | - | 90,836 |
| 00000 | SEGUROS ARGOS SA DE CV | MEX | 05/01/2003 | XXXLO | - | 23,958 |
| 00000 | SEGUROS ARGOS SA DE CV | MEX | 08/01/2004 | XXXL | - | 1,073,902 |
| 00000 | SEGUROS ARGOS SA DE CV | MEX | 09/01/2003 | XXXL | - | 288,594 |
| 00000 | SEGUROS INBURSA S A | MEX | 01/01/2005 | OL | - | 4,454 |
| 00000 | SWISS RE EUROPE SA | GBR | 01/01/1996 | OL | - | 41,429 |
| 11121 | UNIFIED LIFE INS CO | TX | 01/01/1990 | OL | 4,022 | 33,996 |
| 11121 | UNIFIED LIFE INS CO | TX | 03/01/1981 | OL | 20,044 | 47,726 |
| 57347 | CATHOLIC LIFE INS | TX | 07/01/1990 | OL | 11,708 | 7,202 |
| 60186 | EVERLAKE LIFE INS CO | IL | 09/01/1985 | OL | 70,382 | 131,897 |
| 60186 | EVERLAKE LIFE INS CO | IL | 11/01/1997 | OL | 2,525 | 91,684 |
| 60186 | EVERLAKE LIFE INS CO | IL | 12/01/1990 | OL | 425,757 | 262,640 |
| 60445 | SAGICOR LIFE INS CO | TX | 10/24/1990 | OL | 203,759 | 74,536 |
| 60488 | AMERICAN GEN LIFE INS CO | TX | 01/01/1976 | OL | 22,629 | (623) |
| 60488 | AMERICAN GEN LIFE INS CO | TX | 01/01/1984 | OL | 1,687,460 | 1,132,462 |
| 60488 | AMERICAN GEN LIFE INS CO | TX | 01/01/1985 | OL | 536 | 2,833 |
| 60488 | AMERICAN GEN LIFE INS CO | TX | 01/01/1989 | OL | 7,868 | 59,081 |
| 60488 | AMERICAN GEN LIFE INS CO | TX | 01/01/1990 | OL | 477,006 | 418,266 |
| 60488 | AMERICAN GEN LIFE INS CO | TX | 01/01/1991 | OL | 6,157,281 | 1,579,694 |
| 60488 | AMERICAN GEN LIFE INS CO | TX | 01/01/1994 | OL | 9,228 | 16,857 |
| 60488 | AMERICAN GEN LIFE INS CO | TX | 01/01/1996 | OL | 2,873,489 | 748,152 |
| 60488 | AMERICAN GEN LIFE INS CO | TX | 01/01/1997 | OL | 7,509,980 | 863,521 |
| 60488 | AMERICAN GEN LIFE INS CO | TX | 01/01/2000 | XXXL | 602,736 | 350,243 |

| NAIC Company Code | Name of Counterparty | Location | Effective Date | Type of Business | Sum of Reserves | Sum of Premiums |
|-------------------|--|----------|----------------|------------------|-----------------|-----------------|
| 60488 | AMERICAN GEN LIFE INS CO | TX | 01/01/2000 | XXXLO | 129,692 | 191,553 |
| 60488 | AMERICAN GEN LIFE INS CO | TX | 03/01/1990 | OL | 10,108,535 | 1,944,027 |
| 60488 | AMERICAN GEN LIFE INS CO | TX | 03/01/2001 | XXXLO | 3,160,482 | 1,793,775 |
| 60488 | AMERICAN GEN LIFE INS CO | TX | 03/01/2002 | XXXLO | 6,698,152 | 16,835,274 |
| 60488 | AMERICAN GEN LIFE INS CO | TX | 04/01/1971 | OL | 375 | 723 |
| 60488 | AMERICAN GEN LIFE INS CO | TX | 04/01/1982 | OL | 12,954 | 2,302 |
| 60488 | AMERICAN GEN LIFE INS CO | TX | 04/01/1992 | OL | 27,508 | 67,479 |
| 60488 | AMERICAN GEN LIFE INS CO | TX | 04/01/1997 | OL | 124 | 159 |
| 60488 | AMERICAN GEN LIFE INS CO | TX | 05/01/2001 | XXXL | 102,020 | 1,963 |
| 60488 | AMERICAN GEN LIFE INS CO | TX | 05/15/1984 | OL | 15,785 | 26,849 |
| 60488 | AMERICAN GEN LIFE INS CO | TX | 07/01/1975 | OL | 2,402 | 1,922 |
| 60488 | AMERICAN GEN LIFE INS CO | TX | 07/01/1989 | OL | 11,266,842 | (18,451) |
| 60488 | AMERICAN GEN LIFE INS CO | TX | 07/01/1994 | OL | 9,436 | 15,582 |
| 60488 | AMERICAN GEN LIFE INS CO | TX | 07/01/1996 | OL | 1,447,767 | 219,021 |
| 60488 | AMERICAN GEN LIFE INS CO | TX | 07/15/1986 | OL | 121,741 | 73,928 |
| 60488 | AMERICAN GEN LIFE INS CO | TX | 08/01/1982 | OL | 17,945 | 40,298 |
| 60488 | AMERICAN GEN LIFE INS CO | TX | 08/01/1988 | OL | 11,657 | 19,340 |
| 60488 | AMERICAN GEN LIFE INS CO | TX | 08/01/2000 | XXXL | 25,480,523 | 2,136,500 |
| 60488 | AMERICAN GEN LIFE INS CO | TX | 08/01/2000 | XXXLO | 691,512 | 1,884,953 |
| 60488 | AMERICAN GEN LIFE INS CO | TX | 08/01/2001 | XXXL | 68,722 | 2,273 |
| 60488 | AMERICAN GEN LIFE INS CO | TX | 08/01/2001 | XXXLO | 1,017 | 933 |
| 60488 | AMERICAN GEN LIFE INS CO | TX | 09/01/1982 | OL | 56,773 | 107,207 |
| 60488 | AMERICAN GEN LIFE INS CO | TX | 09/01/1984 | OL | 373,595 | 265,276 |
| 60488 | AMERICAN GEN LIFE INS CO | TX | 09/01/1987 | OL | 6,835 | 12,816 |
| 60488 | AMERICAN GEN LIFE INS CO | TX | 09/01/1995 | OL | 34,081 | 19,880 |
| 60488 | AMERICAN GEN LIFE INS CO | TX | 10/01/1980 | OL | 2,157 | 4,215 |
| 60488 | AMERICAN GEN LIFE INS CO | TX | 10/01/1984 | OL | 2,614 | - |
| 60488 | AMERICAN GEN LIFE INS CO | TX | 10/01/1991 | OL | 4,004 | 4,761 |
| 60488 | AMERICAN GEN LIFE INS CO | TX | 10/01/1992 | OL | 8,695,769 | 668,867 |
| 60488 | AMERICAN GEN LIFE INS CO | TX | 10/01/1993 | OL | 682,348 | 3,369,420 |
| 60488 | AMERICAN GEN LIFE INS CO | TX | 10/01/1995 | OL | 11,785,995 | 387,267 |
| 60488 | AMERICAN GEN LIFE INS CO | TX | 10/15/1997 | OL | 4,604,797 | 1,168,049 |
| 60488 | AMERICAN GEN LIFE INS CO | TX | 11/01/1985 | OL | 2,061 | - |
| 60488 | AMERICAN GEN LIFE INS CO | TX | 12/01/1983 | OL | 947,199 | 437,688 |
| 60488 | AMERICAN GEN LIFE INS CO | TX | 12/03/1979 | OL | 18,920 | 3,826 |
| 60534 | AMERICAN HERITAGE LIFE INS CO | FL | 07/01/1988 | OL | 121,998 | 125,536 |
| 60534 | AMERICAN HERITAGE LIFE INS CO | FL | 11/06/1995 | OL | 38,843 | 54,458 |
| 60704 | WILTON REASSUR LIFE CO OF NY | NY | 02/15/1999 | OL | 76,238 | 184,995 |
| 60739 | AMERICAN NATL INS CO | TX | 07/15/2003 | XXXL | 3,737,924 | 842,371 |
| 60739 | AMERICAN NATL INS CO | TX | 07/15/2003 | XXXLO | 212,992 | 279,083 |
| 60739 | AMERICAN NATL INS CO | TX | 09/01/1983 | OL | 24,347 | 128,317 |
| 60739 | AMERICAN NATL INS CO | TX | 09/01/2004 | XXXL | 27,991,850 | 2,584,209 |
| 60739 | AMERICAN NATL INS CO | TX | 09/01/2004 | XXXLO | 241,146 | 213,957 |
| 60739 | AMERICAN NATL INS CO | TX | 11/01/1997 | OL | 209,116 | 45,435 |
| 60739 | AMERICAN NATL INS CO | TX | 11/16/1998 | OL | 469,257 | 513,457 |
| 60836 | AMERICAN REPUBLIC INS CO | IA | 01/01/2000 | XXXL | 38,349 | 105,486 |
| 60836 | AMERICAN REPUBLIC INS CO | IA | 07/01/1990 | OL | 338,380 | 954,432 |
| 60836 | AMERICAN REPUBLIC INS CO | IA | 12/01/1985 | OL | 8,598 | 496 |
| 61182 | AURORA NATL LIFE ASSUR CO | MO | 01/01/1991 | OL | 16,002 | 116,415 |
| 61360 | ReliaStar Life Insurance Company of NY | NY | 10/01/1995 | OL | 39 | 75 |
| 61395 | BENEFICIAL LIFE INS CO | UT | 07/01/2005 | XXXL | 20,927,392 | 2,634,967 |
| 61395 | BENEFICIAL LIFE INS CO | UT | 07/01/2005 | XXXLO | 592,398 | 526,621 |
| 61689 | ATHENE ANN & LIFE CO | IA | 01/01/1994 | OL | 38,425 | 31,524 |
| 61689 | ATHENE ANN & LIFE CO | IA | 02/01/2008 | XXXL | 12,208,065 | 1,197,089 |

| NAIC Company Code | Name of Counterparty | Location | Effective Date | Type of Business | Sum of Reserves | Sum of Premiums |
|-------------------|--|----------|----------------|------------------|-----------------|-----------------|
| 61689 | ATHENE ANN & LIFE CO | IA | 02/01/2008 | XXXLO | 13,926 | 31,183 |
| 61689 | ATHENE ANN & LIFE CO | IA | 05/01/1974 | OL | 1,350 | - |
| 61689 | ATHENE ANN & LIFE CO | IA | 05/01/1987 | OL | 353,611 | 1,035,153 |
| 61689 | ATHENE ANN & LIFE CO | IA | 07/01/1981 | OL | 15,348 | 45,763 |
| 61689 | ATHENE ANN & LIFE CO | IA | 11/01/1987 | OL | 282 | 495 |
| 61735 | CENTRAL SECURITY LIFE INS CO | TX | 01/01/1986 | OL | 1,225 | 3,285 |
| 61735 | CENTRAL SECURITY LIFE INS CO | TX | 11/01/1989 | OL | 6,608 | 9,351 |
| 61999 | AMERICO FIN LIFE & ANN INS CO | TX | 03/01/1983 | OL | - | 54 |
| 62537 | COTTON STATES LIFE INS CO | GA | 01/01/1979 | OL | 5,429 | (2,739) |
| 62537 | COTTON STATES LIFE INS CO | GA | 01/01/1984 | OL | 870,532 | 479,536 |
| 62537 | COTTON STATES LIFE INS CO | GA | 01/01/1992 | OL | 2,521 | 3,968 |
| 62537 | COTTON STATES LIFE INS CO | GA | 06/01/1994 | OL | 35,096 | 37,616 |
| 62537 | COTTON STATES LIFE INS CO | GA | 09/01/2002 | XXXL | 495 | (140) |
| 62537 | COTTON STATES LIFE INS CO | GA | 09/01/2002 | XXXLO | 54,185 | 45,716 |
| 62537 | COTTON STATES LIFE INS CO | GA | 10/01/1988 | OL | 25,967 | 49,333 |
| 62553 | COUNTRY LIFE INS CO | IL | 05/01/1987 | OL | 3,436 | 10,816 |
| 62553 | COUNTRY LIFE INS CO | IL | 06/01/2004 | XXXL | 77,691,126 | 5,638,793 |
| 62553 | COUNTRY LIFE INS CO | IL | 06/01/2004 | XXXLO | 798,133 | 888,950 |
| 62553 | COUNTRY LIFE INS CO | IL | 12/01/2004 | XXXLO | 240,623 | 263,236 |
| 62626 | CMFG LIFE INS CO | IA | 01/01/1981 | OL | 178 | - |
| 62626 | CMFG LIFE INS CO | IA | 01/01/1983 | OL | 8,522 | 26,216 |
| 62626 | CMFG LIFE INS CO | IA | 05/01/2000 | XXXL | 170,732 | 356,945 |
| 62626 | CMFG LIFE INS CO | IA | 05/01/2000 | XXXLO | 10,538 | (8,577) |
| 62626 | CMFG LIFE INS CO | IA | 05/10/1995 | OL | 140,635 | 340,750 |
| 62880 | EQUITABLE FINANCIAL LIFE & ANN CO | CO | 02/01/1997 | OL | 283,854 | 350,599 |
| 62880 | EQUITABLE FINANCIAL LIFE & ANN CO | CO | 02/09/1998 | OL | 387,601 | 607,095 |
| 62928 | EMC NATL LIFE CO | IA | 01/01/2000 | XXXL | 431,029 | 34,240 |
| 62928 | EMC NATL LIFE CO | IA | 01/01/2000 | XXXLO | 19,432 | 4,153 |
| 62928 | EMC NATL LIFE CO | IA | 02/01/1984 | OL | 176 | 1,018 |
| 62928 | EMC NATL LIFE CO | IA | 03/01/1987 | OL | 7,858 | 32,097 |
| 62928 | EMC NATL LIFE CO | IA | 05/01/2003 | XXXL | 6,820,552 | 773,733 |
| 62928 | EMC NATL LIFE CO | IA | 05/01/2003 | XXXLO | 37,670 | 389,641 |
| 62928 | EMC NATL LIFE CO | IA | 09/01/1987 | OL | 32,008 | 30,406 |
| 63053 | FAMILY LIFE INS CO | TX | 01/01/1987 | OL | 7,662 | - |
| 63053 | FAMILY LIFE INS CO | TX | 07/01/1990 | OL | 5,688 | 8,963 |
| 63274 | FIDELITY & GUAR LIFE INS CO | IA | 07/21/2004 | XXXL | 51,147,513 | 3,602,094 |
| 63274 | FIDELITY & GUAR LIFE INS CO | IA | 07/21/2004 | XXXLO | 3,017 | 4,879 |
| 63274 | FIDELITY & GUAR LIFE INS CO | IA | 12/31/2004 | XXXL | 11,405,650 | 1,862,561 |
| 63274 | FIDELITY & GUAR LIFE INS CO | IA | 12/31/2004 | XXXLO | 22,509 | 31,290 |
| 63290 | FIDELITY LIFE ASSN A LEGAL RESERV | IL | 05/01/1997 | OL | 91,206 | 178,368 |
| 63290 | FIDELITY LIFE ASSN A LEGAL RESERV | IL | 10/01/2003 | XXXL | 460,492 | 46,070 |
| 63290 | FIDELITY LIFE ASSN A LEGAL RESERV | IL | 10/31/2000 | XXXL | 1,381,474 | 119,302 |
| 63290 | FIDELITY LIFE ASSN A LEGAL RESERV | IL | 10/31/2000 | XXXLO | 937 | (90,244) |
| 63312 | MassMutual Ascend Life Insurance Company | OH | 01/01/2003 | XXXL | 5,873,212 | 358,222 |
| 63312 | MassMutual Ascend Life Insurance Company | OH | 01/01/2003 | XXXLO | 4,772 | 37 |
| 63487 | INVESTORS LIFE INS CO N AMER | TX | 04/01/1990 | OL | 3,801 | 3,687 |
| 63967 | GOVERNMENT PERSONNEL MUT LIFE INS | TX | 04/01/1990 | OL | 6,059 | 11,148 |
| 64238 | GUARANTY INCOME LIFE INS CO | IA | 01/01/2000 | LTC | - | 68,120 |
| 65056 | JACKSON NATL LIFE INS CO | MI | 01/01/1982 | OL | 31 | 17,733 |
| 65056 | JACKSON NATL LIFE INS CO | MI | 01/01/1989 | OL | 10,144 | 13,776 |
| 65056 | JACKSON NATL LIFE INS CO | MI | 01/01/1993 | OL | - | 39,171 |
| 65056 | JACKSON NATL LIFE INS CO | MI | 01/01/1998 | OL | 716,406 | 567,014 |
| 65056 | JACKSON NATL LIFE INS CO | MI | 01/01/2000 | XXXL | 7,505 | 13,488 |
| 65056 | JACKSON NATL LIFE INS CO | MI | 01/01/2000 | XXXLO | 35 | 27 |

| NAIC Company Code | Name of Counterparty | Location | Effective Date | Type of Business | Sum of Reserves | Sum of Premiums |
|-------------------|------------------------------|----------|----------------|------------------|-----------------|-----------------|
| 65056 | JACKSON NATL LIFE INS CO | MI | 01/01/2003 | XXXL | 8,271,298 | 419,648 |
| 65056 | JACKSON NATL LIFE INS CO | MI | 01/01/2003 | XXXLO | 31,055 | 78,103 |
| 65056 | JACKSON NATL LIFE INS CO | MI | 02/01/1996 | OL | 118,277 | 98,728 |
| 65056 | JACKSON NATL LIFE INS CO | MI | 02/01/2001 | XXXL | 73,625 | 131,801 |
| 65056 | JACKSON NATL LIFE INS CO | MI | 02/01/2001 | XXXLO | 3,332 | 6,104 |
| 65056 | JACKSON NATL LIFE INS CO | MI | 02/15/1987 | OL | - | 10,071 |
| 65056 | JACKSON NATL LIFE INS CO | MI | 03/01/1992 | OL | 209 | 388 |
| 65056 | JACKSON NATL LIFE INS CO | MI | 03/01/2003 | XXXLO | 22,655 | 13,322 |
| 65056 | JACKSON NATL LIFE INS CO | MI | 03/08/2004 | XXXLO | 37,930 | 23,316 |
| 65056 | JACKSON NATL LIFE INS CO | MI | 05/01/1994 | OL | 6,866 | 3,170 |
| 65056 | JACKSON NATL LIFE INS CO | MI | 05/23/1997 | OL | 21,686 | 26,447 |
| 65056 | JACKSON NATL LIFE INS CO | MI | 06/01/1989 | OL | 79,861 | 62,151 |
| 65056 | JACKSON NATL LIFE INS CO | MI | 06/16/2003 | XXXL | 14,461,433 | 810,410 |
| 65056 | JACKSON NATL LIFE INS CO | MI | 06/16/2003 | XXXLO | 108,631 | 142,384 |
| 65056 | JACKSON NATL LIFE INS CO | MI | 07/01/2002 | XXXL | 1,031,539 | 1,452,683 |
| 65056 | JACKSON NATL LIFE INS CO | MI | 07/01/2002 | XXXLO | 2,686 | 3,317 |
| 65056 | JACKSON NATL LIFE INS CO | MI | 07/01/2005 | XXXL | 1,736,087 | 183,194 |
| 65056 | JACKSON NATL LIFE INS CO | MI | 07/01/2005 | XXXLO | 7,346 | 6,390 |
| 65056 | JACKSON NATL LIFE INS CO | MI | 08/01/1989 | OL | 589 | 16,007 |
| 65056 | JACKSON NATL LIFE INS CO | MI | 08/13/1990 | OL | 598,130 | 393,369 |
| 65056 | JACKSON NATL LIFE INS CO | MI | 09/01/1986 | OL | 80,713 | 45,385 |
| 65056 | JACKSON NATL LIFE INS CO | MI | 09/01/1989 | OL | 8,040 | - |
| 65056 | JACKSON NATL LIFE INS CO | MI | 09/01/1990 | OL | 308 | 4,072 |
| 65056 | JACKSON NATL LIFE INS CO | MI | 09/01/1995 | OL | 529,806 | 450,849 |
| 65056 | JACKSON NATL LIFE INS CO | MI | 09/17/2001 | XXXLO | 236,765 | 137,714 |
| 65056 | JACKSON NATL LIFE INS CO | MI | 10/01/1982 | OL | 66,956 | 41,560 |
| 65056 | JACKSON NATL LIFE INS CO | MI | 10/01/1990 | OL | 724,658 | 455,354 |
| 65056 | JACKSON NATL LIFE INS CO | MI | 10/01/1992 | OL | 501 | 659 |
| 65056 | JACKSON NATL LIFE INS CO | MI | 10/01/1994 | OL | 158 | 2,446 |
| 65056 | JACKSON NATL LIFE INS CO | MI | 11/01/1996 | OL | 59,467 | 2,658 |
| 65056 | JACKSON NATL LIFE INS CO | MI | 11/15/1981 | OL | 12,354 | 18,374 |
| 65056 | JACKSON NATL LIFE INS CO | MI | 12/31/1996 | OL | 3,317 | 2,189 |
| 65129 | KANSAS CITY LIFE INS CO | MO | 01/01/2000 | XXXL | 172,873 | 246,089 |
| 65129 | KANSAS CITY LIFE INS CO | MO | 01/01/2000 | XXXLO | 624,629 | 814,360 |
| 65242 | LAFAYETTE LIFE INS CO | OH | 01/01/1983 | OL | 415 | 306 |
| 65242 | LAFAYETTE LIFE INS CO | OH | 01/01/1985 | OL | 28,728 | 13,080 |
| 65331 | LIBERTY NATL LIFE INS CO | NE | 08/01/1976 | OL | 2,771 | 28,168 |
| 65595 | LINCOLN BENEFIT LIFE CO | NE | 01/01/1984 | OL | 1,129 | (22,247) |
| 65595 | LINCOLN BENEFIT LIFE CO | NE | 01/01/1994 | OL | 5,994 | 2,551 |
| 65595 | LINCOLN BENEFIT LIFE CO | NE | 01/01/2000 | XXXL | 212,193,401 | 9,621,740 |
| 65595 | LINCOLN BENEFIT LIFE CO | NE | 01/01/2000 | XXXLO | 9,871,005 | 11,581,671 |
| 65595 | LINCOLN BENEFIT LIFE CO | NE | 02/15/1992 | OL | 3,799,020 | 1,837,984 |
| 65595 | LINCOLN BENEFIT LIFE CO | NE | 05/01/1999 | OL | 62,143 | 16,813 |
| 65595 | LINCOLN BENEFIT LIFE CO | NE | 06/01/1980 | OL | 21,063 | 36,383 |
| 65595 | LINCOLN BENEFIT LIFE CO | NE | 06/01/1996 | OL | 3,616 | 5,888 |
| 65595 | LINCOLN BENEFIT LIFE CO | NE | 08/15/2003 | XXXLO | 198,456 | 39,564 |
| 65595 | LINCOLN BENEFIT LIFE CO | NE | 09/01/2006 | XXXL | 182,973,488 | 14,494,218 |
| 65595 | LINCOLN BENEFIT LIFE CO | NE | 09/01/2006 | XXXLO | 4,216,671 | 4,135,910 |
| 65676 | LINCOLN NATL LIFE INS CO | IN | 05/06/2002 | XXXL | 31,114,408 | 448,011 |
| 65676 | LINCOLN NATL LIFE INS CO | IN | 05/06/2002 | XXXLO | 328,936 | 283,331 |
| 65676 | LINCOLN NATL LIFE INS CO | IN | 09/17/2001 | XXXLO | 3,311 | (1,089,944) |
| 65838 | JOHN HANCOCK LIFE INS CO USA | MI | 01/01/1997 | OL | 4,132,182 | 2,581,805 |
| 65838 | JOHN HANCOCK LIFE INS CO USA | MI | 01/01/1998 | OL | 1,344,760 | 2,104,878 |
| 65838 | JOHN HANCOCK LIFE INS CO USA | MI | 01/01/2000 | XXXL | 273,251 | 150,961 |

| NAIC Company Code | Name of Counterparty | Location | Effective Date | Type of Business | Sum of Reserves | Sum of Premiums |
|-------------------|--|----------|----------------|------------------|-----------------|-----------------|
| 65838 | JOHN HANCOCK LIFE INS CO USA | MI | 01/01/2000 | XXXLO | 552,461 | 1,686,614 |
| 65838 | JOHN HANCOCK LIFE INS CO USA | MI | 01/01/2001 | XXXL | 5,497,645 | 301,083 |
| 65838 | JOHN HANCOCK LIFE INS CO USA | MI | 01/01/2001 | XXXLO | 17,519 | 26,100 |
| 65838 | JOHN HANCOCK LIFE INS CO USA | MI | 01/01/2005 | XXXLO | 28,913,273 | 282,241,502 |
| 65838 | JOHN HANCOCK LIFE INS CO USA | MI | 01/22/2002 | XXXL | 27,644 | 26,409 |
| 65838 | JOHN HANCOCK LIFE INS CO USA | MI | 01/22/2002 | XXXLO | 265,211 | 1,785,719 |
| 65838 | JOHN HANCOCK LIFE INS CO USA | MI | 02/01/1995 | OL | 1,404,182 | 1,075,975 |
| 65838 | JOHN HANCOCK LIFE INS CO USA | MI | 03/01/2005 | XXXL | 49,601,210 | 5,943,255 |
| 65838 | JOHN HANCOCK LIFE INS CO USA | MI | 03/01/2005 | XXXLO | 1,838,462 | 14,240,046 |
| 65838 | JOHN HANCOCK LIFE INS CO USA | MI | 04/14/2003 | XXXL | 55,365 | (580,679) |
| 65838 | JOHN HANCOCK LIFE INS CO USA | MI | 04/14/2003 | XXXLO | 788,861 | 4,724,427 |
| 65838 | JOHN HANCOCK LIFE INS CO USA | MI | 04/19/1999 | OL | 6,329,168 | 2,957,024 |
| 65838 | JOHN HANCOCK LIFE INS CO USA | MI | 06/21/2003 | XXXLO | 425,052 | 3,362,281 |
| 65838 | JOHN HANCOCK LIFE INS CO USA | MI | 07/01/2007 | XXXLO | 6,019,494 | 51,717,988 |
| 65838 | JOHN HANCOCK LIFE INS CO USA | MI | 08/09/2011 | OL | - | 120 |
| 65838 | JOHN HANCOCK LIFE INS CO USA | MI | 08/09/2011 | XXXLO | - | 75 |
| 65838 | JOHN HANCOCK LIFE INS CO USA | MI | 09/01/2002 | XXXLO | 4,552,506 | 25,224,688 |
| 65838 | JOHN HANCOCK LIFE INS CO USA | MI | 10/11/2002 | XXXL | 54,096,030 | 2,199,221 |
| 65838 | JOHN HANCOCK LIFE INS CO USA | MI | 10/11/2002 | XXXLO | 3,845,689 | 4,203,938 |
| 65838 | JOHN HANCOCK LIFE INS CO USA | MI | 11/01/1995 | OL | 92,865 | 18,210 |
| 66044 | MIDLAND NATL LIFE INS CO | IA | 06/01/2000 | XXXL | 17,985,268 | 1,168,325 |
| 66044 | MIDLAND NATL LIFE INS CO | IA | 06/01/2000 | XXXLO | 347,748 | 4,854,494 |
| 66133 | WILTON REASSUR CO | MN | 01/01/1986 | OL | 839 | 2,045 |
| 66133 | WILTON REASSUR CO | MN | 03/01/1973 | OL | 73 | 94 |
| 66133 | WILTON REASSUR CO | MN | 05/01/1984 | OL | 57,853 | 34,487 |
| 66133 | WILTON REASSUR CO | MN | 05/01/1989 | OL | 1,805 | 1,709 |
| 66133 | WILTON REASSUR CO | MN | 06/06/1978 | OL | 32,827 | 13,004 |
| 66133 | WILTON REASSUR CO | MN | 11/01/1984 | OL | 3,845 | 6,589 |
| 66168 | MINNESOTA LIFE INS CO | MN | 01/19/2005 | XXXL | 6,075,524 | 1,469,414 |
| 66168 | MINNESOTA LIFE INS CO | MN | 01/19/2005 | XXXLO | 533,939 | 505,494 |
| 66168 | MINNESOTA LIFE INS CO | MN | 05/01/2007 | XXXL | 277,873,142 | 13,066,889 |
| 66168 | MINNESOTA LIFE INS CO | MN | 05/01/2007 | XXXLO | 2,963,157 | 2,404,497 |
| 66168 | MINNESOTA LIFE INS CO | MN | 11/01/2003 | XXXL | 92,981 | 141,706 |
| 66540 | NATIONAL FARMERS UNION LIFE INS CO | TX | 02/01/1984 | OL | 69,449 | 49,924 |
| 66540 | NATIONAL FARMERS UNION LIFE INS CO | TX | 06/01/1981 | OL | - | (19,977) |
| 66583 | National Guardian Life Insurance Company | WI | 08/01/1994 | OL | 41,727 | 228 |
| 66583 | National Guardian Life Insurance Company | WI | 10/15/1986 | OL | 2,048 | (365) |
| 66974 | NORTH AMER CO LIFE & HLTH INS | IA | 07/14/2000 | XXXL | 5,185,368 | 1,063,775 |
| 66974 | NORTH AMER CO LIFE & HLTH INS | IA | 07/14/2000 | XXXLO | 115,668 | 779,025 |
| 67105 | RELIASTAR LIFE INS CO | MN | 01/01/1987 | OL | 9,216 | 12,303 |
| 67105 | RELIASTAR LIFE INS CO | MN | 01/01/1988 | OL | 2,323 | 1,608 |
| 67105 | RELIASTAR LIFE INS CO | MN | 01/01/1993 | OL | 965 | 1,356 |
| 67105 | RELIASTAR LIFE INS CO | MN | 02/01/1967 | OL | 1,480 | 1,570 |
| 67105 | RELIASTAR LIFE INS CO | MN | 04/15/1987 | OL | 138,629 | 161,614 |
| 67105 | RELIASTAR LIFE INS CO | MN | 06/01/1986 | OL | 1,473,097 | 2,380,444 |
| 67105 | RELIASTAR LIFE INS CO | MN | 06/01/2006 | XXXLO | 85,496 | 2,704,024 |
| 67105 | RELIASTAR LIFE INS CO | MN | 07/01/1989 | OL | 2,842,809 | 1,110,277 |
| 67105 | RELIASTAR LIFE INS CO | MN | 07/01/2007 | XXXLO | 22,379 | 88,944 |
| 67105 | RELIASTAR LIFE INS CO | MN | 09/01/1981 | OL | 18,387 | 1,344 |
| 67105 | RELIASTAR LIFE INS CO | MN | 09/01/1984 | OL | 27,458 | 32,666 |
| 67105 | RELIASTAR LIFE INS CO | MN | 09/09/2002 | XXXL | 11,076,321 | 1,238,173 |
| 67105 | RELIASTAR LIFE INS CO | MN | 09/09/2002 | XXXLO | 1,025,673 | 660,215 |
| 67105 | RELIASTAR LIFE INS CO | MN | 10/01/1995 | OL | 1,811,994 | 1,100,300 |
| 67105 | RELIASTAR LIFE INS CO | MN | 11/01/1992 | OL | 7,969,637 | 4,902,041 |

| NAIC Company Code | Name of Counterparty | Location | Effective Date | Type of Business | Sum of Reserves | Sum of Premiums |
|-------------------|--------------------------------|----------|----------------|------------------|-----------------|-----------------|
| 67172 | AUGUSTAR LIFE INS CO | OH | 01/01/2006 | XXXL | 233,372 | 25,814 |
| 67172 | AUGUSTAR LIFE INS CO | OH | 01/01/2006 | XXXLO | 2,665,221 | 1,929,968 |
| 67172 | AUGUSTAR LIFE INS CO | OH | 05/01/2011 | XXXL | 3,011 | 380 |
| 67172 | AUGUSTAR LIFE INS CO | OH | 05/01/2011 | XXXLO | 229,236 | 243,686 |
| 67180 | OHIO STATE LIFE INS CO | TX | 09/01/1992 | OL | 2,834 | 10,805 |
| 67261 | OLD REPUBLIC LIFE INS CO | IL | 04/01/1990 | OL | 2,705 | 132,778 |
| 67261 | OLD REPUBLIC LIFE INS CO | IL | 11/01/2001 | XXXL | 6,419,534 | 1,130,089 |
| 67261 | OLD REPUBLIC LIFE INS CO | IL | 4/1/1990 | OL | 198,535 | 81,160 |
| 67466 | PACIFIC LIFE INS CO | NE | 01/01/1998 | OL | 2,067,054 | 5,379,368 |
| 67466 | PACIFIC LIFE INS CO | NE | 04/01/1981 | OL | 6,567 | 16,743 |
| 67466 | PACIFIC LIFE INS CO | NE | 06/05/1995 | OL | 70,222 | 369,131 |
| 67466 | PACIFIC LIFE INS CO | NE | 07/01/1988 | OL | 101,621 | 273,035 |
| 67466 | PACIFIC LIFE INS CO | NE | 07/01/1991 | OL | 794,154 | 3,448,785 |
| 67466 | PACIFIC LIFE INS CO | NE | 07/01/1999 | OL | 835,002 | 1,187,788 |
| 67466 | PACIFIC LIFE INS CO | NE | 07/01/2000 | XXXL | 198,915 | 532,639 |
| 67466 | PACIFIC LIFE INS CO | NE | 07/01/2000 | XXXLO | 426,645 | 953,214 |
| 67466 | PACIFIC LIFE INS CO | NE | 07/15/1983 | OL | 116,117 | 349,433 |
| 67466 | PACIFIC LIFE INS CO | NE | 10/01/1999 | OL | 933 | 2,572 |
| 67466 | PACIFIC LIFE INS CO | NE | 12/01/1998 | OL | 771 | 1,694 |
| 67539 | PAN AMER LIFE INS CO | LA | 01/01/1986 | OL | 5,822 | 50,806 |
| 67539 | PAN AMER LIFE INS CO | LA | 01/01/1991 | OL | 476 | 1,144 |
| 67539 | PAN AMER LIFE INS CO | LA | 05/01/1972 | OL | 44,648 | 45,003 |
| 67539 | PAN AMER LIFE INS CO | LA | 08/01/2003 | XXXL | 32,129,172 | 2,102,277 |
| 67539 | PAN AMER LIFE INS CO | LA | 08/01/2003 | XXXLO | 212,239 | 246,566 |
| 67539 | PAN AMER LIFE INS CO | LA | 09/01/1987 | OL | 9,432 | 24,516 |
| 67539 | PAN AMER LIFE INS CO | LA | 09/01/1997 | OL | 3,807 | 17,110 |
| 67539 | PAN AMER LIFE INS CO | LA | 11/01/1989 | OL | 103,300 | 130,799 |
| 67652 | FIRST PENN PACIFIC LIFE INS CO | IN | 05/06/2002 | XXXL | 37,186,113 | 851,311 |
| 67652 | FIRST PENN PACIFIC LIFE INS CO | IN | 09/17/2001 | XXXL | 2,729,657 | 50,910 |
| 67911 | PIONEER MUT LIFE INS CO | ND | 01/13/1995 | OL | 123,997 | 178,041 |
| 67911 | PIONEER MUT LIFE INS CO | ND | 09/01/1995 | OL | 21,664,070 | 1,235,798 |
| 68136 | PROTECTIVE LIFE INS CO | NE | 01/01/1985 | OL | 36,732 | 66,649 |
| 68136 | PROTECTIVE LIFE INS CO | NE | 01/01/1986 | OL | 142,411 | 679,872 |
| 68136 | PROTECTIVE LIFE INS CO | NE | 01/01/1988 | OL | 16,633 | 34,170 |
| 68136 | PROTECTIVE LIFE INS CO | NE | 01/01/1991 | OL | 3,469 | 5,978 |
| 68136 | PROTECTIVE LIFE INS CO | NE | 01/01/1996 | OL | 11,625 | 12,656 |
| 68136 | PROTECTIVE LIFE INS CO | NE | 01/01/1997 | OL | 14,481,467 | 12,588,456 |
| 68136 | PROTECTIVE LIFE INS CO | NE | 01/01/2000 | XXXL | 87,957 | 55,318 |
| 68136 | PROTECTIVE LIFE INS CO | NE | 01/01/2000 | XXXLO | 2,453 | 12,002 |
| 68136 | PROTECTIVE LIFE INS CO | NE | 01/15/1999 | OL | 53,490 | 25,924 |
| 68136 | PROTECTIVE LIFE INS CO | NE | 03/01/1995 | OL | 257,894 | 164,425 |
| 68136 | PROTECTIVE LIFE INS CO | NE | 03/01/1997 | OL | 11,821,848 | 2,994,483 |
| 68136 | PROTECTIVE LIFE INS CO | NE | 04/01/2000 | XXXL | 31,726,789 | 1,575,688 |
| 68136 | PROTECTIVE LIFE INS CO | NE | 04/01/2000 | XXXLO | 383,179 | 456,967 |
| 68136 | PROTECTIVE LIFE INS CO | NE | 05/01/1995 | OL | 7,413 | 2,696 |
| 68136 | PROTECTIVE LIFE INS CO | NE | 05/01/1997 | OL | 4,602,600 | 1,471,132 |
| 68136 | PROTECTIVE LIFE INS CO | NE | 06/01/1983 | OL | 4,316 | 42,920 |
| 68136 | PROTECTIVE LIFE INS CO | NE | 06/01/1994 | OL | 77,521 | 173,707 |
| 68136 | PROTECTIVE LIFE INS CO | NE | 06/01/1996 | OL | - | 45,856 |
| 68136 | PROTECTIVE LIFE INS CO | NE | 07/01/1974 | OL | 1,832 | 5,946 |
| 68136 | PROTECTIVE LIFE INS CO | NE | 07/01/1981 | OL | - | 41,151 |
| 68136 | PROTECTIVE LIFE INS CO | NE | 07/01/1983 | OL | 694 | (265) |
| 68136 | PROTECTIVE LIFE INS CO | NE | 07/01/2004 | XXXL | 6,588,972 | (44,628) |
| 68136 | PROTECTIVE LIFE INS CO | NE | 07/01/2004 | XXXLO | 39,002 | 1,214,097 |

| NAIC Company Code | Name of Counterparty | Location | Effective Date | Type of Business | Sum of Reserves | Sum of Premiums |
|-------------------|----------------------------------|----------|----------------|------------------|-----------------|-----------------|
| 68136 | PROTECTIVE LIFE INS CO | NE | 08/01/1989 | OL | 31,546 | 39,219 |
| 68136 | PROTECTIVE LIFE INS CO | NE | 08/01/1990 | OL | 1,931 | (6,120) |
| 68136 | PROTECTIVE LIFE INS CO | NE | 09/01/1997 | OL | 551,532 | 409,079 |
| 68136 | PROTECTIVE LIFE INS CO | NE | 10/01/1985 | OL | 6,531 | 85,769 |
| 68136 | PROTECTIVE LIFE INS CO | NE | 10/01/1987 | OL | 3,207 | 3,759 |
| 68136 | PROTECTIVE LIFE INS CO | NE | 10/01/1990 | OL | 286,471 | 215,061 |
| 68136 | PROTECTIVE LIFE INS CO | NE | 10/01/1997 | OL | 88,582 | 200,115 |
| 68136 | PROTECTIVE LIFE INS CO | NE | 10/03/1983 | OL | 1,003 | 9,739 |
| 68136 | PROTECTIVE LIFE INS CO | NE | 11/01/1978 | OL | 15,427 | 22,450 |
| 68136 | PROTECTIVE LIFE INS CO | NE | 11/01/1982 | OL | 350,682 | 395,531 |
| 68136 | PROTECTIVE LIFE INS CO | NE | 11/01/1985 | OL | 417,307 | 356,767 |
| 68136 | PROTECTIVE LIFE INS CO | NE | 11/01/1997 | OL | 55,308,493 | 2,145,791 |
| 68136 | PROTECTIVE LIFE INS CO | NE | 11/05/2001 | XXXL | 12,391,424 | 104,570 |
| 68136 | PROTECTIVE LIFE INS CO | NE | 11/05/2001 | XXXLO | 60,823 | 274,454 |
| 68195 | PROVIDENT LIFE & ACCIDENT INS CO | TN | 02/15/1995 | OL | 334,969 | 94,459 |
| 68195 | PROVIDENT LIFE & ACCIDENT INS CO | TN | 03/01/1981 | OL | 9,956 | 7,353 |
| 68241 | PRUDENTIAL INS CO OF AMER | NJ | 01/01/1995 | OL | 256,453 | 169,323 |
| 68241 | PRUDENTIAL INS CO OF AMER | NJ | 01/01/2002 | XXXLO | 2,875,351 | 997,019 |
| 68241 | PRUDENTIAL INS CO OF AMER | NJ | 03/01/2003 | XXXLO | - | 550 |
| 68241 | PRUDENTIAL INS CO OF AMER | NJ | 04/10/2006 | XXXL | 753,156,704 | 46,219,133 |
| 68241 | PRUDENTIAL INS CO OF AMER | NJ | 04/10/2006 | XXXLO | 2,761,856 | 2,932,127 |
| 68241 | PRUDENTIAL INS CO OF AMER | NJ | 07/01/2003 | XXXL | 13,731,932 | 4,620,960 |
| 68241 | PRUDENTIAL INS CO OF AMER | NJ | 07/01/2003 | XXXLO | 310,870 | 236,576 |
| 68241 | PRUDENTIAL INS CO OF AMER | NJ | 08/01/1985 | OL | 94 | 237 |
| 68241 | PRUDENTIAL INS CO OF AMER | NJ | 09/30/2002 | XXXLO | - | 69,164,393 |
| 68241 | PRUDENTIAL INS CO OF AMER | NJ | 10/01/1989 | OL | 97,797 | 68,351 |
| 68241 | PRUDENTIAL INS CO OF AMER | NJ | 10/01/2008 | XXXLO | 1,856,723 | 10,413,650 |
| 68241 | PRUDENTIAL INS CO OF AMER | NJ | 11/01/2002 | XXXLO | 2,309,312 | 2,710,574 |
| 68322 | Empower Ann Ins Co of Amer | CO | 09/01/2004 | XXXL | 8,898,131 | 912,734 |
| 68608 | SYMETRA LIFE INS CO | IA | 02/01/1982 | OL | 8,167 | 12,205 |
| 68713 | SECURITY LIFE OF DENVER INS CO | CO | 01/01/1993 | OL | 1,945,077 | 1,772,628 |
| 68713 | SECURITY LIFE OF DENVER INS CO | CO | 04/01/1983 | OL | 109,922 | 983,296 |
| 68713 | SECURITY LIFE OF DENVER INS CO | CO | 06/01/1986 | OL | - | 59,000 |
| 68713 | SECURITY LIFE OF DENVER INS CO | CO | 06/01/2006 | XXXLO | 96,606 | 1,922,390 |
| 68713 | SECURITY LIFE OF DENVER INS CO | CO | 07/01/1989 | OL | 3,582 | 1,998 |
| 68713 | SECURITY LIFE OF DENVER INS CO | CO | 07/01/2007 | XXXLO | 52,793 | 816,202 |
| 68713 | SECURITY LIFE OF DENVER INS CO | CO | 09/09/2002 | XXXLO | 4,690,115 | 5,534,274 |
| 68713 | SECURITY LIFE OF DENVER INS CO | CO | 10/01/1995 | OL | 1,601,072 | 662,614 |
| 68985 | STARMOUNT LIFE INS CO | ME | 05/01/1992 | OL | 335,951 | 111,105 |
| 69396 | TEXAS LIFE INS CO | TX | 01/01/1995 | OL | 236,500 | 168,914 |
| 69663 | USAA LIFE INS CO | TX | 01/01/1988 | OL | 4,768 | 7,801 |
| 69663 | USAA LIFE INS CO | TX | 01/01/1995 | OL | 3,004,078 | 1,511,998 |
| 69663 | USAA LIFE INS CO | TX | 01/01/2006 | XXXL | 1,121,543,161 | 57,898,142 |
| 69663 | USAA LIFE INS CO | TX | 01/01/2006 | XXXLO | 103,067 | 114,157 |
| 69663 | USAA LIFE INS CO | TX | 02/01/2011 | XXXL | 53,345 | 8,044 |
| 69663 | USAA LIFE INS CO | TX | 05/01/2001 | XXXL | 144 | 12 |
| 69663 | USAA LIFE INS CO | TX | 05/01/2001 | XXXLO | 7,612 | 6,753 |
| 69663 | USAA LIFE INS CO | TX | 06/01/2010 | XXXL | 976,430 | 240,410 |
| 69663 | USAA LIFE INS CO | TX | 06/01/2010 | XXXLO | 6,523 | 5,049 |
| 69663 | USAA LIFE INS CO | TX | 06/28/2008 | XXXLO | 959 | 1,896 |
| 69663 | USAA LIFE INS CO | TX | 09/01/1999 | OL | 4,815,893 | 1,229,457 |
| 69930 | UNITED INS CO OF AMER | IL | 06/01/1986 | OL | 6,847 | 1,984 |
| 69930 | UNITED INS CO OF AMER | IL | 07/01/1987 | OL | 1,138 | - |
| 69930 | UNITED INS CO OF AMER | IL | 10/01/1973 | OL | 1,004 | - |

| NAIC Company Code | Name of Counterparty | Location | Effective Date | Type of Business | Sum of Reserves | Sum of Premiums |
|-------------------|---|----------|----------------|------------------|-----------------|-----------------|
| 69930 | UNITED INS CO OF AMER | IL | 10/01/1985 | OL | 4,209 | - |
| 70106 | UNITED STATES LIFE INS CO IN THE | NY | 08/01/2000 | XXXLO | 3,992 | 12,865 |
| 70106 | UNITED STATES LIFE INS CO IN THE | NY | 09/01/1995 | OL | 173 | 122 |
| 70106 | UNITED STATES LIFE INS CO IN THE | NY | 10/01/1995 | OL | 8,585 | 5,290 |
| 70106 | UNITED STATES LIFE INS CO IN THE | NY | 10/15/1997 | OL | 1,384 | 921 |
| 70548 | WICHITA NATL LIFE INS CO | OK | 01/01/1987 | OL | 38,609 | 62,908 |
| 70688 | TRANSAMERICA FINANCIAL LIFE INS CO | NY | 05/01/1999 | OL | 967 | 9,529 |
| 70688 | TRANSAMERICA FINANCIAL LIFE INS CO | NY | 09/01/1986 | OL | 27,920 | (4,336) |
| 70769 | ERIE FAMILY LIFE INS CO | PA | 01/01/1988 | OL | 3,992,631 | 570,659 |
| 70769 | ERIE FAMILY LIFE INS CO | PA | 02/01/1987 | OL | 36,544 | 118,597 |
| 70769 | ERIE FAMILY LIFE INS CO | PA | 03/01/1972 | OL | 210 | (11,209) |
| 70769 | ERIE FAMILY LIFE INS CO | PA | 03/01/2001 | XXXL | 2,967,717 | 871,255 |
| 70769 | ERIE FAMILY LIFE INS CO | PA | 03/01/2001 | XXXLO | 73,783 | 9,548 |
| 70769 | ERIE FAMILY LIFE INS CO | PA | 08/15/2005 | XXXL | 38,558,014 | 2,539,153 |
| 70769 | ERIE FAMILY LIFE INS CO | PA | 08/15/2005 | XXXLO | 112,645 | 34,671 |
| 71153 | Talcott Resolution Life and Annuity Insurance Company | CT | 05/14/1997 | OL | 35,520 | - |
| 71218 | GRANGE LIFE INS CO | OH | 01/01/2008 | XXXLO | 649,274 | 367,146 |
| 71218 | GRANGE LIFE INS CO | OH | 05/21/2003 | XXXL | 73,245,115 | 4,867,976 |
| 71218 | GRANGE LIFE INS CO | OH | 05/21/2003 | XXXLO | 548,095 | 737,214 |
| 71218 | GRANGE LIFE INS CO | OH | 09/01/2007 | XXXL | 49,364,482 | 2,925,504 |
| 71218 | GRANGE LIFE INS CO | OH | 09/01/2007 | XXXLO | 363,118 | 406,466 |
| 72125 | PHYSICIANS LIFE INS CO | NE | 02/01/2003 | XXXL | 65,880 | 368,239 |
| 72125 | PHYSICIANS LIFE INS CO | NE | 02/01/2003 | XXXLO | 7,551 | 1,665 |
| 73814 | TRIPLE S VIDA INC | PR | 01/01/1987 | OL | 2,392 | 3,445 |
| 78077 | EQUITABLE FINANCIAL LIFE INS CO OF AMER | AZ | 01/01/1983 | OL | 21,931 | 11,600 |
| 78077 | EQUITABLE FINANCIAL LIFE INS CO OF AMER | AZ | 02/01/1997 | OL | 282,641 | 290,016 |
| 78077 | EQUITABLE FINANCIAL LIFE INS CO OF AMER | AZ | 04/01/2010 | XXXLO | 83,482 | 71,077 |
| 79227 | PRUCO LIFE INS CO | AZ | 12/15/2003 | XXXLO | 162,973 | 149,935 |
| 80942 | VENERABLE INS & ANN CO | IA | 10/01/1993 | OL | 3,598 | 15,791 |
| 82627 | SWISS RE LIFE & HLTH AMER INC | MO | 01/01/1992 | LTDI | - | - |
| 86375 | JOHN HANCOCK LIFE INS CO OF NY | NY | 03/01/2005 | XXXLO | 7,126 | 94,925 |
| 86375 | JOHN HANCOCK LIFE INS CO OF NY | NY | 07/01/2007 | XXXLO | 833 | - |
| 87726 | BRIGHTHOUSE LIFE INS CO | DE | 01/01/1995 | OL | 447,871 | 5,603,210 |
| 87726 | BRIGHTHOUSE LIFE INS CO | DE | 02/01/1992 | OL | 2,599,159 | 2,954,679 |
| 87726 | BRIGHTHOUSE LIFE INS CO | DE | 03/01/1993 | OL | 2,510 | 13,996 |
| 87726 | BRIGHTHOUSE LIFE INS CO | DE | 06/01/1994 | OL | 71,525 | 647,674 |
| 87726 | BRIGHTHOUSE LIFE INS CO | DE | 06/01/1995 | OL | 2,303 | 21,972 |
| 87726 | BRIGHTHOUSE LIFE INS CO | DE | 08/01/1998 | OL | 11,046 | 74,562 |
| 88340 | HANNOVER LIFE REASSUR CO OF AMER | FL | 07/01/1980 | OL | 18,884 | (27) |
| 88536 | PROTECTIVE LIFE & ANNUITY INS CO | AL | 11/01/1997 | OL | - | 37 |
| 89206 | AUGUSTAR LIFE INS CO | OH | 01/01/2006 | XXXL | 4,455,428 | 946,580 |
| 89206 | AUGUSTAR LIFE INS CO | OH | 01/01/2006 | XXXLO | 3,698,791 | 4,368,159 |
| 90212 | GREAT SOUTHERN LIFE INS CO | TX | 01/01/1988 | OL | 42,433 | 31,610 |
| 90212 | GREAT SOUTHERN LIFE INS CO | TX | 05/01/1997 | OL | 7,538 | 62,588 |
| 90212 | GREAT SOUTHERN LIFE INS CO | TX | 11/01/1981 | OL | 3 | 50 |
| 90638 | BEST LIFE & HLTH INS CO | TX | 09/01/1981 | OL | 2,918 | 74 |
| 92711 | HCC LIFE INS CO | IN | 01/01/1989 | OL | 4,395 | 5,584 |
| 92711 | HCC LIFE INS CO | IN | 10/01/1986 | OL | 3,317 | 4,740 |
| 92711 | HCC LIFE INS CO | IN | 11/01/1967 | OL | 289 | 1,073 |
| 93548 | PHL VARIABLE INS CO | CT | 02/25/2002 | XXXL | 7,038,291 | 958,452 |
| 93548 | PHL VARIABLE INS CO | CT | 02/25/2002 | XXXLO | 234,698 | 231,659 |
| 93548 | PHL VARIABLE INS CO | CT | 03/03/2000 | XXXLO | 349,671 | 183,180 |
| 93548 | PHL VARIABLE INS CO | CT | 03/24/2003 | XXXL | 54,493,177 | 1,865,021 |
| 93548 | PHL VARIABLE INS CO | CT | 03/24/2003 | XXXLO | 934,021 | 695,160 |

| NAIC Company Code | Name of Counterparty | Location | Effective Date | Type of Business | Sum of Reserves | Sum of Premiums |
|--------------------|--------------------------------|----------|----------------|------------------|----------------------|--------------------|
| 93548 | PHL VARIABLE INS CO | CT | 06/01/2005 | XXXL | 27,403,217 | 1,031,126 |
| 93548 | PHL VARIABLE INS CO | CT | 06/01/2005 | XXXLO | 41,469 | 51,820 |
| 93734 | NASSAU LIFE & ANN CO | CT | 01/01/1997 | OL | 50,879 | 301,449 |
| 93734 | NASSAU LIFE & ANN CO | CT | 03/03/2000 | XXXLO | 6,482 | (1,805) |
| 93734 | NASSAU LIFE & ANN CO | CT | 04/01/1990 | OL | 7,908 | 17,930 |
| 93734 | NASSAU LIFE & ANN CO | CT | 09/01/1991 | OL | 167,397 | 72,848 |
| 97136 | METROPOLITAN TOWER LIFE INS CO | NE | 02/01/1994 | OL | 43,728 | 4,234 |
| 97136 | METROPOLITAN TOWER LIFE INS CO | NE | 04/01/1992 | OL | 39,856 | 39,356 |
| 97136 | METROPOLITAN TOWER LIFE INS CO | NE | 08/15/2002 | XXXL | 179,338 | 407,232 |
| 97136 | METROPOLITAN TOWER LIFE INS CO | NE | 09/01/1980 | OL | 8,945 | 3,173 |
| 99724 | LIFESHIELD NATL INS CO | OK | 07/01/1981 | OL | 2,929 | - |
| 99937 | COLUMBUS LIFE INS CO | OH | 05/01/2007 | XXXLO | 936,250 | 1,106,137 |
| 99937 | COLUMBUS LIFE INS CO | OH | 11/01/1991 | OL | 1,075,540 | 671,038 |
| Grand Total | | | | | 3,767,392,276 | 865,728,780 |

TLIC-A's Extract of TLIC's Schedule S, Part 1, Section 2

| NAIC Company Code | Name of Counterparty | Location | Effective Date | Type of Business | Sum of Reserve | Sum of Premiums |
|-------------------|---|----------|----------------|------------------|----------------|-----------------|
| | AMERICAN ACCIDENT REINS GRP I | NY | 12/01/1974 | OH | - | 6,600 |
| | AMERICAN ACCIDENT REINS GRP II | NY | 09/01/1979 | OH | - | 960 |
| | AMERICAN INTERNATIONAL REINS CO LTD | BMU | 01/01/2001 | OH | - | - |
| | ASSOCIATED ACCIDENT & HLTH REINS | PA | 01/01/1989 | OH | - | - |
| | ASSOCIATED ACCIDENT & HLTH REINS | PA | 01/01/1994 | OH | - | - |
| | ASSOCIATED ACCIDENT & HLTH REINS | PA | 01/01/1997 | OH | - | - |
| | CIGNA INS CO | JPN | 07/01/2000 | OH | - | - |
| | LDG RE UNDERWRITERS OCCUPATIONAL A&H FACILITY | MA | 07/01/1989 | OH | - | - |
| | LLOYD'S SYNDICATE NUMBER 1084 | GBR | 07/01/1994 | OH | - | - |
| | LLOYD'S SYNDICATE NUMBER 1121 | GBR | 01/01/1997 | OH | - | - |
| | LLOYD'S SYNDICATE NUMBER 340 | GBR | 01/01/1994 | OH | - | - |
| | LLOYD'S SYNDICATE NUMBER 340 | GBR | 01/01/1995 | OH | - | - |
| | LONG TERM CARE REINS UNDERWRITERS | PA | 01/01/1990 | OH | - | 11,063 |
| | MANUFACTURERS LIFE INS CO | CAN | 01/01/1996 | OH | - | - |
| | MANUFACTURERS LIFE INS CO | CAN | 07/01/1995 | OH | - | - |
| | SPECIAL RISK REINS FACILITY | MA | 07/01/1994 | OH | - | - |
| | UNITED OVERSEAS INS LTD | SGP | 04/16/2001 | OH | - | 465,391 |
| 15105 | SAFETY NATL CAS CORP | MO | 05/01/2000 | OH | - | - |
| 19380 | AMERICAN HOME ASSUR CO | NY | 07/01/2000 | OH | - | - |
| 20532 | CLARENDON NATL INS CO | TX | 01/01/2001 | OH | - | - |
| 25534 | TIG INS CO | CA | 01/01/1995 | OH | - | - |
| 25534 | TIG INS CO | CA | 01/01/1996 | OH | - | - |
| 26093 | NATIONWIDE AFFINITY CO OF AMER | OH | 07/01/1992 | OH | - | - |
| 26093 | NATIONWIDE AFFINITY CO OF AMER | OH | 07/01/1993 | OH | - | - |
| 29874 | SWISS RE CORP SOLUTIONS AMER INS | MO | 08/01/1995 | OH | - | - |
| 29874 | SWISS RE CORP SOLUTIONS AMER INS | MO | 08/01/1996 | OH | - | - |
| 40627 | NEW MEXICO MUT CAS CO | NM | 01/01/2000 | OH | - | - |
| 60488 | AMERICAN GEN LIFE INS CO | TX | 12/01/1994 | OH | - | - |
| 60895 | AMERICAN UNITED LIFE INS CO | IN | 01/01/1986 | OH | - | 23,921 |
| 60895 | AMERICAN UNITED LIFE INS CO | IN | 04/01/1989 | OH | - | - |
| 62235 | UNUM LIFE INS CO OF AMER | ME | 01/01/1996 | OH | - | - |
| 62235 | UNUM LIFE INS CO OF AMER | ME | 01/01/1997 | OH | - | - |
| 62235 | UNUM LIFE INS CO OF AMER | ME | 10/01/1989 | OH | - | 5,851 |

| NAIC Company Code | Name of Counterparty | Location | Effective Date | Type of Business | Sum of Reserve | Sum of Premiums |
|-------------------|-------------------------------------|----------|----------------|------------------|----------------|-----------------|
| 62308 | CONNECTICUT GEN LIFE INS CO | CT | 06/01/1988 | OH | - | - |
| 63223 | FEDERAL LIFE INS CO | IL | 01/01/1993 | OH | - | - |
| 63223 | FEDERAL LIFE INS CO | IL | 01/01/1995 | OH | - | - |
| 65838 | JOHN HANCOCK LIFE INS CO USA | MI | 05/01/1991 | OH | - | - |
| 65838 | JOHN HANCOCK LIFE INS CO USA | MI | 08/01/2000 | OH | - | - |
| 67539 | PAN AMER LIFE INS CO | LA | 01/01/1994 | OH | - | (253) |
| 67539 | PAN AMER LIFE INS CO | LA | 07/01/2000 | OH | - | - |
| 67814 | NASSAU LIFE INS CO | NY | 07/01/1990 | OH | - | - |
| 69078 | STANDARD SECURITY LIFE INS CO OF NY | NY | 07/25/1974 | OH | - | - |
| 80926 | SUN LIFE & HLTH INS CO | MI | 07/01/2000 | OH | - | - |
| 92711 | HCC LIFE INS CO | IN | 01/01/1999 | OH | - | - |
| 92711 | HCC LIFE INS CO | IN | 01/01/2000 | OH | - | - |
| 93572 | RGA REINS CO | MO | 09/01/1990 | OH | - | - |

Grand Total

513,533

TLIC-A's Extract of TLIC's Schedule S, Part 3, Section 1

| NAIC Company Code | Name of Company/ Reinsured | Location | Effective Date | Type of Business | Sum of Reserve Credit Taken CY | Sum of Premiums |
|-------------------|--------------------------------|----------|----------------|------------------|--------------------------------|-----------------|
| 64688 | SCOR GLOBAL LIFE AMER REINS CO | DE | 07/01/2018 | OL | 4,426,911 | 1,046,391 |
| 64688 | SCOR GLOBAL LIFE AMER REINS CO | DE | 07/01/2018 | XXXL | 124,531,772 | 11,683,151 |
| 64688 | SCOR GLOBAL LIFE AMER REINS CO | DE | 07/01/2018 | XXXLO | 42,174 | (21,965) |
| 64688 | SCOR GLOBAL LIFE AMER REINS CO | DE | 07/15/2003 | XXXLO | - | (6,996) |
| 64688 | SCOR GLOBAL LIFE AMER REINS CO | DE | 08/09/2011 | OL | 33,969,336 | 5,219,963 |
| 64688 | SCOR GLOBAL LIFE AMER REINS CO | DE | 08/09/2011 | XXXL | 315,817,741 | 22,557,444 |
| 64688 | SCOR GLOBAL LIFE AMER REINS CO | DE | 08/09/2011 | XXXLO | 10,216,588 | 14,672,764 |
| 64688 | SCOR GLOBAL LIFE AMER REINS CO | DE | 10/01/2017 | OL | 20,234,392 | (246,987) |
| 64688 | SCOR GLOBAL LIFE AMER REINS CO | DE | 10/01/2017 | XXXL | 207,499,816 | 6,423,065 |
| 64688 | SCOR GLOBAL LIFE AMER REINS CO | DE | 10/01/2017 | XXXLO | 672,696 | (1,514,727) |
| 00000 | SCOR BERMUDA LTD | BMU | 08/09/2011 | XXXL | 74,810,570 | 7,457,642 |
| 00000 | SCOR BERMUDA LTD | BMU | 08/09/2011 | XXXLO | 1,052,567 | 3,598,264 |
| 00000 | SCOR BERMUDA LTD | BMU | 10/01/2017 | XXXLO | 32,263,076 | 3,837,564 |
| 64688 | SCOR GLOBAL LIFE AMER REINS CO | DE | 01/01/2018 | OL | - | 10,071 |
| 64688 | SCOR GLOBAL LIFE AMER REINS CO | DE | 08/09/2011 | OL | 187,968,880 | 92,681,642 |
| 64688 | SCOR GLOBAL LIFE AMER REINS CO | DE | 08/09/2011 | XXXL | 2,661,124,226 | 161,159,508 |
| 64688 | SCOR GLOBAL LIFE AMER REINS CO | DE | 08/09/2011 | XXXLO | 81,158,202 | 515,565,396 |
| 64688 | SCOR GLOBAL LIFE AMER REINS CO | DE | 10/01/2017 | OL | 14,519 | 7,994 |
| 64688 | SCOR GLOBAL LIFE AMER REINS CO | DE | 10/01/2017 | XXXL | 11,375 | 1,045 |
| 64688 | SCOR GLOBAL LIFE AMER REINS CO | DE | 10/01/2017 | XXXLO | 11,734,633 | 22,159,268 |

Grand Total

3,767,549,472

866,290,499

TLIC-A's Extract of TLIC's Schedule S, Part 3, Section 2

| NAIC Company Code | Name of Company/ Reinsured | Location | Effective Date | Type of Business | Sum of Reserve Credit Taken CY | Sum of Premiums |
|-------------------|-----------------------------------|----------|----------------|------------------|--------------------------------|-----------------|
| 22039 | GENERAL REINS CORP | DE | 01/01/1994 | OH | - | - |
| 23876 | MAPFRE INS CO | NJ | 01/01/1993 | OH | - | - |
| 39217 | QBE INS CORP | PA | 01/01/1996 | OH | - | - |
| 60895 | AMERICAN UNITED LIFE INS CO | IN | 01/01/1995 | OH | - | - |
| 63967 | GOVERNMENT PERSONNEL MUT LIFE INS | TX | 01/01/1994 | OH | - | - |
| 64246 | GUARDIAN LIFE INS CO OF AMER | NY | 01/01/1997 | OH | - | - |

| NAIC Company Code | Name of Company/ Reinsured | Location | Effective Date | Type of Business | Sum of Reserve Credit Taken CY | Sum of Premiums |
|--------------------|---|----------|----------------|------------------|--------------------------------|-----------------|
| 65838 | JOHN HANCOCK LIFE INS CO USA | MI | 01/01/1996 | OH | - | - |
| 66915 | NEW YORK LIFE | NY | 01/01/1991 | OH | - | - |
| 67105 | ING RELIASTAR LIFE INS CO | MN | 01/01/1994 | OH | - | - |
| 67814 | NASSAU LIFE INS CO | NY | 01/01/1991 | OH | - | - |
| 68381 | RELIANCE STANDARD LIFE INS CO | IL | 01/01/1991 | OH | - | - |
| 69140 | FIRST ALLMERICA FIN LIFE INS CO | MA | 01/01/1992 | OH | - | - |
| 82627 | SWISS RE LIFE & HLTH AMER INC | MO | 01/01/1992 | OH | - | - |
| 87017 | SCOR GLOBAL LIFE RE INS CO OF DE | DE | 01/01/1991 | OH | - | - |
| 88340 | HANNOVER LIFE REASSURANCE CO OF AMERICA | FL | 01/01/1993 | OH | - | - |
| 93505 | TALCOTT RESOLUTION INTL LIFE REAS | CT | 01/01/1991 | OH | - | - |
| 93572 | RGA REINS CO | MO | 01/01/1991 | OH | - | - |
| 00000 | SCOR BERMUDA LTD | BMU | 08/09/2011 | OH | - | 418,852 |
| 64688 | SCOR GLOBAL LIFE AMER REINS CO | DE | 08/09/2011 | OH | - | 162,801 |
| Grand Total | | | | | - | 581,653 |

SCHEDULE 1A

**COVERED CONTRACTS AND INURING REINSURANCE AGREEMENTS
INCLUDED IN THE 2011 RETROCESSION AGREEMENT**

| Ceding Company Name | Everest Treaty Number | Legacy TARE Treaty Number | Treaty Effective Date |
|--|------------------------------|----------------------------------|------------------------------|
| John Hancock Life Insurance Company of New York | 199502.6 | 4167-106 | 2/1/1995 |
| American General Life Insurance Company | 196305.1 | 0333-01 | 5/1/1963 |
| American General Life Insurance Company | 198410.4 | 0335-12 | 10/1/1984 |
| American General Life Insurance Company | 197301.5 | 0335-16 | 1/1/1973 |
| American General Life Insurance Company | 198201.38 | 0335-23 | 1/1/1982 |
| American General Life Insurance Company | 199509.10 | 0335-24 | 9/1/1995 |
| American General Life Insurance Company | 198305.8 | 0335-40 | 5/1/1983 |
| American General Life Insurance Company | 198607.8 | 0335-42 | 7/1/1986 |
| American General Life Insurance Company | 198706.4 | 0335-56 | 6/1/1987 |
| American General Life Insurance Company | 197507.4 | 0335-63 | 7/1/1975 |
| American General Life Insurance Company | 198401.14 | 0335-67 | 1/1/1984 |
| John Hancock Life Insurance Company of New York | 200210.7 | 4167-102 | 10/11/2002 |
| Protective Life Insurance Company | 196501.1 | 5865-17 | 1/1/1965 |
| American Heritage Life Insurance Company | 197901.6 | 0380-03 | 1/1/1979 |
| American Heritage Life Insurance Company | 199104.9 | 0380-09 | 4/1/1991 |
| American Memorial Life Insurance Company | 197910.3 | 0501-08 | 10/1/1979 |
| ReliaStar Life Insurance Company | 196702.1 | 5145-02 | 2/1/1967 |
| Americo Financial Life and Annuity Insurance Company | 198307.6 | 0637-01 | 7/1/1983 |
| Americo Financial Life and Annuity Insurance Company | 197907.6 | 0637-03 | 7/15/1979 |
| Americo Financial Life and Annuity Insurance Company | 198209.9 | 0637-04 | 9/1/1982 |
| HCC Life Insurance Company | 196711.1 | 6302-15 | 11/1/1967 |
| American General Life Insurance Company | 197104.2 | 0335-01 | 4/1/1971 |
| Erie Family Life Insurance Company | 197203.1 | 2173-02 | 3/1/1972 |
| Country Life Insurance Company | 197204.5 | 1786-03 | 4/1/1972 |
| Pan-American Life Insurance Company | 197205.2 | 4547-01 | 5/1/1972 |
| Wilton Reassurance Company | 197303.2 | 7677-04 | 3/1/1973 |
| Aurora National Life Assurance Company | 198701.19 | 0870-03 | 1/1/1987 |
| Aurora National Life Assurance Company | 198701.20 | 0870-04 | 1/1/1987 |
| United Insurance Company of America | 197310.2 | 7225-03 | 10/1/1973 |
| Brighthouse Life Insurance Company | 198801.39 | 4246-01 | 1/1/1988 |
| Athene Annuity and Life Company | 197405.3 | 0765-03 | 5/1/1974 |
| China Life Reinsurance Company Ltd. | 200311.11 | 1310-A01 | 11/22/2003 |
| CMFG Life Insurance Company | 198602.6 | 1070-04 | 2/1/1986 |
| CMFG Life Insurance Company | 199206.4 | 1070-07 | 6/1/1992 |
| Companion Life Insurance Company of California | 198007.9 | 1930-01 | 7/1/1980 |
| Delaware American Life Insurance Company | 199310.10 | 1875-05 | 10/1/1993 |
| Delaware American Life Insurance Company | 199510.20 | 1875-06 | 10/1/1995 |
| Equitable Financial Life Insurance Company | 199702.4 | 0019-02 | 2/1/1997 |
| Equitable Financial Life Insurance Company | 199802.13 | 0019-03 | 2/9/1998 |
| Equitable Financial Life Insurance Company | 198301.20 | 4102-01 | 1/1/1983 |
| Protective Life Insurance Company | 197407.3 | 7505-05 | 7/1/1974 |
| American General Life Insurance Company | 197507.3 | 0335-33 | 7/1/1975 |
| Everlake Life Insurance Company | 197805.3 | 0160-15 | 5/1/1978 |
| Family Life Insurance Company | 198502.4 | 6980-02 | 2/15/1985 |
| American General Life Insurance Company | 197601.1 | 0335-62 | 1/1/1976 |
| Fidelity & Guaranty Life Insurance Company | 200407.8 | 5292-01 | 7/21/2004 |
| Fidelity & Guaranty Life Insurance Company | 199910.7 | 5292-02 | 10/1/1999 |
| Fidelity Security Life Insurance Company | 199011.4 | 2420-02 | 11/1/1990 |

| Ceding Company Name | Everest Treaty Number | Legacy TARE Treaty Number | Treaty Effective Date |
|--|-----------------------|---------------------------|-----------------------|
| General Re Life Corporation | 198101.19 | 2700-02 | 1/1/1981 |
| Government Personnel Mutual Life Insurance Company | 197106.1 | 2900-01 | 6/1/1971 |
| Great Southern Life Insurance Company | 197208.1 | 3020-09 | 8/1/1972 |
| Great Southern Life Insurance Company | 198801.19 | 3020-10 | 1/1/1988 |
| Wilton Reassurance Life Company of New York | 197606.6 | 6186-01 | 6/1/1976 |
| Hannover Life Reassurance Company of America | 198601.20 | 3181-23 | 1/1/1986 |
| Hannover Life Reassurance Company of America | 198601.36 | 3181-24 | 1/1/1986 |
| HCC Life Insurance Company | 198808.7 | 6302-03 | 8/1/1988 |
| HCC Life Insurance Company | 197308.3 | 6302-07 | 8/1/1973 |
| HCC Life Insurance Company | 198808.8 | 6302-12 | 8/1/1988 |
| HCC Life Insurance Company | 199101.32 | 6302-13 | 1/1/1991 |
| HCC Life Insurance Company | 199501.39 | 6302-14 | 1/1/1995 |
| Investors Life Insurance Company of North America | 197009.1 | 3590-01 | 9/1/1970 |
| Jackson National Life Insurance Company | 198906.6 | 3623-05 | 6/1/1989 |
| Liberty National Life Insurance Company | 197608.1 | 3840-04 | 8/1/1976 |
| Jackson National Life Insurance Company | 199301.22 | 6013-02 | 1/1/1993 |
| Jackson National Life Insurance Company | 198101.21 | 6013-05 | 1/1/1981 |
| Jackson National Life Insurance Company | 198009.11 | 6013-06 | 9/15/1980 |
| Jackson National Life Insurance Company | 198106.11 | 6013-07 | 6/1/1981 |
| Jackson National Life Insurance Company | 198301.30 | 6013-09 | 1/1/1983 |
| Jackson National Life Insurance Company | 198702.7 | 6013-10 | 2/15/1987 |
| Jackson National Life Insurance Company | 199012.4 | 6013-12 | 12/31/1990 |
| Jackson National Life Insurance Company | 198112.5 | 6013-13 | 12/1/1981 |
| Jackson National Life Insurance Company | 198609.13 | 6013-14 | 9/1/1986 |
| Jackson National Life Insurance Company | 198707.7 | 6013-15 | 7/1/1987 |
| Jackson National Life Insurance Company | 199001.26 | 6013-16 | 1/15/1990 |
| Jackson National Life Insurance Company | 196411.1 | 6013-17 | 11/1/1964 |
| Jackson National Life Insurance Company | 198105.4 | 6013-18 | 5/15/1981 |
| Jackson National Life Insurance Company | 198409.12 | 6013-20 | 9/1/1984 |
| Jackson National Life Insurance Company | 197606.5 | 6013-23 | 6/1/1976 |
| Jackson National Life Insurance Company | 197210.2 | 6013-24 | 10/1/1972 |
| Jackson National Life Insurance Company | 198409.13 | 6013-25 | 9/1/1984 |
| Jackson National Life Insurance Company | 198701.32 | 6013-27 | 1/1/1987 |
| Jackson National Life Insurance Company | 198011.5 | 6013-29 | 11/1/1980 |
| Jackson National Life Insurance Company | 198111.4 | 6013-30 | 11/15/1981 |
| Jackson National Life Insurance Company | 198111.5 | 6013-31 | 11/15/1981 |
| Jackson National Life Insurance Company | 198209.8 | 6013-35 | 9/1/1982 |
| Jackson National Life Insurance Company | 198003.7 | 6013-36 | 3/1/1980 |
| Jackson National Life Insurance Company | 199601.63 | 6013-39 | 1/31/1996 |
| Jackson National Life Insurance Company | 197008.2 | 6013-46 | 8/1/1970 |
| Jackson National Life Insurance Company | 199009.7 | 6013-48 | 9/1/1990 |
| John Alden Life Insurance Company | 198510.11 | 3657-05 | 10/1/1985 |
| John Alden Life Insurance Company | 198501.27 | 3657-06 | 1/1/1985 |
| John Alden Life Insurance Company | 199101.29 | 3657-08 | 1/1/1991 |
| John Hancock Life Insurance Company (U.S.A.) | 198603.5 | 4167-07 | 3/1/1986 |
| Wilton Reassurance Company | 197806.5 | 7677-09 | 6/6/1978 |
| John Hancock Life Insurance Company (U.S.A.) | 199602.8 | 4167-66 | 2/1/1996 |
| Protective Life Insurance Company | 197811.3 | 5865-28 | 11/1/1978 |
| Cotton States Life Insurance Company | 197901.10 | 1780-03 | 1/1/1979 |
| American General Life Insurance Company | 197912.2 | 0335-64 | 12/3/1979 |
| Lincoln Benefit Life Company | 198006.7 | 3995-01 | 6/1/1980 |
| Hannover Life Reassurance Company of America | 198007.10 | 3181-10 | 7/1/1980 |
| Metropolitan Tower Life Insurance Company | 198009.9 | 2710-11 | 9/1/1980 |
| Liberty National Life Insurance Company | 197607.4 | 3840-05 | 7/1/1976 |

| Ceding Company Name | Everest Treaty Number | Legacy TARE Treaty Number | Treaty Effective Date |
|---|------------------------------|----------------------------------|------------------------------|
| Lincoln Benefit Life Company | 199106.5 | 3995-05 | 6/15/1991 |
| Lincoln Benefit Life Company | 200104.12 | 3995-12 | 4/5/2001 |
| American General Life Insurance Company | 198010.4 | 3385-01 | 10/1/1980 |
| Lincoln Heritage Life Insurance Company | 197506.4 | 5900-01 | 6/1/1975 |
| Lincoln Heritage Life Insurance Company | 198810.6 | 5900-02 | 10/1/1988 |
| CMFG Life Insurance Company | 198101.17 | 1070-01 | 1/1/1981 |
| Provident Life and Accident Insurance Company | 198103.7 | 5904-01 | 3/1/1981 |
| The Lincoln National Life Insurance Company | 198807.13 | 4030-79 | 7/1/1988 |
| Unified Life Insurance Company | 198103.8 | 7102-03 | 3/1/1981 |
| Pacific Life Insurance Company | 198104.4 | 5385-05 | 4/1/1981 |
| Metropolitan Tower Life Insurance Company | 199202.3 | 2710-33 | 2/1/1992 |
| Midland National Life Insurance Company | 198212.6 | 4325-03 | 12/1/1982 |
| Mid-West National Life Insurance Company of Tennessee | 198006.8 | 4225-05 | 6/1/1980 |
| Nassau Life and Annuity Company | 197303.1 | 5520-02 | 3/1/1973 |
| Protective Life Insurance Company | 198104.7 | 0325-03 | 4/1/1981 |
| National Farmers Union Life Insurance Company | 198106.12 | 4750-11 | 6/1/1981 |
| Athene Annuity and Life Company | 198107.2 | 0873-01 | 7/1/1981 |
| National Farmers Union Life Insurance Company | 198106.13 | 4750-12 | 6/1/1981 |
| National Guardian Life Insurance Company | 199408.5 | 4116-03 | 8/1/1994 |
| Nationwide Life Insurance Company | 198408.5 | 2100-08 | 8/1/1984 |
| Nationwide Life Insurance Company | 198603.7 | 2100-09 | 3/1/1986 |
| Nationwide Life Insurance Company | 198603.8 | 2100-10 | 3/1/1986 |
| North Carolina Mutual Life Insurance Company | 197201.7 | 5110-02 | 1/1/1972 |
| North Carolina Mutual Life Insurance Company | 199401.69 | 5110-03 | 1/1/1994 |
| Columbus Life Insurance Company | 200409.5 | 1500-02 | 9/1/2004 |
| Optimum Reassurance Inc. | 197301.8 | 5306-01 | 1/1/1973 |
| Pacific Life Insurance Company | 198001.14 | 5385-03 | 1/1/1980 |
| Pacific Life Insurance Company | 198104.5 | 5385-04 | 4/1/1981 |
| Pacific Life Insurance Company | 198609.15 | 5385-07 | 9/1/1986 |
| LifeShield National Insurance Company | 198107.4 | 3280-02 | 7/1/1981 |
| Protective Life Insurance Company | 198107.5 | 5865-60 | 7/1/1981 |
| ReliaStar Life Insurance Company | 198109.10 | 5145-04 | 9/1/1981 |
| Best Life and Health Insurance Company | 198109.7 | 1005-02 | 9/1/1981 |
| Central Security Life Insurance Company | 198110.4 | 1227-01 | 10/1/1981 |
| Great Southern Life Insurance Company | 198111.1 | 3020-06 | 11/1/1981 |
| Jackson National Life Insurance Company | 198111.3 | 6013-32 | 11/15/1981 |
| Jackson National Life Insurance Company | 198201.23 | 6013-26 | 1/1/1982 |
| Protective Life Insurance Company | 198201.36 | 5865-29 | 1/1/1982 |
| Physicians Life Insurance Company | 200403.16 | 5625-01 | 3/1/2004 |
| Symetra Life Insurance Company | 198202.11 | 6859-02 | 2/1/1982 |
| Protective Life Insurance Company | 198404.8 | 1643-11 | 4/1/1984 |
| Protective Life Insurance Company | 198601.35 | 1643-14 | 1/1/1986 |
| American General Life Insurance Company | 198204.14 | 0335-11 | 4/1/1982 |
| Protective Life Insurance Company | 197805.5 | 5865-14 | 5/18/1978 |
| American General Life Insurance Company | 198208.6 | 0333-02 | 8/1/1982 |
| Protective Life Insurance Company | 196910.2 | 5865-19 | 10/1/1969 |
| Protective Life Insurance Company | 198302.8 | 5865-20 | 2/1/1983 |
| Protective Life Insurance Company | 197401.5 | 5865-27 | 1/1/1974 |
| American General Life Insurance Company | 198209.5 | 0335-55 | 9/1/1982 |
| Protective Life Insurance Company | 197104.1 | 5865-36 | 4/1/1971 |
| Protective Life Insurance Company | 198208.10 | 5865-37 | 8/1/1982 |
| Protective Life Insurance Company | 196701.3 | 5865-53 | 1/1/1967 |
| Protective Life Insurance Company | 198201.34 | 5865-57 | 1/1/1982 |
| Protective Life Insurance Company | 198303.8 | 5865-61 | 3/1/1983 |

| Ceding Company Name | Everest Treaty Number | Legacy TARE Treaty Number | Treaty Effective Date |
|---|-----------------------|---------------------------|-----------------------|
| Protective Life Insurance Company | 198303.9 | 5865-62 | 3/1/1983 |
| Protective Life Insurance Company | 198303.10 | 5865-63 | 3/1/1983 |
| Protective Life Insurance Company | 198504.10 | 5865-65 | 4/1/1985 |
| Protective Life Insurance Company | 198601.38 | 5865-67 | 1/1/1986 |
| Protective Life and Annuity Insurance Company | 198209.6 | 5867-01 | 9/1/1982 |
| Protective Life Insurance Company | 199007.13 | 5865-83 | 7/1/1990 |
| Protective Life Insurance Company | 199308.8 | 5865-90 | 8/16/1993 |
| Protective Life Insurance Company | 198707.3 | 5865-93 | 7/1/1987 |
| Jackson National Life Insurance Company | 198210.6 | 6013-08 | 10/1/1982 |
| The Prudential Insurance Company of America | 199003.4 | 3188-04 | 3/1/1990 |
| The Prudential Insurance Company of America | 199711.10 | 3188-09 | 11/1/1997 |
| Protective Life Insurance Company | 198211.4 | 7505-03 | 11/1/1982 |
| ReliaStar Life Insurance Company of NY | 198606.3 | 6050-24 | 6/1/1986 |
| ReliaStar Life Insurance Company of NY | 198907.15 | 6050-28 | 7/1/1989 |
| ReliaStar Life Insurance Company of NY | 199510.19 | 6050-31 | 10/1/1995 |
| ReliaStar Life Insurance Company of NY | 200209.23 | 6050-32 | 9/9/2002 |
| RGA Reinsurance Company | 198001.12 | 6135-02 | 1/1/1980 |
| RGA Reinsurance Company | 198303.11 | 6135-04 | 3/1/1983 |
| RGA Reinsurance Company | 198401.23 | 6135-05 | 1/1/1984 |
| RGA Reinsurance Company | 198609.20 | 6135-06 | 9/1/1986 |
| CMFG Life Insurance Company | 198301.16 | 1070-03 | 1/1/1983 |
| Ameritas Life Insurance Corp. | 198211.5 | 6350-06 | 11/1/1982 |
| The Lafayette Life Insurance Company | 198301.17 | 3780-02 | 1/1/1983 |
| Equitable Financial Life Insurance Company of America | 198301.20 | 4102-01 | 1/1/1983 |
| Americo Financial Life and Annuity Insurance Company | 198303.3 | 0637-05 | 3/1/1983 |
| Security Life of Denver Insurance Company | 198304.4 | 6353-44 | 4/1/1983 |
| Protective Life Insurance Company | 198306.13 | 5865-38 | 6/1/1983 |
| Protective Life Insurance Company | 198307.3 | 5865-58 | 7/1/1983 |
| Pacific Life Insurance Company | 198307.5 | 5385-06 | 7/15/1983 |
| American National Insurance Company | 198309.6 | 0510-06 | 9/1/1983 |
| Protective Life Insurance Company | 198310.4 | 5865-12 | 10/3/1983 |
| American General Life Insurance Company | 198312.2 | 0335-39 | 12/1/1983 |
| American General Life Insurance Company | 198401.13 | 0335-18 | 1/1/1984 |
| Cotton States Life Insurance Company | 198401.15 | 1780-04 | 1/1/1984 |
| Lincoln Benefit Life Company | 198401.17 | 3995-03 | 1/1/1984 |
| EMC National Life Company | 198402.3 | 1967-01 | 2/1/1984 |
| National Farmers Union Life Insurance Company | 198402.5 | 4750-08 | 2/1/1984 |
| Senior Health Insurance Company of Pennsylvania | 196810.4 | 1642-01 | 10/1/1968 |
| Senior Health Insurance Company of Pennsylvania | 198801.38 | 1642-02 | 1/1/1988 |
| Star Insurance Company (Cayman) Limited | 199911.5 | 6655-01 | 11/1/1999 |
| Wilton Reassurance Company | 198405.4 | 7677-10 | 5/1/1984 |
| American General Life Insurance Company | 198405.5 | 0335-19 | 5/15/1984 |
| Symetra Life Insurance Company | 198001.15 | 6859-01 | 1/1/1980 |
| Talcott Resolution Life and Annuity Insurance Company | 197107.1 | 3188-01 | 7/1/1971 |
| Texas Life Insurance Company | 199107.21 | 6920-11 | 7/1/1991 |
| The Lafayette Life Insurance Company | 198006.6 | 3780-01 | 6/1/1980 |
| ReliaStar Life Insurance Company | 198409.10 | 5145-07 | 9/1/1984 |
| American General Life Insurance Company | 198409.8 | 0335-52 | 9/1/1984 |
| The Manufacturers Life Ins. Co. (Bermuda Branch) | 201004.9 | 4173-L02 | 4/1/2010 |
| American General Life Insurance Company | 198410.2 | 0335-22 | 10/1/1984 |
| The State Life Insurance Company | 199503.7 | 6680-03 | 3/1/1995 |
| Pan-American Life Insurance Company | 198410.3 | 4547-02 | 10/1/1984 |
| Wilton Reassurance Company | 198411.4 | 7677-01 | 11/1/1984 |
| American General Life Insurance Company | 198501.21 | 0335-21 | 1/1/1985 |

| Ceding Company Name | Everest Treaty Number | Legacy TARE Treaty Number | Treaty Effective Date |
|---|-----------------------|---------------------------|-----------------------|
| The Lafayette Life Insurance Company | 198501.23 | 3780-03 | 1/1/1985 |
| Protective Life Insurance Company | 198501.25 | 5865-68 | 1/1/1985 |
| Transamerica Financial Life Insurance Company | 199205.5 | 6987-01 | 5/1/1992 |
| Transamerica Financial Life Insurance Company | 199207.9 | 6987-02 | 7/1/1992 |
| Transamerica Life Insurance Company | 199105.6 | 4520-09 | 5/1/1991 |
| Transamerica Life Insurance Company | 199205.4 | 6986-02 | 5/1/1992 |
| Transamerica Life Insurance Company | 198702.6 | 6986-04 | 2/1/1987 |
| Transamerica Life Insurance Company | 197511.1 | 6986-05 | 11/1/1975 |
| Transamerica Life Insurance Company | 199009.8 | 7600-08 | 9/1/1990 |
| Transamerica Life Insurance Company | 199907.17 | 7600-11 | 7/1/1999 |
| Transamerica Life Insurance Company | 200009.14 | 7600-14 | 9/30/2000 |
| Triple-S Vida, Inc. | 198701.36 | 7025-02 | 1/1/1987 |
| Unified Life Insurance Company | 198102.3 | 7102-02 | 2/10/1981 |
| United Fidelity Life Insurance Company | 198907.19 | 7205-18 | 7/1/1989 |
| United Fidelity Life Insurance Company | 198607.15 | 7205-07 | 7/15/1986 |
| United Heritage Life Insurance Company | 199501.45 | 7218-04 | 1/1/1995 |
| United Insurance Company of America | 198605.5 | 7225-02 | 5/1/1986 |
| United Insurance Company of America | 198508.5 | 7225-04 | 8/1/1985 |
| United Insurance Company of America | 198508.4 | 7225-05 | 8/1/1985 |
| United Insurance Company of America | 198508.6 | 7225-06 | 8/1/1985 |
| The Prudential Insurance Company of America | 198508.3 | 3188-02 | 8/1/1985 |
| United Insurance Company of America | 198707.5 | 7225-08 | 7/1/1987 |
| United Insurance Company of America | 198809.6 | 7225-10 | 9/1/1988 |
| United Insurance Company of America | 198908.13 | 7225-11 | 8/1/1989 |
| Everlake Life Insurance Company | 198509.6 | 0160-17 | 9/1/1985 |
| Universal Guaranty Life Insurance Company | 198210.7 | 7360-03 | 10/31/1982 |
| Universal Guaranty Life Insurance Company | 198807.11 | 7360-10 | 7/1/1988 |
| USAA Life Insurance Company of New York | 199501.41 | 7040-03 | 1/1/1995 |
| United Insurance Company of America | 198510.10 | 7225-01 | 10/1/1985 |
| Venerable Insurance and Annuity Company | 197903.3 | 3318-04 | 3/15/1979 |
| Venerable Insurance and Annuity Company | 197801.7 | 3318-06 | 1/1/1978 |
| Venerable Insurance and Annuity Company | 197801.8 | 3318-07 | 1/1/1978 |
| Washington National Insurance Company | 198204.16 | 7469-11 | 4/1/1982 |
| Washington National Insurance Company | 198606.7 | 7469-16 | 6/1/1986 |
| Washington National Insurance Company | 198004.5 | 7469-24 | 4/1/1980 |
| Washington National Insurance Company | 198004.6 | 7469-25 | 4/1/1980 |
| Protective Life Insurance Company | 198510.8 | 5865-30 | 10/1/1985 |
| Protective Life Insurance Company | 197709.2 | 7505-01 | 9/15/1977 |
| Protective Life Insurance Company | 197805.4 | 7505-06 | 5/1/1978 |
| Jackson National Life Insurance Company | 198409.9 | 6013-19 | 9/1/1984 |
| Wilcac Life Insurance Company | 198310.5 | 1640-03 | 10/1/1983 |
| Wilcac Life Insurance Company | 197811.2 | 1640-04 | 11/1/1978 |
| Wilton Reassurance Company | 198701.30 | 7677-11 | 1/1/1987 |
| Wilton Reassurance Company | 198005.3 | 7677-13 | 5/1/1980 |
| Protective Life Insurance Company | 198511.4 | 5865-69 | 11/1/1985 |
| Zurich American Life Insurance Company | 198907.17 | 7395-03 | 7/1/1989 |
| American General Life Insurance Company | N/A | 0055-01 | |
| American General Life Insurance Company | N/A | 0055-03 | |
| American General Life Insurance Company | N/A | 0058-02 | |
| American General Life Insurance Company | N/A | 0335-09 | 7/1/1977 |
| American General Life Insurance Company | N/A | 0335-80A | 1/1/2000 |
| American General Life Insurance Company | N/A | 0335-80A | 1/1/2000 |
| American General Life Insurance Company | N/A | 0336-03 | |
| American General Life Insurance Company | N/A | 3239-02 | |

| Ceding Company Name | Everest Treaty Number | Legacy TARE Treaty Number | Treaty Effective Date |
|---|-----------------------|---------------------------|-----------------------|
| American Heritage Life Insurance Company | N/A | 0380-06 | 9/1/1990 |
| American Memorial Life Insurance Company | N/A | 5745-08 | |
| Jackson National Life Insurance Company | 199612.2 | 6013-37 | 12/31/1996 |
| American Memorial Life Insurance Company | N/A | 5745-10 | |
| American National Insurance Company | N/A | 0510-14 | |
| American Republic Insurance Company | N/A | 0560-04A | 1/1/2000 |
| AMMA Assurances | N/A | 0660-E01 | |
| Athene Annuity and Life Company | N/A | 3820-02 | 5/1/1987 |
| Athene Annuity and Life Company | N/A | 3820-03 | 11/1/1987 |
| Athene Annuity and Life Company | N/A | 3820-06 | 5/1/1974 |
| Athene Annuity and Life Company | N/A | 3820-19 | 2/1/2008 |
| Athene Annuity and Life Company | N/A | 3820-19 | 2/1/2008 |
| Athene Annuity and Life Company | N/A | 3820-20 | 2/1/2008 |
| Banner Life Insurance Company | N/A | 0955-17 | |
| CAISSE DE PREVOYANCE LA BOETIE | N/A | 1062-E04 | |
| Country Life Insurance Company | N/A | 1786-01B | 6/1/2004 |
| Delaware American Life Insurance Company | N/A | 1875-03 | 1/1/1989 |
| EMC National Life Company | N/A | 1967-02 | 5/1/1985 |
| Empower Annuity Insurance Company of America | N/A | 3034-P8A | 9/1/2004 |
| Equitable Financial Life Insurance Company | N/A | 0018-46 | 3/1/1982 |
| Erie Family Life Insurance Company | N/A | 2173-04B | 1/1/1988 |
| Farmers New World Life Insurance Company | N/A | 2325-06A | 7/1/2004 |
| First Health Life and Health Insurance Company | N/A | 4072-05 | |
| Garden State Life Insurance Company | N/A | 2690-02 | 1/1/1987 |
| GENERALI VIE | N/A | 2752-E01 | |
| Genworth Life Insurance Company | N/A | 2980-02 | 5/1/1985 |
| Great Southern Life Insurance Company | N/A | 3020-03 | 1/1/1980 |
| Great Southern Life Insurance Company | N/A | 3020-04 | 1/1/1980 |
| Great Southern Life Insurance Company | N/A | 3020-07 | |
| HCC Life Insurance Company | N/A | 1075-01 | |
| HCC Life Insurance Company | N/A | 6302-04 | 1/1/1991 |
| Health Net Life Insurance Company | N/A | 2683-01 | 6/1/1986 |
| Jackson National Life Insurance Company | N/A | 6013-34 | 3/1/1980 |
| John Hancock Life Insurance Company (U.S.A.) | N/A | 4167-84A | 1/22/2002 |
| The Lincoln National Life Insurance Company | N/A | 3647-15 | 1/1/1998 |
| The Lincoln National Life Insurance Company | N/A | 4030-60 | 5/1/1985 |
| The Lincoln National Life Insurance Company | N/A | 4030-67 | 10/1/1981 |
| MassMutual Asia Limited | N/A | 4205-A01 | |
| MetLife México, S.A. | N/A | 4245-L01 | |
| Metropolitan Tower Life Insurance Company | N/A | 2710-06 | 7/1/1976 |
| Midland National Life Insurance Company | N/A | 4325-05A | 8/1/1997 |
| Mid-West National Life Insurance Company of Tennessee | N/A | 2543-02 | |
| Minnesota Life Insurance Company | N/A | 4410-16B | 11/1/2003 |
| Minnesota Life Insurance Company | N/A | 4410-16B | 11/1/2003 |
| National Farmers Union Life Insurance Company | N/A | 4072-04 | |
| National Farmers Union Life Insurance Company | N/A | 4750-03 | |
| Pacific Life Insurance Company | N/A | 5385-P5A | 7/1/2000 |
| Pan-American Life Insurance Company | N/A | 5425-1-09 | 10/1/1973 |
| PHL Variable Insurance Company | N/A | 5341-02A | 2/25/2002 |
| PHL Variable Insurance Company | N/A | 5341-03A | 3/24/2003 |
| PHL Variable Insurance Company | N/A | 5341-04A | 3/24/2003 |
| PHL Variable Insurance Company | N/A | 5341-05A | 3/24/2003 |
| Pioneer Mutual Life Insurance Company | N/A | 5700-P2A | 9/1/1995 |
| Pioneer Mutual Life Insurance Company | N/A | 5700-P3 | |

| Ceding Company Name | Everest Treaty Number | Legacy TARE Treaty Number | Treaty Effective Date |
|--|-----------------------|---------------------------|-----------------------|
| Protective Life Insurance Company | N/A | 5865-01 | 1/1/1968 |
| Protective Life Insurance Company | N/A | 5865-77-A | 11/5/2001 |
| Protective Life Insurance Company | N/A | 5865-77-A | 11/5/2001 |
| Protective Life Insurance Company | N/A | 5865-77-B | 11/5/2001 |
| Protective Life Insurance Company | N/A | 5865-77-B | 11/5/2001 |
| Provident Life and Accident Insurance Company | N/A | 5904-04 | |
| ReliaStar Life Insurance Company | N/A | 6050-32A | 9/9/2002 |
| ReliaStar Life Insurance Company | N/A | 6050-32B | 9/9/2002 |
| ReliaStar Life Insurance Company | N/A | 6050-32C | 9/9/2002 |
| RGA Reinsurance Company | N/A | 6135-01 | 1/1/1980 |
| Security Benefit Life Insurance Company | N/A | 6315-1-09 | 9/2/1969 |
| Ameritas Life Insurance Corp. | N/A | 6350-05 | 1/1/1979 |
| Security National Life Insurance Company | N/A | 0395-03 | 11/15/1966 |
| Security National Life Insurance Company | N/A | 0395-04 | 11/15/1966 |
| Security National Life Insurance Company | N/A | 6380-05 | 11/15/1966 |
| Security National Life Insurance Company | N/A | 1405-01 | 1/1/1971 |
| American General Life Insurance Company | 198511.5 | 6781-01 | 11/1/1985 |
| American Republic Insurance Company | 198512.2 | 0560-01 | 12/1/1985 |
| SINGFOR LIFE INSURANCE CO. LTD. | N/A | 6452-A02 | |
| SUN LIFE HONG KONG LIMITED | N/A | 6788-A01 | |
| The Prudential Insurance Company of America | N/A | 5940-22A | 4/30/2000 |
| The Toa Reinsurance Company Ltd. | N/A | 6979-A06 | |
| The United States Life Insurance Company in the City of New York | N/A | 0420-05 | 8/1/1988 |
| The United States Life Insurance Company in the City of New York | N/A | 0420-06 | 1/1/1989 |
| The United States Life Insurance Company in the City of New York | N/A | 0420-08 | 10/1/1993 |
| The United States Life Insurance Company in the City of New York | N/A | 0420-09 | 10/1/1995 |
| Transamerica Financial Life Insurance Company | N/A | 2567-01 | |
| Transamerica Financial Life Insurance Company | N/A | 6987-03 | 1/1/1991 |
| Transamerica Financial Life Insurance Company | N/A | 6987-04 | 4/1/1988 |
| Transamerica Life Insurance Company | N/A | 1565-03 | |
| Transamerica Life Insurance Company | N/A | 4520-13 | 6/1/1973 |
| Transamerica Life Insurance Company | N/A | 6986-01 | 4/1/1988 |
| TransGlobe Life Insurance Inc. | N/A | 0040-A01 | |
| Triple-S Vida, Inc. | N/A | 2700-01 | 1/1/1981 |
| United Fidelity Life Insurance Company | N/A | 7205-10 | 1/1/1987 |
| USAA Life Insurance Company | N/A | 7040-04-B | |
| Venerable Insurance and Annuity Company | N/A | 2145-03 | |
| Venerable Insurance and Annuity Company | N/A | 3318-03 | |
| Venerable Insurance and Annuity Company | N/A | 7050-02 | |
| Washington National Insurance Company | N/A | 1644-10 | |
| Washington National Insurance Company | N/A | 1644-12 | |
| Wilton Reassurance Company | N/A | 7677-05 | 8/1/1979 |
| Wilton Reassurance Company | N/A | 7677-06 | 8/1/1979 |
| Wilton Reassurance Company | N/A | 7677-07 | 8/1/1979 |
| Wilton Reassurance Company | N/A | 7677-08 | 8/1/1979 |
| Wilton Reassurance Company | N/A | 7677-12 | 1/1/1988 |
| CMFG Life Insurance Company | 198601.16 | 1070-05 | 1/1/1986 |
| Central Security Life Insurance Company | 198601.17 | 1227-05 | 1/1/1986 |
| Pan-American Life Insurance Company | 198601.25 | 4547-03 | 1/1/1986 |
| Wilton Reassurance Company | 198601.32 | 7677-02 | 1/1/1986 |
| Protective Life Insurance Company | 198601.37 | 5865-11 | 1/1/1986 |
| Security Life of Denver Insurance Company | 198606.3 | 6050-24 | 6/1/1986 |
| ReliaStar Life Insurance Company | 198606.3 | 6050-24 | 6/1/1986 |
| United Insurance Company of America | 198606.6 | 7225-07 | 6/1/1986 |

| Ceding Company Name | Everest Treaty Number | Legacy TARE Treaty Number | Treaty Effective Date |
|---|-----------------------|---------------------------|-----------------------|
| American General Life Insurance Company | 198607.9 | 0335-68 | 7/15/1986 |
| Transamerica Financial Life Insurance Company | 198609.8 | 0017-01 | 9/1/1986 |
| Jackson National Life Insurance Company | 198609.9 | 3623-03 | 9/1/1986 |
| National Guardian Life Insurance Company | 198610.6 | 4116-0-02 | 10/15/1986 |
| HCC Life Insurance Company | 198610.8 | 6302-08 | 10/1/1986 |
| Security Life of Denver Insurance Company | 198701.29 | 6050-26 | 1/1/1987 |
| ReliaStar Life Insurance Company | 198701.29 | 6050-26 | 1/1/1987 |
| Family Life Insurance Company | 198701.31 | 6980-03 | 1/1/1987 |
| Wichita National Life Insurance Company | 198701.34 | 7661-01 | 1/1/1987 |
| Triple-S Vida, Inc. | 198701.35 | 7025-01 | 1/1/1987 |
| Erie Family Life Insurance Company | 198702.4 | 2173-03 | 2/1/1987 |
| EMC National Life Company | 198703.3 | 1967-03 | 3/1/1987 |
| ReliaStar Life Insurance Company | 198704.9 | 6050-25 | 4/15/1987 |
| Country Life Insurance Company | 198705.10 | 1786-04 | 5/1/1987 |
| Athene Annuity and Life Company | 198705.7 | 0765-01 | 5/1/1987 |
| United Insurance Company of America | 198707.6 | 7225-09 | 7/1/1987 |
| American General Life Insurance Company | 198709.4 | 0335-70 | 9/1/1987 |
| EMC National Life Company | 198709.5 | 1967-04 | 9/1/1987 |
| Pan-American Life Insurance Company | 198709.8 | 4103-01 | 9/1/1987 |
| Protective Life Insurance Company | 198710.1 | 5865-31 | 10/1/1987 |
| Protective Life Insurance Company | 198710.2 | 5865-40 | 10/1/1987 |
| Athene Annuity and Life Company | 198711.6 | 0765-02 | 11/1/1987 |
| Erie Family Life Insurance Company | 198801.15 | 2173-04 | 1/1/1988 |
| Great Southern Life Insurance Company | 198801.20 | 3020-11 | 1/1/1988 |
| Great Southern Life Insurance Company | 198801.21 | 3020-12 | 1/1/1988 |
| Protective Life Insurance Company | 198801.27 | 5865-88 | 1/1/1988 |
| ReliaStar Life Insurance Company | 198801.28 | 5145-08 | 1/1/1988 |
| USAA Life Insurance Company | 198801.35 | 7040-01 | 1/1/1988 |
| American Heritage Life Insurance Company | 198803.7 | 0380-04 | 3/1/1988 |
| American Heritage Life Insurance Company | 198807.5 | 0380-05 | 7/1/1988 |
| Pacific Life Insurance Company | 198807.8 | 5385-08 | 7/1/1988 |
| American General Life Insurance Company | 198808.5 | 0336-01 | 8/1/1988 |
| Cotton States Life Insurance Company | 198810.4 | 1780-05 | 10/1/1988 |
| American General Life Insurance Company | 198901.21 | 0336-02 | 1/1/1989 |
| Jackson National Life Insurance Company | 198901.27 | 6013-28 | 1/1/1989 |
| HCC Life Insurance Company | 198901.29 | 6302-11 | 1/1/1989 |
| Wilton Reassurance Company | 198905.1 | 7677-03 | 5/1/1989 |
| Jackson National Life Insurance Company | 198906.4 | 3623-23 | 6/1/1989 |
| American General Life Insurance Company | 198907.10 | 0335-13 | 7/1/1989 |
| American General Life Insurance Company | 198907.11 | 0335-15 | 7/1/1989 |
| Security Life of Denver Insurance Company | 198907.15 | 6050-28 | 7/1/1989 |
| ReliaStar Life Insurance Company | 198907.15 | 6050-28 | 7/1/1989 |
| ReliaStar Life Insurance Company | 198907.16 | 6050-29 | 7/1/1989 |
| Jackson National Life Insurance Company | 198908.10 | 3623-06 | 8/1/1989 |
| Jackson National Life Insurance Company | 198908.11 | 6013-47 | 8/1/1989 |
| Protective Life Insurance Company | 198908.12 | 5865-16 | 8/1/1989 |
| Jackson National Life Insurance Company | 198909.8 | 3623-10 | 9/1/1989 |
| The Prudential Insurance Company of America | 198910.1 | 3188-03 | 10/1/1989 |
| Pan-American Life Insurance Company | 198911.2 | 4103-02 | 11/1/1989 |
| Central Security Life Insurance Company | 198911.4 | 1227-02 | 11/1/1989 |
| American General Life Insurance Company | 199001.15 | 0335-28 | 1/1/1990 |
| American General Life Insurance Company | 199001.22 | 6781-02 | 1/1/1990 |
| Protective Life Insurance Company | 199108.2 | 5865-26 | 8/15/1991 |
| Unified Life Insurance Company | 199001.24 | 7102-04 | 1/1/1990 |

| Ceding Company Name | Everest Treaty Number | Legacy TARE Treaty Number | Treaty Effective Date |
|--|-----------------------|---------------------------|-----------------------|
| American General Life Insurance Company | 199003.3 | 0335-43 | 3/1/1990 |
| Investors Life Insurance Company of North America | 199004.6 | 3590-02 | 4/1/1990 |
| Old Republic Life Insurance Company | 199004.7 | 5250-01 | 4/1/1990 |
| Government Personnel Mutual Life Insurance Company | 199004.8 | 2900-02 | 4/1/1990 |
| Nassau Life and Annuity Company | 199004.9 | 0535-01 | 4/1/1990 |
| Family Life Insurance Company | 199007.12 | 6980-04 | 7/1/1990 |
| American Republic Insurance Company | 199007.7 | 0560-03 | 7/1/1990 |
| Catholic Life Insurance Company | 199007.8 | 1165-01 | 7/1/1990 |
| Protective Life Insurance Company | 199008.6 | 5865-44 | 8/1/1990 |
| Jackson National Life Insurance Company | 199008.7 | 6013-11 | 8/13/1990 |
| Jackson National Life Insurance Company | 199009.6 | 6013-21 | 9/1/1990 |
| Protective Life Insurance Company | 199706.4 | 5865-45 | 6/1/1997 |
| Jackson National Life Insurance Company | 199010.7 | 6013-38 | 10/1/1990 |
| Sagicor Life Insurance Company | 199010.8 | 6247-04 | 10/24/1990 |
| Protective Life Insurance Company | 199010.9 | 5865-24 | 10/1/1990 |
| Everlake Life Insurance Company | 199012.1 | 0160-19 | 12/1/1990 |
| American General Life Insurance Company | 199101.17 | 0335-54 | 1/1/1991 |
| American General Life Insurance Company | 199101.18 | 0335-71 | 1/1/1991 |
| Aurora National Life Assurance Company | 199101.19 | 0870-05 | 1/1/1991 |
| Pan-American Life Insurance Company | 199101.22 | 4103-03 | 1/1/1991 |
| Transamerica Life Insurance Company | 199101.28 | 7600-13 | 1/1/1991 |
| Protective Life Insurance Company | 199101.30 | 5865-89 | 1/1/1991 |
| Illinois Mutual Life Insurance Company | 199103.1 | 3314-01 | 3/1/1991 |
| Pacific Life Insurance Company | 199107.17 | 5385-01 | 7/1/1991 |
| Nassau Life and Annuity Company | 199109.7 | 5520-05 | 9/1/1991 |
| Wichita National Life Insurance Company | 199110.10 | 7661-02 | 10/1/1991 |
| American General Life Insurance Company | 199110.6 | 0335-29 | 10/1/1991 |
| Protective Life Insurance Company | 199110.9 | 7505-07 | 10/1/1991 |
| Protective Life Insurance Company | 199705.18 | 5865-76 | 5/1/1997 |
| Columbus Life Insurance Company | 199111.2 | 1500-01 | 11/1/1991 |
| Cotton States Life Insurance Company | 199201.9 | 1780-06 | 1/1/1992 |
| Lincoln Benefit Life Company | 199202.4 | 3995-06 | 2/15/1992 |
| Brighthouse Life Insurance Company | 199202.5 | 4241-01 | 2/1/1992 |
| Protective Life Insurance Company | 199203.4 | 5865-32 | 3/1/1992 |
| Jackson National Life Insurance Company | 199203.6 | 6013-01 | 3/1/1992 |
| American General Life Insurance Company | 199204.3 | 0335-72 | 4/1/1992 |
| Metropolitan Tower Life Insurance Company | 199204.5 | 2710-35 | 4/1/1992 |
| Starmount Life Insurance Company | 199205.3 | 6660-01 | 5/1/1992 |
| Illinois Mutual Life Insurance Company | 199208.5 | 3314-02 | 8/1/1992 |
| Security Life of Denver Insurance Company | 199208.6 | 6353-45 | 8/1/1992 |
| The Ohio State Life Insurance Company | 199209.6 | 5205-01 | 9/1/1992 |
| Jackson National Life Insurance Company | 199210.13 | 6013-49 | 10/1/1992 |
| American General Life Insurance Company | 199210.15 | 0335-20 | 10/1/1992 |
| ReliaStar Life Insurance Company | 199211.2 | 6050-30 | 11/1/1992 |
| Security Life of Denver Insurance Company | 199301.24 | 6353-46 | 1/1/1993 |
| ReliaStar Life Insurance Company | 199301.24 | 6353-46 | 1/1/1993 |
| USAA Life Insurance Company | 199301.25 | 7040-02 | 1/1/1993 |
| Brighthouse Life Insurance Company | 199303.6 | 4241-02 | 3/1/1993 |
| Jackson National Life Insurance Company | 199304.12 | 6013-P1 | 4/1/1993 |
| Transamerica Life Insurance Company | 199304.14 | 7600-09 | 4/1/1993 |
| Pruco Life Insurance Company | 200209.35 | 5940-12 | 9/30/2002 |
| American General Life Insurance Company | 199310.3 | 0336-04 | 10/1/1993 |
| Pruco Life Insurance Company | 200209.29 | 5940-25 | 9/30/2002 |
| Pruco Life Insurance Company | 200209.31 | 5940-32 | 9/30/2002 |

| Ceding Company Name | Everest Treaty Number | Legacy TARE Treaty Number | Treaty Effective Date |
|--|-----------------------|---------------------------|-----------------------|
| Security Life of Denver Insurance Company | 199310.5 | 3318-02 | 10/1/1993 |
| Venerable Insurance and Annuity Company | 199310.5 | 3318-02 | 10/1/1993 |
| ReliaStar Life Insurance Company | 199310.5 | 3318-02 | 10/1/1993 |
| Venerable Insurance and Annuity Company | 199310.6 | 3318-09 | 10/1/1993 |
| American General Life Insurance Company | 199401.28 | 0335-73 | 1/1/1994 |
| Athene Annuity and Life Company | 199401.29 | 0873-05 | 1/1/1994 |
| Lincoln Benefit Life Company | 199401.36 | 3995-07 | 1/1/1994 |
| Metropolitan Tower Life Insurance Company | 199402.2 | 2710-36 | 2/1/1994 |
| John Hancock Life Insurance Company (U.S.A.) | 199403.21 | 4167-53 | 3/15/1994 |
| The Prudential Insurance Company of America | 199404.4 | 3188-P5 | 4/1/1994 |
| Jackson National Life Insurance Company | 199405.8 | 6013-22 | 5/1/1994 |
| The Prudential Insurance Company of America | 200209.35 | 5940-12 | 9/30/2002 |
| Jackson National Life Insurance Company | 199405.9 | 6013-45 | 5/1/1994 |
| The Prudential Insurance Company of America | 200209.29 | 5940-25 | 9/30/2002 |
| The Prudential Insurance Company of America | 200209.31 | 5940-32 | 9/30/2002 |
| Cotton States Life Insurance Company | 199406.12 | 1780-07 | 6/1/1994 |
| Metropolitan Life Insurance Company | 199406.14 | 4241-04 | 6/1/1994 |
| Brighthouse Life Insurance Company | 199406.14 | 4241-04 | 6/1/1994 |
| Brighthouse Life Insurance Company | 199406.15 | 4241-13 | 6/1/1994 |
| Protective Life Insurance Company | 199406.16 | 5865-34 | 6/1/1994 |
| American General Life Insurance Company | 199407.17 | 0335-31 | 7/1/1994 |
| Jackson National Life Insurance Company | 199410.15 | 6013-50 | 10/1/1994 |
| Brighthouse Life Insurance Company | 199501.34 | 4241-07 | 1/1/1995 |
| Pioneer Mutual Life Insurance Company | 199501.37 | 5700-P1 | 1/13/1995 |
| Texas Life Insurance Company | 199501.40 | 6920-12 | 1/1/1995 |
| USAA Life Insurance Company | 199501.41 | 7040-03 | 1/1/1995 |
| The Prudential Insurance Company of America | 199501.47 | 3188-08 | 1/1/1995 |
| John Hancock Life Insurance Company (U.S.A.) | 199502.6 | 4167-106 | 2/1/1995 |
| Provident Life and Accident Insurance Company | 199502.8 | 5904-02 | 2/15/1995 |
| Protective Life Insurance Company | 199503.5 | 5865-81 | 3/1/1995 |
| Pacific Life Re Global Limited | 199504.6 | 4165-62 | 4/1/1995 |
| CMFG Life Insurance Company | 199505.6 | 1070-P1 | 5/10/1995 |
| Protective Life Insurance Company | 199505.8 | 5865-84 | 5/1/1995 |
| Pacific Life Insurance Company | 199506.10 | 5385-P3 | 6/5/1995 |
| Brighthouse Life Insurance Company | 199506.9 | 4241-08 | 6/1/1995 |
| The United States Life Insurance Company in the City of New York | 199509.11 | 0335-57 | 9/1/1995 |
| American General Life Insurance Company | 199509.11 | 0335-57 | 9/1/1995 |
| Jackson National Life Insurance Company | 199509.12 | 3623-14 | 9/1/1995 |
| Security Life of Denver Insurance Company | 199510.19 | 6050-31 | 10/1/1995 |
| ReliaStar Life Insurance Company | 199510.19 | 6050-31 | 10/1/1995 |
| The United States Life Insurance Company in the City of New York | 199510.9 | 0336-05 | 10/1/1995 |
| American General Life Insurance Company | 199510.9 | 0336-05 | 10/1/1995 |
| American Heritage Life Insurance Company | 199511.7 | 0380-13 | 11/6/1995 |
| John Hancock Life Insurance Company (U.S.A.) | 199511.8 | 4167-13 | 11/1/1995 |
| John Hancock Life Insurance Company (U.S.A.) | 199511.9 | 4167-12 | 11/1/1995 |
| American General Life Insurance Company | 199601.32 | 0335-58 | 1/1/1996 |
| American General Life Insurance Company | 199601.33 | 0335-74 | 1/1/1996 |
| American General Life Insurance Company | 199601.34 | 0335-75 | 1/1/1996 |
| Swiss Re Europe S.A. UK Branch | 199601.50 | 2113-01 | 1/1/1996 |
| Protective Life Insurance Company | 199601.57 | 5865-91 | 1/1/1996 |
| Jackson National Life Insurance Company | 199602.5 | 3623-15 | 2/1/1996 |
| Jackson National Life Insurance Company | 199602.6 | 3623-16 | 2/1/1996 |
| American National Insurance Company | 199604.8 | 0510-21 | 4/5/1996 |
| Lincoln Benefit Life Company | 199606.2 | 3995-09 | 6/1/1996 |

| Ceding Company Name | Everest Treaty Number | Legacy TARE Treaty Number | Treaty Effective Date |
|---|-----------------------|---------------------------|-----------------------|
| Protective Life Insurance Company | 199606.4 | 5865-P2 | 6/1/1996 |
| Protective Life Insurance Company | 198601.31 | 5865-10 | 1/1/1986 |
| Pioneer Mutual Life Insurance Company | 199606.6 | 5700-P2 | 9/1/1995 |
| American General Life Insurance Company | 199607.7 | 0335-59 | 7/1/1996 |
| American General Life Insurance Company | 199607.8 | 0335-76 | 7/1/1996 |
| Jackson National Life Insurance Company | 199611.1 | 3623-17 | 11/1/1996 |
| Jackson National Life Insurance Company | 199612.1 | 6013-33 | 12/31/1996 |
| American General Life Insurance Company | 199701.17 | 0335-61 | 1/1/1997 |
| American General Life Insurance Company | 199701.18 | 0335-79 | 1/1/1997 |
| John Hancock Life Insurance Company (U.S.A.) | 199701.26 | 4167-09 | 1/1/1997 |
| Nassau Life and Annuity Company | 199701.32 | 5520-08 | 1/1/1997 |
| Protective Life Insurance Company | 199701.38 | 7505-09 | 1/1/1997 |
| Equitable Financial Life Insurance Company of America | 199702.4 | 0019-02 | 2/1/1997 |
| Equitable Financial Life and Annuity Company | 199702.4 | 0019-02 | 2/1/1997 |
| Protective Life Insurance Company | 199703.7 | 5865-46 | 3/1/1997 |
| Protective Life Insurance Company | 199703.7 | 5865-46 | 3/1/1997 |
| American General Life Insurance Company | 199704.4 | 0335-77 | 4/1/1997 |
| Protective Life Insurance Company | 199705.11 | 2395-03 | 5/1/1997 |
| Fidelity Life Association, A Legal Reserve Life Insurance Company | 199705.11 | 2395-03 | 5/1/1997 |
| Great Southern Life Insurance Company | 199705.14 | 3020-08 | 5/1/1997 |
| Talcott Resolution Life and Annuity Insurance Company | 199705.15 | 3188-18 | 5/14/1997 |
| Jackson National Life Insurance Company | 199705.16 | 3623-24 | 5/23/1997 |
| Protective Life Insurance Company | 199705.19 | 5865-80 | 5/1/1997 |
| Protective Life Insurance Company | 199709.6 | 5865-85 | 9/1/1997 |
| Pan-American Life Insurance Company | 199709.8 | 4547-04 | 9/1/1997 |
| The United States Life Insurance Company in the City of New York | 199710.14 | 0335-60 | 10/15/1997 |
| American General Life Insurance Company | 199710.14 | 0335-60 | 10/15/1997 |
| Kansas City Life Insurance Company | 199710.15 | 0335-78 | 10/15/1997 |
| American General Life Insurance Company | 199710.15 | 0335-78 | 10/15/1997 |
| Protective Life Insurance Company | 199710.17 | 5865-P3 | 10/1/1997 |
| Everlake Life Insurance Company | 199711.4 | 0160-20 | 11/1/1997 |
| American National Insurance Company | 199711.5 | 0510-25 | 11/1/1997 |
| Protective Life Insurance Company | 199711.6 | 5865-82 | 11/1/1997 |
| Protective Life and Annuity Insurance Company | 199711.6 | 5865-82 | 11/1/1997 |
| Protective Life Insurance Company | 199711.7 | 5865-92 | 11/1/1997 |
| Jackson National Life Insurance Company | 199801.22 | 3623-18 | 1/1/1998 |
| Pacific Life Re Global Limited | 199801.28 | 4165-67 | 1/1/1998 |
| John Hancock Life Insurance Company (U.S.A.) | 199801.29 | 4167-104 | 1/1/1998 |
| Pacific Life Insurance Company | 199801.39 | 5385-P4 | 1/1/1998 |
| Equitable Financial Life Insurance Company of America | 199802.13 | 0019-03 | 2/9/1998 |
| Equitable Financial Life and Annuity Company | 199802.13 | 0019-03 | 2/9/1998 |
| Brighthouse Life Insurance Company | 199808.10 | 4248-03 | 8/1/1998 |
| American National Insurance Company | 199811.5 | 0510-23 | 11/16/1998 |
| Pacific Life Insurance Company | 199812.7 | 5385-13 | 12/1/1998 |
| Protective Life Insurance Company | 199901.32 | 5865-86 | 1/15/1999 |
| Wilton Reassurance Life Company of New York | 199902.9 | 7678-10 | 2/15/1999 |
| John Hancock Life Insurance Company (U.S.A.) | 199904.11 | 4167-10 | 4/19/1999 |
| Transamerica Financial Life Insurance Company | 199905.2 | 0017-02 | 5/1/1999 |
| Lincoln Benefit Life Company | 199905.4 | 3995-10 | 5/1/1999 |
| Pacific Life Insurance Company | 199907.15 | 5385-14 | 7/1/1999 |
| USAA Life Insurance Company | 199909.11 | 7040-04 | 9/1/1999 |
| Pacific Life Insurance Company | 199910.8 | 5385-15 | 10/1/1999 |
| Advantage International Life Bermuda Ltd | 199912.6 | 1000-01 | 12/31/1999 |
| Kansas City Life Insurance Company | 200001.100 | 6810-B1 | 1/1/2000 |

| Ceding Company Name | Everest Treaty Number | Legacy TARE Treaty Number | Treaty Effective Date |
|---|-----------------------|---------------------------|-----------------------|
| American General Life Insurance Company | 200001.45 | 0335-80 | 1/1/2000 |
| American Republic Insurance Company | 200001.46 | 0560-04 | 1/1/2000 |
| EMC National Life Company | 200001.52 | 1967-05 | 1/1/2000 |
| Kansas City Life Insurance Company | 200001.57 | 3685-16 | 1/1/2000 |
| Kansas City Life Insurance Company | 200001.58 | 3685-B1 | 1/1/2000 |
| Lincoln Benefit Life Company | 200001.60 | 3995-11 | 1/1/2000 |
| John Hancock Life Insurance Company of New York | 200001.63 | 4167-11 | 1/1/2000 |
| John Hancock Life Insurance Company (U.S.A.) | 200001.63 | 4167-11 | 1/1/2000 |
| John Hancock Life Insurance Company (U.S.A.) | 200001.64 | 4167-B1 | 1/1/2000 |
| Protective Life Insurance Company | 200001.67 | 5865-51 | 1/1/2000 |
| Protective Life Insurance Company | 200001.69 | 5865-73 | 1/1/2000 |
| Jackson National Life Insurance Company | 200001.95 | 6013-40 | 1/1/2000 |
| Kansas City Life Insurance Company | 200001.99 | 6810-12 | 1/1/2000 |
| Nassau Life Insurance Company | 200003.20 | 5616-01 | 3/3/2000 |
| PHL Variable Insurance Company | 200003.20 | 5616-01 | 3/3/2000 |
| Nassau Life and Annuity Company | 200003.20 | 5616-01 | 3/3/2000 |
| Nassau Life Insurance Company | 200003.21 | 5616-02 | 3/3/2000 |
| PHL Variable Insurance Company | 200003.21 | 5616-02 | 3/3/2000 |
| Nassau Life and Annuity Company | 200003.21 | 5616-02 | 3/3/2000 |
| Protective Life Insurance Company | 200004.15 | 5865-B3 | 4/1/2000 |
| Protective Life and Annuity Insurance Company | 200004.15 | 5865-B3 | 4/1/2000 |
| Protective Life Insurance Company | 200004.16 | 5865-B4 | 4/1/2000 |
| CMFG Life Insurance Company | 200005.9 | 1070-08 | 5/1/2000 |
| Midland National Life Insurance Company | 200006.14 | 4325-09 | 6/1/2000 |
| Protective Life Insurance Company | 198511.6 | 7505-04 | 11/1/1985 |
| North American Company for Life & Health Insurance | 200007.14 | 5060-10 | 7/14/2000 |
| Pacific Life Insurance Company | 200007.16 | 5385-P5 | 7/1/2000 |
| The United States Life Insurance Company in the City of New York | 200008.3 | 0335-B2 | 8/1/2000 |
| Protective Life Insurance Company | 199012.3 | 7505-08 | 12/1/1990 |
| American General Life Insurance Company | 200008.3 | 0335-B2 | 8/1/2000 |
| Fidelity Life Association, A Legal Reserve Life Insurance Company | 200010.8 | 2395-B1 | 10/31/2000 |
| John Hancock Life Insurance Company (U.S.A.) | 200101.31 | 4167-108 | 1/1/2001 |
| Jackson National Life Insurance Company | 200102.8 | 6013-41 | 2/1/2001 |
| Erie Family Life Insurance Company | 200103.10 | 2173-05 | 3/1/2001 |
| American General Life Insurance Company | 200103.6 | 0335-25 | 3/1/2001 |
| American General Life Insurance Company | 200103.7 | 0335-82 | 3/1/2001 |
| USAA Life Insurance Company | 200105.25 | 7040-05 | 5/1/2001 |
| American General Life Insurance Company | 200105.9 | 0335-B3 | 5/1/2001 |
| American General Life Insurance Company | 200108.10 | 0335-B1 | 8/1/2001 |
| Jackson National Life Insurance Company | 200109.12 | 6013-42 | 9/17/2001 |
| The Lincoln National Life Insurance Company | 200109.4 | 2565-02 | 9/17/2001 |
| First Penn-Pacific Life Insurance Company | 200109.4 | 2565-02 | 9/17/2001 |
| Protective Life Insurance Company | 200111.14 | 5865-77 | 11/5/2001 |
| Old Republic Life Insurance Company | 200111.15 | 5250-02 | 11/1/2001 |
| The Prudential Insurance Company of America | 200201.34 | 3188-11 | 1/1/2002 |
| John Hancock Life Insurance Company (U.S.A.) | 200201.41 | 4167-84 | 1/22/2002 |
| PHL Variable Insurance Company | 200202.10 | 5341-02 | 2/25/2002 |
| Nassau Life Insurance Company | 200202.10 | 5341-02 | 2/25/2002 |
| American General Life Insurance Company | 200203.5 | 0335-83 | 3/1/2002 |
| American General Life Insurance Company | 200203.9 | 0335-26 | 3/1/2002 |
| The Lincoln National Life Insurance Company | 200205.12 | 2565-03 | 5/6/2002 |
| First Penn-Pacific Life Insurance Company | 200205.12 | 2565-03 | 5/6/2002 |
| The Lincoln National Life Insurance Company | 200205.13 | 4030-57 | 5/6/2002 |
| The Lincoln National Life Insurance Company | 200205.14 | 4030-58 | 5/6/2002 |

| Ceding Company Name | Everest Treaty Number | Legacy TARE Treaty Number | Treaty Effective Date |
|---|-----------------------|---------------------------|-----------------------|
| Protective Life Insurance Company | 199705.17 | 5865-75 | 5/1/1997 |
| Jackson National Life Insurance Company | 200207.14 | 6013-43 | 7/1/2002 |
| Metropolitan Tower Life Insurance Company | 200208.3 | 2710-39 | 8/15/2002 |
| Cotton States Life Insurance Company | 200209.13 | 1780-08 | 9/1/2002 |
| John Hancock Life Insurance Company (U.S.A.) | 200209.16 | 4167-88 | 9/1/2002 |
| Security Life of Denver Insurance Company | 200209.23 | 6050-32 | 9/9/2002 |
| ReliaStar Life Insurance Company | 200209.23 | 6050-32 | 9/9/2002 |
| The Prudential Insurance Company of America | 200209.27 | 5940-19 | 9/30/2002 |
| Pruco Life Insurance Company | 200209.27 | 5940-19 | 9/30/2002 |
| John Hancock Life Insurance Company (U.S.A.) | 200210.7 | 4167-102 | 10/11/2002 |
| The Prudential Insurance Company of America | 200211.7 | 3188-12 | 11/1/2002 |
| Jackson National Life Insurance Company | 200301.10 | 3623-19 | 1/1/2003 |
| Seguros Argos, S.A. de C.V. | 200301.31 | 6383-L01 | 1/1/2003 |
| MassMutual Ascend Life Insurance Company | 200301.9 | 2930-03 | 1/1/2003 |
| Physicians Life Insurance Company | 200302.3 | 5625-P1 | 2/1/2003 |
| Protective Life Insurance Company | 200001.68 | 5865-52 | 1/1/2000 |
| Physicians Life Insurance Company | 200302.4 | 5625-P3 | 2/1/2003 |
| PHL Variable Insurance Company | 200303.12 | 5341-03 | 3/24/2003 |
| Nassau Life Insurance Company | 200303.12 | 5341-03 | 3/24/2003 |
| PHL Variable Insurance Company | 200303.13 | 5341-04 | 3/24/2003 |
| Nassau Life Insurance Company | 200303.13 | 5341-04 | 3/24/2003 |
| PHL Variable Insurance Company | 200303.14 | 5341-05 | 3/24/2003 |
| Nassau Life Insurance Company | 200303.14 | 5341-05 | 3/24/2003 |
| Jackson National Life Insurance Company | 200303.24 | 6013-44 | 3/1/2003 |
| John Hancock Life Insurance Company (U.S.A.) | 200304.6 | 4167-15 | 4/14/2003 |
| EMC National Life Company | 200305.12 | 1967-06 | 5/1/2003 |
| Grange Life Insurance Company | 200305.13 | 2926-P1 | 5/21/2003 |
| Grange Life Insurance Company | 200305.15 | 2926-P3 | 5/21/2003 |
| Seguros Argos, S.A. de C.V. | 200305.25 | 6383-L03 | 5/1/2003 |
| Jackson National Life Insurance Company | 200306.7 | 3623-20 | 6/16/2003 |
| Medico Life and Health Insurance Company | 198807.12 | 4020-03 | 7/1/1988 |
| John Hancock Life Insurance Company (U.S.A.) | 200306.8 | 4167-103 | 6/21/2003 |
| American National Insurance Company | 200307.7 | 0510-P22 | 7/15/2003 |
| The Prudential Insurance Company of America | 200307.9 | 3188-15 | 7/1/2003 |
| Pan-American Life Insurance Company | 200308.10 | 4547-05 | 8/1/2003 |
| Lincoln Benefit Life Company | 200308.9 | 3995-15 | 8/15/2003 |
| Seguros Argos, S.A. de C.V. | 200309.7 | 6383-L02 | 9/1/2003 |
| Fidelity Life Association, A Legal Reserve Life Insurance Company | 200310.10 | 2395-04 | 10/1/2003 |
| Minnesota Life Insurance Company | 200311.6 | 4410-16 | 11/1/2003 |
| Pruco Life Insurance Company | 200312.8 | 5934-08 | 12/15/2003 |
| Pruco Life Insurance Company | 200312.9 | 5934-09 | 12/15/2003 |
| Jackson National Life Insurance Company | 200403.13 | 3623-21 | 3/8/2004 |
| Country Life Insurance Company | 200406.4 | 1786-01 | 6/1/2004 |
| Fidelity & Guaranty Life Insurance Company | 200407.13 | 2385-11 | 7/21/2004 |
| Protective Life Insurance Company | 200408.15 | 5865-79 | 7/1/2004 |
| Seguros Argos, S.A. de C.V. | 200408.21 | 6383-L04 | 8/1/2004 |
| American National Insurance Company | 200409.4 | 0510-P24 | 9/1/2004 |
| Empower Annuity Insurance Company of America | 200409.6 | 3034-P8 | 9/1/2004 |
| The Manufacturers Life Ins. Co. (Bermuda Branch) | 200412.10 | 4173-L01 | 12/1/2004 |
| Fidelity & Guaranty Life Insurance Company | 200412.11 | 2385-12 | 12/31/2004 |
| Country Life Insurance Company | 200412.4 | 1786-02 | 12/1/2004 |
| Minnesota Life Insurance Company | 200501.101 | 4410-17 | 1/19/2005 |
| John Hancock Life Insurance Company (U.S.A.) | 200501.93 | 4167-109 | 1/1/2005 |
| John Hancock Life Insurance Company (U.S.A.) | 200501.94 | 4167-93 | 1/1/2005 |

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|---|-----------------------|---------------------------|-----------------------|
| John Hancock Life Insurance Company of New York | 200503.7 | 4167-95 | 3/1/2005 |
| John Hancock Life Insurance Company (U.S.A.) | 200503.7 | 4167-95 | 3/1/2005 |
| PHL Variable Insurance Company | 200506.2 | 5341-06 | 6/1/2005 |
| PHL Variable Insurance Company | 200506.3 | 5341-07 | 6/1/2005 |
| Nassau Life Insurance Company | 200506.3 | 5341-07 | 6/1/2005 |
| Beneficial Life Insurance Company | 200507.7 | 0975-33 | 7/1/2005 |
| Jackson National Life Insurance Company | 200507.8 | 3623-22 | 7/1/2005 |
| Erie Family Life Insurance Company | 200508.4 | 2173-06 | 8/15/2005 |
| AuguStar Life Insurance Company | 200601.36 | 5198-05 | 1/1/2006 |
| AuguStar Life Insurance Company | 200601.36 | 5198-05 | 1/1/2006 |
| AuguStar Life Insurance Company | 200601.37 | 5198-06 | 1/1/2006 |
| AuguStar Life Insurance Company | 200601.37 | 5198-06 | 1/1/2006 |
| AuguStar Life Insurance Company | 200601.38 | 5198-07 | 1/1/2006 |
| AuguStar Life Insurance Company | 200601.38 | 5198-07 | 1/1/2006 |
| AuguStar Life Insurance Company | 200601.39 | 5200-02 | 1/1/2006 |
| USAA Life Insurance Company | 200601.43 | 7040-06 | 1/1/2006 |
| AuguStar Life Insurance Company | 200601.47 | 5200-03 | 1/1/2006 |
| AuguStar Life Insurance Company | 200601.47 | 5200-03 | 1/1/2006 |
| The Prudential Insurance Company of America | 200604.3 | 3188-P06 | 4/10/2006 |
| ReliaStar Life Insurance Company | 200606.21 | 6050-38 | 6/1/2006 |
| Protective Life Insurance Company | 199709.5 | 5865-47 | 9/1/1997 |
| American General Life Insurance Company | 196907.2 | 0335-06 | 7/1/1969 |
| Security Life of Denver Insurance Company | 200606.24 | 6353-51 | 6/1/2006 |
| Lincoln Benefit Life Company | 200609.12 | 3995-P01 | 9/1/2006 |
| Everlake Life Insurance Company | 200609.12 | 3995-P01 | 9/1/2006 |
| Seguros Argos, S.A. de C.V. | 200701.51 | 6383-L05 | 1/1/2007 |
| Columbus Life Insurance Company | 200705.3 | 1500-03 | 5/1/2007 |
| Minnesota Life Insurance Company | 200705.4 | 4410-18 | 5/1/2007 |
| John Hancock Life Insurance Company of New York | 200707.13 | 4167-99 | 7/1/2007 |
| John Hancock Life Insurance Company (U.S.A.) | 200707.13 | 4167-99 | 7/1/2007 |
| ReliaStar Life Insurance Company | 200707.19 | 6050-39 | 7/1/2007 |
| Security Life of Denver Insurance Company | 200707.21 | 6353-52 | 7/1/2007 |
| Grange Life Insurance Company | 200709.4 | 2926-P04 | 9/1/2007 |
| Grange Life Insurance Company | 200709.5 | 2926-P06 | 9/1/2007 |
| Grange Life Insurance Company | 200801.21 | 2926-P07 | 1/1/2008 |
| Grange Life Insurance Company | 200801.36 | 2926-P09 | 1/1/2008 |
| Athene Annuity and Life Company | 200802.2 | 0765-06 | 2/1/2008 |
| Athene Annuity and Life Company | 200802.3 | 0765-07 | 2/1/2008 |
| USAA Life Insurance Company | 200806.9 | 7040-07 | 6/28/2008 |
| The Prudential Insurance Company of America | 200810.7 | 3188-19 | 10/1/2008 |
| Equitable Financial Life Insurance Company of America | 201004.7 | 4102-02 | 4/1/2010 |
| USAA Life Insurance Company | 201006.6 | 7037-01 | 6/1/2010 |
| ACE American Fire and Marine Insurance Company Korea | 201010.10 | 0039-A01 | 10/18/2010 |
| USAA Life Insurance Company | 201102.4 | 7037-02 | 2/1/2011 |
| AuguStar Life Insurance Company | 201105.11 | 5200-04 | 5/1/2011 |
| AuguStar Life Insurance Company | 201105.11 | 5200-04 | 5/1/2011 |
| SEGUROS INBURSA S.A. GRUPO FINANCIERO INBURSA | N/A | 6394-L01 | 1/1/2005 |
| SEGUROS INBURSA S.A. GRUPO FINANCIERO INBURSA | N/A | 6394-L01 | 1/1/2005 |
| Physicians Liability Insurance Company | N/A | 5 | 3/1/1993 |
| Hartford Life And Accident Insurance Company | N/A | 981 | 1/1/2000 |
| Hartford Life Insurance Company | N/A | 981 | 1/1/2000 |
| MCS Life Insurance Company | N/A | 1000 | 1/1/2000 |
| General Electric Capital Assurance Company | N/A | 1013 | 1/1/2000 |
| Jevco Insurance Company | N/A | 1022 | 1/1/2000 |

| Ceding Company Name | Everest Treaty Number | Legacy TARE Treaty Number | Treaty Effective Date |
|--|-----------------------|---------------------------|-----------------------|
| Kingsway General Insurance Company | N/A | 1022 | 1/1/2000 |
| Lincoln General Insurance Company | N/A | 1022 | 1/1/2000 |
| York Fire & Casualty Insurance Company | N/A | 1022 | 1/1/2000 |
| SSQ, Société D'assurance-Vie Inc. | N/A | 1028 | |
| Everest Indemnity Insurance Company | N/A | 1029 | 1/1/2000 |
| Everest Insurance Company Of Canada | N/A | 1029 | 1/1/2000 |
| Everest National Insurance Company | N/A | 1029 | 1/1/2000 |
| Everest Reinsurance Company | N/A | 1029 | 1/1/2000 |
| Liberty Mutual Insurance Company And Its Affiliated Insurers | N/A | 1032 | 12/31/2000 |
| Texas Life Insurance Company | N/A | 1034 | 1/1/2000 |
| American Alternative Insurance Corporation | N/A | 1036 | 12/10/1998 |
| American Re-Insurance Company | N/A | 1036 | 12/10/1998 |
| First Fortis Life Insurance Company | N/A | 1047 | 1/1/2000 |
| Continental Casualty Company | N/A | 1049 | 1/1/2000 |
| Continental Casualty Company | N/A | 1050 | 12/13/1999 |
| Employers Reassurance Corporation | N/A | 1051 | 12/3/1999 |
| Allianz Life Insurance Company Of North America | N/A | 1053 | 1/1/2000 |
| American Guarantee And Liability Insurance Company | N/A | 1055 | 1/1/2000 |
| American Zurich Insurance Company | N/A | 1055 | 1/1/2000 |
| Steadfast Insurance Company | N/A | 1055 | 1/1/2000 |
| Zurich American Insurance Company Of Illinois | N/A | 1055 | 1/1/2000 |
| Zurich American Insurance Company | N/A | 1055 | 1/1/2000 |
| Mutual Of Detroit Insurance Company | N/A | 1060 | 1/1/2001 |
| Mimlic Life Insurance Company | N/A | 1061 | 1/1/1997 |
| Ministers Life Insurance Company | N/A | 1061 | 1/1/1997 |
| Minnesota Life Insurance Company | N/A | 1061 | 1/1/1997 |
| Northstar Life Insurance Company | N/A | 1061 | 1/1/1997 |
| American International Reinsurance Company Limited | N/A | 1063 | 1/1/2000 |
| Electric Insurance Company | N/A | 1068 | 1/1/2001 |
| Elm Insurance Company | N/A | 1068 | 1/1/2001 |
| Deseret Healthcare | N/A | 1069 | 12/28/1999 |
| Deseret Mutual Insurance Company | N/A | 1069 | 12/28/1999 |
| New Mexico Workers' Compensation Assigned Risk Pool | N/A | 1074 | 1/1/2001 |
| New Mexico Workers' Compensation Assigned Risk Pool | N/A | 1075 | 1/1/2000 |
| Greenwich Insurance Company California | N/A | 1080 | 1/1/2000 |
| Indian Harbor Insurance Company North Dakota | N/A | 1080 | 1/1/2000 |
| NAC Reinsurance Corporation New York | N/A | 1080 | 1/1/2000 |
| NAC Reinsurance International Limited United Kingdom | N/A | 1080 | 1/1/2000 |
| Maxicare Indiana, Inc. | N/A | 1093 | 1/1/2000 |
| American Re-Insurance Company | N/A | 1097 | 1/1/1988 |
| Hartford Life And Accident Insurance Company | N/A | 1098 | 1/1/2000 |
| Hartford Life Insurance Company | N/A | 1098 | 1/1/2000 |
| The Reliance Insurance Companies | N/A | 1099 | 1/6/2001 |
| Mutual Of Omaha Insurance Company | N/A | 1115 | 1/1/1998 |
| Mutual Of Omaha Insurance Company | N/A | 1116 | 1/1/2000 |
| Union Central Life Insurance Company | N/A | 1122 | 1/1/2000 |
| Union Central Life Insurance Company | N/A | 1123 | 6/1/1999 |
| Caisse Centrale De Reassurance | N/A | 1135 | 1/1/1999 |
| Danielson Insurance Company | N/A | 1147 | 1/1/1997 |
| Danielson National Insurance Company | N/A | 1147 | 1/1/1997 |
| National American Insurance Company Of California | N/A | 1147 | 1/1/1997 |
| Valor Insurance Company | N/A | 1147 | 1/1/1997 |
| Medical Benefits Mutual Insurance Company | N/A | 1162 | 4/1/2000 |
| Medical Benefits Mutual Life Insurance Company | N/A | 1162 | 4/1/2000 |

| Ceding Company Name | Everest Treaty Number | Legacy TARE Treaty Number | Treaty Effective Date |
|---|-----------------------|---------------------------|-----------------------|
| Aig Life Insurance Company | N/A | 1180 | 4/1/2000 |
| American Home Assurance Company | N/A | 1180 | 4/1/2000 |
| American International Life Assurance Company | N/A | 1180 | 4/1/2000 |
| American International Reinsurance Company Limited | N/A | 1180 | 4/1/2000 |
| American International Underwriters Overseas, Ltd. | N/A | 1180 | 4/1/2000 |
| American International Underwriters Overseas, Ltd., and affiliated companies with respect to business accepted jointly on behalf of such companies by American International Underwriters which includes all overseas subsidiaries as well as the American International Underwriters division of American International Group, and The American International Reinsurance Company Ltd, American International Underwriters Overseas, Ltd., American Life Insurance Company, Japan International Fire Insurance Company, Philam Insurance Company, Inc., Aig Europe, including the subsidiary and/or affiliated companies of the above and subsidiary and/or affiliated companies of American International Group as respects Foreign General Insurance Operations; and as respects business written in the United States and Canada, those named above, their affiliates and subsidiaries authorized to write business in the United States and Canada, including but not limited to: American International Life Assurance Company, Aig Life Insurance Company The Insurance Company Of The State Of Pennsylvania, Commerce And Industry Insurance Company Of Canada, Delaware American Life Insurance Company, Pacific Union Assurance Company including the subsidiary and/or affiliated companies of the above as may be defined by the Company. | N/A | 1180 | 1/1/2000 |
| American Life Insurance Company | N/A | 1180 | 4/1/2000 |
| Commerce And Industry Insurance Company Of Canada | N/A | 1180 | 4/1/2000 |
| Delaware American Life Insurance Company | N/A | 1180 | 4/1/2000 |
| Japan International Fire Insurance Company | N/A | 1180 | 4/1/2000 |
| National Union Fire Insurance Company Of Pittsburgh, Pa. | N/A | 1180 | 4/1/2000 |
| New Hampshire Insurance Company | N/A | 1180 | 4/1/2000 |
| Pacific Union Assurance Company, and affiliated companies with respect to business accepted jointly on behalf of such companies by American International Underwriters. | N/A | 1180 | 4/1/2000 |
| Philam Insurance Company, Inc., Aig Europe | N/A | 1180 | 4/1/2000 |
| The Insurance Company Of The State Of Pennsylvania | N/A | 1180 | 4/1/2000 |
| The United States Life Insurance Company In The City Of New York | N/A | 1184 | 1/1/2000 |
| Lamar Life Insurance Company | N/A | 1341 | |
| RGA Life Reinsurance Company Of Canada | N/A | 1491 | |
| General American Life Insurance Company | N/A | 1746 | |
| St. Louis Reinsurance Company | N/A | 1746 | |
| Pan American Life Insurance Company | N/A | 2152 | |
| Swiss Re Life & Health Limited | N/A | 9209 | 5/1/1997 |
| AUSA Insurance Company | N/A | 9209 | |
| Odyssey Reinsurance Corporation | N/A | 9209 | |
| European Specialty Reinsurance (Ireland) Limited | N/A | 9209 | |
| American Home Assurance Company | N/A | 1018 | 1/1/1991 |
| American International Underwriters Overseas, Ltd., And Affiliated Companies With Respect To Business Accepted Jointly On Behalf Of Such Companies By American International Underwriters, Which Includes All Aiu Overseas Subsidiaries As Well As The American International Underwriters Division Of American International Group, And The American International Reinsurance Company Limited Of Bermuda, American International Underwriters Overseas, Ltd., American Life Insurance Company, Philippine American General Insurance Company, Inc., Inland National Insurance Company, Unat S.A., And The Japan International Accident And Fire Insurance Company, Including Subsidiary And/Or Affiliated Companies Of The Above And Subsidiary And/Or Affiliated Companies Of American International Group As Respects Foreign General Insurance Operations | N/A | 1018 | 1/1/1991 |
| National Union Fire Insurance Company Of Pittsburgh, Pa. | N/A | 1018 | 1/1/1991 |
| The New Hampshire Insurance Company | N/A | 1018 | 1/1/1991 |
| Caisse Centrale De Réassurance | N/A | 1044 | 1/1/2000 |
| Fortis Benefits Insurance Company | N/A | 1046 | 1/1/2000 |

| Ceding Company Name | Everest Treaty Number | Legacy TARE Treaty Number | Treaty Effective Date |
|--|-----------------------|---------------------------|-----------------------|
| Continental Casualty Company | N/A | 1048 | 1/1/2000 |
| Allianz Life Insurance Company Of North America | N/A | 1052 | 1/1/2000 |
| American Guarantee And Liability Insurance Company | N/A | 1054 | 1/1/2000 |
| American Zurich Insurance Company | N/A | 1054 | 1/1/2000 |
| Steadfast Insurance Company | N/A | 1054 | 1/1/2000 |
| Zurich American Insurance Company Of Illinois | N/A | 1054 | 1/1/2000 |
| Zurich American Insurance Company | N/A | 1054 | 1/1/2000 |
| Business Men's Assurance Company Of America | N/A | 1055 | 1/1/2000 |
| State Compensation Insurance Fund Of California | N/A | 1058 | 3/17/2003 |
| Tower Life Insurance Company | N/A | 105A9 | 1/1/1991 |
| Tower Life Insurance Company | N/A | 105A9 | 1/1/2000 |
| Allstate Life Insurance Company Of Canada | N/A | 1062 | 1/25/2000 |
| Allstate Life Insurance Company Of New York | N/A | 1062 | 1/25/2000 |
| Allstate Life Insurance Company | N/A | 1062 | 1/25/2000 |
| Glenbrook Life And Annuity Company | N/A | 1062 | 1/25/2000 |
| Lincoln Benefit Life Insurance Company | N/A | 1062 | 1/25/2000 |
| Northbrook Life Insurance Company | N/A | 1062 | 1/25/2000 |
| Surety Life Insurance Company | N/A | 1062 | 1/25/2000 |
| And/or any other subsidiaries or members of the Clarendon Insurance Group | N/A | 1066 | 1/1/2000 |
| Clarendon America Insurance Company | N/A | 1066 | 1/1/2000 |
| Clarendon National Insurance Company | N/A | 1066 | 1/1/2000 |
| Clarendon Select Insurance Company | N/A | 1066 | 1/1/2000 |
| Harbor Specialty Insurance Company | N/A | 1066 | 1/1/2000 |
| Redland Insurance Company | N/A | 1066 | 1/1/2000 |
| Clarendon America Insurance Company | N/A | 1067 | 1/1/2001 |
| Clarendon National Insurance Company | N/A | 1067 | 1/1/2001 |
| Clarendon Select Insurance Company | N/A | 1067 | 1/1/2001 |
| Harbor Specialty Insurance Company | N/A | 1067 | 1/1/2001 |
| Redland Insurance Company | N/A | 1067 | 1/1/2001 |
| Equinox Management Group, Inc. on behalf of The Guardian Life Insurance Company Of America | N/A | 1072 | 1/1/1998 |
| Founders Insurance Company | N/A | 1089 | 1/1/2001 |
| Penn National Security Insurance Company | N/A | 1089 | 1/1/2001 |
| Pennsylvania National Mutual Casualty Insurance Company | N/A | 1089 | 1/1/2001 |
| Mid-South Insurance Company | N/A | 1095 | 2/1/2000 |
| The Canada Life Insurance Company | N/A | 1095 | 6/1/2000 |
| Farmers New World Life Insurance Company | N/A | 1096 | 3/24/2003 |
| Investors Guaranty Life Insurance Company | N/A | 1096 | 3/24/2003 |
| The Ohio State Life Insurance Company | N/A | 1096 | 3/24/2003 |
| Aig Europe | N/A | 1100 | 1/1/1992 |
| Aig Life Insurance Company | N/A | 1100 | 1/1/1992 |
| American Home Assurance Company | N/A | 1100 | 1/1/1992 |
| American International Life Assurance Company | N/A | 1100 | 1/1/1992 |
| American International Underwriters Overseas, Ltd. | N/A | 1100 | 1/1/1992 |
| AMERICAN INTERNATIONAL UNDERWRITERS OVERSEAS, LTD. | N/A | 1100 | 1/1/1993 |
| American Life Insurance Company | N/A | 1100 | 1/1/1992 |
| Commerce And Industry Insurance Company Of Canada | N/A | 1100 | 1/1/1992 |
| Delaware American Life Insurance Company | N/A | 1100 | 1/1/1992 |
| Japan International Accident And Fire Insurance Company | N/A | 1100 | 1/1/1992 |
| National Union Fire Insurance Company Of Pittsburgh, Pa. | N/A | 1100 | 1/1/1992 |
| Pacific Union Assurance Company | N/A | 1100 | 1/1/1992 |
| Philam Insurance Company, Inc. | N/A | 1100 | 1/1/1992 |
| The American International Reinsurance Company Limited Of Bermuda | N/A | 1100 | 1/1/1992 |
| The American International Reinsurance Company Limited | N/A | 1100 | 1/1/1992 |
| The Insurance Company Of The State Of Pennsylvania | N/A | 1100 | 1/1/1992 |

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|--|-----------------------|---------------------------|-----------------------|
| The New Hampshire Insurance Company | N/A | 1100 | 1/1/1992 |
| Unat S.A. | N/A | 1100 | 1/1/1992 |
| Reliance Insurance Company Pennsylvania | N/A | 1101 | 12/31/1999 |
| AARGAC | N/A | 1102 | 1/1/1996 |
| AIG Europe | N/A | 1102 | 1/1/1993 |
| AIG Life Insurance Company | N/A | 1102 | 1/1/1993 |
| American Home Assurance Company | N/A | 1102 | 1/1/1993 |
| American International Life Assurance Company | N/A | 1102 | 1/1/1993 |
| American International Reinsurance Company Ltd | N/A | 1102 | 1/1/1993 |
| American International Underwriters Overseas, Ltd. | N/A | 1102 | 1/1/1993 |
| American International Underwriters | N/A | 1102 | 1/1/1993 |
| American Life Insurance Company | N/A | 1102 | 1/1/1993 |
| Commerce and Industry Insurance Company of Canada | N/A | 1102 | 1/1/1993 |
| Delaware American Life Insurance Company | N/A | 1102 | 1/1/1993 |
| Insurance Company of the State of Pennsylvania | N/A | 1102 | 1/1/1993 |
| Japan International Fire Insurance Company | N/A | 1102 | 1/1/1993 |
| National Union Fire Insurance Company of Pittsburgh | N/A | 1102 | 1/1/1993 |
| New Hampshire Insurance Company | N/A | 1102 | 1/1/1993 |
| Pacific Union Assurance Company | N/A | 1102 | 1/1/1993 |
| Pennsylvania, American International Underwriters Overseas, Ltd. | N/A | 1102 | 1/1/1993 |
| Philam Insurance Company, Inc. | N/A | 1102 | 1/1/1993 |
| Workers' Compensation Reinsurance Bureau | N/A | 1136 | 3/1/2000 |
| Nederlandse Reassurantie Groep nv, Amsterdam and its affiliated companies NRG Victory Reinsurance Company Limited, and/or NRG Antillean Reinsurance Company N.V., and/or Algemene Levensherverzekering Maatschappij N.V. | N/A | 1143 | 1/1/1987 |
| Algemene Levensherverzekering Maatschappij N.V. | N/A | 1143 | 2/1/1986 |
| Internationale Reassurantie Maatschappij Nederland Nv | N/A | 1143 | 1/1/1992 |
| Nederlandse Reassurantie Groep N.V. | N/A | 1143 | 2/1/1986 |
| Nrg Antillean Reinsurance Company N.V. | N/A | 1143 | 2/1/1986 |
| Nrg London Reinsurance Company Limited | N/A | 1143 | 2/1/1986 |
| Nrg Victory Reinsurance Company Limited | N/A | 1143 | 1/1/1992 |
| Reassurantie Maatschappij Nederland Nv | N/A | 1143 | 1/1/1992 |
| Danielson Insurance Company | N/A | 1148 | 4/1/2001 |
| Danielson National Insurance Company | N/A | 1148 | 4/1/2001 |
| National American Insurance Company Of California | N/A | 1148 | 4/1/2001 |
| Valor Insurance Company | N/A | 1148 | 4/1/2001 |
| American Re-Insurance Company | N/A | 1149 | 5/14/2001 |
| The Sumitomo Marine And Fire Insurance Company Limited | N/A | 1193 | 1/1/2001 |
| Mitsui Marine And Fire Insurance Co., Ltd. | N/A | 1194 | 7/26/2000 |
| Hartford Fire Insurance Company | N/A | 1196 | 5/15/2000 |
| Hartford Life And Accident Insurance Company | N/A | 1196 | 5/15/2000 |
| Hartford Life Insurance Company | N/A | 1196 | 5/15/2000 |
| Standard Insurance Company | N/A | 1198 | 4/6/2000 |
| Lyndon Property Insurance Company | N/A | 1201 | 7/1/2000 |
| Woodmen of the world life insurance society | N/A | 1211 | 8/18/2000 |
| Highmark Casualty Insurance Company | N/A | 1216 | 4/1/2000 |
| Family Benefit Life Insurance Company | N/A | 1219 | 4/22/1985 |
| Merrill Lynch Life Insurance Company Of New York | N/A | 1236 | 4/22/1985 |
| Merrill Lynch Life Insurance Company | N/A | 1236 | 4/22/1985 |
| Ina Life Insurance Company Of New York | N/A | 1242 | 5/1/2000 |
| Life Insurance Company Of North America | N/A | 1242 | 5/1/2000 |
| Safety National Casualty Corporation | N/A | 1244 | 1/1/2001 |
| United Heritage Mutual Life Insurance Company | N/A | 1246 | 9/20/2001 |
| American Ltc (Altcrg) | N/A | 1247 | 1/1/1988 |
| American Long Jon Term Care (Alt Crg) | N/A | 1247 | 1/1/1996 |

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| American Ltc (Altcre) | N/A | 1247 | 1/1/1989 |
| American Ltc (Altere) | N/A | 1247 | 1/1/1989 |
| American Ltc (Alterg) | N/A | 1247 | 1/1/1993 |
| American LTC (Altire) | N/A | 1247 | 1/1/1997 |
| CIGNA Re Corporation on behalf of Connecticut General Life Insurance Co., Life Insurance Company of North America and CIGNA Reinsurance Company or any other company owned or controlled by the CIGNA Corporation. | N/A | 1248 | 6/1/1988 |
| Cigna Reinsurance Company | N/A | 1248 | 6/1/1988 |
| Connecticut General Life Insurance Company | N/A | 1248 | 6/1/1988 |
| Life Insurance Company Of North America | N/A | 1248 | 6/1/1988 |
| Northern Life Insurance Company | N/A | 1255 | 7/1/1992 |
| Reliastar Life Insurance Company Of New York | N/A | 1255 | 7/1/1992 |
| Reliastar Life Insurance Company | N/A | 1255 | 7/1/1992 |
| Security-Connecticut Life Insurance Company | N/A | 1255 | 7/1/1992 |
| Reliastar Life Insurance Company | N/A | 1256 | 5/4/2001 |
| Life Insurance Company Of North America | N/A | 1270 | 5/1/2000 |
| Joint Coal Board and/or Coal Mines Insurance Pty Limited, authorised Insurers under the New South Wales Workers Compensation Act | N/A | 1273 | 7/1/2000 |
| Keystone Insurance Company Aaa Mid-Atlantic Insurance Company | N/A | 1274 | 12/7/1995 |
| Hartford Fire Insurance Company | N/A | 1290 | 7/1/2000 |
| Hartford Life And Accident Insurance Company | N/A | 1290 | 7/1/2000 |
| Hartford Life Insurance Company | N/A | 1290 | 7/1/2000 |
| Trustmark Insurance Company (Mutual) | N/A | 1291 | 9/1/1999 |
| Oxford Life Insurance Company | N/A | 1293 | 9/1/1999 |
| Aiu Insurance Company | N/A | 1295 | 8/30/2000 |
| American Home Assurance Company | N/A | 1295 | 8/30/2000 |
| American International Specialty Lines Insurance Company | N/A | 1295 | 8/30/2000 |
| Audubon Insurance Company | N/A | 1295 | 8/30/2000 |
| Commerce And Industry Insurance Company | N/A | 1295 | 8/30/2000 |
| Granite State Insurance Company | N/A | 1295 | 8/30/2000 |
| Landmark Insurance Company | N/A | 1295 | 8/30/2000 |
| Lexington Insurance Company | N/A | 1295 | 8/30/2000 |
| National Union Fire Insurance Company Of Pittsburgh, Pa | N/A | 1295 | 8/30/2000 |
| New Hampshire Insurance Company | N/A | 1295 | 8/30/2000 |
| The Birmingham Fire Insurance Company Of Pennsylvania | N/A | 1295 | 8/30/2000 |
| The Insurance Company Of The State Of Pennsylvania | N/A | 1295 | 8/30/2000 |
| Connecticut General Life Insurance Company | N/A | 1297 | 7/1/2000 |
| First Equicor Life Insurance Company | N/A | 1297 | 7/1/2000 |
| The Equitable Life Assurance Society Of The United States | N/A | 1297 | 7/1/2000 |
| Cigna Life Insurance Company Of New York | N/A | 1298 | 7/1/2000 |
| Insurance Company Of North America | N/A | 1298 | 7/1/2000 |
| Life Insurance Company Of North America | N/A | 1298 | 7/1/2000 |
| Cigna Life Insurance Company Of New York | N/A | 1299 | 9/19/2000 |
| Insurance Company Of North America | N/A | 1299 | 9/19/2000 |
| Life Insurance Company Of North America | N/A | 1299 | 9/19/2000 |
| Argus Life Insurance Company | N/A | 1305 | 5/1/1988 |
| Connecticut General Life Insurance Company | N/A | 1324 | 1/1/1993 |
| Nederlandse Reassurantie Groep N.V. | N/A | 1327 | 4/4/2001 |
| Employers Reinsurance Corporation | N/A | 1334 | 5/1/1999 |
| Westport Insurance Company | N/A | 1334 | 5/1/1999 |
| The Prudential Insurance Company Of America | N/A | 1335 | 5/1/2001 |
| New Jersey Casualty Insurance Company | N/A | 1337 | 7/1/2000 |
| New Jersey Indemnity Insurance Company | N/A | 1337 | 7/1/2000 |
| New Jersey Manufacturers Insurance Company | N/A | 1337 | 7/1/2000 |

| Ceding Company Name | Everest Treaty Number | Legacy TARE Treaty Number | Treaty Effective Date |
|--|-----------------------|---------------------------|-----------------------|
| New Jersey Re-insurance Company | N/A | 1337 | 7/1/2000 |
| 1988 multiple employers trust | N/A | 1339 | 10/1/1988 |
| Multiple Employers Trust Line Slip | N/A | 1339 | 7/1/2000 |
| Bradford National Life Insurance Company | N/A | 1341 | 1/1/1994 |
| Lamar Life Insurance Company | N/A | 1341 | 1/1/1994 |
| The United States Life Insurance Company In The City Of New York | N/A | 1341 | 1/1/2000 |
| Bradford National Life Insurance Company | N/A | 1341 | 1/1/2000 |
| Diamond State Insurance Company | N/A | 1343 | 3/31/1989 |
| Hallmark Insurance Company Inc. | N/A | 1343 | 3/31/1989 |
| United National Insurance Company | N/A | 1343 | 3/31/1989 |
| The Hereford Insurance Company | N/A | 1347 | 3/31/1993 |
| The Lincoln National Life Insurance Company | N/A | 1350 | 7/1/2000 |
| loa Re | N/A | 1351 | 1/1/1989 |
| BCS Life Insurance Company | N/A | 1359 | |
| Phoenix Mutual Life Insurance Company | N/A | 1366 | 7/1/1989 |
| Phoenix (AHRC Pool) | N/A | 1366 | 1/1/1992 |
| Phoenix (Attro Pool) | N/A | 1366 | 1/1/1993 |
| First Ing Of New York | N/A | 1368 | 7/1/1993 |
| Life Insurance Company Of Georgia | N/A | 1368 | 7/1/1993 |
| Security Life Of Denver Insurance Company | N/A | 1368 | 7/1/1993 |
| Southland Life Insurance Company | N/A | 1368 | 7/1/1993 |
| Discover Reinsurance Company | N/A | 1372 | 9/1/1999 |
| Clarica Life Insurance Company - U.S. | N/A | 1380 | 9/1/2000 |
| Clarica Life Insurance Company | N/A | 1380 | 9/1/2000 |
| Enumclaw Life Insurance Company | N/A | 1382 | 1/19/2000 |
| The Guardian Life Insurance Company Of America | N/A | 1383 | 7/1/1993 |
| UNUM Life Insurance Company of America | N/A | 1383 | 8/1/2000 |
| The Manufacturers Life Insurance Company | N/A | 1390 | 10/1/1989 |
| Manulife (Murf) | N/A | 1390 | 10/1/1993 |
| Manulife reinsurance corporation (u.s.a.) | N/A | 1390 | 10/1/1993 |
| Federal Insurance Company | N/A | 1391 | 8/29/1989 |
| Unum Life Insurance Company Of America | N/A | 1391 | 10/1/1989 |
| Federal Insurance Company | N/A | 1391 | 10/1/1989 |
| Pan American Life Insurance Company | N/A | 1398 | 12/29/1996 |
| Signet star reinsurance company | N/A | 1404 | 3/1/2000 |
| Mountain valley indemnity company | N/A | 1405 | 3/1/2000 |
| Preserver insurance company | N/A | 1405 | 3/1/2000 |
| American Re-Insurance Company | N/A | 1405 | 10/1/2000 |
| Gerber life insurance company | N/A | 1406 | 7/1/2000 |
| Primum Insurance Company | N/A | 1409 | 6/10/1991 |
| Reliance insurance company (in liquidation) | N/A | 1409 | 10/1/1989 |
| ZC Insurance Company | N/A | 1412 | 10/1/1999 |
| Zurich Compensation Insurance Company | N/A | 1412 | |
| Zurich Reinsurance (North America), Inc. | N/A | 1412 | |
| Reliastar Life Insurance Company | N/A | 1416 | 10/1/1999 |
| Lincoln Benefit Life Company | N/A | 1418 | |
| Manufacturers Life Insurance Company and/or Manulife Reinsurance Corporation (U.S.A.) and any other Company now or hereinafter affiliated with, controlled, or utilized by Manufacturers Life Insurance Company of Canada. | N/A | 1418 | 8/1/2000 |
| Manufacturers Life Insurance Company | N/A | 1418 | 9/1/1988 |
| Manulife Reinsurance Corporation (U.S.A.) | N/A | 1418 | 9/1/1988 |
| Safety National Casualty Corporation | N/A | 1419 | 7/1/1995 |
| Continental Casualty Company | N/A | 1420 | 10/1/1989 |
| The Universe Life Insurance Company | N/A | 1420 | 12/4/2001 |
| Life of Mid-America Insurance Company | N/A | 1424 | 6/1/2000 |

| Ceding Company Name | Everest Treaty Number | Legacy TARE Treaty Number | Treaty Effective Date |
|--|-----------------------|---------------------------|-----------------------|
| United Health And Life Insurance Company | N/A | 1424 | 10/1/1989 |
| John Alden Life Insurance Company | N/A | 1431 | 1/1/1990 |
| Long Term Care Reinsurance Underwriters | N/A | 1436 | 12/31/1993 |
| Safety National Casualty Corporation | N/A | 1436 | 10/1/2000 |
| Crown Life Insurance Company | N/A | 1437 | 10/1/2001 |
| Sun Life Assurance Company of Canada | N/A | 1437 | 1/1/1992 |
| Peoples Savings Life Insurance Company | N/A | 1452 | 1/1/2001 |
| The Lincoln National Life Insurance Company | N/A | 1452 | 1/1/1998 |
| Cigna Re Corporation | N/A | 1458 | 7/1/1990 |
| Cigna Reinsurance Company | N/A | 1458 | 7/1/1990 |
| Connecticut General Life Insurance Company | N/A | 1458 | 7/1/1990 |
| First Equicor Life Insurance Company | N/A | 1458 | 7/1/1990 |
| Life Insurance Company Of North America | N/A | 1458 | 7/1/1990 |
| Benefit Systems Life Insurance Company | N/A | 1464 | 7/1/1990 |
| United Health And Life Insurance Company | N/A | 1464 | 7/1/1990 |
| United Health and Life Insurance Company of Ohio | N/A | 1464 | 7/1/1991 |
| United Health and Life of New England, Inc. | N/A | 1464 | 7/1/1991 |
| Clarica Life Insurance Companies - US and/or Clarica Life Insurance Company and any other Company now or hereinafter affiliated with, controlled, or utilized by Clarica Life Insurance Company. | N/A | 1468 | 7/1/2000 |
| Clarica Life Insurance Company | N/A | 1468 | 7/1/2000 |
| Clarica Life Insurance Company - US | N/A | 1468 | 7/1/2000 |
| Mutual Of Detroit Insurance Company | N/A | 1472 | 1/1/2001 |
| American National Life Insurance Company Of Texas | N/A | 1473 | 6/1/2001 |
| American National Life Insurance Company Of Texas and/or any and all companies now or hereafter affiliated with National Accident Insurance Group. | N/A | 1473 | 8/24/2000 |
| National Accident Insurance Underwriters, Inc. | N/A | 1473 | 6/1/2001 |
| N/A | N/A | 1482 | 8/24/2000 |
| General American Life Insurance Company | N/A | 1491 | 9/12/1991 |
| Rga Reinsurance Company | N/A | 1491 | 9/12/1991 |
| General American Life Insurance Company | N/A | 1491 | 7/1/1996 |
| RGA Reinsurance Company | N/A | 1491 | 8/13/2000 |
| American Investors Life Insurance Company | N/A | 1501 | 1/1/1991 |
| American Investors Life Insurance Company | N/A | 1502 | 1/1/1991 |
| American Investors Life Insurance Company | N/A | 150217517 | 8/17/2000 |
| The Investment Life Insurance Company Of America | N/A | 1504 | 1/1/1991 |
| Home beneficial life insurance company | N/A | 1506 | 1/1/1994 |
| Itt Hartford Life And Annuity Insurance Company | N/A | 1507 | 1/1/1991 |
| Itt Life Insurance Corporation | N/A | 1507 | 1/1/1991 |
| Calfarm Life Insurance Company | N/A | 1508 | 1/1/1991 |
| Aetna Life Insurance Company | N/A | 1509 | 10/5/1992 |
| Benefit trust life insurance company | N/A | 1512 | 4/1/1991 |
| Chubb Argentina De Seguros, S.a. | N/A | 1543 | 4/1/1991 |
| Chubb Atlantic Indemnity Company Limited | N/A | 1543 | 4/1/1991 |
| Chubb Custom Insurance Company | N/A | 1543 | 4/1/1991 |
| Chubb De Chile Compania De Seguros Generales S.a. | N/A | 1543 | 4/1/1991 |
| Chubb De Colombia Compania De Seguros, S.a. | N/A | 1543 | 4/1/1991 |
| Chubb De Mexico, Compania Afianzadora, S.a. De S.v. | N/A | 1543 | 4/1/1991 |
| Chubb De Venezuela Compania De Seguros C.a. | N/A | 1543 | 4/1/1991 |
| Chubb Indemnity Insurance Company | N/A | 1543 | 4/1/1991 |
| Chubb Insurance Company (Thailand) | N/A | 1543 | 4/1/1991 |
| Chubb Insurance Company Of Australia Ltd. | N/A | 1543 | 4/1/1991 |
| Chubb Insurance Company Of Canada | N/A | 1543 | 4/1/1991 |
| Chubb Insurance Company Of Europe, S.a. | N/A | 1543 | 4/1/1991 |
| Chubb Insurance Company Of New Jersey | N/A | 1543 | 4/1/1991 |

| Ceding Company Name | Everest Treaty Number | Legacy TARE Treaty Number | Treaty Effective Date |
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| Chubb Lloyds Insurance Company Of TexasTexas Pacific Indemnity Company | N/A | 1543 | 4/1/1991 |
| Chubb National Insurance Company | N/A | 1543 | 4/1/1991 |
| Executive Risk Specialty Insurance Company | N/A | 1543 | 4/1/1991 |
| Federal Insurance Company | N/A | 1543 | 4/1/1991 |
| General De Fianzas Y Garantias S.a. Compania De Seguros | N/A | 1543 | 4/1/1991 |
| Great Northern Insurance Company | N/A | 1543 | 4/1/1991 |
| Limited, Chubb De Mexico, Compania De Seguros, S.a. | N/A | 1543 | 4/1/1991 |
| Northwestern Pacific Indemnity Company | N/A | 1543 | 4/1/1991 |
| Pacific Indemnity Company, Executive Risk Indemnity, Inc. | N/A | 1543 | 4/1/1991 |
| Pt Asuransi Chubb Indonesia | N/A | 1543 | 4/1/1991 |
| Quadrant Indemnity Company | N/A | 1543 | 4/1/1991 |
| Vigilant Insurance Company | N/A | 1543 | 4/1/1991 |
| Trustmark Insurance Company (Mutual) | N/A | 1545 | 9/1/1999 |
| The Mercantile And General Life Reassurance Company Of America | N/A | 1562 | 1/1/1992 |
| The Mercantile And General Reinsurance Company Plc And Affiliated Companies | N/A | 1562 | 1/1/1992 |
| Georgia General Insurance Company | N/A | 1565 | 12/1/1990 |
| New Hampshire Insurance Company | N/A | 1566 | 12/1/1990 |
| Mercantile and General Reinsurance Co | N/A | 1567 | 4/13/1992 |
| Combined insurance company of America. | N/A | 1570 | 1/1/1992 |
| Peoples Savings Life Insurance Company | N/A | 1574 | 1/1/2001 |
| Companion Life Insurance Company | N/A | 1576 | 1/6/2001 |
| Mutual Of Omaha Insurance Company | N/A | 1576 | 1/6/2001 |
| United Of Omaha Life Insurance Company | N/A | 1576 | 1/6/2001 |
| United World Life Insurance Company | N/A | 1576 | 1/6/2001 |
| Swiss Re Life And Health America | N/A | 1577 | 1/1/2002 |
| Swiss re life and health america inc. | N/A | 1578 | 1/1/2001 |
| Swiss Re Life And Health America Inc. | N/A | 1579 | 1/1/2001 |
| Swiss Re Life And Health America Inc. | N/A | 1580 | 1/1/2001 |
| Combined Insurance Company Of America | N/A | 1582 | 1/1/2001 |
| Combined Insurance Company Of America | N/A | 15825 | 10/1/1999 |
| ERC Life Reinsurance Corporation | N/A | 1584 | 1/1/2002 |
| Reliastar Life Insurance Company | N/A | 1591 | 12/31/2001 |
| United Life Insurance Company | N/A | 1597 | 4/1/1990 |
| Ace American Insurance Company | N/A | 1599 | 1/1/2001 |
| Ace Insurance Company Of Europe S.A. N.V. | N/A | 1599 | 1/1/2001 |
| Ace Insurance Limited | N/A | 1599 | 1/1/2001 |
| Ace Property And Casualty Insurance Company | N/A | 1599 | 1/1/2001 |
| Insurance Company Of North America | N/A | 1599 | 1/1/2001 |
| Continental Assurance Company and/or Continental Casualty Company and/or CNA Group Life Assurance Company and any other Company now or hereinafter affiliated with, controlled or utilized by CNA Group Benefits. | N/A | 1601 | 1/1/2001 |
| Connecticut General Life Insurance Company | N/A | 1611 | 5/2/2001 |
| Lincoln Benefit Life Company | N/A | 1619 | 8/17/2000 |
| Tmg Life Insurance Company | N/A | 1621 | 9/1/1988 |
| First National Life Insurance Company | N/A | 1628 | 1/1/1997 |
| First National Life Insurance Company | N/A | 1628 | 8/13/2000 |
| American Life Assurance Corporation | N/A | 1631 | 7/1/1994 |
| Phoenix Home Life Mutual Insurance Company | N/A | 1633 | 7/1/1994 |
| Phoenix Mutual Life Insurance Company | N/A | 1633 | 5/1/1990 |
| Academy Life Insurance Company | N/A | 1641 | 1/1/1998 |
| Pension Life Insurance Company Of America | N/A | 1641 | 1/1/1998 |
| The Mega Life And Health Insurance Company | N/A | 1642 | 9/1/1991 |
| Legion Insurance Company | N/A | 1648 | 8/1/1999 |
| Villanova Insurance Company | N/A | 1648 | 8/1/1999 |

| Ceding Company Name | Everest Treaty Number | Legacy TARE Treaty Number | Treaty Effective Date |
|--|-----------------------|---------------------------|-----------------------|
| Villanova Insurance Company; and/or Legion Insurance Company; and/or all other companies which are now or hereafter, become part of Mutual Risk Management, Ltd. Group | N/A | 1648 | 9/1/1991 |
| Lamar life insurance company | N/A | 1661 | 6/1/1991 |
| John Alden Life Insurance Company | N/A | 1676 | 10/1/1991 |
| R. E. Moulton And Subsidiarius | N/A | 1688 | 1/1/1999 |
| Gulf Atlantic Life Insurance Company | N/A | 1690 | 9/1/1991 |
| Connecticut General Life Ins. Co. | N/A | 1693 | 5/1/1991 |
| First Excess And Reinsurance Corporation | N/A | 1693 | 5/1/1997 |
| Health Reinsurance Management Partnership (For And On Behalf Of London Life Reinsurance Company) | N/A | 1693 | 5/1/1997 |
| Swiss Re Life & Health America Inc. | N/A | 1693 | 5/1/1997 |
| Crown Life Ins. Co. | N/A | 1693 | 5/1/1991 |
| Stop Loss Life Reinsurance Company | N/A | 1693 | 5/1/1997 |
| Intermediary Insurance Services, Inc. | N/A | 1694 | 5/1/1997 |
| A. Cassidy & Others Lloyd's Syndicate 582 | N/A | 1695 | 4/1/1992 |
| A. A. Cassidy & Ors Lloyd's Syndicate No. 582 | N/A | 1695 | 4/1/1992 |
| A. E. Grant & Ors Lloyd's Syndicate No. 991 | N/A | 1695 | 4/1/1992 |
| A.F. Beazley & Ors Lloyd's Syndicate No. 623 | N/A | 1695 | 4/1/1992 |
| Certain Underwriting Members Of Lloyds London England | N/A | 1695 | 4/1/1992 |
| CNA Reinsurance Company Limited | N/A | 1695 | 4/1/1992 |
| D. C. Maguire & Ors Lloyd's Syndicate No. 1173 | N/A | 1695 | 4/1/1992 |
| D. P. Mann & Ors Lloyd's Syndicate No. 435 | N/A | 1695 | 4/1/1992 |
| D. T. Carey & Ors Lloyd's Syndicate No. 1185 | N/A | 1695 | 4/1/1992 |
| Duncanson & Holt Inc | N/A | 1695 | 4/1/1992 |
| English & American Insurance Company Ltd | N/A | 1695 | 4/1/1992 |
| H. G. Jago & Ors Lloyd's Syndicate No. 205 | N/A | 1695 | 4/1/1992 |
| J. E. Mumford & Ors Lloyd's Syndicate No. 1141 | N/A | 1695 | 4/1/1992 |
| J. H. Venton & Ors Lloyd's Syndicate No. 2376 | N/A | 1695 | 4/1/1992 |
| J. H. Venton & Ors Lloyd's Syndicate No. 376 | N/A | 1695 | 4/1/1992 |
| J. R. Cackett & Ors Lloyd's Syndicate No. 957 | N/A | 1695 | 4/1/1992 |
| Lloyd's Underwriters at London | N/A | 1695 | 4/1/1992 |
| Manulife Reinsurance Corporation (Usa) | N/A | 1695 | 4/1/1992 |
| P. G. Butler & Ors Lloyd's Syndicate No. 1224 | N/A | 1695 | 4/1/1992 |
| R.C.C. Villers Esq & Ors Lloyd's Syndicate No 1007 | N/A | 1695 | 4/1/1992 |
| S. J. O. Catlin & Ors Lloyd's Syndicate No. 1003 | N/A | 1695 | 4/1/1992 |
| S. J. O. Catlin & Ors Lloyd's Syndicate No. 2003 | N/A | 1695 | 4/1/1992 |
| Sun Life Of Canada Per Management Facilities Corporation | N/A | 1695 | 4/1/1998 |
| The Guardian Life Insurance Company Of America | N/A | 1695 | 4/1/1992 |
| Unionamerica Insurance Company Limited | N/A | 1695 | 4/1/1992 |
| Southern farm bureau life insurance company | N/A | 1706 | 3/29/1995 |
| Keystone State Life Insurance Company | N/A | 1708 | 3/13/1996 |
| Gerber Life Insurance Company | N/A | 1716 | 6/1/1999 |
| Standard Security Life Insurance Company Of New York | N/A | 1717 | 6/1/1992 |
| Swiss Re Life and Health America, Inc. | N/A | 1717 | 1/1/1994 |
| The Mercantile And General Reinsurance Company, Plc | N/A | 1717 | 12/31/1993 |
| The Lincoln National Life Insurance Company | N/A | 17179 | 1/1/2002 |
| The Lincoln National Life Insurance Company | N/A | 17180 | 9/1/1994 |
| Southern Farm Bureau Life Insurance Company | N/A | 1720 | 12/3/1994 |
| Manulife (Murf) | N/A | 17222 | 9/1/1993 |
| The Manufacturers Life Insurance Company | N/A | 17226 | 10/1/1996 |
| Manulife (Murf) | N/A | 17228 | 10/1/1996 |
| Standard Security Life Insurance Company | N/A | 1729 | 1/1/1992 |
| Standard Security Life Insurance Company of New York | N/A | 1729 | 1/1/1994 |
| Life of Mid-America Insurance Company | N/A | 17321 | 1/1/1990 |

| Ceding Company Name | Everest Treaty Number | Legacy TARE Treaty Number | Treaty Effective Date |
|---|-----------------------|---------------------------|-----------------------|
| United Health and Life Insurance Company | N/A | 17321 | 10/1/1993 |
| Puertorican-american Life Ins. Co. | N/A | 1738 | 2/1/1992 |
| Security national life insurance company of Puerto Rico | N/A | 1738 | 9/1/1992 |
| Puerto Rican American Life Ins. Co. | N/A | 1738 | 1/1/1995 |
| Gerber Life Ins. Co. | N/A | 1739 | 1/1/1995 |
| The Subscribing Reinsurers | N/A | 1745 | 1/1/1997 |
| Certain Underwriters At Lloyd's | N/A | 1746 | 9/1/1992 |
| Cigna Reinsurance Company | N/A | 1746 | 1/1/1998 |
| Connecticut General Life Insurance Company | N/A | 1746 | 1/1/1997 |
| Medical Reinsurance Company, Llc | N/A | 1746 | 1/1/1998 |
| Reliastar Life Insurance Company | N/A | 1746 | 1/1/1998 |
| All States Ceded Pool | N/A | 1746 | 9/1/1995 |
| Anglo American Insurance Company Ltd. | N/A | 1746 | 9/1/1992 |
| Ausa Insurance Company | N/A | 1746 | 9/1/1992 |
| General American | N/A | 1746 | 9/1/1992 |
| Le Rocher Reinsurance Limited | N/A | 1746 | 9/1/1992 |
| Lloyds of London | N/A | 1746 | 9/1/1992 |
| Medical Reinsurance Company, LLC (on behalf of Mutual Assurance, Inc.) | N/A | 1746 | 1/1/1998 |
| Mutual Assurance, Inc. | N/A | 1746 | 1/1/1998 |
| Reinsurance Services of Princeton (on behalf of Manulife Reinsurance Corporation, U.S.A.) | N/A | 1746 | 1/1/1998 |
| Various Lloyd's Underwriters | N/A | 1746 | 9/1/1992 |
| Various Lloyd's Underwriters (Syndicates 490, 2490, 1003, 51, 47, and 1038) | N/A | 1746 | 9/1/1995 |
| Health International Ltd. | N/A | 1746 | 9/1/1993 |
| Anglo American Insurance Company Limited | N/A | 1750 | 9/1/1992 |
| Anglo American Insurance Company Limited | N/A | 1751 | 9/1/1992 |
| Eisen Und Stahl Ruckversicherungs-Aktiengesellschaft | N/A | 1751 | 9/1/1992 |
| Excess Underwriters Inc. | N/A | 1751 | 9/1/1992 |
| Le Rocher Reinsurance Limited | N/A | 1751 | 9/1/1992 |
| Ausa Insurance Company | N/A | 1752 | 9/1/1992 |
| General American Life Insurance Company | N/A | 1752 | 9/1/1992 |
| Health Reinsurance Management, Incorporated | N/A | 1752 | 9/1/1992 |
| Certain Underwriters At Lloyd's | N/A | 1752 | 9/1/1992 |
| Excess Reinsurance Underwriters Agency, Inc. | N/A | 1753 | 4/1/1994 |
| ITT Hartford Life and Annuity Insurance Company | N/A | 1755 | 1/1/1994 |
| United Health and Life Ins. Co. | N/A | 1757 | 4/1/1993 |
| United Health and Life Ins. Co. | N/A | 1757 | 10/1/1992 |
| Financial Security Life of Mississippi | N/A | 1762 | 9/1/1992 |
| Lamar Life Insurance Company | N/A | 1764 | 9/1/1992 |
| John Alden Life Insurance Company | N/A | 1770 | 4/1/1993 |
| Tower life insurance company | N/A | 1776 | 1/1/1993 |
| Gerling Global Life Reinsurance Company (U.S.A.) | N/A | 1779 | 1/1/1994 |
| Madison National Life Insurance Company, Inc. | N/A | 1780 | 1/1/1993 |
| Physicians Liability Insurance Company | N/A | 18930 | 9/1/1992 |
| Horace Mann Life Insurance Company | N/A | 18937 | 3/1/1993 |
| Horace Mann Life Insurance Company | N/A | 18937 | 1/1/1998 |
| Horace Mann Life Insurance Company Well Care, Inc. | N/A | 18939 | 1/1/1998 |
| Horace Mann Life Insurance Company Well Care, Inc. | N/A | 18940 | 1/1/1995 |
| Members Of Syndicates 340 And 2341 At Lloyd's Of London For Years 1993 - 1998 | N/A | 19009 | 1/1/1995 |
| Members Of Syndicates 340 And 2341 At Lloyd's Of London For Years 1993-1998 | N/A | 19010 | 4/1/1994 |
| The Members Of Syndicates 340 And 2341 At Lloyd's Of London For Years 1993-1998 | N/A | 19011 | 1/1/1994 |

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| The Members Of Syndicates 340 And 2341 At Lloyd's Of London For Years 1993 - 1998 | N/A | 19012 | 4/8/2003 |
| Members of Syndicates 340 and 2341 at Lloyd's of London for years 1993-1998 | N/A | 19013 | 10/1/1995 |
| The Members Of Syndicates 340 And 2341 At Lloyd's Of London For Years 1993 - 1998 | N/A | 19014 | 4/8/2003 |
| The Members of Syndicates 340 and 2341 at Lloyd's of London for years 1993 - 1998. | N/A | 19015 | 4/8/2003 |
| The members of Syndicates 340 and 2341 at Lloyd's of London for years 1993-1998 | N/A | 19016 | 4/8/2003 |
| Gerber Life Insurance Company | N/A | 1903 | 2/1/1992 |
| Blue Cross Blue Shield Of Georgia | N/A | 1904 | 2/1/1994 |
| Celtic Life Insurance Company | N/A | 1904 | 2/1/1992 |
| Celtic Life Insurance Company | N/A | 1907 | 1/1/1993 |
| Celtic Life Ins. Co. | N/A | 1907 | 1/1/1994 |
| Physicians liability insurance company | N/A | 1908 | 4/11/1994 |
| Horace Mann Life Insurance Company Well Care, Inc. | N/A | 1925 | 5/27/1993 |
| State Of Minnesota Department Of Employee Relations | N/A | 1928 | 1/1/1994 |
| Physicians Liability Insurance Company | N/A | 1933 | 1/6/1994 |
| Lexington Insurance Company | N/A | 1946 | 3/1/1993 |
| N/A | N/A | 1962 | 1/1/1994 |
| New York Life And Health Insurance Company | N/A | 1964 | 7/1/1996 |
| Sun life assurance company of Canada | N/A | 2002 | 9/1/1993 |
| The Mega Life And Health Insurance Company | N/A | 2003 | 1/1/1994 |
| Lamar Life Insurance Company Of America | N/A | 2006 | 6/1/1993 |
| The Minnesota Mutual Life Insurance Company | N/A | 2013 | 1/1/1994 |
| Lexington Insurance Company | N/A | 2014 | 1/28/1994 |
| Ausa Insurance Company Lloyds | N/A | 2016 | 9/1/1994 |
| Certain Underwriters at Lloyd's, London | N/A | 2016 | 1/1/1997 |
| Chatham Reinsurance Corporation | N/A | 2016 | 9/1/1995 |
| Medical Reinsurance Company, Llc | N/A | 2016 | 1/1/1998 |
| Anglo American Insurance Co. Limited | N/A | 2016 | 1/1/1988 |
| Chatham Reinsurance Company Limited | N/A | 2016 | 9/1/1994 |
| Gerling Global Life Insurance Company | N/A | 2016 | 1/1/1988 |
| Le Rocher Reinsurance Limited | N/A | 2016 | 9/1/1994 |
| Lloyd's Syndicate 1003 | N/A | 2016 | 9/1/1993 |
| Lloyd's Syndicate 490 | N/A | 2016 | 9/1/1993 |
| Medical Reinsurance Company, Llc (For Mutual Assurance, Inc.) | N/A | 2016 | 1/1/1998 |
| Pan American Life Insurance Company | N/A | 2016 | 9/1/1994 |
| Reinsurance Services of Princeton (on behalf of American United Life Insurance Company). | N/A | 2016 | 1/1/1998 |
| Reinsurance Services Of Princeton (On Behalf Of Manulife Reinsurance Corporation, U.s.a.) | N/A | 2016 | 1/1/1998 |
| Reliastar Life Insurance Company | N/A | 2016 | 1/1/1998 |
| Rgb Underwriting Agencies, Ltd. | N/A | 2016 | 1/1/1998 |
| Cologne Life Reinsurance Company | N/A | 2025 | 12/1/1993 |
| The Hanleigh Companies | N/A | 2025 | 12/1/1993 |
| John Alden Life Insurance Company | N/A | 2025 | 12/1/1993 |
| North American Reassurance Corporation | N/A | 2025 | 12/1/1993 |
| Alden Risk Management Services (Arms) | N/A | 2025 | 12/1/1993 |
| AUSA Insurance Company | N/A | 2025 | 12/1/1995 |
| Canada Life Assurance Company | N/A | 2025 | 11/30/1997 |
| Certain underwriting members of Lloyd's, London | N/A | 2025 | 12/1/1993 |
| Crown Life Insurance Co | N/A | 2025 | 9/1/1995 |
| Equinox Management Group | N/A | 2025 | 12/1/1994 |
| Life Reassurance Corporation of America | N/A | 2025 | 12/1/1993 |

| Ceding Company Name | Everest Treaty Number | Legacy TARE Treaty Number | Treaty Effective Date |
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| Monumental Life Insurance Company | N/A | 2025 | 12/1/1998 |
| Reliastar Life Insurance Company | N/A | 2025 | 12/1/1997 |
| Swiss Re Life & Health America Inc. | N/A | 2025 | 12/1/1995 |
| Swiss Re Life Company America | N/A | 2025 | 12/1/1995 |
| Sydney Reinsurance Corporation | N/A | 2025 | 12/1/1994 |
| Syndicate 1007 | N/A | 2025 | 12/1/1993 |
| Syndicate 1185 | N/A | 2025 | 12/1/1993 |
| Syndicate 51 | N/A | 2025 | 12/1/1993 |
| The Canada Life Assurance Company | N/A | 2025 | 12/1/1997 |
| The Mercantile And General Life Reassurance Company Of America | N/A | 2025 | 12/1/1995 |
| The Mercantile and General Reassurance Company of America | N/A | 2025 | 12/1/1994 |
| Underwriters at Lloyd's | N/A | 2025 | 12/1/1993 |
| Underwriting Members Of Lloyd's Of London (Severally And Not Jointly) | N/A | 2025 | 12/1/1993 |
| Underwriting Members of Lloyd's of London | N/A | 2025 | 12/1/1995 |
| Westport Reinsurance Management | N/A | 2025 | 12/1/1995 |
| Home Life Financial Assurance Company | N/A | 2036 | 10/1/1994 |
| Blue Cross Blue Shield Of North Carolina | N/A | 2038 | 7/1/1993 |
| Cologne Life Reinsurance Company | N/A | 2039 | 1/1/1997 |
| Connecticut General Life Insurance Company | N/A | 2039 | 1/1/1997 |
| Pan American Life Insurance Company | N/A | 2039 | 7/1/1993 |
| Ausa Insurance Company | N/A | 2039 | 7/1/1993 |
| Sun Life Assurance Company of Canada | N/A | 2039 | 7/1/1993 |
| Tour (Rem) Managed Care Ceded Pool | N/A | 2039 | 1/1/1996 |
| Monumental Life Insurance Company | N/A | 2056 | 1/1/1994 |
| Pan American Life Insurance Company | N/A | 2056 | 1/1/1994 |
| Pan American Life Insurance Company and/or Monumental Life Insurance Company | N/A | 2056 | 1/1/1997 |
| Monumental Life Insurance Company | N/A | 2057 | 1/1/1994 |
| Pan American Life Insurance Company | N/A | 2057 | 1/1/1994 |
| Pan American Life Insurance Company and/or Monumental Life Insurance Company | N/A | 2058 | 1/1/1997 |
| Monumental Life Insurance Company | N/A | 2058 | 1/1/1994 |
| Pan American Life Insurance Company | N/A | 2058 | 1/1/1994 |
| Phoenix Home Life Mutual Insurance Company | N/A | 2059 | 1/1/1994 |
| Starmount Life Insurance Company | N/A | 2060 | 3/1/1994 |
| Life Reassurance Corporation of America | N/A | 2076 | 1/1/1994 |
| Texas Life Insurance Company | N/A | 2087 | 8/19/1996 |
| RGA Reinsurance Co. | N/A | 2090 | 7/1/1994 |
| Lexington Ins. Co. | N/A | 2095 | 7/1/1994 |
| State Of Minnesota Department Of Employee Relations | N/A | 2106 | 9/1/1993 |
| Gerber Life Insurance Company | N/A | 2107 | 7/1/1994 |
| Protective life insurance company | N/A | 2117 | 9/1/1994 |
| American family life insurance company | N/A | 2130 | 7/1/1994 |
| Crown Life Insurance Co. | N/A | 2133 | 1/1/1998 |
| The Canada Life Assurance Company | N/A | 2133 | 1/6/1997 |
| North American Reassurance Company | N/A | 2140 | 9/1/1994 |
| North American Reassurance Company | N/A | 2142 | 10/1/1994 |
| Swiss Re Life Company America | N/A | 2142 | 10/1/1994 |
| Seaboard Life Insurance Company (Usa) | N/A | 2143 | 10/1/1994 |
| Monumental Life Insurance Company | N/A | 2152 | 1/1/1995 |
| Pan American Life Insurance Company | N/A | 2152 | 1/1/1995 |
| Monumental Life Insurance Company | N/A | 2152 | 1/1/1997 |
| Equitable Variable Life Insurance Company | N/A | 2153 | 1/1/1996 |
| Monumental Life Insurance Company | N/A | 2153 | 1/1/1994 |
| Pan American Life Insurance Company | N/A | 2153 | 1/1/1994 |

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| Monumental Life Insurance Company | N/A | 2154 | 1/1/1994 |
| Pan American Life Insurance Company | N/A | 2154 | 1/1/1994 |
| Pan American Life Insurance Company and/or Monumental Life Insurance Company | N/A | 2154 | 1/1/1997 |
| Mercantile & General Reinsurance Company, PLC | N/A | 2155 | 10/1/1994 |
| Sun Life Assurance Company Of Canada | N/A | 2155 | 1/1/1995 |
| N/A | N/A | 2173 | 12/1/1994 |
| Unigard Indemnity Company | N/A | 2180 | 1/1/1995 |
| Unigard Insurance Company | N/A | 2180 | 1/1/1995 |
| Unigard Security Insurance Company | N/A | 2180 | 1/1/1995 |
| Cotton States Life Insurance Company | N/A | 2186 | 1/1/1995 |
| Ausa Insurance Company | N/A | 2193 | 9/1/1993 |
| Pan American Life Insurance Company | N/A | 2193 | 9/1/1993 |
| R.B. Moulton, Inca | N/A | 2193 | 9/1/1995 |
| Underwriters At Lloyd's, London | N/A | 2193 | 9/1/1993 |
| USA Insurance Company | N/A | 2193 | 1/1/1997 |
| Texas Life Insurance Company | N/A | 2200 | 2/1/1995 |
| Associated Electric Gas Insurance Services Limited | N/A | 2202 | 1/1/1995 |
| China Life Insurance Company, Ltd | N/A | 2226 | 5/1/1995 |
| Cigna Reinsurance | N/A | 2236 | 7/1/1992 |
| London Life Insurance Company | N/A | 2237 | 7/1/1994 |
| American Life and Casualty Insurance Company | N/A | 2252 | 8/1/1995 |
| Standard Security Life Insurance Company Of New York | N/A | 2253 | 11/1/1995 |
| Aig Life Insurance Company And/Or Lexington Insurance Company | N/A | 2256 | 6/1/1995 |
| American United Life Insurance Company | N/A | 2265 | 6/30/1998 |
| Ausa Insurance Company | N/A | 2265 | 4/1/1996 |
| Cologne Life Reinsurance Company | N/A | 2265 | 6/30/1998 |
| Gerling Global Life Insurance Company | N/A | 2265 | 7/1/1995 |
| Health Reinsurance Management Partnership | N/A | 2265 | 7/1/1995 |
| Life Reassurance Corporation of America | N/A | 2265 | 4/1/1996 |
| Reinsurance Group of America, Inc. | N/A | 2265 | 2/22/1995 |
| Rqa Reinsurance | N/A | 2265 | 7/1/1995 |
| St. Louis Reinsurance Company | N/A | 2265 | 7/1/1995 |
| Swiss Re Life & Health America Inc. | N/A | 2265 | 8/1/1987 |
| Swiss Re Life & Health Limited | N/A | 2265 | 8/1/1987 |
| The Mercantile and General Reinsurance Company, Plc. | N/A | 2265 | 7/1/1995 |
| Chubb Insurance Company Of Europe | N/A | 2299 | 1/1/1997 |
| Federal Insurance Company | N/A | 2299 | 1/1/1997 |
| Unum Life Insurance Company Of America | N/A | 2299 | 11/9/1995 |
| HRMP Asia Pacific (PGA) | N/A | 2305 | 10/1/1995 |
| Chubb Insurance Company Of Europe | N/A | 2306 | 1/1/1996 |
| Federal Insurance Company | N/A | 2306 | 1/1/1996 |
| Unum Life Ins Co Of America | N/A | 2306 | 1/1/1996 |
| Unum Life Insurance Company Of America and/or Federal Insurance Company and or Chubb Insurance Company Of Europe. | N/A | 2306 | 1/1/1997 |
| Quaker Life Insurance Company | N/A | 2307 | 1/1/1980 |
| Monumental Life Insurance Company | N/A | 2310 | 1/1/1995 |
| Pan American Life Insurance Company | N/A | 2311 | 1/1/1995 |
| American United Life Insurance Company | N/A | 2321 | 1/1/1996 |
| Unum Life Insurance Company Of America | N/A | 2321 | 1/1/1996 |
| Central Insurance Company | N/A | 2349 | 4/15/1956 |
| Fidelity Security Life Insurance Company | N/A | 2351 | 3/1/1996 |
| Aig Life Insurance Company | N/A | 2353 | 1/1/1996 |
| Delaware American Life Insurance Company | N/A | 2353 | 1/1/1996 |
| Lexington Insurance Company | N/A | 2353 | 1/1/1996 |

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| Blue Cross Blue Shield of Georgia | N/A | 2376 | 7/1/1996 |
| Blue Cross Blue Shield of Louisiana | N/A | 2376 | 7/1/1996 |
| Gerber Life Insurance Company | N/A | 2376 | 7/1/1996 |
| Lamar Life Insurance Company | N/A | 2387 | 6/1/1996 |
| Insurance Company Of North America | N/A | 2389 | 6/1/1997 |
| Life Insurance Company Of North America | N/A | 2389 | 6/1/1996 |
| Insurance Co. of North America | N/A | 2390 | 6/1/1996 |
| Senate Ins. Co. | N/A | 2399 | 7/1/1996 |
| Senate Insurance Company | N/A | 2399 | 7/1/1996 |
| Boston Mutual Life Insurance Company | N/A | 2403 | 6/1/1996 |
| Tmg Life Insurance Company | N/A | 2435 | 1/1/1997 |
| Great American Reserve Insurance Company | N/A | 2436 | 10/1/1988 |
| Continental Casualty Company | N/A | 2437 | 10/1/1996 |
| Chubb Insurance Company Of Europe | N/A | 2451 | |
| Federal Insurance Company | N/A | 2451 | |
| Unum Life Insurance Company Of America | N/A | 2451 | 1/1/1997 |
| Pan American Life Insurance Company | N/A | 2455 | 9/1/1997 |
| Legion Insurance Company | N/A | 2458 | 4/1/1997 |
| Life Insurance Company of North America | N/A | 2459 | 1/1/1998 |
| Philadelphia Life Insurance Company | N/A | 2461 | 1/1/1997 |
| Philadelphia Life Insurance Company | N/A | 2464 | 11/1/1996 |
| Seguros La Territorial, S.A. | N/A | 2464 | 1/1/1997 |
| American Medical and Life Insurance Company | N/A | 2516 | 11/18/1996 |
| Grupo Nacional Provincial | N/A | 2546 | 1/1/1997 |
| Fortis Benefits Insurance Company | N/A | 2574 | 4/1/1990 |
| The Mutual Benefit Life Insurance Company | N/A | 2574 | 4/1/1990 |
| Standard Security Life Insurance Company Of New York | N/A | 2597 | 6/1/1998 |
| Standard Security Life Insurance Company Of New York | N/A | 2599 | 6/1/1998 |
| United Heritage Mutual Life Insurance Company | N/A | 2660 | 1/1/1997 |
| American Pioneer Insurance Company | N/A | 2700 | 2/1/1997 |
| American pioneer life insurance company | N/A | 2700 | 2/1/1997 |
| London Life Reinsurance Company | N/A | 2704 | 1/1/1998 |
| Standard Security Life Insurance Company Of New York | N/A | 2705 | 1/1/1998 |
| Shin Kong Life Insurance Co., Ltd. | N/A | 2711 | 4/25/1998 |
| Phoenix Home Life Mutual Insurance Company | N/A | 2911 | 6/1/1998 |
| Standard Security Life Insurance Company Of New York | N/A | 2920 | 7/1/1998 |
| Standard Security Life Insurance Company Of New York | N/A | 2921 | 7/1/1998 |
| The Cologne Life Reinsurance Company | N/A | 2933 | 1/1/1999 |
| AUSA Insurance Company | N/A | 2933 | 10/1/1997 |
| Lloyds Underwriter Meb Syndicate No. 1209 | N/A | 2933 | 1/1/1999 |
| QBE Insurance & Reinsurance (Europe) Limited | N/A | 2933 | 1/1/1999 |
| RGA Reinsurance Company | N/A | 2933 | 10/1/1997 |
| Chatham Reinsurance Corporation | N/A | 2933 | 10/1/1997 |
| Lloyds Underwriter Cml Syndicate No. 1173 | N/A | 2933 | 1/1/1999 |
| Lloyds Underwriter Jem Syndicate No. 1141 | N/A | 2933 | 1/1/1999 |
| Lloyds Underwriter Mdr Syndicate No. 861 | N/A | 2933 | 1/1/1999 |
| Phoenix Home Life Mutual Life Insurance Company | N/A | 2933 | 10/1/1997 |
| Reliastar Reinsurance Group (Uk) Limited | N/A | 2933 | 1/1/1999 |
| The Cologne Life Reinsurance Company | N/A | 2933 | 10/1/1997 |
| Underwriters At Lloyd's | N/A | 2933 | 1/1/1999 |
| American Home Assur Co | N/A | 2936 | 7/1/2000 |
| American International Reins Co Ltd | N/A | 2936 | 1/1/2001 |
| CIGNA Ins Co | N/A | 2936 | 7/1/2000 |
| Clarendon Natl Ins Co | N/A | 2936 | 1/1/2001 |

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| HCC Life Ins Co | N/A | 2936 | 1/1/1999 |
| HCC Life Ins Co | N/A | 2936 | 1/1/2000 |
| John Hancock Life Ins Co USA | N/A | 2936 | 8/1/2000 |
| Nnew Mexico Mut Cas Co | N/A | 2936 | 1/1/2000 |
| Pan Amer Life Ins Co | N/A | 2936 | 7/1/2000 |
| Safety Natl Cas Corp | N/A | 2936 | 5/1/2000 |
| Sun Life & Hlth Ins Co | N/A | 2936 | 7/1/2000 |
| Guaranty Income Life Insurance Company | N/A | 3173 | 1/1/2000 |
| P. N. Slade Esquire And Others, Lloyds Syndicate Number 782 | N/A | 5002 | 1/1/1992 |
| Lyndon Property Insurance Company | N/A | 51201 | 4/1/2000 |
| Connecticut General Life Insurance Company | N/A | 51611 | 8/17/2000 |
| Swiss Re Life & Health America Inc. | N/A | 9209 | 5/1/1997 |
| Risk Capital Reinsurance Company | N/A | 9209 | 8/1/1998 |
| Connecticut General Life Insurance Company | N/A | 9209 | 5/1/1997 |
| Cologne Life Reinsurance Company | N/A | 9209 | 8/1/1998 |
| ESG | N/A | 9209 | 10/1/1999 |
| European Specialty Reinsurance (North America) Limited | N/A | 9209 | 8/1/1998 |
| Everest Reinsurance Company | N/A | 9209 | 10/1/1999 |
| First Excess and Reinsurance Corporation | N/A | 9209 | 5/1/1997 |
| Health Reinsurance Management Partnership (for and on behalf of London Life Reinsurance Company) | N/A | 9209 | 5/1/1997 |
| London Life Reinsurance Company | N/A | 9209 | 8/1/1998 |
| Stop Loss Life Reinsurance Company | N/A | 9209 | 5/1/1997 |
| The Mercantile and General Reinsurance Company Limited | N/A | 9209 | 5/1/1997 |
| Gore Mutual Insurance Company | N/A | SR 1676 | 1/1/1994 |
| North American Life Assurance Company | N/A | SR 1676 | 1/1/1994 |
| Gore Mutual Insurance Company; North American Life Assurance Company | N/A | SR 1676 | 1/1/1995 |
| North American Life Assurance Company | N/A | SR 1676 | 1/1/1994 |
| Hannover Ruckversicherung Aktiengesellschaft | N/A | SR 2669 | 1/1/1994 |
| Eisen Und Stahl Ruckversicherungs | N/A | SR 2669 | 1/1/1994 |
| International Insurance Company Of Hannover | N/A | SR 2669 | 1/1/1994 |
| Aktiengesellschaft | N/A | SR 2669 | 1/1/1994 |
| American United Life Insurance Company | N/A | SR 475 | 1/1/1994 |
| Gore Mutual Insurance Company | N/A | SR 1676 | 1/1/1994 |
| North American Life Assurance Company | N/A | SR 1676 | 1/1/1994 |
| American United Life Insurance Company | N/A | SR 475 | 4/1/1995 |
| Lloyd's Syndicate 340 | N/A | SR 475 | 4/1/1995 |
| Lloyd's Syndicate 340 | N/A | SR 475 | 4/1/1994 |
| Lloyd's Syndicate 340 | N/A | SR 475 | 4/1/1994 |
| Lloyd's Syndicate 340 | N/A | SR 475 | 10/1/1992 |
| Lloyd's Syndicate 340 | N/A | SR 475 | 10/1/1992 |
| Lloyd's Syndicate 340 | N/A | SR 475 | 10/1/1992 |
| Lloyd's Syndicate 340 | N/A | SR 475 | 10/1/1992 |
| Lloyd's Syndicate 340 | N/A | SR 475 | 10/1/1992 |
| Lloyd's Syndicate 340 | N/A | SR 475 | 10/1/1992 |
| Lloyd's Syndicate 340 | N/A | SR 475 | 10/1/1991 |
| Lloyd's Syndicate 340 | N/A | SR 475 | 10/1/1991 |
| Pinehurst Accident Reinsurance Group | N/A | 1041 | 1/1/1986 |
| Lloyd's Syndicate 340 | N/A | SR 475 | 10/1/1991 |
| Lloyd's Syndicate 340 | N/A | SR 475 | 10/1/1991 |
| Lloyd's Syndicate 340 | N/A | SR 475 | 4/1/1994 |
| Lloyd's Syndicate 566/726 | N/A | SR 507 | 10/1/1992 |
| Lloyd's Syndicate 566/726 | N/A | SR 507 | 10/1/1991 |
| Lloyd's syndicate 566/726 | N/A | SR 507 | 10/1/1991 |
| Lloyd's Syndicate 566/726 | N/A | SR 507 | 10/1/1991 |
| Frankona Ruckversicherungs Aktiengesellschaft | N/A | SR 508 | 4/1/1995 |

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| Frankona Ruckversicherungs Aktiengesellschaft | N/A | SR 508 | 4/1/1994 |
| Frankona Ruckversicherungs Aktiengesellschaft | N/A | SR 508 | 4/1/1994 |
| Frankona Ruckversicherungs Aktiengesellschaft | N/A | SR 508 | 10/1/1992 |
| Frankona Ruckversicherungs Aktiengesellschaft | N/A | SR 508 | 10/1/1992 |
| Frankona Ruckversicherungs Aktiengesellschaft | N/A | SR 508 | 10/1/1992 |
| Frankona Ruckversicherungs Aktiengesellschaft | N/A | SR 508 | 10/1/1992 |
| Frankona Ruckversicherungs Aktiengesellschaft | N/A | SR 508 | 10/1/1992 |
| Frankona Ruckversicherungs Aktiengesellschaft | N/A | SR 508 | 10/1/1991 |
| Frankona Ruckversicherungs Aktiengesellschaft | N/A | SR 508 | 10/1/1991 |
| Frankona Ruckversicherungs Aktiengesellschaft | N/A | SR 508 | 10/1/1991 |
| Lloyd's Syndicate 340 | N/A | SR 1219 | 1/1/1993 |
| Lloyd's Syndicate 340 | N/A | SR 1219 | |
| Lloyd's Syndicate 340 | N/A | SR 1219 | 4/1/1994 |
| Lloyd's Syndicate 340 | N/A | SR 1219 | 4/1/1994 |
| Lloyd's Syndicates 340 and 2341 | N/A | SR 1219 | 4/1/1996 |
| Frankona Ruckversicherungs Aktiengesellschaft | N/A | SR 1245 | 1/1/1993 |
| Frankona Ruckversicherungs Aktiengesellschaft | N/A | SR 1245 | 1/1/1993 |
| Frankona Ruckversicherungs Aktiengesellschaft | N/A | SR 1245 | 4/1/1994 |
| Frankona Ruckversicherungs Aktiengesellschaft | N/A | SR 1245 | 4/1/1994 |
| Frankona Ruckversicherungs Aktiengesellschaft | N/A | SR 1245 | 4/1/1996 |
| Frankona Ruckversicherungs Aktiengesellschaft | N/A | SR 452 | 10/1/1991 |
| Frankona Ruckversicherungs Aktiengesellschaft | N/A | SR 452 | 10/1/1992 |
| Frankona Ruckversicherungs Aktiengesellschaft | N/A | SR 489 | 10/1/1991 |
| Crown Life Insurance Company | N/A | SR 489 | 10/1/1991 |
| Lloyd's Syndicate No. 340 | N/A | SR 489 | 10/1/1992 |
| Crown Life Insurance Company | N/A | SR 489 | 10/1/1992 |
| Frankona Ruckversicherungs Aktiengesellschaft | N/A | SR 508 | 4/1/1996 |
| Frankona Ruckversicherungs Aktiengesellschaft | N/A | SR 508 | 4/1/1996 |
| Frankona Ruckversicherungs Aktiengesellschaft | N/A | SR 2683 | 1/1/1996 |
| Frankona Ruckversicherungs Aktiengesellschaft | N/A | SR 2683 | 1/1/1996 |
| Frankona Ruckversicherungs Aktiengesellschaft | N/A | SR 2684 | 1/1/1996 |
| Frankona Ruckversicherungs Aktiengesellschaft | N/A | SR 3022 | 6/1/1997 |
| Lloyd's Syndicate 957 | N/A | SR 2691 | 4/26/1996 |
| Associated Accident and Health Reinsurance Underwriters | N/A | SR 83 | 1/1/1990 |
| Associated Accident And Health Reinsurance Underwriters | N/A | SR 83 | 1/1/1990 |
| Associated Accident And Health Reinsurance Underwriters | N/A | SR 83 | 1/1/1990 |
| Associated Accident And Health Reinsurance Underwriters | N/A | SR 83 | 1/1/1990 |
| Associated Accident And Health Reinsurance Underwriters | N/A | SR 83 | 1/1/1990 |
| Associated Accident And Health Reinsurance Underwriters | N/A | SR 83 | 1/1/1995 |
| Associated Accident And Health Reinsurance Underwriters | N/A | SR 83 | 1/1/1995 |
| Associated Accident And Health Reinsurance Underwriters | N/A | SR 83 | 1/1/1995 |
| North American Life Assurance Company | N/A | SR 1677 | 1/1/1994 |
| The Wawanesa Mutual Insurance Company | N/A | SR 1677 | |
| The Guarantee Company of North America | N/A | SR 1688 | 1/1/1996 |
| North American Life Assurance Company | N/A | SR 1688 | 1/1/1995 |
| Manufacturers Life Insurance Company | N/A | SR 1688 | |
| The Guarantee Company of North America | N/A | SR 1688 | 1/1/1994 |
| Manufacturers Life Insurance Company | N/A | SR 1688 | |
| North American Life Assurance Company | N/A | SR 1688 | |
| Syndicate No. 370 | N/A | SR 153 | 1/1/1990 |
| Syndicate No. 370 | N/A | SR 153 | 1/1/1991 |
| Cigna Re Corporation on behalf of Connecticut General Life Insurance Company and/or Cigna Reinsurance Company and/or Life Insurance Company of North America and/or First Equicor Life Insurance Company | N/A | SR 418 | 7/1/1991 |

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| Cigna Re Corporation on behalf of Connecticut General Life Insurance Company and/or Cigna Reinsurance Company and/or Life Insurance Company of North America and/or First Equicor Life Insurance Company | N/A | SR 577 | 1/1/1992 |
| Cigna Re Corporation on behalf of Connecticut General Life Insurance Company and/or Insurance Company of North America and/or Life Insurance Company of North America and/or First Equicor Life Insurance Company and/or Cigna Life Insurance Company and/or Cigna Insurance Company of Europe, S.A. - N.V. and any other Company now or hereinafter affiliated with, controlled, or utilized by Cigna Re Corporation. | N/A | SR 577 | 1/1/1993 |
| Cigna Re Corporation on behalf of Connecticut General Life Insurance Company and/or Insurance Company of North America and/or Life Insurance Company of North America and/or First Equicor Life Insurance Company and/or Cigna Life Insurance Company and/or Cigna Insurance Company of Europe S.A. - N.V. | N/A | SR 577 | 1/1/1994 |
| Cigna Reinsurance Life * Accident * Health** on behalf of Connecticut General Life Insurance Company and/or Insurance Company Of North America and/or Life Insurance Company Of North America and/or Cigna Life Insurance Company and/or Cigna Insurance Company Of Europe S.a. - N.v. and any other company now or hereinafter affiliated with, controlled, or utilized by Cigna Reinsurance Life * Accident * Health (the "Reinsured") | N/A | SR 577 | 1/1/1995 |
| Cigna Reinsurance Life Accident Health (on behalf of Connecticut General Life Insurance Company and/or Insurance Company Of North America and/or Life Insurance Company Of North America and/or Cigna Life Insurance Company and/or Cigna Insurance Company Of Europe S.A. - N.V. and/or Indemnity Insurance Company Of North America and/or Cigna Life Insurance Company Of Europe, S.A. - N.V. and any other company now or hereinafter affiliated with, controlled, or utilized by Cigna Reinsurance Life * Accident * Health) | N/A | SR 577 | 1/1/1996 |
| North American Specialty Insurance Company | N/A | SR 708 | 8/1/1995 |
| North American Specialty Insurance Company | N/A | SR 708 | 8/1/1995 |
| North American Specialty Insurance Company | N/A | SR 708 | 8/1/1995 |
| North American Specialty Insurance Company | N/A | SR 708 | 8/1/1992 |
| North American Specialty Insurance Company | N/A | SR 708 | 8/1/1992 |
| North American Specialty Insurance Company | N/A | SR 708 | 8/1/1992 |
| Cigna Reinsurance Life * Accident * Health on behalf of Connecticut General Life Insurance Company and/or Insurance Company Of North America and/or Life Insurance Company Of North America and/or Cigna Life Insurance Company and/or Cigna Insurance Company Of Europe S.a. - N.v. and/or Indemnity Insurance Company Of North America and any other Company now or hereinafter affiliated with, controlled, or utilized by Cigna Reinsurance Life * Accident * Health. | N/A | SR 829 | 7/1/1995 |
| Cigna Reinsurance Life * Accident * Health on behalf of Connecticut General Life Insurance Company and/or Insurance Company of North America and/or Life Insurance Company of North America and/or Cigna Life Insurance Company and/or Cigna Insurance Company of Europe S.a. - N.v. and/or Indemnity Insurance Company of North America and any other Company now or hereinafter affiliated with, controlled, or utilized by Cigna Reinsurance Life * Accident * Health. | N/A | SR 829 | 7/1/1995 |
| Cigna Reinsurance Life * Accident * Health (on behalf of Connecticut General Life Insurance Company and/or Insurance Company Of North America and/or Life Insurance Company Of North America and/or Cigna Life Insurance Company and/or Cigna Insurance Company Of Europe S.A. - N.V. and/or Indemnity Insurance Company Of North America and/or Cigna Life Insurance Company Of Europe, S.A. - N.V. and any other company now or hereinafter affiliated with, controlled, or utilized by Cigna Reinsurance Life * Accident * Health) | N/A | SR 829 | 7/1/1994 |
| Cigna Reinsurance Life * Accident * Health on behalf of Connecticut General Life Insurance Company and/or Insurance Company Of North America and/or Life Insurance Company Of North America and/or Cigna Life Insurance Company and/or Cigna Insurance Company Of Europe S.a. - N.v. and any other company now or hereinafter affiliated with, controlled, or utilized by Cigna Reinsurance Life * Accident * Health | N/A | SR 829 | 7/1/1994 |
| Cigna Reinsurance Life * Accident * Health (on behalf of Connecticut General Life Insurance Company and/or Insurance Company Of North America and/or Life Insurance Company Of North America and/or Cigna Life Insurance Company and/or Cigna Insurance Company Of Europe S.A. - N.V. and/or Indemnity | N/A | SR 829 | 7/1/1993 |

| Ceding Company Name | Everest Treaty Number | Legacy TARE Treaty Number | Treaty Effective Date |
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| Insurance Company Of North America and/or Cigna Life Insurance Company Of Europe, S.A. - N.V. and any other company now or hereinafter affiliated with, controlled, or utilized by Cigna Reinsurance Life * Accident * Health) | | | |
| Cigna Reinsurance Life * Accident * Health (on behalf of Connecticut General Life Insurance Company and/or Insurance Company Of North America and/or Life Insurance Company Of North America and/or Cigna Life Insurance Company and/or Cigna Insurance Company Of Europe S.A. - N.V. and/or Indemnity Insurance Company Of North America and/or Cigna Life Insurance Company Of Europe, S.A. - N.V. and any other company now or hereinafter affiliated with, controlled, or utilized by Cigna Reinsurance Life * Accident * Health) | N/A | SR 829 | 7/1/1993 |
| Cigna Reinsurance Life * Accident * Health (on behalf of Connecticut General Life Insurance Company and/or Insurance Company Of North America and/or Life Insurance Company Of North America and/or Cigna Life Insurance Company and/or Cigna Insurance Company Of Europe S.A. - N.V. and/or Indemnity Insurance Company Of North America and/or Cigna Life Insurance Company Of Europe, S.A. - N.V. and any other company now or hereinafter affiliated with, controlled, or utilized by Cigna Reinsurance Life * Accident * Health) | N/A | SR 829 | 7/1/1992 |
| Cigna Reinsurance Life * Accident * Health (on behalf of Connecticut General Life Insurance Company and/or Insurance Company Of North America and/or Life Insurance Company Of North America and/or Cigna Life Insurance Company and/or Cigna Insurance Company Of Europe S.A. - N.V. and/or Indemnity Insurance Company Of North America and/or Cigna Life Insurance Company Of Europe, S.A. - N.V. and any other company now or hereinafter affiliated with, controlled, or utilized by Cigna Reinsurance Life * Accident * Health) | N/A | SR 829 | 7/1/1992 |
| Cigna Reinsurance Life * Accident * Health (on behalf of Connecticut General Life Insurance Company and/or Insurance Company Of North America and/or Life Insurance Company Of North America and/or Cigna Life Insurance Company and/or Cigna Insurance Company Of Europe S.A. - N.V. and/or Indemnity Insurance Company Of North America and/or Cigna Life Insurance Company Of Europe, S.A. - N.V. and any other company now or hereinafter affiliated with, controlled, or utilized by Cigna Reinsurance Life * Accident * Health) | N/A | SR 829 | 7/1/1992 |
| The Wawanesa Mutual Insurance Company | N/A | SR 1677 | 1/1/1995 |
| North American Life Assurance Company | N/A | SR 1677 | 1/1/1995 |
| Guardian Insurance Company of Canada | N/A | SR 1698 | 1/1/1996 |
| Canadian Group Underwriters Insurance Company | N/A | SR 1698 | |
| The Manufacturers Life Insurance Company | N/A | SR 1698 | |
| Petrosurance Casualty Company | N/A | SR 925 | 8/1/1997 |
| Petrosurance Casualty Company | N/A | SR 925 | 8/1/1997 |
| Petrosurance Casualty Company | N/A | SR 925 | 8/1/1996 |
| Petrosurance Casualty Company | N/A | SR 925 | 8/1/1996 |
| Petrosurance Casualty Company | N/A | SR 925 | 8/1/1995 |
| Petrosurance Casualty Company | N/A | SR 925 | 8/1/1995 |
| Guardian Insurance Company of Canada | N/A | SR 1698 | 1/1/1995 |
| Canadian Group Underwriters Insurance Company | N/A | SR 1698 | |
| North American Life Assurance Company | N/A | SR 1698 | |
| Petrosurance Casualty Company | N/A | SR 925 | 8/1/1994 |
| Petrosurance Casualty Company | N/A | SR 925 | 8/1/1994 |
| Petrosurance Casualty Company | N/A | SR 925 | 8/1/1993 |
| Petrosurance Casualty Company | N/A | SR 925 | 6/16/1993 |
| Petrosurance Casualty Company | N/A | SR 925 | 7/1/1992 |
| Guardian Insurance Company of Canada | N/A | SR 1698 | 1/1/1995 |
| Canadian Group Underwriters Insurance Company | N/A | SR 1698 | |
| North American Life Assurance Company | N/A | SR 1698 | |
| New Hampshire Insurance Company | N/A | SR 1131 | 12/1/1993 |
| American Home Assurance Company | N/A | SR 1131 | |
| National Union Fire Insurance Company of Pittsburgh, Pa. | N/A | SR 1131 | |
| American International Underwriters Overseas, Ltd | N/A | SR 1131 | |
| Japan International Fire Insurance Company | N/A | SR 1131 | |

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| Philam Insurance Company, Inc., including subsidiary and/or affiliated companies of the above and the subsidiary and/or affiliated companies of the American International Group, American International Life Assurance Company | N/A | SR 1131 | |
| AIG Life Insurance Company | N/A | SR 1131 | |
| The Insurance Company of the State of Pennsylvania | N/A | SR 1131 | |
| Commerce & Industry Insurance Company of Canada | N/A | SR 1131 | |
| Delaware American Life Insurance Company | N/A | SR 1131 | |
| Pacific Union Assurance Company | N/A | SR 1131 | |
| Transatlantic Reinsurance Company | N/A | SR 1131 | |
| American Home Assurance Company | N/A | SR 1131 | |
| National Union Fire Insurance Company of Pittsburgh, Pa. | N/A | SR 1131 | |
| American International Underwriters Overseas, Ltd | N/A | SR 1131 | |
| Japan International Fire Insurance Company | N/A | SR 1131 | |
| Philam Insurance Company, Inc., including subsidiary and/or affiliated companies of the above and the subsidiary and/or affiliated companies of the American International Group, American International Life Assurance Company | N/A | SR 1131 | |
| AIG Life Insurance Company | N/A | SR 1131 | |
| The Insurance Company of the State of Pennsylvania | N/A | SR 1131 | |
| Commerce & Industry Insurance Company of Canada | N/A | SR 1131 | |
| Delaware American Life Insurance Company | N/A | SR 1131 | |
| Pacific Union Assurance Company | N/A | SR 1131 | |
| Transatlantic Reinsurance Company | N/A | SR 1131 | |
| American Home Assurance Company | N/A | SR 1131 | |
| National Union Fire Insurance Company of Pittsburgh, Pa. | N/A | SR 1131 | |
| American International Underwriters Overseas, Ltd | N/A | SR 1131 | |
| Japan International Fire Insurance Company | N/A | SR 1131 | |
| Philam Insurance Company, Inc., including subsidiary and/or affiliated companies of the above and the subsidiary and/or affiliated companies of the American International Group, American International Life Assurance Company | N/A | SR 1131 | |
| AIG Life Insurance Company | N/A | SR 1131 | |
| The Insurance Company of the State of Pennsylvania | N/A | SR 1131 | |
| Commerce & Industry Insurance Company of Canada | N/A | SR 1131 | |
| Delaware American Life Insurance Company | N/A | SR 1131 | |
| Pacific Union Assurance Company | N/A | SR 1131 | |
| Transatlantic Reinsurance Company | N/A | SR 1131 | |
| American Home Assurance Company | N/A | SR 1131 | |
| National Union Fire Insurance Company of Pittsburgh, Pa. | N/A | SR 1131 | |
| American International Underwriters Overseas, Ltd | N/A | SR 1131 | |
| Japan International Fire Insurance Company | N/A | SR 1131 | |
| Philam Insurance Company, Inc., including subsidiary and/or affiliated companies of the above and the subsidiary and/or affiliated companies of the American International Group, American International Life Assurance Company | N/A | SR 1131 | |
| AIG Life Insurance Company | N/A | SR 1131 | |
| The Insurance Company of the State of Pennsylvania | N/A | SR 1131 | |
| Commerce & Industry Insurance Company of Canada | N/A | SR 1131 | |
| Delaware American Life Insurance Company | N/A | SR 1131 | |
| Pacific Union Assurance Company | N/A | SR 1131 | |
| Transatlantic Reinsurance Company | N/A | SR 1131 | |
| Clarendon National Insurance Company | N/A | SR 1180 | 1/1/1996 |
| Clarendon America Insurance Company | N/A | SR 1180 | |
| Raydon Underwriting Management Company Ltd. | N/A | SR 1180 | |
| Clarendon National Insurance Company | N/A | SR 1180 | 1/1/1996 |
| Clarendon America Insurance Company | N/A | SR 1180 | |
| Raydon Underwriting Management Company Ltd. | N/A | SR 1180 | |
| Clarendon America Insurance Company | N/A | SR 1180 | |
| Clarendon National Insurance Company | N/A | SR 1180 | |

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| Raydon Underwriting Management Company Ltd. | N/A | SR 1180 | 1/1/1994 |
| Guardian Insurance Company of Canada | N/A | SR 1698 | 1/1/1994 |
| Canadian Group Underwriters Insurance Company | N/A | SR 1698 | |
| North American Life Assurance Company | N/A | SR 1698 | |
| Connecticut General Life Insurance Company | N/A | SR 1189 | |
| Phoenix Home Life Mutual Insurance Company | N/A | SR 1189 | 1/1/1993 |
| Connecticut General Life Insurance Company | N/A | SR 1189 | |
| Phoenix Home Life Mutual Insurance Company | N/A | SR 1189 | 1/1/1994 |
| Phoenix Home Life Mutual Insurance Company | N/A | SR 1189 | 1/1/1993 |
| Cigna Re Corporation (on behalf of Connecticut General Life Insurance Company and/or Insurance Company Of North America and/or Life Insurance Company Of North America and/or First Equicor Life Insurance Company and/or Cigna Life Insurance Company and/or Cigna Insurance Company Of Europe S.a. - N.v. and any other company now or hereinafter affiliated with, controlled, or utilized by Cigna Re Corporation) | N/A | SR 1207 | 1/1/1993 |
| Cigna Re Corporation (on behalf of Connecticut General Life Insurance Company and/or Insurance Company Of North America and/or Life Insurance Company Of North America and/or First Equicor Life Insurance Company and/or Cigna Life Insurance Company and/or Cigna Insurance Company Of Europe S.a. - N.v. and any other company now or hereinafter affiliated with, controlled, or utilized by Cigna Re Corporation) | N/A | SR 1207 | 1/1/1993 |
| Cigna Re Corporation on behalf of Connecticut General Life Insurance Company and/or Insurance Company Of North America and/or Life Insurance Company Of North America and/or First Equicor Life Insurance Company and/or Cigna Life Insurance Company and/or Cigna Insurance Company Of Europe S.a. - N.v. and any other company now or hereinafter affiliated with, controlled, or utilized by Cigna Re Corporation. | N/A | SR 1207 | 1/1/1993 |
| Cigna Re Corporation on behalf of Connecticut General Life Insurance Company and/or Insurance Company Of North America and/or Life Insurance Company Of North America and/or First Equicor Life Insurance Company and/or Cigna Life Insurance Company and/or Cigna Insurance Company Of Europe S.a. - N.v. and any other company now or hereinafter affiliated with, controlled, or utilized by Cigna Re Corporation. | N/A | SR 1207 | 1/1/1993 |
| Cigna Re Corporation on behalf of Connecticut General Life Insurance Company and/or Insurance Company Of North America and/or Life Insurance Company Of North America and/or First Equicor Life Insurance Company and/or Cigna Life Insurance Company and/or Cigna Insurance Company Of Europe S.a. - N.v. and any other company now or hereinafter affiliated with, controlled, or utilized by Cigna Re Corporation. | N/A | SR 1207 | 1/1/1993 |
| Cigna Re Corporation on behalf of Connecticut General Life Insurance Company and/or Insurance Company Of North America and/or Life Insurance Company Of North America and/or First Equicor Life Insurance Company and/or Cigna Life Insurance Company and/or Cigna Insurance Company Of Europe S.a. - N.v. and any other company now or hereinafter affiliated with, controlled, or utilized by Cigna Re Corporation. Reinsurance Risk Management, Inc. | N/A | SR 1207 | 1/1/1993 |
| Cigna Re Corporation on behalf of Connecticut General Life Insurance Company and/or Insurance Company Of North America and/or Life Insurance Company Of North America and/or First Equicor Life Insurance Company and/or Cigna Life Insurance Company and/or Cigna Insurance Company Of Europe S.a. - N.v. and any other company now or hereinafter affiliated with, controlled, or utilized by Cigna Re Corporation. Reinsurance Risk Management, Inc. | N/A | SR 1207 | 1/1/1993 |
| Cigna Re Corporation on behalf of Connecticut General Life Insurance Company and/or Insurance Company Of North America and/or Life Insurance Company Of North America and/or First Equicor Life Insurance Company and/or Cigna Life Insurance Company and/or Cigna Insurance Company Of Europe S.A. - N.V. and any other company now or hereinafter affiliated with, controlled, or utilized by Cigna Re Corporation. | N/A | SR 1207 | 1/1/1993 |
| Cigna Reinsurance Life * Accident * Health (on behalf of Connecticut General Life Insurance Company, Insurance Company of North America, Life Insurance Company of North America, First Equicor Life Insurance Company, Cigna Life Insurance Company, and Cigna Insurance Company of Europe S.A.-N.V.) | N/A | SR 1207 | 1/1/1994 |

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| Cigna Reinsurance Life * Accident * Health (on behalf of Connecticut General Life Insurance Company, Insurance Company of North America, Life Insurance Company of North America, First Equicor Life Insurance Company, Cigna Life Insurance Company, and Cigna Insurance Company of Europe S.A.-N.V.) | N/A | SR 1207 | 1/1/1994 |
| Cigna Reinsurance Life * Accident * Health (on behalf of Connecticut General Life Insurance Company, Insurance Company of North America, Life Insurance Company of North America, First Equicor Life Insurance Company, Cigna Life Insurance Company, and Cigna Insurance Company of Europe S.A.-N.V.) | N/A | SR 1207 | 1/1/1994 |
| Cigna Reinsurance Life * Accident * Health (on behalf of Connecticut General Life Insurance Company, Insurance Company of North America, Life Insurance Company of North America, First Equicor Life Insurance Company, Cigna Life Insurance Company, and Cigna Insurance Company of Europe S.A.-N.V.) | N/A | SR 1207 | 1/1/1994 |
| Cigna Reinsurance Life * Accident * Health (on behalf of Connecticut General Life Insurance Company, Insurance Company of North America, Life Insurance Company of North America, First Equicor Life Insurance Company, Cigna Life Insurance Company, and Cigna Insurance Company of Europe S.A.-N.V.) | N/A | SR 1207 | 1/1/1994 |
| Cigna Reinsurance Life * Accident * Health (on behalf of Connecticut General Life Insurance Company, Insurance Company of North America, Life Insurance Company of North America, First Equicor Life Insurance Company, Cigna Life Insurance Company, and Cigna Insurance Company of Europe S.A.-N.V.) | N/A | SR 1207 | 1/1/1994 |
| Cigna Reinsurance Life * Accident * Health (on behalf of Connecticut General Life Insurance Company, Insurance Company of North America, Life Insurance Company of North America, First Equicor Life Insurance Company, Cigna Life Insurance Company, and Cigna Insurance Company of Europe S.A.-N.V.) | N/A | SR 1207 | 1/1/1994 |
| Cigna Reinsurance Life * Accident * Health (on behalf of Connecticut General Life Insurance Company, Insurance Company of North America, Life Insurance Company of North America, First Equicor Life Insurance Company, Cigna Life Insurance Company, and Cigna Insurance Company of Europe S.A.-N.V.) | N/A | SR 1207 | 1/1/1994 |
| Lloyd's Syndicate 959 | N/A | SR 1314 | 8/1/1991 |
| Lloyd's Syndicate 959 | N/A | SR 1314 | 1/1/1993 |
| Lloyd's Syndicate 959 | N/A | SR 1314 | 1/1/1993 |
| Lloyd's Syndicate 959 (R.J. Busbridge) | N/A | SR 1314 | 1/1/1993 |
| American Accident Reinsurance Group I | N/A | SR 1343 | 2/1/1993 |
| Unum Life Insurance Company Of America And/Or Their Retrocessionnaires, As Underwritten For By Duncanson And Holt Europe Limited | N/A | SR 1420 | 1/1/1997 |
| Unum Life Insurance Company Of America | N/A | SR 1420 | 1/1/1996 |
| Federal Insurance Company | N/A | SR 1420 | |
| Duncanson And Holt Europe Limited | N/A | SR 1420 | |
| Chubb Insurance Company Of Europe | N/A | SR 1420 | 1/1/1995 |
| Federal Insurance Company | N/A | SR 1420 | |
| Duncanson And Holt Europe Limited | N/A | SR 1420 | |
| Chubb Insurance Company Of Europe | N/A | SR 1420 | 1/1/1994 |
| Federal Insurance Company | N/A | SR 1420 | |
| Duncanson And Holt Europe Limited | N/A | SR 1420 | |
| Chubb Insurance Company Of Europe | N/A | SR 1420 | 1/1/1993 |
| Cigna Reinsurance Life * Accident * Health (on behalf of Connecticut General Life Insurance Company and/or Insurance Company of North America and/or Life Insurance Company of North America and/or Cigna Life Insurance Company and/or Cigna Insurance Company of Europe S.A. - N.V. and any other company now or hereinafter affiliated with, controlled, or utilized by Cigna Reinsurance Life * Accident * Health) | N/A | SR 1207 | 1/1/1995 |
| Cigna Reinsurance Life * Accident * Health (on behalf of Connecticut General Life Insurance Company and/or Insurance Company of North America and/or Life Insurance Company of North America and/or Cigna Life Insurance Company and/or Cigna Insurance Company of Europe S.A. - N.V. and any other company now or hereinafter affiliated with, controlled, or utilized by Cigna Reinsurance Life * Accident * Health) | N/A | SR 1207 | 1/1/1995 |
| Cigna Reinsurance Life * Accident * Health (on behalf of Connecticut General Life Insurance Company and/or Insurance Company of North America and/or Life Insurance Company of North America and/or Cigna Life Insurance Company and/or Cigna Insurance Company of Europe S.A. - N.V. and any other company now or hereinafter affiliated with, controlled, or utilized by Cigna Reinsurance Life * Accident * Health) | N/A | SR 1207 | 1/1/1995 |

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| Europe, S.A. - N.V. and any other company affiliated with Cigna Reinsurance Life * Accident * Health) | | | |
| Cigna Reinsurance Life * Accident * Health (on behalf of Connecticut General Life Insurance Company and/or Insurance Company Of North America and/or Life Insurance Company Of North America and/or Cigna Life Insurance Company and/or Cigna Insurance Company Of Europe S.A. - N.V. and/or Indemnity Insurance Company Of North America and/or Cigna Life Insurance Company Of Europe, S.A. - N.V. and any other company affiliated with Cigna Reinsurance Life * Accident * Health) | N/A | SR 1207 | 1/1/1996 |
| Cigna Reinsurance Life * Accident * Health on behalf of Connecticut General Life Insurance Company and/or Insurance Company of North America and/or Life Insurance Company of North America and/or Cigna Life Insurance Company and/or Cigna Insurance Company of Europe S.a. - N.v. and/or Indemnity Insurance Company of North America and/or Cigna Life Insurance Company of Europe, S.a. - N.v. and any other Company now or hereinafter affiliated with, controlled, or utilized by Cigna Reinsurance Life * Accident * Health. | N/A | SR 1207 | 1/1/1996 |
| Associated Accident And Health Reinsurance Underwriters | N/A | SR 1524 | 8/1/1994 |
| Associated Accident And Health Reinsurance Underwriters | N/A | SR 1524 | 8/1/1994 |
| Associated Accident And Health Reinsurance Underwriters | N/A | SR 1524 | 8/1/1994 |
| Pan American Domestic's 10% Share In The Syndicated Underwriters Incorporated Pool | N/A | SR 1678 | 1/1/1994 |
| Gerber's 2% Share In The Syndicated Underwriters Incorporated Pool | N/A | SR 1678 | 1/1/1994 |
| Riunione Adriatica Di Sicurtà' | N/A | SR 1678 | 1/1/1994 |
| Transamerica's 10% Share In The Syndicated Underwriters Incorporated Pool | N/A | SR 1678 | 1/6/1994 |
| Reliance Insurance Company, Reliance Insurance Company of New York, Reliance Lloyds, and United Pacific Insurance Company of New York | N/A | SR 1832 | 12/31/1993 |
| The Reliance Insurance Companies (which shall include: Reliance Insurance Company, Reliance Insurance Company of New York, Reliance Lloyds, United Pacific Insurance Company of New York, in respect of business written through Reliance National Division) | N/A | SR 1832 | 12/31/1993 |
| Reliance Insurance Company (and related Reliance entities including Regent International Insurance Company Limited, Reliance National Insurance Company of New York, Reliance National (Barbados) Insurance Limited, Reliance National Insurance Company (U.K.) Limited, Reliance Surety Company, and United Pacific Insurance Company of New York, but only in respect of business written through Reliance National) | N/A | SR 1832 | 12/31/1994 |
| The Reliance Insurance Companies, which includes: Reliance Insurance Company, Regent International Insurance Company, Limited, Reliance National Insurance Company Of New York, Reliance National (Barbados) Insurance Limited, Reliance National Insurance Company (U.K.) Limited, Reliance Surety Company, and United Pacific Insurance Company Of New York | N/A | SR 1832 | 12/31/1994 |
| Reliance Insurance Company | N/A | SR 1832 | 12/31/1995 |
| Reliance Insurance Companies | N/A | SR 1832 | 12/31/1995 |
| Reliance Insurance Companies | N/A | SR 1832 | 12/31/1996 |
| Reliance Insurance Companies | N/A | SR 1832 | 12/31/1996 |
| Reliance Insurance Companies | N/A | SR 1832 | 12/31/1997 |
| Reliance Insurance Company | N/A | SR 1832 | 12/31/1997 |
| Manitoba Public Insurance Corporation | N/A | SR 1710 | 1/1/1996 |
| The Manufacturers Life Insurance Company | N/A | SR 1710 | |
| Manitoba Public Insurance Corporation | N/A | SR 1710 | |
| The Manufacturers Life Insurance Company | N/A | SR 1710 | 1/1/1995 |
| Mercantile And General Life Reassurance Company Of America | N/A | SR 1920 | 1/1/1995 |
| Manitoba Public Insurance Corporation | N/A | SR 1710 | |
| The Manufacturers Life Insurance Company | N/A | SR 1710 | 1/1/1994 |
| Lloyd's Syndicate Number 1028 | N/A | SR 1966 | 7/1/1994 |
| Monumental Life Insurance Company | N/A | SR 2074 | 1/1/1995 |
| Pan American Life Insurance Company | N/A | SR 2074 | 1/1/1995 |
| Monumental Life Insurance Company | N/A | SR 2074 | 6/1/1994 |
| Pan American Life Insurance Company | N/A | SR 2074 | 6/1/1994 |
| Lloyd's Syndicate 582 | N/A | SR 2266 | 1/1/1995 |

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| Zurich Insurance Company | N/A | SR 2266 | |
| Zurich Reinsurance Company U.K. | N/A | SR 2266 | |
| Lloyd's Syndicate 582 | N/A | SR 2266 | 1/1/1995 |
| Zurich Insurance Company | N/A | SR 2266 | |
| Zurich Reinsurance Company U.K. | N/A | SR 2266 | |
| Zurich Insurance Company | N/A | SR 2266 | |
| Zurich Reinsurance Company U.K. | N/A | SR 2266 | |
| Lloyd's Syndicate Number 582 | N/A | SR 2266 | 1/1/1997 |
| Lloyd's Syndicate No 1185 | N/A | SR 2149 | 1/1/1997 |
| Lloyd's Syndicate No 1185 | N/A | SR 2149 | 1/1/1996 |
| Phoenix Home Life | N/A | SR 2149 | 1/1/1995 |
| Associated Accident And Health Reinsurance Underwriters | N/A | SR 2275 | 1/1/1996 |
| Associated Accident And Health Reinsurance Underwriters | N/A | SR 2275 | 1/1/1996 |
| Associated Accident And Health Reinsurance Underwriters | N/A | SR 2275 | 1/1/1996 |
| Associated Accident And Health Reinsurance Underwriters | N/A | SR 2275 | 1/1/1995 |
| Associated Accident And Health Reinsurance Underwriters | N/A | SR 2275 | 1/1/1995 |
| Associated Accident And Health Reinsurance Underwriters | N/A | SR 2275 | 1/1/1995 |
| Associated Electric & Gas Insurance Services Limited | N/A | SR 2342 | 1/1/1996 |
| Associated Electric and Gas Insurance Services Limited | N/A | SR 2342 | 1/1/1996 |
| Associated Electric & Gas Insurance Services Limited | N/A | SR 2342 | 1/1/1995 |
| Associated Electric & Gas Insurance Services Limited | N/A | SR 2342 | 1/1/1995 |
| The Reliance Insurance Companies | N/A | SR 2560 | 1/1/1994 |
| The Reliance Insurance Companies | N/A | SR 2560 | 1/1/1994 |
| The Reliance Insurance Companies | N/A | SR 2560 | 1/1/1994 |
| The Reliance Insurance Companies | N/A | SR 2560 | 1/1/1994 |
| Swiss Re | N/A | SR 2941 | 1/1/1997 |
| Employers Reinsurance Corporation | N/A | SR 3000 | 10/1/1996 |
| Allianz Insurance Company | N/A | SR 1766 | 1/1/1996 |
| Standard Security Life Insurance Company Of New York | N/A | MD 2058 | 1/1/1995 |
| Standard Security Life Insurance Company Of New York | N/A | MD 2058 | 1/1/1995 |
| American Heritage Life Insurance Company | N/A | MD 3031 | 4/30/1998 |
| Paradigm | N/A | MD 3031 | |
| American Heritage Life Insurance Company | N/A | MD 3031 | 4/30/1998 |
| American Heritage Life Insurance Company | N/A | MD 3031 | 5/1/1998 |
| American Heritage Life Insurance Company | N/A | MD 3031 | 5/1/1998 |
| Paradigm | N/A | MD 3031 | |
| Trafalgar Insurance Company | N/A | SR 1766 | |
| The Manufacturers Life Insurance Company (Inc.) | N/A | SR 1766 | |
| Allianz Insurance Company | N/A | SR 1766 | 1/1/1995 |
| Trafalgar Insurance Company | N/A | SR 1766 | |
| The Manufacturers Life Insurance Company (Inc.) | N/A | SR 1766 | |
| American National Life Insurance Company Of Texas | N/A | MD 3192 | |
| American Heritage Life Insurance Company | N/A | MD 3192 | 11/1/1997 |
| American National Insurance Company | N/A | MD 3192 | |
| Allianz Insurance Company | N/A | SR 1766 | 1/1/1995 |
| Trafalgar Insurance Company | N/A | SR 1766 | |
| North American Life Assurance Company | N/A | SR 1766 | |
| Integrity Underwriters, Llc | N/A | MD 3040 | |
| London Life Reinsurance Company | N/A | MD 3040 | |
| Providian Life And Health Insurance Company | N/A | MD 3040 | 7/1/1997 |
| London Life Reinsurance Company | N/A | MD 3040 | 7/1/1997 |
| London Life Reinsurance Company | N/A | MD 3040 | 7/1/1997 |
| Allianz Insurance Company | N/A | SR 1766 | 1/1/1995 |
| Clarendon National Insurance Company | N/A | MD 3109 | 1/1/1999 |

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| Trafalgar Insurance Company | N/A | SR 1766 | |
| North American Life Assurance Company | N/A | SR 1766 | |
| Clarendon National Insurance Company | N/A | MD 3109 | 1/1/1998 |
| Clarendon America Insurance Company | N/A | MD 3109 | |
| Allianz Insurance Company of Canada | N/A | SR 1766 | 1/1/1994 |
| Cornhill Insurance Company of Canada | N/A | SR 1766 | |
| Trafalgar Insurance Company of Canada | N/A | SR 1766 | |
| North American Life Assurance Company | N/A | SR 1766 | |
| Cornhill Insurance Company of Canada | N/A | SR 1766 | 1/1/1994 |
| Trafalgar Insurance Company of Canada | N/A | SR 1766 | |
| North American Life Assurance Company | N/A | SR 1766 | |
| Allianz Insurance Company of Canada | N/A | SR 1766 | 1/1/1994 |
| Ulico Casualty Company | N/A | MD 3157 | 1/1/1996 |
| Ulico Casualty Company | N/A | MD 3157 | 1/1/1996 |
| The Cologne Life Reinsurance Company | N/A | MD 3161 | 1/1/1997 |
| The Cologne Life Reinsurance Company | N/A | MD 3162 | 1/1/1996 |
| The Cologne Life Reinsurance Company | N/A | MD 3162 | 1/1/1996 |
| Reliance Insurance Company | N/A | MD 3182 | 1/1/1999 |
| Reliance Insurance Company | N/A | MD 3182 | 1/1/1999 |
| Fidelity Security Life Insurance Company | N/A | MD 3208 | 1/1/1999 |
| Life Insurance Company of North America | N/A | MD 3274 | 1/1/1999 |
| Bcs Insurance Company | N/A | MD 3279 | |
| The Equitable Life Assurance Society | N/A | MD 3283 | 1/1/1999 |
| P.T. Cottrell & Others Syndicate No 1173 at Lloyd's | N/A | MD 3286 | 1/1/1999 |
| Bcs Insurance Company | N/A | MD 3293 | 4/1/1999 |
| Syndicate Number 1034 Lloyd's Of London | N/A | SR 504 | 1/1/1991 |
| Syndicate No. 1024 as underwritten by D.A. Thomas at Lloyd's of London | N/A | SR 504 | 8/6/1992 |
| Boreal Insurance Inc. | N/A | SR 1773 | 1/1/1994 |
| Boreal Farm Insurance Inc. | N/A | SR 1773 | |
| Boreal Property & Casualty Insurance Company | N/A | SR 1773 | |
| North American Life Assurance Company | N/A | SR 1773 | |
| The Manufacturers Life Insurance Company | N/A | SR 1773 | |
| Boreal Insurance Inc. | N/A | SR 1773 | |
| Boreal Farm Insurance Inc. | N/A | SR 1773 | |
| Boreal Property & Casualty Insurance Company | N/A | SR 1773 | |
| North American Life Assurance Company | N/A | SR 1773 | |
| The Manufacturers Life Insurance Company | N/A | SR 1773 | |
| Kingsway General Insurance Company; York Fire & Casualty Insurance Company; Jevco Insurance Company; Swiss Re Life & Health America Inc. | N/A | SR 1784 | 1/1/1997 |
| Kingsway General Insurance Company; York Fire & Casualty Insurance Company; The Manufacturers Life Insurance Company | N/A | SR 1784 | 1/1/1996 |
| North American Life Assurance Company | N/A | SR 1784 | |
| Kingsway General Insurance Company | N/A | SR 1784 | 1/1/1995 |
| Kingsway General Insurance Company | N/A | SR 1784 | 1/1/1994 |
| North American Life Assurance Company | N/A | SR 1784 | |
| Coachman Insurance Company | N/A | SR 1785 | 7/1/1995 |
| North American Life Assurance Company | N/A | SR 1785 | |
| The Manufacturers Life Insurance Company | N/A | SR 1785 | |
| North American Life Assurance Company | N/A | SR 1785 | |
| Coachman Insurance Company | N/A | SR 1785 | 1/1/1994 |
| Wellington Insurance Company | N/A | SR 1786 | 1/1/1994 |
| Longroup Insurance Company | N/A | SR 1786 | |
| Insurance Corporation of Prince Edward Island; | N/A | SR 1786 | |
| North American Life Assurance Company | N/A | SR 1786 | |
| The Manufacturers Life Insurance Company | N/A | SR 1786 | |

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|---|-----------------------|---------------------------|-----------------------|
| The Canadian Surety Company | N/A | SR 2127 | 1/1/1996 |
| Canada West Insurance Company | N/A | SR 2127 | |
| The Manufacturers Life Insurance Company | N/A | SR 2127 | |
| The Canadian Surety Company | N/A | SR 2127 | 1/1/1996 |
| Canada West Insurance Company | N/A | SR 2127 | |
| The Manufacturers Life Insurance Company | N/A | SR 2127 | |
| The Canadian Surety Company | N/A | SR 2127 | 1/1/1996 |
| Canada West Insurance Company | N/A | SR 2127 | |
| The Manufacturers Life Insurance Company | N/A | SR 2127 | |
| The Canadian Surety Company | N/A | SR 2127 | 1/1/1995 |
| Canada West Insurance Company | N/A | SR 2127 | |
| The Manufacturers Life Insurance Company | N/A | SR 2127 | |
| The Canadian Surety Company | N/A | SR 2127 | 1/1/1995 |
| Canada West Insurance Company | N/A | SR 2127 | |
| North American Life Assurance Company | N/A | SR 2127 | |
| CIBC General Insurance Company Limited | N/A | SR 2217 | 11/1/1995 |
| The Personal Insurance Company of Canada | N/A | SR 2217 | |
| North American Life Assurance Company | N/A | SR 2217 | |
| CIBC General Insurance Company Limited | N/A | SR 2217 | 1/1/1995 |
| The Personal Insurance Company of Canada | N/A | SR 2217 | |
| North American Life Assurance Company | N/A | SR 2217 | |
| The Manufacturers Life Insurance Company | N/A | SR 2217 | |
| Protective Insurance Company | N/A | SR 2221 | 1/1/1995 |
| North American Life Assurance Company | N/A | SR 2221 | |
| The Manufacturers Life Insurance Company | N/A | SR 2221 | |
| Protective Insurance Company | N/A | SR 2221 | 7/1/1996 |
| Protective Insurance Company | N/A | SR 2221 | 7/1/1997 |
| Manufacturers Life Insurance Company | N/A | SR 2221 | |
| Allstate Insurance Company of Canada | N/A | SR 2240 | 1/1/1996 |
| The Manufacturers Life Insurance Company | N/A | SR 2240 | |
| North American Life Assurance Company | N/A | SR 2240 | 1/1/1995 |
| Reliance Standard Life Insurance Company | N/A | SR 9 | 1/1/1990 |
| ACE Underwriting Agencies Ltd of ACE Building, 100 Leadenhall Street, London, EC3A 3BP on behalf of all syndicates managed by ACE Underwriting Agencies Ltd and any of its predecessor and successor managing agencies, including but not limited to Syndicate 2488 and its predecessor and successor syndicates including RGB Syndicates Nos 490 and 2490 ("Reinsured"). | N/A | SR 137 | 6/14/1990 |
| English & American Insurance Company Limited | N/A | SR 140 | 8/27/1992 |
| Lloyd's Syndicate No. 545 Underwritten for by T.O. Pitron Esquire and/or successors in title | N/A | SR 530 | 1/1/1992 |
| Sun Life Assurance Company of Canada | N/A | SR 595 | 10/26/1992 |
| Continental Assurance Company | N/A | SR 601 | 1/1/1992 |
| Lloyd's Syndicate No. 779 | N/A | SR 629 | 1/1/1993 |
| Lloyd's Syndicate No 782 As Underwritten For By P.N. Slade Esq And Others | N/A | SR 648 | 1/1/1992 |
| United Health Services Corporation (Manitoba Blue Cross) | N/A | SR 662 | 1/1/1992 |
| Allstate Insurance Company of Canada | N/A | SR 2240 | |
| The Manufacturers Life Insurance Company | N/A | SR 2240 | |
| Sentry Life Insurance Company Of New York | N/A | SR 685 | 1/1/1992 |
| Medical Expense Consortium | N/A | SR 690 | 1/1/1993 |
| Syndicate No. 1142 Underwritten For By P.E. Holland, Esq. | N/A | SR 699 | 1/1/1992 |
| Syndicate No. 1192 Underwritten For By N.a. Barton, Esq. | N/A | SR 701 | 1/1/1992 |
| Lloyd's Syndicate No. 376 As Underwritten For By J. H. Venton Esq And Others | N/A | SR 706 | 10/20/1992 |

| Ceding Company Name | Everest Treaty Number | Legacy TARE Treaty Number | Treaty Effective Date |
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| Lloyds' Syndicate Numbers 205, As Underwritten For By H.g. Jago Esq., And Others And/or Their Quota Share Reinsurers | N/A | SR 727 | 1/1/1992 |
| Syndicate No.958 Underwritten For By G.S. Christensen, Esq. And Others. Lloyd's Of London | N/A | SR 728 | 1/1/1992 |
| American Guardian Life Assurance Company | N/A | SR 747 | 1/1/1992 |
| Cigna Re Corporation on behalf of Connecticut General Life Insurance Company | N/A | SR 765 | 1/1/1992 |
| Cigna Re Corporation on behalf of Connecticut General Life Insurance Company | N/A | SR 766 | 1/1/1992 |
| Washington National Life Insurance Company Of New York | N/A | SR 768 | 1/1/1992 |
| Syndicate Nos. 1145 & 1146 | N/A | SR 790 | 1/1/1992 |
| Associated Accident And Health Reinsurance Underwriters | N/A | SR 794 | 8/1/1992 |
| R. F. Faulkner, Esq. And Others Lloyd's Syndicate No. 636 As Underwritten For By J. D. P. Barnes, Esq. And/Or Whole Account Quota Share Reinsurers | N/A | SR 823 | 10/15/1992 |
| Bcs Insurance Company | N/A | SR 850 | 7/1/1992 |
| Lloyds Syndicate Number 782 | N/A | SR 972 | 8/30/1992 |
| Blue Cross And Blue Shield Of New Mexico | N/A | SR 1039 | 7/1/1992 |
| Lloyd's Syndicate No. 1185 | N/A | SR 1098 | 1/19/1993 |
| Sun Life Assurance Company Of Canada | N/A | SR 1113 | 1/1/1993 |
| Reliance National Insurance Company | N/A | SR 1114 | 9/1/1994 |
| Federal Insurance Company And/Or Chubb Insurance Company Of Europe | N/A | SR 1179 | 1/1/1993 |
| Federal Insurance Company | N/A | SR 1186 | 1/1/1995 |
| Universal Life Insurance Company | N/A | SR 1193 | 1/1/1993 |
| Lloyd's Syndicate No. 718 | N/A | SR 1234 | 1/1/1993 |
| Chubb Insurance Company of Europe | N/A | SR 1186 | |
| Unum Life Insurance Company of America | N/A | SR 1186 | |
| The Mercantile And General Reinsurance Company, PLC | N/A | SR 1287 | 1/1/1994 |
| La Previsora Cia. De Seguros | N/A | SR 1328 | 2/20/1993 |
| Blue Cross And Blue Shield Of New Mexico | N/A | SR 1358 | 9/1/1993 |
| Medical Expenses Consortium Underwritten For By Syndicate No. 362 At Lloyd's | N/A | SR 1365 | 4/1/1993 |
| General American Life Insurance Company | N/A | SR 1442 | 8/1/1993 |
| Sydney Reinsurance Corporation | N/A | SR 1455 | 9/1/1993 |
| Reliance Insurance Company | N/A | SR 1460 | 1/1/1994 |
| Frontier Insurance Company | N/A | SR 1473 | 7/1/1993 |
| Madison National Life Insurance Company Inc | N/A | SR 1563 | 9/1/1993 |
| The Equitable Life Assurance Society | N/A | SR 1577 | 1/1/1994 |
| Reliance Insurance Company | N/A | SR 1602 | 1/1/1994 |
| Gerling Global Life Insurance Company | N/A | SR 1610 | 1/1/1992 |
| Minnesota Mutual Life Insurance Company | N/A | SR 1624 | 1/1/1994 |
| Sun Life Assurance Company Of Canada | N/A | SR 1460 | |
| First Allmerica Financial Life Insurance Company | N/A | SR 1704 | 1/1/1994 |
| State Mutual Life Assurance Company Of America | N/A | SR 1704 | |
| RGA Reinsurance Company | N/A | SR 1442 | |
| John Hancock Mutual Life Insurance Company | N/A | SR 1722 | 1/1/1994 |
| Reliance Insurance Company | N/A | SR 1739 | 1/1/1994 |
| Mercantile and General Reinsurance Company | N/A | SR 1847 | 7/1/1993 |
| J. Barnes Esq and Others Lloyd's Syndicate Number 322 Lloyd's of London | N/A | SR 1860 | 1/6/1994 |
| R.f.h. Wilshaw, Esq. And Others Lloyd's Syndicate No. 807 And/or Their Quota Share Reinsurers | N/A | SR 1907 | 1/1/1994 |
| Mutual Of Omaha Canadian Operations | N/A | SR 1935 | 5/1/1994 |
| The Manufacturers Life Insurance Company | N/A | SR 1722 | |
| North American Life Assurance Company | N/A | SR 1722 | |
| American Home New Zealand | N/A | SR 2044 | 7/1/1994 |
| Continental Assurance Company | N/A | SR 2088 | 9/1/1994 |
| Bankers Insurance Company | N/A | SR 2170 | 3/1/1995 |
| Swiss Re Life Company America | N/A | SR 2206 | 1/1/1996 |
| Master Health Plan, Inc. | N/A | SR 2207 | 1/1/1995 |
| Western National Life Insurance Company | N/A | SR 2291 | 12/23/1994 |

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|---|-----------------------|---------------------------|-----------------------|
| Mutual of Omaha Insurance Company | N/A | SR 2333 | 8/1/1995 |
| | N/A | SR 2376 | 7/1/1994 |
| Reliance Insurance Company | N/A | SR 2379 | 10/1/1994 |
| First Community Insurance Company | N/A | SR 2170 | |
| London Market Excess Of Loss Reinsurance Group | N/A | SR 2563 | 1/1/1996 |
| Canadian Group Underwriters Insurance Company | N/A | SR 2599 | 1/1/1996 |
| American United Life Insurance Company | N/A | SR 2633 | 1/1/1996 |
| Nac Reinsurance Corporation | N/A | SR 2635 | 3/1/1996 |
| Reliastar Life Insurance Company | N/A | SR 2762 | 5/1/1996 |
| Blue Cross And Blue Shield Of New Mexico | N/A | SR 2791 | 1/1/1997 |
| State Insurance Fund | N/A | SR 2856 | 1/1/1997 |
| Greenwich Insurance Company | N/A | SR 2635 | |
| Indian Harbor Insurance Company | N/A | SR 2635 | |
| Nac Reinsurance International Ltd. | N/A | SR 2635 | |
| Swiss Re Life & Health America, Inc. | N/A | SR 2932 | 1/6/1997 |
| The Manufacturers Life Insurance Company | N/A | SR 2932 | |
| RGA Reinsurance Company | N/A | SR 2932 | |
| Reliastar Life Insurance Company | N/A | SR 2932 | |
| First Allmerica Financial Life Insurance Company | N/A | SR 2563 | |
| The Equitable Life Assurance Society Of The United States | N/A | SR 2563 | |
| Transamerica Occidental Life Insurance Company | N/A | SR 2563 | |
| Phoenix Home Life Mutual Insurance Company | N/A | SR 2563 | |
| American Phoenix Life And Reassurance Company | N/A | SR 2957 | 1/1/1997 |
| Southland Life Insurance Company | N/A | SR 2958 | 1/1/1997 |
| London Life Reinsurance Company | N/A | SR 3071 | 7/1/1997 |
| Standard Security Life Insurance Company Of New York | N/A | MD 971 | 9/1/1992 |
| London Life Reinsurance Company | N/A | MD 1516 | 1/1/1995 |
| Continental Assurance Company | N/A | MD 1516 | |
| Reliastar Insurance Company | N/A | MD 1516 | |
| Clarendon National Insurance Company | N/A | MD 1634 | 1/1/1996 |
| Sterling Investors Life Insurance Company | N/A | MD 1634 | |
| Transatlantic Reinsurance Company | N/A | MD 1701 | 1/1/1994 |
| Gerling Global Life Insurance Company | N/A | MD 1701 | |
| Cologne Life Reinsurance Company | N/A | SR 2957 | |
| Innovative Reinsurance Group | N/A | SR 2957 | |
| James E. Hackett Reinsurance Corporation | N/A | SR 2957 | |
| John Hancock Life Insurance Company | N/A | SR 2957 | |
| United Health Services Corporation (Manitoba Blue Cross) | N/A | MD 1735 | 1/1/1994 |
| Mutual of Omaha Canadian Operations | N/A | MD 1876 | 5/1/1996 |
| Gerling Global Life Insurance Company | N/A | MD 1876 | |
| Transatlantic Reinsurance Company | N/A | MD 1735 | |
| Gerling Global Life Insurance Company | N/A | MD 1735 | |
| American Heritage Life Insurance Company | N/A | MD 2160 | 1/1/1995 |
| Gerling Global Life Insurance Company | N/A | MD 2160 | |
| Mercantile And General Reinsurance Company, Plc | N/A | MD 2160 | |
| Mutual Service Life Insurance Company | N/A | MD 2429 | 1/1/1996 |
| Mutual Assurance, Inc. | N/A | MD 2487 | 1/1/1996 |
| Blue Cross of Atlantic Canada | N/A | MD 2589 | 1/1/1996 |
| Provident Indemnity Life Insurance Company | N/A | MD 2726 | 5/1/1996 |
| Provident Indemnity Life Insurance Company | N/A | MD 2727 | 5/1/1996 |
| National Protective Life Insurance Company | N/A | MD 2902 | 1/1/1997 |
| Mutual Service Casualty Insurance Company | N/A | MD 2429 | |
| Modern Service Insurance Company | N/A | MD 2429 | |
| Gerber Life Insurance Company | N/A | MD 2947 | 1/6/1997 |

| Ceding Company Name | Everest Treaty Number | Legacy TARE Treaty Number | Treaty Effective Date |
|---|-----------------------|---------------------------|-----------------------|
| Philadelphia Life Insurance Company | N/A | MD 3012 | 10/1/1997 |
| Claremont Liability Insurance Company | N/A | MD 2947 | |
| Gerling Global Life Insurance Company | N/A | MD 3042 | 9/1/1997 |
| Group Medical Services | N/A | MD 3042 | |
| Medical Expense Consortium Lloyd's No. 9050 | N/A | MD 3132 | 1/1/1998 |
| Providian Life and Health Insurance Company | N/A | MD 3151 | |
| Peoples Benefit Life and Insurance Company | N/A | MD 3151 | |
| First Providian Life and Health Insurance Company | N/A | MD 3151 | |
| AUSA Life Insurance Company | N/A | MD 3151 | 4/1/1998 |
| A. a. cassidy & Others, Lloyd's Syndicate Number 582, And/or Quota Share Reinsurers As Applicable | N/A | MD 3152 | 1/1/1998 |
| United Health Services Corporation (Manitoba Blue Cross) | N/A | MD 3173 | 1/1/1998 |
| Reliastar Life Insurance Company | N/A | MD 3174 | 1/1/1998 |
| The Equitable Life Assurance Society | N/A | MD 3179 | 1/1/1998 |
| Reliastar Life Insurance Company | N/A | MD 3181 | 10/1/1992 |
| Reliastar Life Insurance Company | N/A | MD 3188 | 1/1/1998 |
| Bcs Insurance Company | N/A | MD 3203 | 7/1/1999 |
| Transatlantic Reinsurance Company | N/A | MD 3173 | |
| Phoenix Home Life Mutual Insurance Company | N/A | MD 3204 | 1/1/1998 |
| Legion Insurance Company | N/A | MD 3204 | |
| Continental Assurance Company | N/A | MD 3211 | 9/1/1998 |
| Petrosurance Casualty Company | N/A | MD 3212 | 11/1/1998 |
| Sterling Investors Life Insurance Company | N/A | MD 3232 | 1/1/1998 |
| American United Life Insurance Company | N/A | MD 3237 | 1/1/1999 |
| London Life Reinsurance Company | N/A | MD 3240 | 1/1/1999 |
| Bankers Life Insurance Company | N/A | MD 3254 | 11/1/1998 |
| Lloyd's Syndicate No. 1069 | N/A | MD 3268 | 1/1/1999 |
| Lloyd's Syndicate No. 991 | N/A | MD 3289 | 1/1/1999 |
| Baltimore Life Insurance Company | N/A | MD 3295 | 11/1/1998 |
| Blue Cross And Blue Shield Of Mississippi | N/A | MD 3297 | 6/1/1999 |
| Sun Life Assurance Company Of Canada | N/A | MD 3299 | 5/1/1999 |
| American Fidelity Assurance Company | N/A | MD 3321 | 7/1/1999 |
| Hawaii Management Alliance Association | N/A | MD 3340 | 10/1/1999 |
| Pan-American Life Insurance Company | N/A | MD 3350 | 9/1/1999 |
| Equity Reinsurance International | N/A | MD 3352 | 10/1/1999 |
| Continental Casualty Company | N/A | MD 3211 | |
| Columbia Casualty Company | N/A | MD 3211 | |
| Saskatchewan Government Insurance | N/A | SR 2307 | 1/1/1995 |
| Saskatchewan Government Insurance; The Manufacturers Life Assurance Company | N/A | SR 2307 | 1/1/1996 |
| Saskatchewan Government Insurance; Swiss Re Life Company America | N/A | SR 2307 | 7/1/1997 |
| North American Life Assurance Company | N/A | SR 2307 | |
| The Manufacturers Life Insurance Company | N/A | SR 2307 | |
| Economical Mutual Insurance Company | N/A | SR 2385 | 7/1/1995 |
| The Missisquoi Insurance Company | N/A | SR 2385 | |
| Waterloo Insurance Company | N/A | SR 2385 | |
| Perth Insurance Company | N/A | SR 2385 | |
| The Manufacturers Life Insurance Company | N/A | SR 2385 | |
| Economical Mutual Insurance Company | N/A | SR 2385 | 7/1/1996 |
| Special Risk Reinsurance Facility (Srrf) Member Companies | N/A | SR 423 | 7/1/1991 |
| Special Risk Reinsurance Facility (Srrf) Member Companies | N/A | SR 423 | 7/1/1992 |
| Srrf Management Incorporated | N/A | SR 423 | 7/1/1993 |
| The Missisquoi Insurance Company | N/A | SR 2385 | |
| The Manufacturers Life Insurance Company | N/A | SR 2385 | |
| Waterloo Insurance Company | N/A | SR 2385 | |

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| Perth Insurance Company | N/A | SR 2385 | |
| Special Risk Reinsurance Facility (Srrf) Member Companies | N/A | SR 423 | 7/1/1994 |
| Srrf Management Incorporated on behalf of Special Risk Reinsurance Facility (Srrf) Member Companies and/or Special Risk Reinsurance Facility (Srrf li) Member Companies and/or State Mutual Life Insurance Company and/or First Allmerica Financial Life Insurance Company | N/A | SR 423 | 7/1/1995 |
| Lincoln General Insurance Company | N/A | SR 2386 | 1/1/1997 |
| Lincoln General Insurance Company; Comp America Insurance Company; | N/A | SR 2386 | 1/1/1996 |
| Comp America Insurance Company | N/A | SR 2386 | |
| Yorktown Insurance Company | N/A | SR 2386 | |
| GAN Canada Group | N/A | SR 2544 | 1/1/1996 |
| North American Life Assurance Company | N/A | SR 2544 | |
| The Manufacturers Life Insurance Company | N/A | SR 2544 | |
| GAN Canada Group | N/A | SR 2544 | 1/1/1996 |
| North American Life Assurance Company | N/A | SR 2544 | |
| The Manufacturers Life Insurance Company | N/A | SR 2544 | |
| GAN Canada Group | N/A | SR 2544 | 1/1/1996 |
| All Companies Underwritten For By Sphere Drake Underwriting Management Limited; Underwritten For By Incorporated | N/A | SR 22 | 1/1/1990 |
| Sphere Drake Underwriting Management, Ltd | N/A | SR 22 | 1/1/1991 |
| Sphere Drake Underwriting Management Limited | N/A | SR 22 | 1/1/1992 |
| Sphere Drake Underwriting Management Limited | N/A | SR 22 | 1/1/1993 |
| All Companies Underwritten For By Sphere Drake Underwriting Management Limited And/Or Quota Share And/Or Surplus Reinsurers, If Any | N/A | SR 22 | 1/1/1994 |
| North American Life Assurance Company | N/A | SR 2544 | |
| The Manufacturers Life Insurance Company | N/A | SR 2544 | |
| All companies underwritten for by Sphere Drake Underwriting Management Limited and/or quota share and/or surplus reinsurers, if any | N/A | SR 22 | 1/1/1995 |
| General American Life Insurance Company | N/A | SR 1486 | 7/1/1994 |
| American Progressive Life and Health Insurance Company of New York | N/A | SR 1486 | 7/1/1994 |
| Heritage Indemnity Company | N/A | SR 1486 | 7/1/1994 |
| Heritage Life Insurance Company | N/A | SR 1486 | 7/1/1994 |
| Westward Life Insurance Company | N/A | SR 1486 | 7/1/1994 |
| National Accident Insurance Group | N/A | SR 1486 | 7/1/1994 |
| General American Life Insurance Company | N/A | SR 1486 | 7/1/1995 |
| American Progressive Life and Health Insurance Company of New York | N/A | SR 1486 | 7/1/1995 |
| Heritage Indemnity Company | N/A | SR 1486 | 7/1/1995 |
| Heritage Life Insurance Company | N/A | SR 1486 | 7/1/1995 |
| Westward Life Insurance Company | N/A | SR 1486 | 7/1/1995 |
| Trustmark Life Insurance Company | N/A | SR 1486 | 7/1/1995 |
| National Accident Insurance Group | N/A | SR 1486 | 7/1/1995 |
| American Progressive Life and Health Insurance Company of New York | N/A | SR 1486 | 7/1/1996 |
| Heritage Indemnity Company | N/A | SR 1486 | 7/1/1996 |
| Heritage Life Insurance Company | N/A | SR 1486 | 7/1/1996 |
| Home Life Financial Assurance Corporation | N/A | SR 1486 | 7/1/1996 |
| Trustmark Life Insurance Company | N/A | SR 1486 | 7/1/1996 |
| Westward Life Insurance Company | N/A | SR 1486 | 7/1/1996 |
| National Accident Insurance Group | N/A | SR 1486 | 7/1/1996 |
| Crown Life Insurance Company | N/A | SR 1486 | 7/1/1997 |
| Anthem Life Insurance Company of Indiana | N/A | SR 1486 | 7/1/1997 |
| Philadelphia Life Insurance Company | N/A | SR 1486 | 7/1/1997 |
| National Accident Insurance Group | N/A | SR 1486 | 7/1/1997 |
| All Companies Underwritten For By Sphere Drake Underwriting Management Limited And/Or Qbe Insurance Company Limited Reference 00149 Or Its Successor And/Or Quota Share And/Or Surplus Reinsurers, If Any | N/A | SR 22 | 1/1/1996 |
| All Companies Underwritten For By Sphere Drake Underwriting Management Limited And/Or Quota Share And/Or Surplus Reinsurers, If Any | N/A | SR 22 | 1/1/1997 |

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|--|-----------------------|---------------------------|-----------------------|
| Transguard Insurance Of America, Inc. | N/A | SR 35 | 3/1/1991 |
| Transguard Insurance Of America, Inc. | N/A | SR 35 | 3/1/1992 |
| Transguard Insurance Company of America, Inc. | N/A | SR 35 | 3/1/1993 |
| Transguard Insurance Company of America, Inc. | N/A | SR 35 | 3/1/1994 |
| Transguard Insurance of America, Inc. | N/A | SR 35 | 3/1/1991 |
| Transguard Insurance of America, Inc. | N/A | SR 35 | 3/1/1992 |
| Transguard Insurance of America, Inc. | N/A | SR 35 | 3/1/1993 |
| Transguard Insurance Company Of America, Inc. | N/A | SR 35 | 3/1/1994 |
| Transguard Insurance Of America, Inc. | N/A | SR 35 | 3/1/1991 |
| Transguard Insurance of America, Inc. | N/A | SR 35 | 3/1/1992 |
| Transguard Insurance Company Of America, Inc. | N/A | SR 35 | 3/1/1993 |
| Transguard Insurance Company of America, Inc. | N/A | SR 35 | 3/1/1994 |
| Transguard Insurance Company of America, Inc. | N/A | SR 35 | 3/1/1990 |
| Houston Casualty Company | N/A | SR 35 | |
| Houston Casualty Company | N/A | SR 35 | 2/24/1988 |
| Transguard Insurance Company of America, Inc. | N/A | SR 35 | |
| Houston Casualty Company | N/A | SR 35 | 3/1/1990 |
| Transguard Insurance Company of America, Inc. | N/A | SR 35 | |
| Houston Casualty Company | N/A | SR 35 | 2/24/1988 |
| Reinsurance Risk Management Houston Casualty Company Transguard Insurance Company of America, Inc. | N/A | SR 35 | 3/1/1990 |
| Transguard Insurance Company of America, Inc. | N/A | SR 35 | |
| Boréal Assurances Inc. | N/A | SR 1671 | 1/1/1996 |
| Axa Assurances Inc. | N/A | SR 1671 | 1/1/1995 |
| Transguard Insurance Of America, Inc. | N/A | SR 36 | 3/1/1991 |
| Transguard Insurance Of America, Inc. | N/A | SR 36 | 3/1/1992 |
| Transguard Insurance Of America, Inc. | N/A | SR 36 | 3/1/1993 |
| Transguard Insurance Of America, Inc. | N/A | SR 36 | 3/1/1994 |
| Transguard Insurance Of America, Inc. | N/A | SR 36 | 3/1/1991 |
| Transguard Insurance of America, Inc. | N/A | SR 36 | 3/1/1992 |
| Transguard Insurance Company Of America, Inc. | N/A | SR 36 | 3/1/1993 |
| Transguard Insurance Of America, Inc. | N/A | SR 36 | 3/1/1994 |
| Transguard Insurance Of America, Inc. | N/A | SR 36 | 3/1/1991 |
| Transguard Insurance of America, Inc. | N/A | SR 36 | 3/1/1992 |
| Transguard Insurance Company of America, Inc. | N/A | SR 36 | 3/1/1993 |
| Axa Insurance (Canada) | N/A | SR 1671 | |
| Axa Insurance (Canada) | N/A | SR 1671 | |
| Axa Assurances Inc.; Axa Insurance (Canada); Per Inc. | N/A | SR 1671 | 1/1/1994 |
| Transguard Insurance Company of America, Inc. | N/A | SR 36 | 3/1/1994 |
| Houston Casualty Company | N/A | SR 36 | 3/1/1990 |
| Houston Casualty Company | N/A | SR 36 | 3/1/1990 |
| Houston Casualty Company | N/A | SR 36 | 3/1/1990 |
| Houston Casualty Company | N/A | SR 36 | 3/1/1990 |
| Lincoln National Specialty Insurance Company | N/A | SR 760 | 7/1/1992 |
| Lincoln National Specialty Insurance Company | N/A | SR 760 | 7/1/1992 |
| Lincoln National Specialty Insurance Company | N/A | SR 760 | 7/1/1992 |
| Lincoln National Specialty Insurance Company | N/A | SR 760 | 7/1/1993 |
| Tig Insurance Company | N/A | SR 760 | 1/1/1994 |
| Tig Insurance Company | N/A | SR 760 | 1/6/1995 |
| TIG Insurance Company | N/A | SR 760 | 1/1/1996 |
| Tig Insurance Company | N/A | SR 760 | 4/1/1997 |
| Lloyd's Syndicate 340 And/Or Their Quota Share Reinsurers | N/A | SR 615 | 1/1/1992 |
| Lloyd's Syndicate 340 And/Or Their Quota Share Reinsurers | N/A | SR 615 | 1/1/1992 |
| Lloyd's Syndicate 340 And/Or Their Quota Share Reinsurers | N/A | SR 615 | 1/1/1992 |

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| Lloyd's Syndicate 340 And/Or Their Quota Share Reinsurers | N/A | SR 1219 | 1/1/1993 |
| Lloyd's Syndicate 340 and/or their Quota Share Reinsurers | N/A | SR 1219 | 1/1/1993 |
| Frankona Ruckversicherungs Aktiengesellschaft | N/A | SR 1245 | 1/1/1993 |
| Frankona Ruckversicherungs Aktiengesellschaft | N/A | SR 1245 | 1/1/1993 |
| Cigna Re Corporation on behalf of Connecticut General Life Insurance Company and/or Insurance Company of North America and/or Life Insurance Company of North America and/or First Equicor Life Insurance Company and/or Cigna Life Insurance Company and any other Company now or hereinafter affiliated with, controlled, or utilized by Cigna Re Corporation. | N/A | SR 1341 | 7/1/1992 |
| Cigna Re Corporation on behalf of Connecticut General Life Insurance Company and/or Insurance Company of North America and/or Life Insurance Company of North America and/or First Equicor Life Insurance Company and/or Cigna Life Insurance Company and any other Company now or hereinafter affiliated with, controlled, or utilized by Cigna Re Corporation; | N/A | SR 1341 | 7/1/1993 |
| Cigna Reinsurance Life, Accident, Health; | N/A | SR 1341 | 7/1/1994 |
| Lloyds Syndicate 340 | N/A | SR 1557 | 5/1/1988 |
| Insurance Risk Management Inc. | N/A | SR 1557 | 5/1/1988 |
| Lloyd's Syndicate 340, J P Tilling Esq & Others | N/A | SR 1557 | 5/1/1988 |
| Lloyd's Syndicates 340 And 2341 | N/A | SR 1557 | 5/1/1988 |
| J P Tilling, Reinsurance Risk Management | N/A | SR 1557 | 1/1/1997 |
| Folksam International Insurance Company (U.K.) Limited | N/A | SR 2694 | 4/1/1996 |
| Boréal Assurances Agricoles Inc. | N/A | SR 1671 | 1/1/1996 |
| Axa Assurances Inc. | N/A | SR 1671 | 1/1/1996 |
| Axa Insurance (Canada) | N/A | SR 1671 | 1/1/1996 |
| Axa Pacific Insurance Company | N/A | SR 1671 | 1/1/1996 |
| Insurance Corporation of Newfoundland Ltd. | N/A | SR 1671 | 1/1/1996 |
| Medical Expenses Consortium Underwritten For By Syndicate No. 362 At Lloyd's | N/A | SR 1404 | 1/1/1994 |
| LDG Re Underwriters Occupational A&H Facility | N/A | 1375 | 7/1/1989 |
| American General Life Insurance Company | N/A | 1409 | 12/01/1994 |
| Associated Accident and Health Insurance Reins | N/A | 1409 | 01/01/1994 |
| Associated Accident and Health Insurance Reins | N/A | 1409 | 01/01/1997 |
| Federal Life Insurance Company | N/A | 1409 | 01/01/1993 |
| Federal Life Insurance Company | N/A | 1409 | 01/01/1995 |
| Lloyd's Syndicate Number 1084 | N/A | 1409 | 07/01/1994 |
| Lloyd's Syndicate Number 1121 | N/A | 1409 | 01/01/1997 |
| Lloyd's Syndicate Number 340 | N/A | 1409 | 01/01/1994 |
| Lloyd's Syndicate Number 340 | N/A | 1409 | 01/01/1995 |
| Manufacturers Life Insurance Company | N/A | 1409 | 07/01/1995 |
| Manufacturers Life Insurance Company | N/A | 1409 | 01/01/1996 |
| Nationwide Affinity Company of America | N/A | 1409 | 07/01/1992 |
| Nationwide Affinity Company of America | N/A | 1409 | 07/01/1993 |
| Swiss Re Corp Solutions Amer Ins | N/A | 1409 | 08/01/1995 |
| Swiss Re Corp Solutions Amer Ins | N/A | 1409 | 08/01/1996 |
| Special Risk Reins Facility | N/A | 1409 | 07/01/1994 |
| TIG Ins Co | N/A | 1409 | 01/01/1995 |
| TIG Ins Co | N/A | 1409 | 01/01/1996 |
| Unum Life Ins Co of Amer | N/A | 1409 | 01/01/1996 |
| Unum Life Ins Co of Amer | N/A | 1409 | 01/01/1997 |
| American Accident Reinsurance Group I | N/A | 223 | 12/1/1974 |
| Security Life of Denver Insurance Company | N/A | 428 | |
| Standard Security Life Insurance Company of NY | N/A | 584 | 7/1/1985 |
| Reliance Insurance Company | N/A | 712 | |
| Lafayette Life Insurance Company | N/A | 759 | |
| Symetra Life Insurance Company | N/A | 768 | |
| American Republic Insurance Company | N/A | 814 | |
| American Accident Reinsurance Group I | N/A | 843 | |

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| Standard Security Life Insurance Company of NY | N/A | 852 | |
| American Heritage Life Insurance Company | N/A | 854 | |
| Anthem Health & Life Insurance | N/A | 855 | |
| Lincoln National Health & Casu | N/A | 869 | |
| National Security Life and Annuity Company | N/A | 872 | |
| American Accident Reinsurance Group I | N/A | 944 | 9/1/1979 |
| Trustmark Insurance Company | N/A | 980 | 4/1/1991 |
| Lincoln National Reinsurance Company (Barbados) Limited | N/A | 1012 | |
| SCOR SE | N/A | 1017 | |
| Protective Life Insurance Company | N/A | 1056 | |
| Guardian Life Insurance Company of America | N/A | 1071 | |
| Pennsylvania Manufacturers Association Insurance Company | N/A | 1076 | |
| Pennsylvania Manufacturers Association Insurance Company | N/A | 1077 | |
| Pennsylvania Manufacturers Association Insurance Company | N/A | 1078 | |
| See comment | N/A | 1081 | |
| Munich Reinsurance America Inc. | N/A | 1138 | |
| China Life Insurance Company, Limited | N/A | 1139 | |
| Trustmark Insurance Company | N/A | 1182 | |
| Sompo Japan Nipponkoa Insurance Inc. | N/A | 1195 | |
| The Canada Life Assurance Company | N/A | 1214 | |
| Wilcac Life Insurance Company | N/A | 1237 | |
| American Home Assurance Company | N/A | 1296 | |
| Protective Life Insurance Company | N/A | 1300 | |
| Aetna Life Insurance Company | N/A | 1329 | |
| The Canada Life Assurance Company | N/A | 1342 | |
| Fremont Indemnity Company | N/A | 1348 | |
| Life Insurance Company of North America | N/A | 1354 | |
| Petrosurance Casualty Company | N/A | 1371 | |
| American United Life Insurance Company | N/A | 1388 | |
| Washington State Fund, operated by the Washington State Department of Labor & Industries | N/A | 1415 | |
| The Canada Life Assurance Company | N/A | 1417 | |
| RGA Reinsurance Company | N/A | 1462 | |
| Talcott Resolution Life Insurance Company | N/A | 1463 | |
| The Canada Life Assurance Company | N/A | 1474 | |
| Reliastar Life Insurance Company | N/A | 1532 | |
| Highmark Casualty Insurance Company | N/A | 1561 | |
| John Hancock Life Insurance Company USA | N/A | 1575 | |
| Woodmen of the World Life Insurance Society | N/A | 1585 | |
| Equitrust Life Insurance Company | N/A | 1616 | |
| Sentry Life Insurance Company | N/A | 1617 | |
| Talcott Resolution Life and Annuity Insurance Company | N/A | 1618 | |
| American Memorial Life Insurance Company | N/A | 1620 | |
| Family Benefit Life Insurance Company | N/A | 1637 | |
| The Canada Life Assurance Company | N/A | 1669 | |
| Life Insurance Company of North America | N/A | 1678 | |
| General Re Life Corporation | N/A | 1923 | |
| The Manufacturers Life Insurance Company | N/A | 2298 | |
| The Manufacturers Life Insurance Company | N/A | 2439 | 10/1/1996 |
| Wilton Reassurance Life Company of New York | N/A | 2535 | |
| General Re Life Corporation | N/A | 2536 | |
| The Canada Life Assurance Company | N/A | 2759 | |
| The Manufacturers Life Insurance Company | N/A | 2963 | 10/1/1996 |
| MedAmerica Insurance Company | N/A | 05-1215 | 1/1/1999 |
| Cotton States Life Insurance Company | N/A | 2186-95 | |

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| Safety National Casualty Corporation | N/A | 5-1419 Layer 7 | 10/1/2000 |

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| SCOR Global Life Americas Reinsurance Company | 201108.4 | N/A | 8/9/2011 |
| SCOR Global Life Americas Reinsurance Company | 201710.2 | N/A | 10/1/2017 |
| SCOR Global Life Americas Reinsurance Company | 201807.1 | N/A | 7/1/2018 |
| SCOR Global Life Americas Reinsurance Company | 202407.3 | N/A | 7/1/2024 |
| SCOR Bermuda Ltd. | 201105.12 | 6989-BR256 | 5/1/2011 |
| SCOR Bermuda Ltd. | 200812.16 | 6989-BR242 | 12/31/2008 |
| SCOR Bermuda Ltd. | 200801.31 | 6989-PBR39 | 1/1/2008 |
| SCOR Bermuda Ltd. | 200709.11 | 6989-PBR38 | 9/1/2007 |
| SCOR Bermuda Ltd. | 200412.9 | 6989-BR176 | 12/31/2004 |
| SCOR Bermuda Ltd. | 200308.21 | 6989-BR162 | 8/1/2003 |
| SCOR Bermuda Ltd. | 200308.18 | 6989-BR132 | 8/15/2003 |
| SCOR Bermuda Ltd. | 200306.13 | 6989-BR142 | 6/21/2003 |
| SCOR Bermuda Ltd. | 200305.24 | 6989-PBR33 | 5/21/2003 |
| SCOR Bermuda Ltd. | 200305.23 | 6989-PBR31 | 5/21/2003 |
| SCOR Bermuda Ltd. | 200304.11 | 6989-BR108 | 4/1/2003 |
| SCOR Bermuda Ltd. | 200303.33 | 6989-BR110 | 3/1/2003 |
| SCOR Bermuda Ltd. | 200302.6 | 6989-PBR32 | 2/1/2003 |
| SCOR Bermuda Ltd. | 200301.26 | 6989-BR123 | 1/17/2003 |
| SCOR Bermuda Ltd. | 200301.25 | 6989-BR109 | 1/1/2003 |
| SCOR Bermuda Ltd. | 200301.24 | 6989-BR103 | 1/1/2003 |
| SCOR Bermuda Ltd. | 200301.18 | 6989-PBR28 | 1/1/2003 |
| SCOR Bermuda Ltd. | 200211.15 | 6989-BR118 | 11/1/2002 |
| SCOR Bermuda Ltd. | 200211.14 | 6989-BR100 | 11/1/2002 |
| SCOR Bermuda Ltd. | 200209.38 | 6989-BR91 | 9/9/2002 |
| SCOR Bermuda Ltd. | 200209.37 | 6989-BR63 | 9/1/2002 |
| SCOR Bermuda Ltd. | 200209.36 | 6989-BR52 | 9/1/2002 |
| SCOR Bermuda Ltd. | 200208.9 | 6989-BR41 | 8/15/2002 |
| SCOR Bermuda Ltd. | 200208.10 | 6989-BR45 | 8/1/2002 |
| SCOR Bermuda Ltd. | 200206.8 | 6989-BR159 | 6/1/2002 |
| SCOR Bermuda Ltd. | 200205.22 | 6989-BR70 | 5/6/2002 |
| SCOR Bermuda Ltd. | 200205.21 | 6989-BR69 | 5/6/2002 |
| SCOR Bermuda Ltd. | 200205.20 | 6989-BR49 | 5/1/2002 |
| SCOR Bermuda Ltd. | 200205.19 | 6989-BR48 | 5/1/2002 |
| SCOR Bermuda Ltd. | 200205.18 | 6989-BR161 | 5/6/2002 |
| SCOR Bermuda Ltd. | 200205.17 | 6989-BR105 | 5/6/2002 |
| SCOR Bermuda Ltd. | 200204.25 | 6989-BR43 | 4/1/2002 |
| SCOR Bermuda Ltd. | 200204.24 | 6989-BR42 | 4/1/2002 |
| SCOR Bermuda Ltd. | 200203.17 | 6989-BR75 | 3/1/2002 |
| SCOR Bermuda Ltd. | 200203.16 | 6989-BR71 | 3/1/2002 |
| SCOR Bermuda Ltd. | 200203.15 | 6989-BR37 | 3/25/2002 |
| SCOR Bermuda Ltd. | 200203.14 | 6989-BR36 | 3/25/2002 |
| SCOR Bermuda Ltd. | 200202.15 | 6989-BR35 | 2/25/2002 |
| SCOR Bermuda Ltd. | 200201.61 | 6989-BR87 | 1/1/2002 |
| SCOR Bermuda Ltd. | 200201.60 | 6989-BR86 | 1/1/2002 |
| SCOR Bermuda Ltd. | 200201.59 | 6989-BR85 | 1/1/2002 |
| SCOR Bermuda Ltd. | 200201.58 | 6989-BR84 | 1/1/2002 |
| SCOR Bermuda Ltd. | 200201.57 | 6989-BR80 | 1/1/2002 |
| SCOR Bermuda Ltd. | 200201.50 | 6989-PBR26 | 1/1/2002 |
| SCOR Bermuda Ltd. | 200111.25 | 6989-BR56 | 11/5/2001 |
| SCOR Bermuda Ltd. | 200005.19 | 6989-BR25 | 5/26/2000 |
| SCOR Bermuda Ltd. | 200001.113 | 6989-BR28 | 1/1/2000 |
| SCOR Bermuda Ltd. | 200001.107 | 1770-11 | 1/1/2000 |
| SCOR Bermuda Ltd. | 199901.39 | 6989-BR07 | 1/1/1999 |
| SCOR Bermuda Ltd. | N/A | 6989-BR237 | 1/1/2007 |

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| SCOR Bermuda Ltd. | N/A | 6989-BR232 | 1/1/2007 |
| SCOR Bermuda Ltd. | N/A | 6989-BR233 | 1/1/2007 |
| SCOR Bermuda Ltd. | N/A | 6989-BR234 | 1/1/2007 |
| Reliastar Life Insurance Company | N/A | 1065 | 1/1/2001 |
| American Accident Reinsurance Group | N/A | 1102 | 1/1/1997 |
| London Life Reinsurance Company | N/A | 1693 | 5/1/1997 |
| AUSA Insurance Company | N/A | 1693 | 5/1/1991 |
| Management Facilities Corporation (For and On Behalf of Crown Life Insurance Company) | N/A | 1693 | 5/1/1991 |
| Sun Life Assurance Company Of Canada | N/A | 1693 | 5/1/1991 |
| The Mercantile And General Reinsurance Company Limited | N/A | 1693 | 5/1/1991 |
| Allianz Life Insurance Company Of North America | N/A | 1695 | 4/1/1992 |
| American United Life Insurance Company | N/A | 1695 | 4/1/1993 |
| Benefit Trust Life Insurance Company | N/A | 1695 | 4/1/1993 |
| Combined Insurance Company Of America | N/A | 1695 | 4/1/1993 |
| Connecticut General Life Insurance Company | N/A | 1695 | 4/1/1993 |
| Crown Life Insurance Company | N/A | 1695 | 4/1/1993 |
| Eisen Und Stahl Ruckversicherungs Ag | N/A | 1695 | 4/1/1995 |
| Eisen Und Stahl Ruckversicherungs-aktiengesellschaft | N/A | 1695 | 4/1/1993 |
| Federal Insurance Company | N/A | 1695 | 4/1/1993 |
| Folksam International Insurance Company Limited | N/A | 1695 | 4/1/1993 |
| Hannover Ruckversicherungs-aktiengesellschaft | N/A | 1695 | 4/1/1993 |
| Lincoln National Health and Casualty Insurance Company | N/A | 1695 | 4/1/1992 |
| Lloyd's Syndicates 1006, 947, 507, 55, 445, 570, 269, 582, 529, 51, 435, 765, 584, 1027, 1007, 1005, 718, 219, 212, 1146, 33, 510, 362, 33, 1174, 376, 1146, 1027 | N/A | 1695 | 4/1/1992 |
| Lloyd's Syndicate 1185 | N/A | 1695 | 4/1/1997 |
| Lloyd's Syndicates 1185, 991, 376, 2376, 1173, 582, 1141, 205, 1007, 1003, 2003, 957, 435, 1224, 623 | N/A | 1695 | 4/1/1998 |
| Lloyd's Syndicates 55, 362, 825, 205, 636, 204, 623, 435, 376, 219, 212, 210, 1146, 33, 947, 570, 1173, 1067, 702, 962, 1141, 406, 991, 939, 582, 765, 435, 51, 1007, 584, 718, 510 | N/A | 1695 | 4/1/1993 |
| North American Life & Casualty Company | N/A | 1695 | 4/1/1993 |
| North American Reassurance Company | N/A | 1695 | 4/1/1993 |
| Phoenix Home Life Mutual Insurance Company | N/A | 1695 | 4/1/1992 |
| Principal Mutual Life Insurance Company | N/A | 1695 | 4/1/1993 |
| State Mutual Life Assurance Company Of America | N/A | 1695 | 4/1/1993 |
| Sun Life Assurance Company Of Canada | N/A | 1695 | 4/1/1993 |
| Terra Nova Insurance Company Limited | N/A | 1695 | 4/1/1993 |
| The Equitable Life Assurance Society Of The Us | N/A | 1695 | 4/1/1993 |
| The Manufacturers Life Insurance Company | N/A | 1695 | 4/1/1992 |
| The Mercantile & General Reinsurance Company Ple | N/A | 1695 | 4/1/1993 |
| Unum Life Insurance Company Of America | N/A | 1695 | 4/1/1993 |
| American Accident Reinsurance Group I | N/A | 1695 | 4/1/1993 |
| American Accident Reinsurance Group Iii | N/A | 1695 | 4/1/1993 |
| AUSA Insurance Company | N/A | 1695 | 4/1/1992 |
| Eisen Und Stahl Ruck | N/A | 1695 | 4/1/1995 |
| Eisen Und Stahl Ruckversicherungs AG | N/A | 1695 | 4/1/1995 |
| Hannover Ruck | N/A | 1695 | 4/1/1993 |
| Hannover Ruckversicherungs-aktieng | N/A | 1695 | 4/1/1995 |
| Liberty re limited | N/A | 1695 | 4/1/1992 |
| Management Facilities Corporation | N/A | 1695 | 4/1/1992 |
| Medical Reinsurance Underwriters Incorporated | N/A | 1695 | 4/1/1992 |
| Swiss Re Life Company Of America | N/A | 1695 | 4/1/1992 |
| Tmg Life Insurance Company | N/A | 1695 | 4/1/1992 |
| Rgb Underwriting Services Ltd | N/A | 1745 | 1/1/1997 |

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| Lloyd's Syndicate 490/2490 | N/A | 1745 | 1/6/1997 |
| Sydney Reinsurance Corporation | N/A | 1746 | 1/1/1998 |
| Syndicated Underwriters, Inc. | N/A | 1746 | 9/1/1994 |
| Chatham Reinsurance Corporation | N/A | 1746 | 9/1/1994 |
| Cologne Life Reinsurance Company | N/A | 1746 | 9/1/1992 |
| General American Life Insurance Company | N/A | 1746 | 9/1/1992 |
| Health International Ltd. | N/A | 1746 | 9/1/1993 |
| Life Reassurance Corporation of America | N/A | 1746 | 1/1/1997 |
| Lloyd's 490, 1003, 529, 53, 702, 51, 590, 362, 1034, 962, 765 | N/A | 1746 | 9/1/1992 |
| Lloyd's 490, 1003, 765, 51, 47, 1038, 1007 | N/A | 1746 | 9/1/1994 |
| Lloyd's 490, 2490, 1003, 51, 47, 1038 | N/A | 1746 | 9/1/1995 |
| Manulife Reinsurance Corporation (U.S.A.) | N/A | 1746 | 1/1/1998 |
| Pan American Life Insurance Company | N/A | 1746 | 9/1/1994 |
| Rga Reinsurance Company | N/A | 1746 | 9/1/1992 |
| Rgb Underwriting Services Ltd. | N/A | 1746 | 12/31/1996 |
| Risk Capital Reinsurance Company | N/A | 1746 | 1/1/1998 |
| St. Louis Reinsurance Company | N/A | 1746 | 9/1/1992 |
| Sun Life Assurance Company of Canada | N/A | 1746 | 1/6/1997 |
| The Medical Assurance Company, Inc. | N/A | 1746 | 1/1/1998 |
| AUSA Insurance Company | N/A | 1750 | 9/1/1992 |
| Lloyd's Syndicates 490, 1003, 590, 529, 53, 702, 362, 1034, 962 | N/A | 1750 | 9/1/1992 |
| Lloyd's Syndicates 490, 1003, 590 | N/A | 1750 | 9/1/1993 |
| General American Life Insurance Company | N/A | 1751 | 9/1/1993 |
| Cologne Life Reinsurance Company | N/A | 1751 | 9/1/1992 |
| Eisen & Stahl | N/A | 1751 | 9/1/1992 |
| Hannover Ruckversicherungs-Aktiengesellschaft | N/A | 1751 | 9/1/1992 |
| Anglo American Insurance Company Ltd. | N/A | 1752 | 9/1/1992 |
| Cologne Life Reinsurance Company | N/A | 1752 | 9/1/1992 |
| Eisen Und Stahl Ruckversicherungs Aktiengesellschaft | N/A | 1752 | 9/1/1992 |
| Excess Underwriters Inc. | N/A | 1752 | 9/1/1992 |
| Hannover Ruckversicherungs Aktiengesellschaft | N/A | 1752 | 9/1/1992 |
| Le Rocher Reinsurance Limited | N/A | 1752 | 9/1/1992 |
| Lloyd's Syndicates 490, 1003, 53, 51 ,362, 590, 382 | N/A | 1752 | 9/1/1992 |
| Sun Life Assurance Company of Canada | N/A | 1752 | 9/1/1992 |
| Health International Limited | N/A | 2016 | 1/1/1998 |
| Risk Capital Reinsurance Company | N/A | 2016 | 1/1/1998 |
| Sydney Reinsurance Corporation | N/A | 2016 | 1/1/1998 |
| The Medical Assurance Company, Inc. | N/A | 2016 | 1/1/1998 |
| Cologne Life Reinsurance Company | N/A | 2016 | 1/1/1988 |
| Gerling Global Life Insurance Company, Canada | N/A | 2016 | 9/1/1993 |
| Lloyds 490/2490 | N/A | 2016 | 1/1/1997 |
| Manulife Reinsurance Corporation (U.S.A.) | N/A | 2016 | 1/6/1998 |
| R.E. Moulton, Inc. | N/A | 2016 | 9/1/1993 |
| Lloyd's 490, 1003 | N/A | 2016 | 9/1/1993 |
| Lloyd's 490, 1003, 765, 51, 47, 718, 1038, 1141 | N/A | 2016 | 9/1/1994 |
| Lloyd's 490, 2490, 1003, 718, 51, 47 | N/A | 2016 | 9/1/1995 |
| John Hancock Life Insurance Company USA | N/A | 1675 | 6/1/1991 |
| Talcott Resolution International Life Reassurance Corporation | N/A | 1471 | |
| American United Life Insurance Company | N/A | 1471 | 1/1/1990 |
| American United Life Insurance Company | N/A | 1471 | 1/1/1995 |
| American United Life Insurance Company | N/A | 1471 | 1/1/1996 |
| Caisse Centrale de Reassurance | N/A | 1471 | 1/1/1996 |
| Caisse Centrale de Reassurance | N/A | 1471 | 1/1/1997 |
| Mapfre Insurance Company | N/A | 1471 | 1/1/1991 |

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| Mapfre Insurance Company | N/A | 1471 | 1/1/1996 |
| General Reinsurance Corporation | N/A | 1471 | 9/12/1994 |
| General Reinsurance Corporation | N/A | 1471 | 1/1/1995 |
| General Reinsurance Corporation | N/A | 1471 | 1/1/1996 |
| Connecticut General Life Insurance Company | N/A | 1471 | 1/1/1991 |
| E+S Rückversicherung AG | N/A | 1471 | 1/1/1991 |
| Mapfre Reinsurance Corporation | N/A | 1471 | 1/1/1992 |
| First Allmerica Financial Life Insurance Company | N/A | 1471 | 1/1/1996 |
| Scottish Re (U.S.) Inc. | N/A | 1471 | 1/1/1992 |
| Metropolitan Tower Life Insurance Company | N/A | 1471 | 1/1/1990 |
| Metropolitan Tower Life Insurance Company | N/A | 1471 | 1/1/1992 |
| SCOR Global Life Reinsurance Company of Delaware | N/A | 1471 | 1/1/1990 |
| SCOR Global Life Reinsurance Company of Delaware | N/A | 1471 | 1/1/1991 |
| SCOR Global Life Reinsurance Company of Delaware | N/A | 1471 | |
| Government Personnel Mutual Life Insurance Company | N/A | 1471 | 9/12/1994 |
| Government Personnel Mutual Life Insurance Company | N/A | 1471 | 1/1/1995 |
| Government Personnel Mutual Life Insurance Company | N/A | 1471 | 1/1/1996 |
| Hannover Ruck SE | N/A | 1471 | 1/1/1991 |
| Talcott Resolution International Life Reassurance Corporation | N/A | 1471 | 1/1/1990 |
| Swiss Re Life and Health America Inc. | N/A | 1471 | 1/1/1991 |
| Swiss Re Life and Health America Inc. | N/A | 1471 | 1/1/1992 |
| Swiss Re Life and Health America Inc. | N/A | 1471 | 1/1/1996 |
| John Hancock Life Insurance Company USA | N/A | 1471 | 1/1/1996 |
| Mapfre Insurance Company | N/A | 1471 | 1/1/1993 |
| Mapfre Insurance Company | N/A | 1471 | 1/1/1996 |
| The Manufacturers Life Insurance Company | N/A | 1471 | 1/1/1991 |
| The Manufacturers Life Insurance Company | N/A | 1471 | 1/1/1992 |
| Swiss Re Life and Health America Inc. | N/A | 1471 | 1/1/1991 |
| Swiss Re Life and Health America Inc. | N/A | 1471 | 1/1/1992 |
| ReliaStar Life Insurance Company | N/A | 1471 | 9/12/1994 |
| ReliaStar Life Insurance Company | N/A | 1471 | 1/1/1995 |
| ReliaStar Life Insurance Company | N/A | 1471 | 1/1/1996 |
| Nassau Life Insurance Company | N/A | 1471 | 1/1/1991 |
| Nassau Life Insurance Company | N/A | 1471 | 1/1/1996 |
| Nassau Life Insurance Company | N/A | 1471 | 1/1/1991 |
| Reliance Standard Life Insurance Company | N/A | 1471 | 1/1/1990 |
| ReliaStar Life Insurance Company | N/A | 1471 | 1/1/1994 |
| ReliaStar Life Insurance Company | N/A | 1471 | 1/1/1996 |
| RGA Reinsurance Company | N/A | 1471 | 1/1/1990 |
| First Allmerica Financial Life Insurance Company | N/A | 1471 | 1/1/1991 |
| First Allmerica Financial Life Insurance Company | N/A | 1471 | 1/1/1992 |
| Sun Life Assurance Company of Canada | N/A | 1471 | 1/1/1991 |
| Swiss Re Life and Health America Inc. | N/A | 1471 | 1/1/1996 |
| Swiss Re Life and Health America Inc. | N/A | 1471 | 1/1/1996 |
| QBE Reinsurance Corporation | N/A | 1471 | 1/1/1996 |
| Guardian Life Insurance Company of America | N/A | 1471 | 1/1/1996 |
| Guardian Life Insurance Company of America | N/A | 1471 | 1/1/1997 |
| Talcott Resolution International Life Reassurance Company | N/A | 1471 | 1/1/1996 |
| Talcott Resolution International Life Reassurance Company | N/A | 1471 | 1/1/1997 |
| The Lincoln National Life Insurance Company | N/A | 1471 | 1/1/1990 |
| The Manufacturers Life Insurance Company | N/A | 1471 | 1/1/1996 |
| Bankers Insurance Company | N/A | 2397 | 1/1/1996 |
| Bankers Insurance Company | N/A | 2397 | 1/1/1998 |
| Bankers Life Insurance Company | N/A | 2397 | 1/1/1996 |

| Reinsurer Name | Everest Treaty Number | Legacy TARE Treaty Number | Treaty Effective Date |
|--|-----------------------|---------------------------|-----------------------|
| Bankers Life Insurance Company | N/A | 2397 | 1/1/1998 |
| Caisse Centrale de Reassurance | N/A | 2397 | 1/1/1996 |
| Mapfre Insurance Company | N/A | 2397 | 1/1/1996 |
| General Reinsurance Corporation | N/A | 2397 | 1/1/1997 |
| Folksam International Insurance Company Limited | N/A | 2397 | 1/1/1996 |
| Folksam International Insurance Company Limited | N/A | 2397 | 1/1/1998 |
| SCOR Global Life Reinsurance Company of Delaware | N/A | 2397 | 1/1/1996 |
| Swiss Re Life and Health America Inc. | N/A | 2397 | 1/1/1996 |
| London Life and Casualty Reinsurance Corporation | N/A | 2397 | 1/1/1996 |
| Canada Life Reinsurance Company | N/A | 2397 | 1/1/1996 |
| Canada Life Reinsurance Company | N/A | 2397 | 1/1/1997 |
| John Hancock Life Insurance Company USA | N/A | 2397 | 1/1/1996 |
| Odyssey Reinsurance Corporation | N/A | 2397 | 1/1/1996 |
| Odyssey Reinsurance Corporation | N/A | 2397 | 1/1/1998 |
| Reliance National Insurance Company | N/A | 2397 | 1/1/1998 |
| Swiss Re Life and Health America Inc. | N/A | 2397 | 1/1/1996 |
| Swiss Re Life and Health America Inc. | N/A | 2397 | 1/1/1996 |
| QBE Reinsurance Corporation | N/A | 2397 | 1/1/1996 |
| Guardian Life Insurance Company of America | N/A | 2397 | 1/1/1996 |
| Guardian Life Insurance Company of America | N/A | 2397 | 1/1/1997 |
| The Manufacturers Life Insurance Company | N/A | 2397 | 1/1/1996 |
| Tokio Marine & Nichido Fire Insurance Co. LTD | N/A | 2397 | 1/1/1996 |
| Tokio Marine & Nichido Fire Insurance Co. LTD | N/A | 2397 | 1/1/1998 |
| Transatlantic Reinsurance Company | N/A | 2397 | 1/1/1990 |
| Transatlantic Reinsurance Company | N/A | 2397 | 1/1/1998 |
| Trustmark Insurance Company | N/A | 2397 | 1/1/1996 |
| Trustmark Insurance Company | N/A | 2397 | 1/1/1998 |

SCHEDULE 2

**PRO FORMA REFERENCE BALANCE SHEET INFORMATION
AS OF DECEMBER 31, 2025**

Proforma of Business Included in TLIC-A

Assets

| | | TLIC Net Admitted Assets | TLIC - A Divided Business | TLIC After Division |
|------|---|-------------------------------------|--------------------------------------|--------------------------------|
| 01 | Bonds (Schedule D) | 49,695,684,689 | 0 | 49,689,103,583 |
| 02.1 | Preferred stocks (Schedule D) | 40,038,365 | 0 | 40,038,365 |
| 02.2 | Common stocks (Schedule D) | 2,683,623,521 | 0 | 2,683,623,521 |
| 03.1 | Mortgage loans on real estate: First liens | 8,817,714,626 | 0 | 8,817,714,626 |
| 03.2 | Mortgage loans on real estate: Other than first liens | 0 | 0 | 0 |
| 04.1 | Properties occupied by the company (less \$... encumbrances) | 36,702,270 | 0 | 36,702,270 |
| 04.2 | Properties held for the production of income (less \$... encumbrances) | 179,272 | 0 | 179,272 |
| 04.3 | Properties held for sale (less \$... encumbrances) | 0 | 0 | 0 |
| 05 | Cash (\$..., Schedule E Part 1), cash equivalents (\$..., Schedule E Part 2) and short-term investments (\$..., Schedule DA) | 1,103,020,616 | 6,581,106 | 1,096,439,510 |
| 06 | Contract loans (including \$... premium notes) | 2,375,663,348 | 0 | 2,375,663,348 |
| 07 | Derivatives | 247,281,388 | 0 | 247,281,388 |
| 08 | Other invested assets (Schedule BA) | 3,043,857,865 | 0 | 3,043,857,865 |
| 09 | Receivables for securities | 9,919,478 | 0 | 9,919,478 |
| 10 | Securities lending reinvested collateral assets | 1,657,101,280 | 0 | 1,657,101,280 |
| 11 | Aggregate write-ins for invested assets | 530,931,033 | 0 | 530,931,033 |
| 12 | Subtotals, cash and invested assets (Lines 1 to 11) | 70,241,717,751 | 6,581,106 | 70,235,136,645 |
| 13 | Title plants less \$... Charged off (for Title insurers only) | 0 | 0 | 0 |
| 14 | Investment income due and accrued | 613,207,001 | 0 | 613,207,001 |
| 15.1 | Uncollected premiums and agents' balances in the course of collection | 62,994,354 | 0 | 62,994,354 |
| 15.2 | Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$... earned but unbilled premiums) | 560,779 | 0 | 560,779 |
| 15.3 | Accrued retrospective premiums (\$...) and contracts subject to redetermination (\$...) | 0 | 0 | 0 |
| 16.1 | Amounts recoverable from reinsurers | 23,654,544 | 0 | 23,654,544 |
| 16.2 | Funds held by or deposited with reinsured companies | 4,750,417 | 4,750,417 | 0 |
| 16.3 | Other amounts receivable under reinsurance contracts | 96,428,324 | 10,845,102 | 85,583,222 |
| 17 | Amounts receivable relating to uninsured plans | 0 | 0 | 0 |

| | | TLIC Net Admitted Assets | TLIC - A Divided Business | TLIC After Division |
|------|--|------------------------------------|-------------------------------------|-------------------------------|
| 18.1 | Current federal and foreign income tax recoverable and interest thereon | 114,349,012 | 0 | 114,349,012 |
| 18.2 | Net deferred tax asset | 688,850,940 | 0 | 688,850,940 |
| 19 | Guaranty funds receivable or on deposit | 13,859,362 | 0 | 13,859,362 |
| 20 | Electronic data processing equipment and software | 0 | 0 | 0 |
| 21 | Furniture and equipment, including health care delivery assets (\$...) | 0 | 0 | 0 |
| 22 | Net adjustment in assets and liabilities due to foreign exchange rates | 0 | 0 | 0 |
| 23 | Receivables from parent, subsidiaries and affiliates | 609,857,647 | 0 | 609,857,647 |
| 24 | Health care (\$...) and other amounts receivable | 0 | 0 | 0 |
| 25 | Aggregate write-ins for other than invested assets | 1,781,385,397 | 142,098 | 1,781,243,299 |
| 26 | Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) | 74,251,615,528 | 22,318,723 | 74,222,715,699 |
| 27 | From Separate Accounts, Segregated Accounts and Protected Cell Accounts | 109,591,979,919 | 0 | 109,591,979,919 |
| 28 | Total (Lines 26 and 27) | 183,843,595,447 | 22,318,723 | 183,814,695,618 |

Liabilities, Surplus and Other Funds

| | | TLIC Liabilities | TLIC - A Divided Business | TLIC After Division |
|------|--|----------------------------|-------------------------------------|-------------------------------|
| 01 | Aggregate reserve for life contracts \$... less \$... included in Line 6.3 (including \$... Modco Reserve) | 47,225,249,905 | 0 | 47,225,249,905 |
| 02 | Aggregate reserve for accident and health contracts (including \$... Modco Reserve) | 7,183,580,137 | 0 | 7,183,580,137 |
| 03 | Liability for deposit-type contracts (including \$... Modco Reserve) | 670,552,085 | 0 | 670,552,085 |
| 04.1 | Contract Claims: Life | 550,455,049 | 0 | 550,455,049 |
| 04.2 | Accident and health | 368,936,755 | 0 | 368,936,755 |
| 05 | Policyholders' dividends/refunds to members \$... and coupons \$... due and unpaid | 1,608,262 | 0 | 1,608,262 |
| 06.1 | Policyholders' dividends and refunds to members apportioned for payment (including \$... Modco) | 29,284,626 | 0 | 29,284,626 |
| 06.2 | Policyholders' dividends and refunds to members not yet apportioned (including \$... Modco) | 0 | 0 | 0 |
| 06.3 | Coupons and similar benefits (including \$... Modco) | 0 | 0 | 0 |
| 07 | Amount provisionally held for deferred dividend policies not included in Line 6 | 0 | 0 | 0 |
| 08 | Premiums and annuity considerations for life and accident and health contracts received in advance less \$... discount; including \$... accident and health premiums | 17,782,118 | 0 | 17,782,118 |
| 09.1 | Surrender values on canceled contracts | 0 | 0 | 0 |
| 09.2 | Provision for experience rating refunds, including the liability of \$... accident and health experience rating | 8,787,466 | 0 | 8,787,466 |

| | | TLIC Liabilities | TLIC – A Divided Business | TLIC After Division |
|-------|--|-----------------------------|--------------------------------------|--------------------------------|
| | refunds of which \$... is for medical loss ratio rebate per the Public Health Service Act | | | |
| 09.3 | Other amounts payable on reinsurance, including \$... assumed and \$... ceded | 0 | 0 | 0 |
| 09.4 | Interest maintenance reserve | 98 | 0 | 98 |
| 10 | Commissions to agents due or accrued-life and annuity contracts \$... accident and health \$... and deposit-type contract funds \$... | 37,492,070 | 0 | 37,492,070 |
| 11 | Commissions and expense allowances payable on reinsurance assumed | 11,084,908 | 10,845,102 | 239,806 |
| 12 | General expenses due or accrued | 360,317,460 | 0 | 360,317,460 |
| 13 | Transfers to Separate Accounts due or accrued (net) (including \$... accrued for expense allowances recognized in reserves, net of reinsured allowances) | (236,167,249) | 0 | (236,167,249) |
| 14 | Taxes, licenses and fees due or accrued, excluding federal income taxes | 44,303,996 | 0 | 44,303,996 |
| 15.1 | Current federal and foreign income taxes, including \$... on realized capital gains (losses) | 0 | 0 | 0 |
| 15.2 | Net deferred tax liability | 0 | 0 | 0 |
| 16 | Unearned investment income | 36,898,220 | 0 | 36,898,220 |
| 17 | Amounts withheld or retained by reporting entity as agent or trustee | 415,312,314 | 0 | 415,312,314 |
| 18 | Amounts held for agents' account, including \$... agents' credit balances | 29,519,062 | 0 | 29,519,062 |
| 19 | Remittances and items not allocated | 142,833,099 | 930,120 | 141,902,979 |
| 20 | Net adjustment in assets and liabilities due to foreign exchange rates | 0 | 0 | 0 |
| 21 | Liability for benefits for employees and agents if not included above | 76,795,496 | 0 | 76,795,496 |
| 22 | Borrowed money \$... and interest thereon \$... | 650,284,661 | 0 | 650,284,661 |
| 23 | Dividends to stockholders declared and unpaid | | 0 | 0 |
| 24.01 | Asset valuation reserve | 1,292,338,227 | 0 | 1,292,338,227 |
| 24.02 | Reinsurance in unauthorized and certified (\$...) companies | 5,958,725 | 0 | 5,958,725 |
| 24.03 | Funds held under reinsurance treaties with unauthorized and certified (\$...) reinsurers | 3,508,791,042 | 5,543,501 | 3,503,247,541 |
| 24.04 | Payable to parent, subsidiaries and affiliates | 0 | 0 | 0 |
| 24.05 | Drafts outstanding | 0 | 0 | 0 |
| 24.06 | Liability for amounts held under uninsured plans | 0 | 0 | 0 |
| 24.07 | Funds held under coinsurance | 3,588,364,270 | 0 | 3,588,364,270 |
| 24.08 | Derivatives | 934,284,533 | 0 | 934,284,533 |
| 24.09 | Payable for securities | 8,305,889 | 0 | 8,305,889 |
| 24.10 | Payable for securities lending | 1,657,101,280 | 0 | 1,657,101,280 |
| 24.11 | Capital notes \$... and interest thereon \$... | 0 | 0 | 0 |
| 25 | Aggregate write-ins for liabilities | 350,372,044 | 0 | 350,372,044 |
| 26 | Total liabilities excluding Separate Accounts business (Lines 1 to 25) | 68,970,426,548 | 17,318,723 | 68,953,107,825 |
| 27 | From Separate Accounts Statement | 109,591,978,396 | 0 | 109,591,978,396 |

| | | TLIC Liabilities | TLIC – A Divided Business | TLIC After Division |
|------|--|-----------------------------|--------------------------------------|--------------------------------|
| 28 | Total liabilities (Lines 26 and 27) | 178,562,404,944 | 17,318,723 | 178,545,086,221 |
| 29 | Common capital stock | 6,761,900 | 0 | 6,761,900 |
| 30 | Preferred capital stock | 0 | 0 | 0 |
| 31 | Aggregate write-ins for other than special surplus funds | 0 | 0 | 0 |
| 32 | Surplus notes | 0 | 0 | 0 |
| 33 | Gross paid in and contributed surplus | 4,248,594,702 | 5,000,000 | 4,243,594,702 |
| 34 | Aggregate write-ins for special surplus funds | 1,027,572,415 | 0 | 1,027,572,415 |
| 35 | Unassigned funds (surplus) | (1,738,514) | 0 | (1,738,514) |
| 36.1 | Treasury stock at cost: common | 0 | 0 | 0 |
| 36.2 | Treasury stock at cost: preferred | 0 | 0 | 0 |
| 37 | Surplus (Total Lines 31+32+33+34+35-36) (including \$... in Separate Accounts Statement) | 5,274,428,603 | 5,000,000 | 5,269,428,603 |
| 38 | Totals of Lines 29, 30 and 37 | 5,281,190,503 | 5,000,000 | 5,276,190,503 |
| 39 | Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3) | 183,843,595,447 | 22,318,723 | 183,821,276,724 |

SCHEDULE 3

BALANCE SHEET METHODS

The following are methodologies, procedures, assumptions and estimates used in the preparation of the Pro Forma Statutory Balance Sheet for TLIC-A. The overriding principle for preparation is to assure consistency in the reserving methods and assumptions used to derive estimates for the reserves, receivables and other financial items included therein.

Transamerica Life Insurance Company (TLIC) Assets Allocated to TLIC-A: Accounting Policies and Practices

The Pro Forma Statutory Balance Sheet for TLIC-A with respect to TLIC's corporate division are presented on the basis of accounting practices prescribed by the Insurance Division, Department of Commerce, of the State of Iowa (the "*Iowa Insurance Division*"). The Iowa Insurance Division recognizes only statutory accounting practices prescribed or permitted by the State of Iowa for determining and reporting the financial condition and results of operations of an insurance company for determining its solvency under Iowa Insurance Law. The National Association of Insurance Commissioners' ("*NAIC*") Accounting Practices and Procedures Manual ("*NAIC SAP*") has been adopted as a component of prescribed or permitted practices by the State of Iowa. TLIC has no permitted practices or objection letters for the business being segregated in TLIC-A.

Accounting principles and practices used in the preparation of the Pro Forma Statutory Balance Sheet for TLIC-A with respect to TLIC will be consistent with those used to report the Statutory Statements of TLIC as of and for the year ended December 31, 2025 ("*TLIC's Annual Statement*") and methodologies will be consistent between products unless otherwise noted below.

Cash is the cash included in certain JP Morgan cash and custody accounts supporting the day-to-day reinsurance operations and Initial Capitalization of TLIC-A.

Uncollected Premium and Due Premiums are recorded as revenue when due from the ceding company and commissions are recorded when payable. Premiums receivable, net of related commission and any amounts for which there is right of offset, over 90 days past the balance sheet date for which they were originally accrued are non-admitted for statutory financial reporting.

All uncollected premium and due premiums are ceded to SGLA and SCOR Bermuda Ltd. under the covered reinsurance agreements and have been reflected as such in the proforma statutory balance sheet.

Funds Held by Cedants on reinsurance assumed balance includes funds withheld by ceding companies where the underlying assets are held by the cedants (for the benefit of TLIC) and not available to be allocated to retrocessionaires.

Other Amounts Recoverable from Retrocessionaires are amounts due and recoverable from retrocessionaires for claims due and unpaid. Any due and unpaid receivables over 90 days past the balance sheet date for which they were originally accrued are non-admitted for financial reporting.

Accounts recoverable are amounts related to underlying reinsurance covered by the reinsurance assumed by the reinsurance operations.

Transamerica Life Insurance Company (TLIC) Liabilities Allocated to TLIC-A:

Gross Assumed Reserves – reserves will be calculated consistently with Actuarial Guidelines Appendix C of the Statutory Accounting Policies and Practice Manual, appropriate Standards of Practice as promulgated by the Actuarial Standards Board and conforming to the requirements of the State of Iowa and filed in TLIC’s Annual Statement. The reporting of reinsurance in-force as the basis of reserves assumed will be consistent with historical practice based on underlying cedants’ reporting of in-force.

Prior to 2001, Transamerica Occidental Life Insurance Company (TOLIC) was domesticated in the State of California. The State of California adopted the Triple X regulation effective for policies issued on or after July 1, 2000. On December 31, 2000, TOLIC was redomesticated to the State of Iowa, a state in which the Triple X regulation was adopted effective for policies issued on or after January 1, 2000. Upon redomestication to Iowa, the State of Iowa provided a no objection letter to allow TOLIC to apply the Triple X regulation to policies issued on or after July 1, 2000, to be consistent with the effective date under which TOLIC operated as a California domiciled insurer. Prior to TOLIC merging into TLIC in 2008, the State of Iowa reaffirmed its no objection allowing the Company to continue to apply the Iowa Triple X regulation to only those TOLIC policies issued on or after July 1, 2000.

The Domestic Accident & Health (A&H) reserves are primarily claim reserves and are based on expected benefit ratios based on experience.

Retroceded Reserves – retroceded reserves are calculated consistently with Actuarial Guidelines Appendix C of the Statutory Accounting Policies and Practice Manual and filed in TLIC’s Annual Statement. The amount will equal the absolute value of the corresponding amount of accepted reserves ceded with respect to Assumed Reinsurance Contracts reinsured by TLIC from underlying cedants. Retroceded reserves will be established using the same methodologies and assumptions that would be used for the assumed reserves as if the reinsurer had written the risk directly and will include policy and claim reserves.

All of the Domestic A&H claim reserves are retroceded either to SGLA or SCOR Bermuda Ltd. Retroceded reserves are based on the accepted reserves applying the appropriate quota share or excess of retention.

Contract Claims – Life are claims due and unpaid in the course of settlement and are recorded in accordance with NAIC SAP and as filed in TLIC’s Annual Statement.

Contract Claims – Accident and Health are claims due and unpaid in the course of settlement and are recorded in accordance with NAIC SAP and as filed in TLIC’s Annual Statement.

Other Amounts Payable to Retrocessionaires are amounts due to retrocessionaires.

Commissions and expense allowances payable on reinsurance assumed are commissions and expense allowances recorded as obligations when due from the ceding company and commissions are recorded when payable.

Funds Held on reinsurance ceded balance includes funds withheld by ceding companies where the underlying assets are held by the cedants (for the benefit of TLIC) and not available to be allocated to retrocessionaires.

Remittances and items not allocated are balances received in the cash account, contract loans, funds withheld assumed, other reinsurance receivables accounts receivable net of commission and expense allowance payable, other reinsurance payables and funds withheld retained.

Any Modco Liability on reinsurance assumed / ceded obligations on the covered reinsurance agreements will be allocated to TLIC-A.

For the avoidance of doubt, all reinsurance balances segregated in TLIC-A offset with segregated assets equal to segregated liabilities. No cash or investments will be included outside of obligations under the reinsurance treaties identified in Schedule 1 other than that held in the JP Morgan cash and custody accounts identified above, that support the day-to-day reinsurance administration and the amount of Initial Capitalization.

SCHEDULE 4

ASSETS ALLOCATED TO TLIC-A

The following Assets and surplus of the Dividing Company shall be allocated solely to and vest in TLIC-A as Assets and surplus thereof (without duplication for Assets described in more than one subclause set forth below):

1. all of the Assets included or reflected as an asset or surplus in the TLIC-A Divided Business column in the TLIC-A Reference Balance Sheet, including the Initial Capitalization and cash and cash equivalents to support the operational administration of the Covered Contracts, subject to any dispositions and changes in valuation of such Assets subsequent to the Reference Balance Sheet Date (other than the Initial Capitalization) up to and including the Effective Time;

2. all TLIC-A Books and Records and all rights of attorney-client or other legal privilege with respect to the TLIC-A Books and Records (it being understood that the Surviving Company shall be entitled to keep and maintain one or more copies of the TLIC-A Books and Records and/or have reasonable access to the TLIC-A Books and Records);

3. the Covered Contracts and all rights, remedies, powers, privileges, claims and recoverables of the Dividing Company under or with respect to the Covered Contracts, excluding to the extent relating to the Excluded Liabilities, as well as all bank accounts in the name of TLIC, or within TLIC's possession, and into which cedent premiums are paid pursuant to the Covered Contracts;

4. the Inuring Reinsurance Agreements and all rights, remedies, powers, privileges, claims and recoverables of the Dividing Company under or with respect to any Inuring Reinsurance Agreements (as such agreements may be amended, supplemented or otherwise modified prior to or effective as of the Effective Time); and

5. all present and future claims, demands, causes of action and choses in action in respect of any or all of the foregoing and all payments on or under and all proceeds of every kind and nature whatsoever in respect of any or all of the foregoing, including all proceeds of the conversion thereof, voluntary or involuntary, into cash or other liquid property, all cash proceeds, documents, instruments, general intangibles, chattel paper and other property which at any time constitute all or part of or are included in the proceeds of any of the foregoing.

Notwithstanding the foregoing, the Assets allocated to TLIC-A shall not include any Asset allocated to the Surviving Company under this Plan of Division, and to the extent of any conflict or overlap between this *Schedule 4* and *Schedule 5*, *Schedule 5* shall control.

SCHEDULE 5

ASSETS ALLOCATED TO THE SURVIVING COMPANY

The following Assets and surplus of the Dividing Company shall remain Assets and surplus solely of the Surviving Company (without duplication for Assets described in more than one subclause set forth below):

1. all of the Assets included or reflected as assets in the TLIC After Division column in the Surviving Company Reference Balance Sheet, including all Investment Assets of the Dividing Company, subject to any dispositions (other than the Initial Capitalization and cash and cash equivalents to support the operational administration of the Covered Contracts allocated to TLIC-A pursuant to Paragraph 1 of Schedule 1) and changes in valuation of such Assets subsequent to the Reference Balance Sheet Date (in which case, the Surviving Company shall be allocated any cash or other Assets resulting from such disposition); up to and including the Effective Time;

2. all Dividing Company Books and Records other than the TLIC-A Books and Records and all rights of attorney-client or other legal privilege with respect to such Dividing Company Books and Records allocated to the Surviving Company pursuant to the foregoing, including the right to make copies of the TLIC-A Books and Records;

3. all rights, remedies, powers, privileges, claims and recoverables of the Dividing Company under or with respect to the insurance, reinsurance or Retrocession policies and agreements (including all endorsements and riders thereto) of the Dividing Company other than the Covered Contracts;

4. all rights, remedies, powers, privileges, claims and recoverables of the Dividing Company with respect to the Excluded Liabilities;

5. all Intellectual Property of the Dividing Company;

6. all Owned Real Property and Leased Real Property of the Dividing Company;

7. all U.S. federal, U.S. state, local and non-U.S. tax assets of the Dividing Company;

8. all other Assets of the Dividing Company (including all rights, remedies, powers and privileges of the Dividing Company) that are not expressly allocated to TLIC-A under **Schedule 4**;

9. to the extent not otherwise specified in this **Schedule 5**, all rights, remedies, powers, privileges, claims and recoverables of the Dividing Company under or with respect to any and all agreements, contracts, promises, commitments or undertakings, whether written or oral and whether express or implied, except for any Assets expressly allocated to TLIC-A under **Schedule 4**; and

10. all present and future claims, demands, causes of action and choses in action in respect of any or all of the foregoing and all payments on or under and all proceeds of every kind and nature whatsoever in respect of any or all of the foregoing, including all proceeds of the conversion

thereof, voluntary or involuntary, into cash or other liquid property, all cash proceeds, documents, instruments, general intangibles, chattel paper and other property which at any time constitute all or part of or are included in the proceeds of any of the foregoing.

To the extent of any conflict or overlap between *Schedule 4* and this *Schedule 5*, this *Schedule 5* shall control.

SCHEDULE 6

LIABILITIES ALLOCATED TO TLIC-A

The following Liabilities of the Dividing Company shall be allocated to, and become the sole and exclusive responsibility of, TLIC-A, whether or not such Liabilities cease being contingent, become liquidated and mature, become known, are asserted or foreseen, or accrue, in each case before, at and after the Effective Time (without duplication for Liabilities described in more than one subclause set forth below):

1. all of the Liabilities included or reflected in the TLIC-A Divided Business column in the TLIC-A Reference Balance Sheet, subject to any discharge of such Liabilities subsequent to the Reference Balance Sheet Date; *provided, however*, that the amount of any such Liabilities reflected on the TLIC-A Reference Balance Sheet shall not necessarily be reflective of the amount of any such Liabilities as of the Effective Time;

2. to the extent not specified in subclause (1) above, all Liabilities of the Dividing Company as of the Effective Time that are of a nature or type that would have resulted in such Liabilities being included as a liability of TLIC-A on a pro forma balance sheet of TLIC-A as of the Effective Time (as if such balance sheet was prepared in conformity with the Balance Sheet Methods and on a basis consistent with the determination of the Liabilities included on the TLIC-A Reference Balance Sheet), it being understood that the TLIC-A Reference Balance Sheet and the Balance Sheet Methods shall be used to determine the Liabilities of the Dividing Company that are allocated to TLIC-A pursuant to this subclause (2);

3. all Liabilities of the Dividing Company to the extent arising out of, resulting from or relating to any Covered Contracts or Inuring Reinsurance Agreements, including claims made thereunder, TLIC-A Extra-Contractual Obligations, recoupable or non-recoupable assessments from, or other obligations to, pools, syndicates and associations, litigation expenses and other loss adjustment expenses, in each case of the Dividing Company with respect to such Covered Contracts (excluding Excluded Liabilities);

4. if applicable, all Liabilities of the Dividing Company arising by contract, operation of law, or otherwise, from its participation or membership, whether voluntary or involuntary, in any insolvency fund to the extent arising out of, resulting from or relating to the Covered Contracts and the Inuring Reinsurance Agreements. “*Insolvency fund*” includes any guaranty fund, insolvency fund, plan, pool, association, fund or other arrangement, however denominated, established or governed, which provides for any assessment of or payment or assumption by the Dividing Company of part or all of any claim, debt, charge, fee or other obligation of an insurer, or their successors or assigns, which has been declared by any competent authority to be insolvent, or which is otherwise deemed unable to meet any claim, debt, charge, fee or other obligation in whole or in part;¹

¹ The Dividing Company is unaware of any such Liabilities described in this Paragraph 4 as of the Effective Time.

5. all U.S. federal, U.S. state, local and non-U.S. tax liabilities of the Dividing Company for periods prior to the Effective Time to the extent arising out of, resulting from or relating to the Specified Business (“*TLIC-A Tax Liabilities*”);

6. all Liabilities arising out of, resulting from or relating to claims made by any Person to the extent such Liabilities arise out of, are based upon or otherwise relate to the Specified Business, the Covered Contracts, the Inuring Reinsurance Agreements or the Assets allocated to TLIC-A under this Plan of Division for any period prior to the Effective Time; and

7. all other Liabilities of the Dividing Company to the extent such Liabilities arise out of, are based upon or otherwise relate to the Specified Business, the Covered Contracts, the Inuring Reinsurance Agreements or the Assets allocated to TLIC-A under this Plan of Division.

To the extent of any conflict or overlap between this *Schedule 6* and *Schedule 7*, this *Schedule 6* shall control.

SCHEDULE 7

LIABILITIES ALLOCATED TO THE SURVIVING COMPANY

The following Liabilities of the Dividing Company shall remain, and continue to be, the sole and exclusive responsibility of the Surviving Company, whether or not such Liabilities cease being contingent, mature, become known, are asserted or foreseen, or accrue, in each case before, at and after the Effective Time (without duplication for Liabilities described in more than one subclause set forth below):

1. all of the Liabilities of the Dividing Company included or reflected as liabilities in the TLIC Divided Business column of the Surviving Company Reference Balance Sheet, subject to any discharge of such Liabilities subsequent to the Reference Balance Sheet Date; *provided, however,* that the amount of any such Liabilities reflected on the Surviving Company Reference Balance Sheet shall not necessarily be reflective of the amount of any such Liabilities as of the Effective Time;

2. to the extent not specified in subclause (1) above, all Liabilities of the Dividing Company as of the Effective Time that are of a nature or type that would have resulted in such Liabilities being included as a liability of the Surviving Company on a pro forma balance sheet of the Surviving Company as of the Effective Time (as if such balance sheet was prepared in conformity with the Balance Sheet Methods and on a basis consistent with the determination of the Liabilities included on the Surviving Company Reference Balance Sheet), it being understood that the Surviving Company Reference Balance Sheet and the Balance Sheet Methods shall be used to determine the Liabilities of the Dividing Company that are allocated to the Surviving Company pursuant to this subclause (2);

3. all Excluded Liabilities;

4. all U.S. federal, U.S. state, local and non-U.S. tax liabilities of the Dividing Company other than TLIC-A Tax Liabilities; and

5. all other Liabilities of the Dividing Company that are not allocated to TLIC-A under ***Schedule 6***.

Notwithstanding the foregoing, the Liabilities allocated to the Surviving Company hereunder shall not include any Liability allocated to TLIC-A under this Plan of Division, and to the extent of any conflict or overlap between ***Schedule 6*** and this ***Schedule 7***, ***Schedule 6*** shall control.

ANNEX A
MERGER AGREEMENT

AGREEMENT AND PLAN OF MERGER
OF
TLIC DIVISION INSURANCE COMPANY A
(an Iowa Corporation)
WITH AND INTO
SCOR GLOBAL LIFE USA REINSURANCE COMPANY
(a Delaware Corporation)

This Agreement and Plan of Merger (this “**Agreement**”) is made and entered into as of [●], 2026, between TLIC Division Insurance Company A, an Iowa-domiciled stock insurance corporation (“**TLIC-A**”), and SCOR Global Life USA Reinsurance Company, a Delaware corporation and domestic stock insurer (“**SGLUSA**”, and together with TLIC-A, the “**Merging Parties**” and each, a “**Merging Party**”). This Agreement is an “agreement of merger” (as contemplated by the General Corporation Law of the State of Delaware (“**DGCL**”), a “plan and agreement” (as contemplated by the Delaware Insurance Code), and a “plan of merger” (as contemplated by Iowa Code § 521.1 *et seq.* (the “**Iowa Merger Law**”)), all in accordance with and pursuant to each of the DGCL (including Section 252 thereof), the Delaware Insurance Code (including Section 4930 thereof), and the Iowa Business Corporations Law (including Ch. 490, the “**Iowa Business Corporations Law**”) and the Iowa Insurance Code (including § 521I.1 *et seq.*, the “**Iowa Division Law**”, and together with the Iowa Merger Law and Iowa Business Corporations Law, the “**Iowa Code**”). Each Merging Party is a “stock insurer” as defined in Section 501 of the Delaware Insurance Code.

RECITALS

WHEREAS, an affiliate of TLIC-A, Transamerica Life Insurance Company (“**TLIC**”) and certain other affiliates have entered into a series of agreements with SCOR Global Life Americas Reinsurance Company (“**SGLA**”) and certain of its affiliates beginning in August 2011 and supplemented in October 2017, November 2018 and June 2024, pursuant to which, among other things, TLIC retroceded to SGLA, and SGLA assumed on a reinsurance indemnity basis, 100% of the life, accident and health liabilities under certain reinsurance contracts, some of which is retroceded to third party retrocessionaires under inuring reinsurance agreements, and SGLA agreed to administer all such contracts and agreements pursuant to an administration services agreement;

WHEREAS, the board of directors of TLIC (the “**TLIC Board**”) has determined that it is advisable for TLIC to separate the business of all such reinsurance contracts and agreements from TLIC’s other business, and to effect a division (the “**Division**”) pursuant to and in accordance with the applicable provisions of TLIC’s articles of incorporation and bylaws and the requirements of the Iowa Division Law;

WHEREAS, by operation of law, the Division shall allocate to and vest in TLIC-A such business and related assets and liabilities simultaneously with the Merger at the Effective Time (as defined below);

WHEREAS, the Board of Directors of TLIC-A and the Board of Directors of SGLUSA have deemed it advisable and in the best interests of TLIC-A and SGLUSA, respectively, to merge TLIC-A with and into SGLUSA (the “**Merger**”); and

WHEREAS, SGLUSA shall be the surviving corporation of the Merger pursuant to and in accordance with Section 252 of the DGCL (SGLUSA, in such capacity, the “**Surviving Corporation**”); and, as such, the Surviving Corporation shall continue to maintain its certificate of authority issued by the Insurance Commissioner of the State of Delaware (the “**Delaware Commissioner**”) and conduct its insurance business, all pursuant to and in accordance with Sections 516, 901, 902 and 903 of the Delaware Insurance Code.

NOW, THEREFORE, in consideration of the mutual agreements contained herein and other good and valuable consideration, the receipt of which is hereby acknowledged, TLIC-A and SGLUSA hereby agree as follows:

ARTICLE I

MERGER

1.1. *The Merger.*

(a) After satisfaction or, to the extent permitted hereunder, waiver of all conditions to the Merger, and subject to the applicable provisions of the DGCL and the Iowa Code, TLIC-A shall merge with and into SGLUSA. SGLUSA shall file a certificate of merger as contemplated by the DGCL (the “**Certificate of Merger**”), which shall be executed and delivered and then filed in the Office of the Secretary of State of the State of Delaware pursuant to and in accordance with Sections 103 and 252(c) of the DGCL. The Merger shall become effective simultaneously with the Division on [October 1, 2026], at 12:00 a.m. (Central Time) or such later time as the Merging Parties may agree (the “**Effective Time**”). In accordance with Section 4943(a)(1) of the Delaware Insurance Code, upon the Effective Time, SGLUSA shall be deemed to be a continuation of the corporate existence of TLIC-A through designation of Delaware as the adoptive state of domicile, the corporate existence of TLIC-A shall cease and SGLUSA shall be the Surviving Corporation. SGLUSA shall reimburse TLIC the amount of capital and surplus TLIC allocated to TLIC-A as part of the Division in the amount of Five Million Dollars (US \$5,000,000).

(b) No amendment or change to the certificate of incorporation of SGLUSA is desired to be effected by the Merger; accordingly, the existing certificate of incorporation of SGLUSA shall be the Surviving Corporation’s certificate of incorporation upon the Merger, all in accordance with and pursuant to Section 252(b)(3) of the DGCL. The existing bylaws of SGLUSA shall be the Surviving Corporation’s bylaws upon the Merger.

(c) Upon the Effective Time, for all purposes of the laws of the State of Delaware, the existence of TLIC-A shall cease and TLIC-A shall be merged into the Surviving

Corporation, possessing all the rights, privileges, powers and franchises (regardless of whether public or private in nature), and being subject to all the restrictions, disabilities and duties of each of the Merging Parties; and any and all rights, privileges, powers and franchises of each of the Merging Parties, and all property, real, personal and mixed, and all debts due to any of the Merging Parties on whatever account, as well as for stock subscriptions and all other things in action or belonging to each of the Merging Parties shall be vested in the Surviving Corporation; and all property, rights, privileges, powers and franchises, and all and every other interest shall be thereafter as effectually the property of the Surviving Corporation as they were of the Merging Parties; and the title to any real estate vested by deed or otherwise, under the laws of the State of Delaware, in any of the Merging Parties, shall not revert or be in any way impaired by reason of the DGCL; but all rights of creditors and all liens upon any property of any of the Merging Parties shall be preserved unimpaired, and all debts, liabilities and duties of the Merging Parties shall thenceforth attach to the Surviving Corporation, and may be enforced against the Surviving Corporation to the same extent as if said debts, liabilities and duties had been incurred or contracted by the Surviving Corporation, all in accordance with and pursuant to Section 259(a) of the DGCL, and Iowa Code Section 490.1107. Any action or proceeding, whether civil, criminal or administrative, pending by or against any Merging Party shall be prosecuted as if the Merger had not taken place, or the Surviving Corporation may be substituted in such action or proceeding, all in accordance with and pursuant to Section 261 of the DGCL.

(d) No director, officer, agent or employee of any Merging Party has received or will receive any fee, commission, compensation or other valuable consideration, whatsoever for, in any manner aiding, promoting or assisting in the Merger, all pursuant to and in accordance with Section 4930(c) of the Delaware Insurance Code.

1.2. ***Conditions to the Merger.*** The respective obligation of each of the Merging Parties to effect the Merger is subject to the satisfaction (except as provided in this Agreement) of the following conditions:

(a) This Agreement shall have been adopted by the sole stockholder of SGLUSA, in accordance with the requirements of the DGCL and the Certificate of Incorporation and Bylaws of SGLUSA;

(b) This Agreement shall have been adopted by the sole stockholder of TLIC-A, in accordance with the requirements of the Iowa Code and the Certificate of Incorporation and Bylaws of TLIC-A;

(c) The Division and the Merger shall have been approved by the Iowa Insurance Commissioner and the Iowa Attorney General to be effective at the Effective Time; and

(d) This Agreement has been filed with the Delaware Commissioner and approved in writing by the Delaware Commissioner after a hearing thereon after notice to the stockholders of each Merging Party, all pursuant to and in accordance with Section 4930(b) of the Delaware Insurance Code.

1.3. ***Directors and Officers of the Surviving Corporation.*** From and after the Effective Time, the directors and officers of SGLUSA serving as directors or officers of SGLUSA

immediately prior to the Effective Time shall be the directors and officers of the Surviving Corporation.

ARTICLE II

CANCELLATION OF STOCK

2.1. ***Cancellation of Stock.*** In connection with the Merger, at the Effective Time, and without any action on the part of any holder of any share of stock of any Merging Party:

(a) All of the shares of TLIC-A shall be canceled; and

(b) All of the shares of SGLUSA shall remain outstanding and, upon the Effective Time, shall constitute all of the shares of the Surviving Corporation.

ARTICLE III

TERMINATION

3.1. ***Termination.*** At any time prior to the Effective Time, this Agreement may be terminated by the board of directors of SGLUSA or by the board of directors of TLIC-A, notwithstanding any approval of the agreement by the stockholders of SGLUSA or TLIC-A.

ARTICLE IV

FURTHER ASSURANCES

4.1. ***Further Assurances as to SGLUSA.*** If, at any time after the Effective Time, the Surviving Corporation shall consider or be advised that any further assignment, conveyance or assurance in law or any other acts are necessary or desirable to (i) vest, perfect or confirm in the Surviving Corporation its right, title or interest in, to or under any of the rights, properties or assets of TLIC-A acquired or to be acquired by the Surviving Corporation as a result of, or in connection with, the Merger, or (ii) otherwise carry out the purposes of this Agreement, TLIC-A and its officers shall be deemed to have granted to the Surviving Corporation an irrevocable power of attorney to execute and deliver all such proper deeds, assignments and assurances in law and to do all acts necessary or proper to vest, perfect or confirm title to and possession of such rights, properties or assets in the Surviving Corporation and otherwise carry out the purposes of this Agreement, and the officers and directors of the Surviving Corporation are fully authorized in the name of TLIC-A or otherwise to take any and all such action.

ARTICLE V

MISCELLANEOUS

5.1. ***Amendment.*** The boards of directors of each of TLIC-A and SGLUSA may amend this Agreement at any time prior to the Effective Time, provided that any amendment made subsequent to the adoption of this Agreement by the stockholders of TLIC-A and SGLUSA shall not (a) alter or change the amount or kind of shares, securities, cash, property and/or rights to be

received in exchange for or on conversion of all or any of the shares of any class or series thereof of any Merging Party, (b) alter or change any term of the certificate of incorporation of the Surviving Corporation to be effected by the Merger, or (c) alter or change any of the terms and conditions of this Agreement if such alteration or change would adversely affect the holders of any class or series thereof of any Merging Party. This Agreement may not be amended except by an instrument in writing signed by each of TLIC-A and SGLUSA.

5.2. **No Waivers.** No failure or delay by any party hereto in exercising any right, power or privilege hereunder shall operate as a waiver thereof nor shall any single or partial exercise thereof preclude any other or further exercise thereof or the exercise of any other right, power or privilege. Any waiver shall be in writing and signed by each of TLIC-A and SGLUSA. The rights and remedies herein provided shall be cumulative and not exclusive of any rights or remedies provided by law.

5.3. **Assignment; Third Party Beneficiaries.** Neither this Agreement, nor any right, interest or obligation hereunder shall be assigned by any of the parties hereto without the prior written consent of the other parties. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns. This Agreement is not intended to confer any rights or benefits upon any person other than the parties hereto.

5.4. **Governing Law.** This Agreement shall be governed by or construed under the laws of the State of Delaware (without regard to conflict of laws principles), all rights and remedies being governed by said laws.

5.5. **Counterparts.** This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

[SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, the undersigned, intending to be legally bound hereby, have duly executed this Agreement as of the date first written above.

TLIC DIVISION INSURANCE COMPANY A

By: _____
Name: Bonnie T. Gerst
Title: President

SCOR GLOBAL LIFE USA REINSURANCE COMPANY

By: _____
Name:
Title:

By: _____
Name:
Title:

ANNEX B
COMMUNICATION PLAN

COMMUNICATION PLAN

In the Matter of the Division of:

Transamerica Life Insurance Company
(the “**Dividing Company**”)

This Communication Plan has been prepared pursuant to applicable provisions of the Iowa Insurance Code, Iowa Code § 521I.1 *et seq.* (the “Iowa Division Law”), Iowa Code §§ 521.1 *et seq.* and 490.1102 (the “Iowa Merger Laws”), and the Iowa Administrative Procedure Act, Iowa Code Ch. 17A.

Transamerica Corporation (“**Transamerica**”) has developed this Communication Plan at the request of the Iowa Insurance Commissioner (the “**Commissioner**”) and the Iowa Insurance Division (the “**Division**”) on behalf of the Dividing Company in connection with a proposed division and merger transaction (the “**Proposed Transaction**”) that will be implemented pursuant to a Plan of Division. Such restructuring involves certain portions of the reinsurance business assumed by the Dividing Company and retroceded to affiliates of SCOR Global Life Americas Reinsurance Company (“**SGLA**”) or to third party retrocessionaires (collectively the “**Retrocessionaires**”) beginning in 2011.

Pursuant to the Iowa Division Law, the Dividing Company will allocate Specified Business (as defined in the Plan of Division) to a new Iowa-domiciled stock insurance company, TLIC Division Insurance Company A (“**TLIC-A**”) created by the division in the Proposed Transaction. TLIC-A will, simultaneously with the division, merge with and into a Delaware-domiciled reinsurance company, SCOR Global Life USA Reinsurance Company (“**SGLUSA**”) pursuant to an Agreement and Plan of Merger. As a result of the Proposed Transaction, SGLUSA will hold all of the assets, liabilities, and contracts associated with the Specified Business.

Set forth below is a description of the notice of the Proposed Transaction and public hearing (“**Hearing**”) thereon that will be provided to various persons or entities. The parties have submitted with this Communication Plan a draft of the notice to be provided to each known ceding company of Specified Business listed in the Plan of Division (a “**Treaty Holder**”). Such notice will be issued substantially in the form of the corresponding cedent notice contained in Exhibit A hereto. In addition, the parties have submitted with this Communication Plan a proposed draft of the hearing notice for review and approval by the Division in the form of Exhibit B. It is anticipated that the Commissioner will serve as the hearing officer. He will specify certain procedures for conduct of the Hearing, including (without limitation) deadlines and content requirements for the submission of written comments and requests to make public statements.

A. Notice to Treaty Holders

At least 35 days before the Hearing, Transamerica proposes to send a written notice (substantially in the form of Exhibit A) to each Treaty Holder whose treaty will be allocated to and become a contract with SGLUSA as a result of the Proposed Transaction. Such notices will be sent by regular mail to the Treaty Holder’s last known address as indicated by the records in the possession of the Dividing Company. Notice will also be served by publication in both print and electronic format for two consecutive weeks in a publication of national circulation (i.e., the Wall Street Journal) and an electronic publication of general circulation within the insurance industry (i.e., Reinsurance News), and will be published on the Dividing Company’s and the Division’s respective websites. The proposed form of such notice is attached hereto as Exhibit B. Both notices will state that a Plan of Division has been filed with the Division and will provide the date,

time and location of the Hearing. The notices shall state that any request to intervene as a party in the proceeding pursuant to Iowa Admin Code 191-3.19 must be filed with the Commissioner no later than 20 days before the Hearing. The Hearing notice also would provide that (i) any person who wants to submit a written statement related to the transaction shall do so seven (7) days before the Hearing, and (ii) any person who wishes to be heard at the Hearing shall so advise the Commissioner seven (7) days before the Hearing date. The notices will provide a website address and/or corresponding QR code to access the Division's website where stakeholders may review information regarding the Hearing. At the Hearing Transamerica and SGLUSA will submit to the hearing officer evidence of due diligence exercised in identifying all Treaty Holders.

If, at any time following the filing of the Plan of Division and before the Commissioner approves the Plan, SGLA or the Dividing Company becomes aware of the identity and location of a Treaty Holder that was not listed in the Plan (an "**Omitted Treaty Holder**"), then the Dividing Company shall provide written notice by overnight mail to such Omitted Treaty Holder with a copy to the Commissioner and SGLA.

Transamerica submits that all such forms of notice constitute "reasonable notice" as required under Iowa Code § 521I.8, and satisfy the notice requirement under § 17A.12 of the Iowa Administrative Procedure Act.

B. Notice to Reinsurers

Pursuant to Iowa Code § 521I.8, a Dividing Company shall provide written notice to each reinsurer that is party to a reinsurance contract allocated in the Plan of Division within 10 business days of filing the Plan of Division with the Division. In this case, the Dividing Company is a retrocedent to and reinsured by SGLA and its affiliates, including SCOR Bermuda Ltd., as well as various third party Retrocessionaires. The Dividing Company will provide written notice to the Retrocessionaires of the Proposed Restructuring and Hearing within 10 business days of filing the Plan of Division with the Division substantially in the form of the retrocessionaire notice contained in Exhibit A. The notice will include the information provided in Section A above.

* * *

EXHIBIT A
NOTICE TO TREATY HOLDERS

[DATE]
Mr/Mrs. [●]
[Name of Mortality Cedent]
[ADDRESS]

Re: Life Reinsurance with Transamerica Life Insurance Company

Dear [●]:

Transamerica Life Insurance Company (TLIC) has submitted a Plan of Division (Plan) to the Iowa Insurance Division (Division). Under this plan, certain reinsurance agreements (called Specified Business in the Plan) will be allocated to a new Transamerica entity, TLIC Division Insurance Company A (TLIC-A), which is being created through a corporate division under Iowa law. At the same time that the Specified Business is allocated to TLIC-A, TLIC-A will simultaneously merge with and into SCOR Global Life USA Reinsurance Company (SGLUSA), an insurance company based in Delaware. As a result of this proposed insurance company business division and merger (Transaction), certain reinsurance agreements and the related liabilities currently with TLIC will be allocated to SGLUSA by operation of law, and TLIC will no longer have any legal obligation or responsibility for those reinsurance agreements and the related liabilities. Once the Transaction is complete, SGLUSA will step into TLIC's role as the reinsurer of the Specified Business, meaning that SGLUSA—not TLIC—will be responsible for fulfilling all obligations under the allocated reinsurance agreements, and SGLUSA will replace TLIC as the reinsurer on the allocated reinsurance agreements, including those with your company.

The entity to which your reinsurance agreement is ultimately allocated will have sufficient capital, surplus, and reserves to meet all of its obligations to you under such reinsurance agreement, as required by the Iowa Commissioner of Insurance (Commissioner) as a condition of approval of the Plan of Division and the Merger. The economic and administrative responsibilities associated with the Specified Business were fully assumed by SCOR Global Life Americas Reinsurance Company (SGLA), a Delaware domestic insurer, and its related affiliates in 2011 through retrocession from TLIC and subsequent related action.

The Transaction is the final consummation of risk transfer to SGLA related entities that has been in place (via retrocession) for 15 years. The Transaction will not impact how the Specified Business has been and will continue to be administered.

As of the date of this letter, your company is a cedent to TLIC under one or more contracts that will be allocated in the Division. The contracts are listed in Schedules to the Plan of Division which is available on websites of TLIC and the Division, provided below.

A public hearing regarding the Plan of Division and merger will be held before the Commissioner on June 18, 2026, at 9:00 a.m. (CST) at the Division's office at 1963 Bell Avenue, Suite 100, Des Moines, Iowa 50315. The hearing will be held in person and virtually. Any person can join the hearing in person or request a link to the Microsoft Teams meeting by emailing Breanna Thacker at Breanna.thacker@iid.iowa.gov no later than 3:00 PM CST on June 17, 2026. The hearing will be conducted as a contested case in accordance with Iowa Code § 521I.8(2), Iowa Code Chapter 17A, and 191 Iowa Admin. Code, Chapter 3. Persons who wish to submit a written statement or objection regarding the Transaction may submit a comment through the Division's website no later than seven (7) days before the scheduled hearing date, i.e., June 11, 2026.

Any person who wishes to participate as a party in the hearing must file with the Division a motion for leave to intervene, setting forth the statutory grounds, and the position and interest of the proposed intervenor no later than 20 days prior to the hearing date, i.e., on or before May 29, 2026. A person wishing

to file such a motion for leave to intervene may do so by filing with the Iowa Division of Insurance and must serve the motion to the parties listed below:

Scott M. Kosnoff
Faegre Drinker
300 N. Meridian Street
Suite 2500
Indianapolis, IN 46204
scott.kosnoff@faegredrinker.com
317-237-1201

Jeffrey B. Korn
Willkie Farr & Gallagher
787 7th Avenue
New York, NY 10019
jkorn@willkie.com
212-728-8842

G. Thomas Sullivan
Nyemaster Goode, P.C.
700 Walnut Street,
Suite 1300
Des Moines, IA 50309
gts@nyemaster.com
515-283-3126

Stephen W. Schwab
DLA Piper
444 West Lake Street
Suite 900
Chicago, IL 60606-0089
stephen.schwab@us.dlapiper.com
312-368-2150

Nick Critelli
CritelliLaw, P.C.
317 Sixth Avenue
Des Moines, IA 50309
nick@critellilaw.com
515-243-3122

More information, including the Order setting the Hearing, is available at <https://www.Transamerica.com/PoDHearing> and <https://iid.iowa.gov/legal-resources/notice-public-hearings> . The outcome of the hearing will be available at www.iid.iowa.gov.

[DATE]
Mr/Mrs. [●]
[Name of A&H Cedent]
[ADDRESS]

Re: A&H Reinsurance with Transamerica Life Insurance Company

Dear [●]:

Transamerica Life Insurance Company (TLIC) has submitted a Plan of Division (Plan) to the Iowa Insurance Division (Division). Under this plan, certain reinsurance agreements (called Specified Business in the Plan) will be allocated to a new Transamerica entity, TLIC Division Insurance Company A (TLIC-A), which is being created through a corporate division under Iowa law. At the same time that the Specified Business is allocated to TLIC-A, TLIC-A will simultaneously merge with and into SCOR Global Life USA Reinsurance Company (SGLUSA), an insurance company based in Delaware. As a result of this proposed insurance company business division and merger (Transaction), certain reinsurance agreements and the related liabilities currently with TLIC will be allocated to SGLUSA by operation of law, and TLIC will no longer have any legal obligation or responsibility for those reinsurance agreements and the related liabilities. Once the Transaction is complete, SGLUSA will step into TLIC's role as the reinsurer of the Specified Business, meaning that SGLUSA—not TLIC—will be responsible for fulfilling all obligations under the allocated reinsurance agreements, and SGLUSA will replace TLIC as the reinsurer on the allocated reinsurance agreements, including those with your company.

The entity to which your reinsurance agreement is ultimately allocated will have sufficient capital, surplus, and reserves to meet all of its obligations to you under such reinsurance agreement, as required by the Iowa Commissioner of Insurance (Commissioner) as a condition of approval of the Plan of Division and the Merger. The economic and administrative responsibilities associated with the Specified Business were fully assumed by SCOR Global Life Americas Reinsurance Company (SGLA), a Delaware domestic insurer, and its related affiliates in 2011 through retrocession from TLIC and subsequent related action.

The Transaction is the final consummation of risk transfer to SGLA related entities that has been in place (via retrocession) for 15 years. The Transaction will not impact how the Specified Business has been and will continue to be administered.

As of the date of this letter, your company is a cedent to TLIC under one or more contracts that will be allocated in the Division. The contracts are listed in Schedules to the Plan of Division which is available on websites of TLIC and the Division, provided below. We note that your participation in such contract(s) may have been as a participant in some kind of pool, and/or that your contact with TLIC was through an intermediary. If the latter, a notice similar to this will be sent to your intermediary.

A public hearing regarding the Plan of Division and merger will be held before the Commissioner on June 18, 2026, at 9:00 a.m. (CST) at the Division's office at 1963 Bell Avenue, Suite 100, Des Moines, Iowa 50315. The hearing will be held in person and virtually. Any person can join the hearing in person or request a link to the Microsoft Teams meeting by emailing Breanna Thacker at Breanna.thacker@iid.iowa.gov no later than 3:00 PM CST on June 17, 2026. The hearing will be conducted as a contested case in accordance with Iowa Code § 521I.8(2), Iowa Code Chapter 17A, and 191 Iowa Admin. Code, Chapter 3. Persons who wish to submit a written statement or objection regarding the Transaction may submit a comment through the Division's website no later than seven (7) days before the scheduled hearing date, i.e., June 11, 2026.

Any person who wishes to participate as a party in the hearing must file with the Division a motion for leave to intervene, setting forth the statutory grounds, and the position and interest of the proposed intervenor no later than 20 days prior to the hearing date, *i.e.*, on or before May 29, 2026. A person wishing to file such a motion for leave to intervene may do so by filing with the Iowa Division of Insurance and must serve the motion to the parties listed below:

Scott M. Kosnoff
Faegre Drinker
300 N. Meridian Street
Suite 2500
Indianapolis, IN 46204
scott.kosnoff@faegredrinker.com
317-237-1201

Jeffrey B. Korn
Willkie Farr & Gallagher
787 7th Avenue
New York, NY 10019
jkorn@willkie.com
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G. Thomas Sullivan
Nyemaster Goode, P.C.
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Des Moines, IA 50309
gts@nyemaster.com
515-283-3126

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stephen.schwab@us.dlapiper.com
312-368-2150

Nick Critelli
CritelliLaw, P.C.
317 Sixth Avenue
Des Moines, IA 50309
nick@critellilaw.com
515-243-3122

More information, including the Order setting the Hearing, is available at <https://www.Transamerica.com/PoDHearing> and <https://iid.iowa.gov/legal-resources/notice-public-hearings>. The outcome of the hearing will be available at www.iid.iowa.gov.

[DATE]
Mr/Mrs. [●]
[Name of Intermediary of A&H Cedent]
[ADDRESS]

Re: A&H Reinsurance with Transamerica Life Insurance Company

Dear [●]:

Transamerica Life Insurance Company (TLIC) has submitted a Plan of Division (Plan) to the Iowa Insurance Division (Division). Under this plan, certain reinsurance agreements (called Specified Business in the Plan) will be allocated to a new Transamerica entity, TLIC Division Insurance Company A (TLIC-A), which is being created through a corporate division under Iowa law. At the same time that the Specified Business is allocated to TLIC-A, TLIC-A will simultaneously merge with and into SCOR Global Life USA Reinsurance Company (SGLUSA), an insurance company based in Delaware. As a result of this proposed insurance company business division and merger (Transaction), certain reinsurance agreements and the related liabilities currently with TLIC will be allocated to SGLUSA by operation of law, and TLIC will no longer have any legal obligation or responsibility for those reinsurance agreements and the related liabilities. Once the Transaction is complete, SGLUSA will step into TLIC's role as the reinsurer of the Specified Business, meaning that SGLUSA—not TLIC—will be responsible for fulfilling all obligations under the allocated reinsurance agreements, and SGLUSA will replace TLIC as the reinsurer on the allocated reinsurance agreements, including those with your company.

You are receiving this notice in your capacity as intermediary for a cedent of TLIC. The entity to which your cedent's reinsurance agreement is ultimately allocated will have sufficient capital, surplus, and reserves to meet all of its obligations to your cedent under such reinsurance agreement, as required by the Iowa Commissioner of Insurance as a condition of approval of the Plan of Division and the Merger. The economic and administrative responsibilities associated with the Specified Business were fully assumed by SCOR Global Life Americas Reinsurance Company (SGLA), a Delaware domestic insurer, and its related affiliates in 2011 through retrocession from TLIC and subsequent related action.

The Transaction is the final consummation of risk transfer to SGLA related entities that has been in place (via retrocession) for 15 years. The Transaction will not impact how the Specified Business has been and will continue to be administered.

As of the date of this letter, your client is a cedent to TLIC under one or more contracts that will be allocated in the Division. The contracts are listed in Schedules to the Plan of Division which is available on websites of TLIC and the Division, provided below. We note that your cedent's participation in such contract(s) may have been as a participant in some kind of pool. A notice similar to this will be sent to your client.

A public hearing regarding the Plan of Division and merger will be held before the Commissioner on June 18, 2026, at 9:00 a.m. (CST) at the Division's office at 1963 Bell Avenue, Suite 100, Des Moines, Iowa 50315. The hearing will be held in person and virtually. Any person can join the hearing in person or request a link to the Microsoft Teams meeting by emailing Breanna Thacker at Breanna.thacker@iid.iowa.gov no later than 3:00 PM CST on June 17, 2026. The hearing will be conducted as a contested case in accordance with Iowa Code § 521I.8(2), Iowa Code Chapter 17A, and 191 Iowa Admin. Code, Chapter 3. Persons who wish to submit a written statement or objection regarding the Transaction may submit a comment through the Division's website no later than seven (7) days before the scheduled hearing date, i.e., June 11, 2026.

Any person who wishes to participate as a party in the hearing must file with the Division a motion for leave to intervene, setting forth the statutory grounds, and the position and interest of the proposed intervenor no later than 20 days prior to the hearing date, *i.e.*, on or before May 29, 2026. A person wishing to file such a motion for leave to intervene may do so by filing with the Iowa Division of Insurance and must serve the motion to the parties listed below:

Scott M. Kosnoff
Faegre Drinker
300 N. Meridian Street
Suite 2500
Indianapolis, IN 46204
scott.kosnoff@faegredrinker.com
317-237-1201

Jeffrey B. Korn
Willkie Farr & Gallagher
787 7th Avenue
New York, NY 10019
jkorn@willkie.com
212-728-8842

G. Thomas Sullivan
Nyemaster Goode, P.C.
700 Walnut Street,
Suite 1300
Des Moines, IA 50309
gts@nyemaster.com
515-283-3126

Stephen W. Schwab
DLA Piper
444 West Lake Street
Suite 900
Chicago, IL 60606-0089
stephen.schwab@us.dlapiper.com
312-368-2150

Nick Critelli
CritelliLaw, P.C.
317 Sixth Avenue
Des Moines, IA 50309
nick@critellilaw.com
515-243-3122

More information, including the Order setting the Hearing, is available at <https://www.Transamerica.com/PoDHearing> and <https://iid.iowa.gov/legal-resources/notice-public-hearings> . The outcome of the hearing will be available at www.iid.iowa.gov.

[DATE]
Mr/Mrs. [●]
[Name of Retrocessionaire]
[ADDRESS]

Re: Life Reinsurance with Transamerica Life Insurance Company

Dear [●]:

Transamerica Life Insurance Company (TLIC) has submitted a Plan of Division (Plan) to the Iowa Insurance Division (Division). Under this plan, certain reinsurance agreements, including retrocessional contracts that TLIC entered with retrocessionaires (collectively called Specified Business in the Plan) will be allocated to a new Transamerica entity, TLIC Division Insurance Company A (TLIC-A), which is being created through a corporate division under Iowa law. At the same time that the Specified Business is allocated to TLIC-A, TLIC-A will simultaneously merge with and into SCOR Global Life USA Reinsurance Company (SGLUSA), an insurance company based in Delaware. As a result of this proposed insurance company business division and merger (Transaction), certain reinsurance agreements and the related liabilities currently with TLIC will be allocated to SGLUSA by operation of law, and TLIC will no longer have any legal obligation or responsibility for those reinsurance agreements and the related liabilities. Once the Transaction is complete, SGLUSA will step into TLIC's role as the reinsurer of the Specified Business, meaning that SGLUSA—not TLIC—will be responsible for fulfilling all obligations under the allocated reinsurance agreements, and SGLUSA will replace TLIC as the reinsurer on the allocated reinsurance agreements, including those with your company.

You are receiving this notice in your capacity as retrocessionaire of TLIC. The entity to which your retrocession agreement with TLIC is ultimately allocated will continue to administer all of the obligations to you under such retrocession agreement, as required by the Iowa Commissioner of Insurance as a condition of approval of the Plan of Division and the Merger. The economic and administrative responsibilities associated with the Specified Business were fully assumed by SCOR Global Life Americas Reinsurance Company (SGLA), a Delaware domestic insurer, and its related affiliates in 2011.

The Transaction is the final consummation of risk transfer to SGLA related entities that has been in place for 15 years. The Transaction will not impact how the Specified Business has been and will continue to be administered.

As of the date of this letter, you are a retrocessionaire of TLIC under one or more contracts that will be allocated in the Division. The contracts are listed in Schedules to the Plan of Division which is available on websites of TLIC and the Division, provided below. We note that your participation in some such contract(s) may have been as a participant in some kind of accident and health and/or mortality retrocession insurance pool.

A public hearing regarding the Plan of Division and merger will be held before the Commissioner on June 18, 2026, at 9:00 a.m. (CST) at the Division's office at 1963 Bell Avenue, Suite 100, Des Moines, Iowa 50315. The hearing will be held in person and virtually. Any person can join the hearing in person or request a link to the Microsoft Teams meeting by emailing Breanna Thacker at Breanna.thacker@iid.iowa.gov no later than 3:00 PM CST on June 17, 2026. The hearing will be conducted as a contested case in accordance with Iowa Code § 521I.8(2), Iowa Code Chapter 17A, and 191 Iowa Admin. Code, Chapter 3. Persons who wish to submit a written statement or objection regarding the Transaction may submit a comment through the Division's website no later than seven (7) days before the scheduled hearing date, i.e., June 11, 2026.

Any person who wishes to participate as a party in the hearing must file with the Division a motion for leave to intervene, setting forth the statutory grounds, and the position and interest of the proposed intervenor no later than 20 days prior to the hearing date, *i.e.*, on or before May 29, 2026. A person wishing to file such a motion for leave to intervene may do so by filing with the Iowa Division of Insurance and must serve the motion to the parties listed below:

Scott M. Kosnoff
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444 West Lake Street
Suite 900
Chicago, IL 60606-0089
stephen.schwab@us.dlapiper.com
312-368-2150

Nick Critelli
CritelliLaw, P.C.
317 Sixth Avenue
Des Moines, IA 50309
nick@critellilaw.com
515-243-3122

More information, including the Order setting the Hearing, is available at <https://www.Transamerica.com/PoDHearing> and <https://iid.iowa.gov/legal-resources/notice-public-hearings> . The outcome of the hearing will be available at www.iid.iowa.gov.

EXHIBIT B
HEARING NOTICE FOR GENERAL PUBLICATION

BEFORE THE INSURANCE COMMISSIONER OF THE STATE OF IOWA

| | | |
|---------------------------------------|---|-----------------------------------|
| In the matter of the Application |) | |
| of Transamerica Life Insurance |) | NOTICE of Public Hearing |
| Company (TLIC) for Approval of |) | and ORDER |
| Its Plan of Division and Simultaneous |) | (Iowa Code chapters 521 and 521I) |
| Merger of the Newly Formed Company |) | |
| with SCOR Global Life USA |) | |
| Reinsurance Company (SGLUSA) |) | |

Pursuant to the provisions of Iowa Code chapters 17A, 521, and 521I, the Commissioner of Insurance for the State of Iowa will hold a public hearing regarding the application of Transamerica Life Insurance Company (“TLIC”) for approval of its plan of division and subsequent merger of the newly divided company, TLIC Division Insurance Company A (“TLIC-A”) with and into SCOR Global Life USA Reinsurance Company (“SGLUSA”), a Delaware domiciled reinsurer.

1. **Date and Time:** June 18, 2026, at 9:00 a.m. CST.
2. **Location:** Insurance Division Office, 1963 Bell Avenue, Suite 100, Des Moines, IA 50315. The hearing will be held both in person and virtually. Individuals seeking to attend the hearing in person may appear at 1963 Bell Avenue on June 18 and request access to the hearing. Individuals seeking to participate via teleconference may request a link to the Microsoft Teams meeting by emailing Breanna Thacker at Breanna.thacker@iid.iowa.gov no later than 3:00 PM CST on June 17, 2026. Links to the Microsoft Teams meeting will be sent to TLIC and SGLUSA by the Iowa Insurance Division.
3. **Nature of Hearing:** TLIC has filed a Plan of Division with the Iowa Insurance Division pursuant to Iowa Code Chapter 521I. The Plan of Division seeks to allocate to a newly formed Iowa-domiciled stock insurance company (TLIC-A) certain reinsurance agreements that TLIC previously entered into with other insurance companies. Simultaneously with such allocation, TLIC-A would merge with and into SGLUSA. As a result of the transactions contemplated by the Plan of Division, SGLUSA would replace TLIC as reinsurer on the affected reinsurance agreements. Please note that all insurance policies issued by TLIC would remain with TLIC and are not subject to the Plan of Division. The hearing will be a public opportunity for TLIC, SGLUSA, and any other interested party to present evidence and argument relevant to TLIC’s planned division and merger. Please note that any person seeking to intervene as a party in the proceeding must file with the Commissioner no later

than May 29, 2026. Additional information about the hearing is available on the TLIC website at transamerica.com.

4. **Legal Authority:** The hearing will be held pursuant to Iowa Code chapters 521 and 521I. Applicable rules of evidence and procedure are found at Iowa Code sections 17A.12-17.
5. **Issues Presented:** The hearing will be held for the purpose of determining whether TLIC's planned division and merger fulfills the standards set forth in Iowa Code sections 521I.8, 521.8, and 521.19, which are set forth below.

The commissioner may approve the plan of division if:

- a) *The interest of the policyholders, creditors, or shareholders of the dividing insurer (TLIC) will be adequately protected and the plan of division is not unfair or unreasonable to the policyholders of the dividing insurer and is not contrary to the public interest;*
- b) *The financial condition of the resulting insurers will not jeopardize the financial stability of the dividing insurer (TLIC) or the resulting insurers or prejudice the policyholders of such insurers;*
- c) *All resulting insurers created by the division will be qualified and eligible to receive a certificate of authority to transact the business of insurance in this state.*
- d) *The proposed division does not violate a provision of Iowa Code chapter 684;*
- e) *The proposed division is not being made for the purpose of hindering, delaying, or defrauding any policyholders or other creditors of the dividing insurer;*
- f) *All resulting insurers will be solvent when the division becomes effective;*
- g) *The remaining assets of a resulting insurer will not be unreasonably small in relation to the business and transactions such resulting insurer has been engaged in or will engage in after the completion of the division.*

A commission made up of the commissioner and the attorney general may approve the merger of TLIC-A, the insurance company resulting from the division of TLIC, with SGLUSA pursuant to Iowa Code chapter 521 if the following factors are met.

- a) *The commissioner and the attorney general of Iowa are satisfied that the interests of the members, policyholders, or shareholders of the affected company are properly protected; and*
- b) *No reasonable objection to the application and plan of merger exists.*

Iowa Code section 521.19 states that if provided in a plan of merger, the merger can be effective simultaneously with the effectiveness of a division pursuant to Iowa Code section 521I.10.

6. **Statutes and Rules Involved:** Iowa Code chapters 17A, 521, and 521I.
7. **ADA Notice:** If, due to a disability, you require the assistance of auxiliary aids or services to participate in or attend this hearing, please contact Breanna Thacker at the Iowa Insurance Division, (515) 654-6483. You may also contact Breanna Thacker if you

need assistance with other issues. If you are hearing impaired, please call Relay Iowa TTY at (800) 735-2942.

IT IS HEREBY ORDERED.

DATED this 12th day of May, 2026.



DOUG OMMEN
Commissioner of Insurance

ANNEX C

CERTIFICATE OF DIVISION

CERTIFICATE OF DIVISION
OF
TRANSAMERICA LIFE INSURANCE COMPANY
(an Iowa Insurance Company)
and
TLIC DIVISION INSURANCE COMPANY A
(a newly created Iowa Insurance Company)

This Certificate of Division (the “Certificate”), dated [•], sets forth the requirements of § 521I.10 of the Iowa Division Law (as defined herein) in connection with the division (the “Division”) contemplated by the Plan of Division dated [•] (the “Plan of Division”) dividing Transamerica Life Insurance Company, an Iowa domiciled stock insurance company (“TLIC”) into TLIC (as the surviving Iowa insurance company) and TLIC Division Insurance Company A (as the newly created resulting Iowa domiciled stock insurance company; “TLIC-A”) in accordance with the Plan of Division and Iowa Code § 521I.1 *et seq.* (the “Iowa Division Law”).

- I. The name of the dividing insurer is Transamerica Life Insurance Company.
- II. TLIC shall survive the Division. There are no amendments to the articles of incorporation or bylaws of TLIC that were approved as part of the Plan of Division.
- III. The new resulting insurer created by the Division is TLIC Division Insurance Company A.
- IV. The effective date and time of the Division is [October 1, 2026] at 12:00 a.m. Central Time (the “Effective Time”).
- V. The Iowa Insurance Commissioner has approved the Division pursuant to § 521I.8 of the Iowa Division Law.
- VI. TLIC has provided reasonable notice to each reinsurer that is a party to a reinsurance contract allocated in the Plan of Division pursuant to § 521I.8.1 of the Iowa Division Law.
- VII. TLIC-A’s articles of incorporation and bylaws are attached hereto as ***Exhibit A*** and ***Exhibit B***, respectively.
- VIII. At the Effective Time, pursuant to Section 521I.11 of the Iowa Division Law and Article VI.2 of the Plan of Division, (i) the Assets (as such term is defined in the Plan of Division) and surplus of TLIC set forth on Schedule 4 to the Plan of Division shall be allocated by operation of law solely to TLIC-A as a successor of TLIC, and (ii) the Assets and surplus of TLIC set forth on Schedule 5 to the Plan of Division and any Assets of TLIC that are not allocated by operation of law to TLIC-A shall remain vested solely in TLIC.

- IX. At the Effective Time, pursuant to Section 521I.11(1)(f) of the Iowa Division Law and Article VI.3 of the Plan of Division, (i) the Liabilities (as such term is defined in the Plan of Division) of TLIC set forth on Schedule 6 to the Plan of Division shall be allocated by operation of law to, and become the sole and exclusive responsibility of, TLIC-A, and (ii) the Liabilities of TLIC set forth on Schedule 7 to the Plan of Division shall remain the sole and exclusive responsibility of TLIC. By operation of law, at the Effective Time and henceforth forever, (x) TLIC shall have no responsibility or obligation whatsoever, whether under law, contract or otherwise, for any Liabilities allocated to TLIC-A under this Plan of Division and (y) TLIC-A shall have no responsibility or obligation whatsoever, whether under law, contract or otherwise, for any Liabilities allocated to TLIC under the Plan of Division.

[Signature Page Follows]

IN WITNESS WHEREOF, the undersigned has executed this Certificate of Division as of the date first hereinabove set forth.

TRANSAMERICA LIFE INSURANCE COMPANY

By _____
Name: Andrew S. Williams
Title: Secretary

Exhibit A

TLIC-A's Articles of Incorporation

Exhibit B

TLIC-A's Bylaws

ANNEX D

ARTICLES OF INCORPORATION OF TLIC-A

**ARTICLES OF INCORPORATION
OF
TLIC DIVISION INSURANCE COMPANY A**

Pursuant to Chapter 490 of the Iowa Code, the undersigned incorporator, in order to form a Corporation under the Iowa Code, certifies as follows:

**ARTICLE I
Name**

The name of the Corporation is TLIC Division Insurance Company A (hereinafter referred to as the “Corporation”).

**ARTICLE II
Registered Office and Agent**

The street address and mailing address of the Corporation’s initial registered office in Iowa is 6400 C Street SW, Cedar Rapids, Iowa 52499. The name of its initial registered agent at that initial registered offices is Sheila Luken.

**ARTICLE III
Place of Business**

The Corporation’s principal executive office shall be located at 6400 C Street SW, Cedar Rapids, Linn County, Iowa 52499 or at such other location within the State of Iowa as the Corporation’s Board of Directors may designate from time to time. The Corporation may transact any and all business at any place not otherwise restricted by law, within or outside of the State of Iowa.

**ARTICLE IV
Incorporator**

The name and mailing address of the incorporator is: Transamerica Life Insurance Company, 6400 C Street SW, Cedar Rapids, Iowa 52499.

**ARTICLE V
Purposes and Powers**

The purpose of this Corporation is to engage in any lawful act or activity for which a Corporation may be organized pursuant to Chapter 490 of the Iowa Code. The Corporation is being organized in connection with an insurance business division (the “Division”) pursuant to and in accordance with Chapter 521I (Division of Domestic Stock Insurers) of the Iowa Insurance Code, Iowa Code § 521I.1 *et seq.*, in which Transamerica Life Insurance Company, an Iowa-

domiciled stock insurance company (“TLIC”), as the dividing company, will allocate certain assets and liabilities of TLIC to a new Iowa-domiciled stock insurance company created by, and resulting from, the Division (“NewCo”). Upon the effective time of the Division, as evidenced by the filing of the certificate of division, the corporate existence of the Corporation shall cease and NewCo shall be deemed to be a continuation of the corporate existence of the Corporation.

ARTICLE VI Authorized Shares

The Corporation shall be a stock company and shall be authorized to issue up to One Thousand (1,000) shares of common stock with no par value per share.

ARTICLE VII Management

The business and affairs of the Corporation shall be under the direction of the Board of Directors.

ARTICLE VIII Directors

The Corporation shall have not less than three (3) nor more than twelve (12) Directors, who shall act as such until the next annual meeting of stockholders, or until their successors are duly chosen and qualify, which number may be increased or decreased pursuant to the By-Laws of the Corporation.

The number of Directors constituting the initial Board of Directors is three (3).

ARTICLE IX Indemnification

The Corporation shall indemnify a director for liability (as such term is defined in Section 490.850(5) of the Iowa Code) for any action taken, or any failure to take any action, as a director, except liability for any of the following: (1) receipt of a financial benefit by a director to which the director is not entitled; (2) an intentional infliction of harm on the Corporation or the shareholders; (3) a violation of Section 490.833 of the Iowa Code; or (4) an intentional violation of criminal law. Without limiting the foregoing, the Corporation shall exercise all of its permissive powers as often as necessary to indemnify and advance expenses to its directors and officers to the fullest extent permitted by law. If the Iowa Code is hereafter amended to authorize broader indemnification, then the indemnification obligations of the Corporation shall be deemed amended automatically and without any further action to require indemnification and advancement of funds to pay for or reimburse expenses of its directors and officers to the fullest extent permitted by law. Any repeal or modification of this Article IX shall be prospective only and shall not adversely affect any indemnification obligations of the Corporation with respect to any state of facts existing at or prior to the time of such repeal or modification.

ARTICLE X
Directors Not Personally Liable

A director of the Corporation shall not be personally liable to the Corporation or its shareholders for money damages for any action taken, or any failure to take any action, as a director, except liability for any of the following: (1) the amount of a financial benefit received by a director to which the director is not entitled; (2) an intentional infliction of harm on the Corporation or the shareholders; (3) a violation of Section 490.833 of the Iowa Code; or (4) an intentional violation of criminal law. If the Iowa Code is hereafter amended to authorize the further elimination or limitation of the liability of directors, then the liability of a director of the Corporation, in addition to the limitation on personal liability provided herein, shall be eliminated or limited to the extent of such amendment, automatically and without any further action, to the fullest extent permitted by law. Any repeal or modification of this Article X shall be prospective only and shall not adversely affect any limitation on the personal liability or any other right or protection of a director of the Corporation with respect to any state of facts existing at or prior to the time of such repeal or modification.

Service on the Board of Directors of the Corporation, or as an officer, or employee thereof, or any such service at the request of the Corporation in a like position on behalf of any other corporation, partnership, joint venture, trust, employee benefit plan, or other entity, is deemed by the Corporation to have undertaken and carried on in reliance by such persons on the full exercise by the Corporation of all powers of indemnification which are granted to it under the Iowa Code, as amended from time to time. Accordingly, the Corporation shall exercise all of its permissive powers whenever, as often as necessary and to the fullest extent possible to indemnify such persons. Such indemnification shall be limited or denied only when and to the extent that the Iowa Code or other applicable legal principles limit or deny the Corporations authority to so act. This provision and the indemnification provisions of the Iowa Code (to the extent not otherwise governed by controlling precedent) shall be construed liberally in favor of the indemnification of such persons.

ARTICLE XI
Duration

The duration of the Corporation is perpetual.

IN WITNESS WHEREOF, the undersigned Incorporator has executed this instrument on

_____.

Transamerica Life Insurance Company
By: Daniel Goodman, Deputy Secretary

ANNEX E

BYLAWS OF TLIC-A

TLIC DIVISION INSURANCE COMPANY A

BY-LAWS

ARTICLE I

OFFICES: The principal office of the Corporation shall be at 6400 C Street SW, Cedar Rapids, Iowa 52499 or at such other place as the Board of Directors may from time to time designate.

The Corporation may also maintain offices at such other places as the Board of Directors may from time to time designate.

ARTICLE II

PURPOSE AND POWERS: The purpose of this Corporation is to engage in any lawful act or activity for which a Corporation may be organized pursuant to Chapter 490 of the Iowa Code. The Corporation is being organized in connection with an insurance business division (the “Division”) pursuant to and in accordance with Chapter 521I (Division of Domestic Stock Insurers) of the Iowa Insurance Code, Iowa Code § 521I.1 *et seq.*, in which Transamerica Life Insurance Company, an Iowa-domiciled stock insurance company (“TLIC”), as the dividing company, will allocate certain assets and liabilities of TLIC to a new Iowa-domiciled stock insurance company created by, and resulting from, the Division (“NewCo”). Upon the effective time of the Division, as evidenced by the filing of the certificate of division, the corporate existence of the Corporation shall cease and NewCo shall be deemed to be a continuation of the corporate existence of the Corporation.

ARTICLE III

SECTION 1. ANNUAL MEETING: The annual meeting of stockholders of the Corporation shall be held at the office of the Corporation in Cedar Rapids, Iowa in the month of April of each year at Cedar Rapids, Iowa or at such other place and time as the Board of Directors shall from time to time designate.

SECTION 2. SPECIAL MEETINGS: Special meetings of the stockholders for any purpose or purposes other than those regulated by statute otherwise may be called by the President upon written notice to be given not less than ten days nor more than thirty days before said special meeting is to be held. Special meetings shall also be called by the President or Secretary at the request, in writing, of stockholders owning at least one-third of the entire capital stock of the Corporation issued and outstanding and entitled to vote. Such request shall state the purpose of the proposed meeting.

SECTION 3. QUORUM: At any meeting of the stockholders, the holders of a majority of the shares of the capital stock of the Corporation, issued and outstanding and entitled to vote, present in person or represented by proxy, shall constitute a quorum of the stockholders for all purposes.

If the holders of the required stock necessary to constitute a quorum shall fail to attend, in person or by proxy, at the time and place of the meeting, the Chairman of the meeting or a majority in interest of the stockholders, present in person or by proxy, may adjourn the meeting from time to time without notice other than by announcement at the meeting, until holders of the amount of stock requisite to constitute a quorum shall attend. At any such adjourned meeting at which a quorum shall be present, any business may be transacted which might have been transacted at the meeting as originally convened.

SECTION 4. ORGANIZATION: The President shall convene meetings of the stockholders.

SECTION 5. VOTING: At each meeting of the stockholders, every stockholder shall be entitled to vote in person or by proxy appointed by an instrument in writing, subscribed by such stockholders or by his duly authorized attorney-in-fact and delivered to the inspectors of election at the meeting, and each stockholder shall be entitled to vote as provided in Article VI of the Articles of Incorporation of the Corporation.

SECTION 6. ACTION WITHOUT A MEETING: Except as otherwise provided in the Certificate of Incorporation or by law, any action required or permitted to be taken at any annual or special meeting of the stockholders may be taken without a meeting, prior notice or a vote, if a consent in writing, setting forth the action so taken, shall be signed by the holders of all the outstanding shares entitled to vote thereon.

ARTICLE IV

SECTION 1. BOARD OF DIRECTORS: The business and the property of the Corporation shall be managed and controlled by a Board of not fewer than three (3) nor more than twelve (12) Directors. The Directors shall be elected by ballot, by plurality vote of the stockholders, to serve for the term of one year and until their successors shall be elected and qualify, except as hereinafter otherwise provided for filling vacancies.

SECTION 2. VACANCIES: In case of any vacancy in the Board of Directors through death, resignation, disqualification or other cause, the remaining directors, by an affirmative vote of a majority thereof, may elect a successor to hold office for the unexpired portion of the term, and until the election of his successor.

SECTION 3. PLACE OF MEETING: The directors may hold their meetings at the principal office of the Corporation or at such other places as from time to time they may designate.

SECTION 4. REGULAR MEETINGS: Regular meetings of the Board of Directors shall be held at such times and locations as the Board of Directors may designate. The Secretary shall serve by mail a written notice of each regular meeting addressed to the members of the Board of Directors not less than five days before the date set for such meeting, unless the Board of Directors by resolution shall otherwise direct.

SECTION 5. SPECIAL MEETINGS: Special meetings of the Board of Directors shall be held whenever called by direction of its Chairman or the President, or by at least three of the Directors for the time being in office.

SECTION 6. NOTICE OF SPECIAL MEETINGS: The Secretary shall give notice of the time and place of each special meeting by providing such notice by whatever means necessary at least one day before the meeting. Unless otherwise indicated in the notice thereof, any and all business may be transacted at a special meeting. At any meeting at which every Director shall be present, even though without notice, any business may be transacted.

SECTION 7. QUORUM: A majority of the Board of Directors shall constitute a quorum for the transaction of business, but if at any meeting of the Board there be less than a quorum present, a majority of those present may adjourn the meeting from time to time.

SECTION 8. ORDER OF BUSINESS: At meetings of the Board of Directors business shall be transacted in such order as from time to time the Board may determine.

At all meetings of the Board of Directors, the Chairman of the Board of Directors, or, in his absence, the President, or in the absence of both of these officers, a member of the Board to be selected by the members present, shall preside. The Secretary of the Corporation shall act as secretary at all meetings of the Board, and in case of his absence the Chairman of the meeting may designate any person to act as secretary.

SECTION 9. ACTION WITHOUT A MEETING: Except as otherwise provided in the Certificate of Incorporation or by law, any action required or permitted to be taken at any regular or special meeting of the Board of Directors may be taken without a meeting, prior notice or a vote, if a consent in writing, setting forth the action so taken, shall be signed by all the members of the Board of Directors.

SECTION 10. EXECUTIVE COMMITTEE: The Board of Directors, by resolution adopted by a majority of the whole Board, may elect an Executive Committee of the Board of Directors composed of the Chairman of the Board and three or more members of the Board of Directors, which committee shall have and may exercise all the powers of the Board of Directors. The Board of Directors shall not be required to constitute an Executive Committee. The Secretary or Assistant Secretary of the Corporation shall keep and record minutes of the proceedings and actions of said committee and report the same regularly to the Board of Directors at its meetings and incorporate such minutes in the minute book of the Corporation.

SECTION 11. OTHER COMMITTEES. The Board of Directors may by resolution provide for such other standing or special committees as it deems desirable, and may discontinue the same at its pleasure. Each such committee shall have such powers and perform such duties, not inconsistent with law, as may be delegated to it by the Board of Directors.

ARTICLE V

SECTION 1. EXECUTIVE OFFICERS: The executive officers of the Corporation shall be a Chairman of the Board of Directors, a President, a Vice President, a Treasurer, and a Secretary. The Chairman of the Board and the President are to be members of the Board of Directors. Additional executive officers may include one or more Senior Vice Presidents, one or more Executive Vice Presidents, additional Vice Presidents, Assistant Treasurers, and Assistant Secretaries.

The Board of Directors, immediately following each annual meeting of the stockholders, shall elect a Chairman of the Board of Directors, a President, a Vice President, and Treasurer and a Secretary. The Board of Directors also may elect one or more Senior Vice Presidents, one or more Executive Vice Presidents, Assistant Treasurers, Assistant Secretaries, and such other officers as the Board of Directors may deem necessary or desirable and who shall have such authority and shall perform such duties as from time to time may be prescribed by the Board of Directors. The Secretary and Treasurer may be the same person, and a Vice President also may hold the office of Secretary or Treasurer or Assistant Secretary or Assistant Treasurer. In its discretion the Board of Directors, by vote of a majority thereof, may leave unfilled for any period it may fix by resolution, any office except that of President, Treasurer, and Secretary. Wherever the term Vice President appears in these By-Laws, when appropriate it may also refer to Senior Vice Presidents or Executive Vice Presidents.

All officers shall be subject to removal at any time by the affirmative vote of a majority of the whole Board of Directors.

SECTION 2. CHAIRMAN OF THE BOARD OF DIRECTORS: The Chairman of the Board of Directors shall preside at all meetings of the Board of Directors.

SECTION 3. PRESIDENT: The President shall convene all meetings of the stockholders, and, in the absence of the Chairman of the Board of Directors, shall preside at all meetings of the Directors. He shall have power to sign certificates of stock, to sign and execute all contracts and instruments of conveyance in the name of the Corporation, to sign checks, drafts, notes and orders for the payment of money, and to appoint and discharge agents and employees, all subject to the control and approval of the Board of Directors, and shall perform all the duties usually incident to the office of President.

SECTION 4. VICE PRESIDENTS: Each Vice President shall have such powers and perform such duties as may be prescribed by the Board of Directors. In the absence or disability of the President, the Executive or Senior Vice President having seniority as such may perform the duties and exercise the powers of the President.

SECTION 5. TREASURER: The Treasurer shall have custody of all funds and securities of the Corporation which may come into his hands; when necessary or proper he shall endorse on behalf of the Corporation for collection, checks, notes and other obligations and shall deposit the same to the credit of the Corporation in such bank or banks or depository as the Board of Directors

may designate. Whenever required by the Board of Directors he shall render a statement of his cash account; he shall enter regularly in the books of the Corporation, to be kept by him for that purpose, a full and accurate account for all the moneys received and paid by him on account of the Corporation; he shall at all reasonable times exhibit his books and accounts to any Director of the Corporation upon application at the office of the Corporation during business hours; he shall perform all acts incident to the position of Treasurer, subject to the control of the Board of Directors.

SECTION 6. SECRETARY: The Secretary shall keep the minutes of all meetings of the Board of Directors, and record the minutes of all meetings of the stockholders, in books provided for that purpose. The Secretary shall attend to the giving and serving of all notices.

The Secretary shall have charge of the stock certificate books, transfer books and stock ledgers, and such other books and papers as the Board of Directors may direct, all of which shall, at all times, be opened to the examination of any Director, upon application at the office of the Corporation during business hours; and shall in general perform all the duties incident to the office of Secretary, subject to the control of the Board of Directors. The Secretary shall submit such reports to the Board of Directors as may be requested.

SECTION 7. ASSISTANT SECRETARIES: The Board of Directors may appoint one or more Assistant Secretaries who shall have such powers and perform such duties as they may delegate to them.

SECTION 8. ASSISTANT TREASURERS: The Board of Directors may appoint one or more Assistant Treasurers, who shall have such powers and perform such duties as the Board of Directors may prescribe.

ARTICLE VI

SECTION 1. CERTIFICATE OF SHARES: The certificates for shares of capital stock of the Corporation shall be in such form, not inconsistent with the certificates of incorporation, as shall be prepared or be approved by the Board of Directors. The certificates shall be signed by the President, or a Vice President, and also by the Secretary or an Assistant Secretary, or the Treasurer or an Assistant Treasurer.

All certificates shall be consecutively numbered. The name of the person owning the shares represented thereby, with the number of such shares and the date of issue, shall be entered on the Corporation's books.

No certificate shall be valid unless it is signed by the President or a Vice President, and by the Secretary or an Assistant Secretary, or the Treasurer or an Assistant Treasurer.

All certificates surrendered to the Corporation shall be canceled, and no new certificate shall be issued until the former certificate for the same number of shares of the same class shall have been surrendered and canceled except in the case of a lost certificate.

The Corporation may treat the holder of record of any share or shares of stock as the holder in fact thereof and shall not be bound to recognize any equitable or other claim to or interest in any such share or shares on the part of any other person, whether or not it shall have express or other notice thereof, save as expressly provided by the laws of Iowa.

SECTION 2. TRANSFER OF SHARES: Shares of the capital stock of the Corporation shall be transferable by the holder thereof in person, or by his duly authorized attorney, upon surrender and cancellation of certificates for a like number of shares properly endorsed.

ARTICLE VII

FISCAL YEAR: The fiscal year of the Corporation shall begin on the first day of January and terminate on the thirty-first day of December in each year.

ARTICLE VIII

SECTION 1. VOTING UPON STOCKS: Unless otherwise ordered by the Board of Directors, the President, the Secretary and the Treasurer, or any of them, shall have full power and authority in behalf of the Corporation to attend, to vote and to grant proxies to be used at any meetings of stockholders of any corporation in which the Corporation may hold stock. The Board of Directors, by resolution from time to time, may confer like powers upon any other person or persons.

SECTION 2. NEGOTIABLE INSTRUMENTS: All checks, drafts, notes and other types of negotiable instruments of the Corporation may be signed by the President, Treasurer, Secretary, or any person authorized to do so by resolution of the Board of Directors.

ARTICLE IX

INDEMNIFICATION: The officers, directors, employees and agents of the Corporation shall have such rights to indemnification as are provided in Article IX of the Articles of Incorporation of the Corporation.

ARTICLE X

AMENDMENT: These By-Laws may be amended by a majority vote of the Board of Directors at any meeting thereof or by a majority vote of the stockholders at any regularly called meeting thereof.

ARTICLE XI

WAIVERS: Whenever any notice is required to be given by any of these By-Laws, such notice may be waived in writing by all of the persons entitled to such notice, anything to the contrary herein notwithstanding.

ANNEX F

NET WORTH MAINTENANCE AGREEMENT BETWEEN TLIC AND TLIC-A

NET WORTH MAINTENANCE AGREEMENT

This NET WORTH MAINTENANCE AGREEMENT (this “Agreement”), is made and entered into as of [●] as a binding undertaking by Transamerica Life Insurance Company, an insurance company organized and existing under the laws of the State of Iowa (“TLIC”) for and on behalf of itself and Transamerica Division Insurance Company A, a to be formed insurance company to be organized under the laws of the State of Iowa (“TLIC-A”).

WITNESSETH:

WHEREAS, TLIC-A is a to be formed Iowa-domiciled stock insurance company to be created pursuant to an insurance business division in accordance with Iowa Code § 521I.1 *et seq.* (the “Division”);

WHEREAS, TLIC shall directly own 100% of the outstanding common stock of TLIC-A;

WHEREAS, simultaneously with the Division, TLIC shall dispose of all such ownership of TLIC-A by merger of TLIC-A with and into SCOR Global Life USA Reinsurance Company, at which time this Agreement shall immediately terminate; and

WHEREAS, the corporate interests of TLIC will be furthered, and the value of TLIC-A will be preserved and potentially enhanced, by entering into this Agreement;

NOW THEREFORE, in consideration of the mutual promises contained herein, TLIC hereby covenants and agrees, as a binding undertaking to TLIC-A, as follows:

1. Maintenance of Risk-Based Capital. If, at any time during the effectiveness of this Agreement TLIC-A’s RBC Ratio is less than 200%, then TLIC shall cause TLIC-A’s RBC Ratio to equal at least 200%.

For purposes of this Section 1, “RBC Ratio” means the percentage equal to (a) the quotient of the Total Adjusted Capital of TLIC-A divided by its Company Action Level RBC, multiplied by (b) 100. “Total Adjusted Capital” means, as of any date of determination, total adjusted capital as calculated in accordance with the applicable laws of the state of domicile of TLIC-A, and “Company Action Level RBC” means, at any date of determination, two hundred percent (200%) of the authorized control level risk-based capital of TLIC-A determined in accordance with the applicable law of the state of domicile of TLIC-A.

2. No Guarantee. This Agreement is not, and nothing herein contained or done pursuant hereto by TLIC shall be deemed to constitute, a direct or indirect guarantee by TLIC of the payment of any debt or other obligation, indebtedness or liability, of any kind or character whatsoever, of TLIC-A creditors, of any kind.

3. Waiver. TLIC-A hereby waives any rights regarding any failure or delay on the part of TLIC in asserting or enforcing any of its rights or in making any claims or demands hereunder.

4. Modification and Amendment. This Agreement may only be modified or amended in ways not less favorable to TLIC-A and only upon the mutual consent of both parties and upon the written approval of the Iowa Insurance Division, as applicable.

5. Duration and Termination. This Agreement shall continue only so long as TLIC-A is wholly owned by TLIC and shall automatically terminate upon the merger of TLIC-A with and into SCOR Global Life USA Reinsurance Company. In the event of such termination, this Agreement shall thereafter become void and there shall be no further liability of TLIC hereunder, including that the obligations under Section 1 above shall immediately cease and be extinguished and shall not thereafter revive.

6. Successors. The agreements herein set forth shall be mutually binding upon, and inure to the mutual benefit of TLIC, TLIC-A, and their respective successors provided, however, that this agreement creates no third party beneficiaries.

7. Governing Law. This Agreement shall be governed by and construed in accordance with the law of the State of Iowa.

**TRANSAMERICA LIFE
INSURANCE COMPANY**

By:

Name: Bonnie T. Gerst
Title: Chairman of the Board

Exhibit B

Merger Agreement

AGREEMENT AND PLAN OF MERGER
OF
TLIC DIVISION INSURANCE COMPANY A
(an Iowa Corporation)
WITH AND INTO
SCOR GLOBAL LIFE USA REINSURANCE COMPANY
(a Delaware Corporation)

This Agreement and Plan of Merger (this “**Agreement**”) is made and entered into as of [●], 2026, between TLIC Division Insurance Company A, an Iowa-domiciled stock insurance corporation (“**TLIC-A**”), and SCOR Global Life USA Reinsurance Company, a Delaware corporation and domestic stock insurer (“**SGLUSA**”, and together with TLIC-A, the “**Merging Parties**” and each, a “**Merging Party**”). This Agreement is an “agreement of merger” (as contemplated by the General Corporation Law of the State of Delaware (“**DGCL**”), a “plan and agreement” (as contemplated by the Delaware Insurance Code), and a “plan of merger” (as contemplated by Iowa Code § 521.1 *et seq.* (the “**Iowa Merger Law**”)), all in accordance with and pursuant to each of the DGCL (including Section 252 thereof), the Delaware Insurance Code (including Section 4930 thereof), and the Iowa Business Corporations Law (including Ch. 490, the “**Iowa Business Corporations Law**”) and the Iowa Insurance Code (including § 521I.1 *et seq.*, the “**Iowa Division Law**”, and together with the Iowa Merger Law and Iowa Business Corporations Law, the “**Iowa Code**”). Each Merging Party is a “stock insurer” as defined in Section 501 of the Delaware Insurance Code.

RECITALS

WHEREAS, an affiliate of TLIC-A, Transamerica Life Insurance Company (“**TLIC**”) and certain other affiliates have entered into a series of agreements with SCOR Global Life Americas Reinsurance Company (“**SGLA**”) and certain of its affiliates beginning in August 2011 and supplemented in October 2017, November 2018 and June 2024, pursuant to which, among other things, TLIC retroceded to SGLA, and SGLA assumed on a reinsurance indemnity basis, 100% of the life, accident and health liabilities under certain reinsurance contracts, some of which is retroceded to third party retrocessionaires under inuring reinsurance agreements, and SGLA agreed to administer all such contracts and agreements pursuant to an administration services agreement;

WHEREAS, the board of directors of TLIC (the “**TLIC Board**”) has determined that it is advisable for TLIC to separate the business of all such reinsurance contracts and agreements from TLIC’s other business, and to effect a division (the “**Division**”) pursuant to and in accordance with the applicable provisions of TLIC’s articles of incorporation and bylaws and the requirements of the Iowa Division Law;

WHEREAS, by operation of law, the Division shall allocate to and vest in TLIC-A such business and related assets and liabilities simultaneously with the Merger at the Effective Time (as defined below);

WHEREAS, the Board of Directors of TLIC-A and the Board of Directors of SGLUSA have deemed it advisable and in the best interests of TLIC-A and SGLUSA, respectively, to merge TLIC-A with and into SGLUSA (the “**Merger**”); and

WHEREAS, SGLUSA shall be the surviving corporation of the Merger pursuant to and in accordance with Section 252 of the DGCL (SGLUSA, in such capacity, the “**Surviving Corporation**”); and, as such, the Surviving Corporation shall continue to maintain its certificate of authority issued by the Insurance Commissioner of the State of Delaware (the “**Delaware Commissioner**”) and conduct its insurance business, all pursuant to and in accordance with Sections 516, 901, 902 and 903 of the Delaware Insurance Code.

NOW, THEREFORE, in consideration of the mutual agreements contained herein and other good and valuable consideration, the receipt of which is hereby acknowledged, TLIC-A and SGLUSA hereby agree as follows:

ARTICLE I

MERGER

1.1. *The Merger.*

(a) After satisfaction or, to the extent permitted hereunder, waiver of all conditions to the Merger, and subject to the applicable provisions of the DGCL and the Iowa Code, TLIC-A shall merge with and into SGLUSA. SGLUSA shall file a certificate of merger as contemplated by the DGCL (the “**Certificate of Merger**”), which shall be executed and delivered and then filed in the Office of the Secretary of State of the State of Delaware pursuant to and in accordance with Sections 103 and 252(c) of the DGCL. The Merger shall become effective simultaneously with the Division on [October 1, 2026], at 12:00 a.m. (Central Time) or such later time as the Merging Parties may agree (the “**Effective Time**”). In accordance with Section 4943(a)(1) of the Delaware Insurance Code, upon the Effective Time, SGLUSA shall be deemed to be a continuation of the corporate existence of TLIC-A through designation of Delaware as the adoptive state of domicile, the corporate existence of TLIC-A shall cease and SGLUSA shall be the Surviving Corporation. SGLUSA shall reimburse TLIC the amount of capital and surplus TLIC allocated to TLIC-A as part of the Division in the amount of Five Million Dollars (US \$5,000,000).

(b) No amendment or change to the certificate of incorporation of SGLUSA is desired to be effected by the Merger; accordingly, the existing certificate of incorporation of SGLUSA shall be the Surviving Corporation’s certificate of incorporation upon the Merger, all in accordance with and pursuant to Section 252(b)(3) of the DGCL. The existing bylaws of SGLUSA shall be the Surviving Corporation’s bylaws upon the Merger.

(c) Upon the Effective Time, for all purposes of the laws of the State of Delaware, the existence of TLIC-A shall cease and TLIC-A shall be merged into the Surviving

Corporation, possessing all the rights, privileges, powers and franchises (regardless of whether public or private in nature), and being subject to all the restrictions, disabilities and duties of each of the Merging Parties; and any and all rights, privileges, powers and franchises of each of the Merging Parties, and all property, real, personal and mixed, and all debts due to any of the Merging Parties on whatever account, as well as for stock subscriptions and all other things in action or belonging to each of the Merging Parties shall be vested in the Surviving Corporation; and all property, rights, privileges, powers and franchises, and all and every other interest shall be thereafter as effectually the property of the Surviving Corporation as they were of the Merging Parties; and the title to any real estate vested by deed or otherwise, under the laws of the State of Delaware, in any of the Merging Parties, shall not revert or be in any way impaired by reason of the DGCL; but all rights of creditors and all liens upon any property of any of the Merging Parties shall be preserved unimpaired, and all debts, liabilities and duties of the Merging Parties shall thenceforth attach to the Surviving Corporation, and may be enforced against the Surviving Corporation to the same extent as if said debts, liabilities and duties had been incurred or contracted by the Surviving Corporation, all in accordance with and pursuant to Section 259(a) of the DGCL, and Iowa Code Section 490.1107. Any action or proceeding, whether civil, criminal or administrative, pending by or against any Merging Party shall be prosecuted as if the Merger had not taken place, or the Surviving Corporation may be substituted in such action or proceeding, all in accordance with and pursuant to Section 261 of the DGCL.

(d) No director, officer, agent or employee of any Merging Party has received or will receive any fee, commission, compensation or other valuable consideration, whatsoever for, in any manner aiding, promoting or assisting in the Merger, all pursuant to and in accordance with Section 4930(c) of the Delaware Insurance Code.

1.2. **Conditions to the Merger.** The respective obligation of each of the Merging Parties to effect the Merger is subject to the satisfaction (except as provided in this Agreement) of the following conditions:

(a) This Agreement shall have been adopted by the sole stockholder of SGLUSA, in accordance with the requirements of the DGCL and the Certificate of Incorporation and Bylaws of SGLUSA;

(b) This Agreement shall have been adopted by the sole stockholder of TLIC-A, in accordance with the requirements of the Iowa Code and the Certificate of Incorporation and Bylaws of TLIC-A;

(c) The Division and the Merger shall have been approved by the Iowa Insurance Commissioner and the Iowa Attorney General to be effective at the Effective Time; and

(d) This Agreement has been filed with the Delaware Commissioner and approved in writing by the Delaware Commissioner after a hearing thereon after notice to the stockholders of each Merging Party, all pursuant to and in accordance with Section 4930(b) of the Delaware Insurance Code.

1.3. **Directors and Officers of the Surviving Corporation.** From and after the Effective Time, the directors and officers of SGLUSA serving as directors or officers of SGLUSA

immediately prior to the Effective Time shall be the directors and officers of the Surviving Corporation.

ARTICLE II

CANCELLATION OF STOCK

2.1. ***Cancellation of Stock.*** In connection with the Merger, at the Effective Time, and without any action on the part of any holder of any share of stock of any Merging Party:

(a) All of the shares of TLIC-A shall be canceled; and

(b) All of the shares of SGLUSA shall remain outstanding and, upon the Effective Time, shall constitute all of the shares of the Surviving Corporation.

ARTICLE III

TERMINATION

3.1. ***Termination.*** At any time prior to the Effective Time, this Agreement may be terminated by the board of directors of SGLUSA or by the board of directors of TLIC-A, notwithstanding any approval of the agreement by the stockholders of SGLUSA or TLIC-A.

ARTICLE IV

FURTHER ASSURANCES

4.1. ***Further Assurances as to SGLUSA.*** If, at any time after the Effective Time, the Surviving Corporation shall consider or be advised that any further assignment, conveyance or assurance in law or any other acts are necessary or desirable to (i) vest, perfect or confirm in the Surviving Corporation its right, title or interest in, to or under any of the rights, properties or assets of TLIC-A acquired or to be acquired by the Surviving Corporation as a result of, or in connection with, the Merger, or (ii) otherwise carry out the purposes of this Agreement, TLIC-A and its officers shall be deemed to have granted to the Surviving Corporation an irrevocable power of attorney to execute and deliver all such proper deeds, assignments and assurances in law and to do all acts necessary or proper to vest, perfect or confirm title to and possession of such rights, properties or assets in the Surviving Corporation and otherwise carry out the purposes of this Agreement, and the officers and directors of the Surviving Corporation are fully authorized in the name of TLIC-A or otherwise to take any and all such action.

ARTICLE V

MISCELLANEOUS

5.1. ***Amendment.*** The boards of directors of each of TLIC-A and SGLUSA may amend this Agreement at any time prior to the Effective Time, provided that any amendment made subsequent to the adoption of this Agreement by the stockholders of TLIC-A and SGLUSA shall not (a) alter or change the amount or kind of shares, securities, cash, property and/or rights to be

received in exchange for or on conversion of all or any of the shares of any class or series thereof of any Merging Party, (b) alter or change any term of the certificate of incorporation of the Surviving Corporation to be effected by the Merger, or (c) alter or change any of the terms and conditions of this Agreement if such alteration or change would adversely affect the holders of any class or series thereof of any Merging Party. This Agreement may not be amended except by an instrument in writing signed by each of TLIC-A and SGLUSA.

5.2. **No Waivers.** No failure or delay by any party hereto in exercising any right, power or privilege hereunder shall operate as a waiver thereof nor shall any single or partial exercise thereof preclude any other or further exercise thereof or the exercise of any other right, power or privilege. Any waiver shall be in writing and signed by each of TLIC-A and SGLUSA. The rights and remedies herein provided shall be cumulative and not exclusive of any rights or remedies provided by law.

5.3. **Assignment; Third Party Beneficiaries.** Neither this Agreement, nor any right, interest or obligation hereunder shall be assigned by any of the parties hereto without the prior written consent of the other parties. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns. This Agreement is not intended to confer any rights or benefits upon any person other than the parties hereto.

5.4. **Governing Law.** This Agreement shall be governed by or construed under the laws of the State of Delaware (without regard to conflict of laws principles), all rights and remedies being governed by said laws.

5.5. **Counterparts.** This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

[SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, the undersigned, intending to be legally bound hereby, have duly executed this Agreement as of the date first written above.

TLIC DIVISION INSURANCE COMPANY A

By: _____
Name: Bonnie T. Gerst
Title: President

SCOR GLOBAL LIFE USA REINSURANCE COMPANY

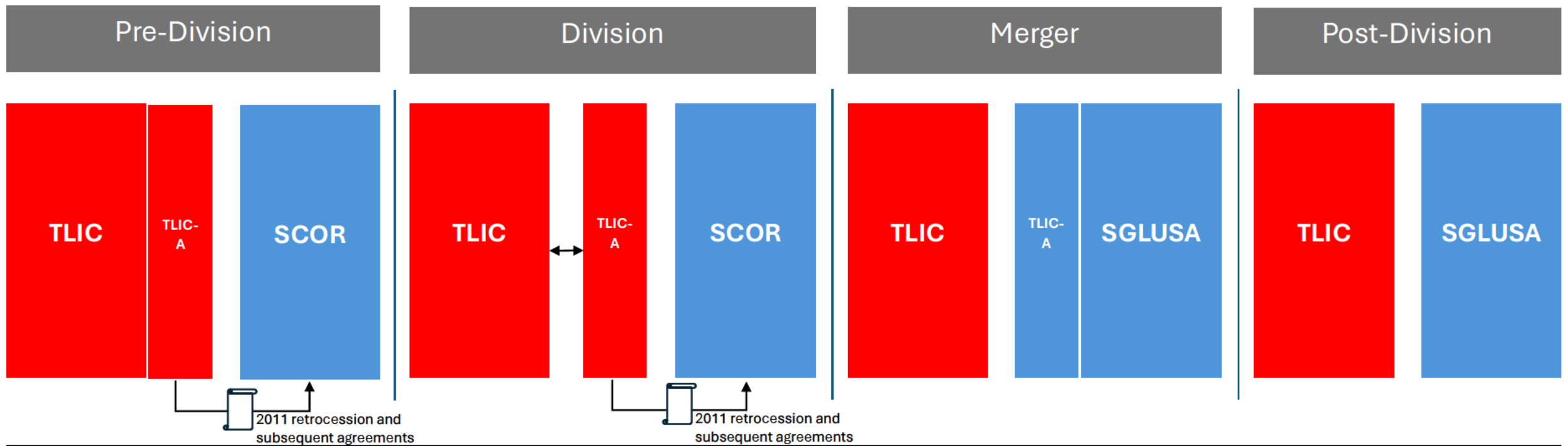
By: _____
Name:
Title:

By: _____
Name:
Title:

Exhibit C

Transaction Diagram

Exhibit C – Visual Diagram of Proposed Transaction



Key Steps

| Pre-Division | Division | Merger | Post-Division |
|--|--|---|---|
| <p>The Transamerica Reinsurance business that Transamerica sold to various SCOR entities in 2011 and subsequent transactions successfully transferred 100% of the business risks and operations to SCOR.</p> <p>The 2011 retrocession and subsequent agreements nets TLIC's balance sheet to zero.</p> | <p>The proposed division of TLIC and concomitant formation of TLIC-A allocates to TLIC-A the business previously sold to SCOR.</p> <p>TLIC's balance sheet is not materially impacted</p> <p>No policyholders are impacted by the proposed division.</p> | <p>Simultaneously with the effectiveness of the proposed division, TLIC-A will merge with and into SGLUSA.</p> <p>TLIC's balance sheet is not impacted.</p> | <p>After proposed division and merger, a SCOR reinsurer will continue to be liable to cedents and will continue to manage the reinsurance business it acquired in and after 2011.</p> |