

EEA Life Settlements Fund PCC Limited
Maturity Schedule as of
29 June, 2021

	File Number	Date of Purchase	Expected Maturity Date	Date of Maturity	Expected LE (months)	Actual LE (months)	(Over) Under Expected LE (months)	as % of Expected LE	Net Death Benefit
1	7871	01/01/06	20/03/07	07/04/06	15	3	12	23%	\$100,000
2	7903A	01/01/06	30/04/06	01/05/06	4	4	0	110%	\$1,000,000
3	641	23/12/05	12/10/09	06/06/06	46	6	40	12%	\$500,000
4	8992	25/05/06	21/04/09	18/08/06	35	3	32	8%	\$140,000
5	6717	01/01/06	18/02/07	13/09/06	14	8	6	60%	\$3,000,000
6	7853	01/01/06	07/09/06	02/11/06	9	10	-1	116%	\$300,000
7	6573	14/12/05	31/08/07	16/06/07	21	18	3	86%	\$100,000
8	11245	28/03/07	21/07/08	17/06/07	16	3	13	16%	\$1,000,000
9	8096	05/04/06	03/05/07	21/06/07	13	14	-1	110%	\$272,000
10	9419	29/06/06	16/11/07	13/07/07	17	12	5	73%	\$650,000
11	10486B	26/01/07	08/09/08	15/07/07	20	6	14	28%	\$1,250,000
12	10372	15/02/07	20/09/08	18/08/07	20	6	14	30%	\$100,000
13	11695	29/06/07	27/04/08	02/09/07	10	3	7	26%	\$186,116
14	10285B	28/10/06	03/01/08	21/09/07	15	11	4	70%	\$4,608,145
15	6682	27/12/05	23/05/08	26/09/07	29	21	8	71%	\$100,000
16	11916	25/06/07	01/08/08	27/01/08	14	7	7	48%	\$250,000
17	10184	25/01/07	13/06/08	21/02/08	17	13	4	74%	\$150,000
18	3025	15/10/07	23/08/09	19/03/08	23	5	18	22%	\$2,000,000
19	10112	21/09/06	13/12/08	29/03/08	27	18	9	66%	\$100,000
20	2331A	25/07/07	01/10/08	12/04/08	15	9	6	58%	\$1,750,000
21	11214	15/10/07	28/02/10	14/04/08	29	6	23	21%	\$500,000
22	11396	15/05/07	30/03/09	16/04/08	23	11	12	48%	\$224,474
23	12446	15/10/07	03/09/10	04/05/08	35	7	28	20%	\$484,000
24	9764B	29/11/07	09/09/08	28/08/08	10	9	1	85%	\$3,000,000
25	14481	25/04/08	29/05/11	14/09/08	38	5	33	12%	\$400,000
26	13870	25/06/08	12/06/09	23/09/08	12	3	9	22%	\$150,000
27	11474	16/07/07	02/07/08	04/10/08	12	15	-3	125%	\$4,568,850
28	9704A	28/05/08	14/03/09	08/10/08	10	5	5	46%	\$1,000,000
29	9704C	28/05/08	14/03/09	08/10/08	10	5	5	46%	\$1,000,000
30	9704D	28/05/08	14/03/09	08/10/08	10	5	5	46%	\$1,000,000
31	9704E	28/05/08	14/03/09	08/10/08	10	5	5	46%	\$1,000,000
32	9704F	28/05/08	14/03/09	08/10/08	10	5	5	46%	\$1,000,000
33	13903	17/03/08	23/01/12	12/10/08	47	7	40	15%	\$5,000,000
34	11590	13/05/07	03/02/09	21/10/08	21	17	4	81%	\$500,000
35	13115	23/03/08	02/08/09	30/10/08	17	7	10	40%	\$100,000
36	15216B	25/08/08	07/04/11	09/11/08	32	3	29	8%	\$250,000
37	14191	25/07/08	28/11/09	19/11/08	17	4	13	22%	\$245,000
38	13346B	25/04/08	18/04/10	22/11/08	24	7	17	28%	\$5,000,000
39	14136A	29/06/08	05/06/09	01/12/08	12	6	6	46%	\$2,000,000
40	14136B	29/06/08	05/06/09	01/12/08	12	6	6	46%	\$3,000,000
41	8849A	16/03/06	11/07/08	14/12/08	28	33	-5	118%	\$220,997
42	8849B	16/03/06	11/07/08	14/12/08	28	33	-5	118%	\$500,000
43	11926	24/09/07	23/10/08	15/12/08	13	15	-2	113%	\$500,000
44	12074	28/11/07	27/02/08	18/01/09	3	14	-11	452%	\$50,000
45	12627	07/12/07	17/09/08	25/01/09	10	13	-3	133%	\$364,000
46	14473	25/04/08	31/12/10	26/01/09	33	9	24	26%	\$2,000,000
47	13367	05/05/08	09/08/09	30/01/09	16	8	8	52%	\$300,000
48	12577	04/10/07	18/05/09	01/02/09	20	16	4	82%	\$150,000

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File Number	Date of Purchase	Expected Maturity Date	Date of Maturity	Expected LE (months)	Actual LE (months)	(Over) Under Expected LE (months)	as % of Expected LE	Net Death Benefit	
49	7848	07/02/07	07/04/09	12/02/09	26	24	2	93%	\$500,000
50	5198B	25/04/08	12/01/11	18/02/09	33	10	23	29%	\$3,000,000
51	13721	10/03/08	17/08/09	21/02/09	18	11	7	62%	\$1,000,000
52	13574	06/02/08	21/07/09	14/03/09	18	13	5	73%	\$4,000,000
53	12580A	08/10/07	25/05/10	20/03/09	32	17	15	54%	\$568,557
54	12580B	08/10/07	25/05/10	20/03/09	32	17	15	54%	\$807,210
55	14879	25/09/08	09/12/09	26/03/09	15	6	9	37%	\$750,000
56	12869	17/03/08	22/01/10	03/04/09	23	13	10	56%	\$300,000
57	16324	25/01/09	09/07/10	12/04/09	18	3	15	15%	\$400,000
58	10647	27/04/07	22/06/10	20/04/09	38	24	14	62%	\$1,500,000
59	15067A	25/12/08	02/11/10	30/04/09	23	4	19	16%	\$6,000,000
60	16008	25/12/08	21/09/10	14/05/09	21	5	16	22%	\$161,652
61	14862	25/08/08	08/04/11	18/05/09	32	9	23	27%	\$1,500,000
62	12480	10/01/08	18/07/11	21/05/09	43	16	27	37%	\$250,000
63	10539	25/01/07	16/12/07	28/05/09	11	28	-17	251%	\$1,419,831
64	13389	29/06/08	30/07/11	30/05/09	37	10	27	28%	\$300,000
65	13795	25/12/08	15/06/14	01/06/09	66	6	60	9%	\$10,000,000
66	14308	25/09/08	17/06/10	01/06/09	21	9	12	41%	\$200,000
67	14575	25/07/08	12/08/10	27/06/09	25	11	14	43%	\$500,000
68	13360	18/02/08	13/03/11	14/07/09	37	17	20	45%	\$200,000
69	8252	25/09/08	21/09/09	22/07/09	12	10	2	80%	\$4,999,050
70	8252B	25/11/08	21/09/09	22/07/09	10	8	2	76%	\$5,500,950
71	11778	29/06/07	26/02/09	25/07/09	20	24	-4	122%	\$1,750,000
72	15393	25/05/09	01/06/13	03/08/09	49	3	46	5%	\$1,000,000
73	15230	25/10/08	11/06/10	19/08/09	20	10	10	48%	\$100,000
74	2889B	25/04/08	17/07/13	22/08/09	63	16	47	25%	\$500,000
75	13743	15/04/08	23/05/09	30/08/09	14	16	-2	114%	\$5,000,000
76	12554B	25/09/08	22/06/10	14/10/09	21	13	8	60%	\$205,000
77	11136	12/03/07	09/08/08	16/10/09	17	31	-14	183%	\$500,000
78	17868	25/06/09	27/10/09	23/10/09	5	4	1	73%	\$300,000
79	13736	28/02/08	16/01/10	06/11/09	23	21	2	89%	\$2,250,000
80	13118	28/12/07	16/11/09	17/11/09	23	23	0	98%	\$200,000
81	18714	25/06/09	28/08/10	22/11/09	15	5	10	31%	\$100,695
82	12737	25/09/08	23/07/12	27/11/09	46	14	32	30%	\$1,000,000
83	13928	25/06/08	19/01/10	04/12/09	19	18	1	93%	\$500,000
84	15817	25/06/09	26/08/10	04/12/09	14	6	8	41%	\$196,798
85	13092	12/03/08	09/12/10	06/12/09	33	21	12	64%	\$2,500,000
86	12043B	21/04/08	06/04/12	07/12/09	48	20	28	41%	\$1,000,000
87	18588	25/05/09	23/07/13	15/12/09	50	7	43	13%	\$5,300,000
88	13455	30/01/08	12/02/11	16/12/09	37	22	15	61%	\$308,175
89	17594	25/03/09	07/08/12	30/12/09	41	9	32	21%	\$225,449
90	18394	25/05/09	10/05/10	10/01/10	12	8	4	64%	\$400,000
91	13584	17/03/08	08/12/10	18/01/10	33	22	11	66%	\$750,000
92	15069	25/12/08	04/08/09	21/01/10	8	13	-5	158%	\$200,000
93	15489	25/10/09	11/03/11	26/01/10	17	3	14	16%	\$100,000
94	16582	25/01/09	28/12/10	26/01/10	24	12	12	48%	\$250,000
95	18099	25/07/09	25/02/13	29/01/10	43	6	37	13%	\$338,026
96	13778	31/03/08	20/04/10	30/01/10	25	21	4	86%	\$100,000
97	15605	25/11/09	17/12/10	06/02/10	13	3	10	21%	\$500,000
98	14672-14674	20/08/08	28/01/11	07/02/10	30	18	12	59%	\$500,000
99	7177	27/12/05	27/07/09	09/02/10	43	50	-7	115%	\$100,000
100	11598	28/06/07	04/08/09	03/03/10	26	32	-6	125%	\$82,000
101	18562	25/05/09	12/04/11	18/03/10	23	10	13	42%	\$5,000,000

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102	5367B	25/03/09	28/04/11	23/03/10	26	12	14	45%	\$500,000
103	5367C	25/02/09	28/04/11	23/03/10	26	13	13	48%	\$1,000,000
104	5367D	25/11/09	09/03/12	23/03/10	28	4	24	13%	\$1,000,000
105	13273	11/01/08	14/09/11	25/03/10	44	26	18	59%	\$600,000
106	14487	25/06/08	22/12/09	31/03/10	18	21	-3	114%	\$350,000
107	1588A	28/11/07	12/07/10	04/04/10	32	28	4	89%	\$500,000
108	1588B	28/11/07	12/07/10	04/04/10	32	28	4	89%	\$500,000
109	14697	25/09/08	04/08/10	06/04/10	23	19	4	81%	\$100,000
110	18700	25/07/09	14/04/11	12/04/10	21	9	12	41%	\$1,001,433
111	17619	25/05/09	01/11/15	19/04/10	78	11	67	14%	\$1,000,000
112	12488	13/11/07	24/08/09	21/04/10	22	29	-7	132%	\$175,000
113	15011	25/11/08	08/12/11	22/04/10	37	17	20	45%	\$428,000
114	17425C	25/05/09	20/04/10	24/04/10	11	11	0	97%	\$50,000
115	8611	10/01/08	06/04/10	25/04/10	27	27	0	100%	\$548,840
116	16154	25/12/08	05/01/10	06/05/10	13	17	-4	128%	\$200,000
117	20307	25/02/10	24/05/12	15/05/10	27	3	24	10%	\$1,000,000
118	17946	25/11/09	02/08/11	16/05/10	21	6	15	27%	\$1,000,000
119	15451	25/12/09	16/02/11	16/06/10	14	6	8	40%	\$126,000
120	14802A	25/11/08	27/07/11	17/06/10	32	19	13	58%	\$5,000,000
121	14802B	25/11/08	27/07/11	17/06/10	32	19	13	58%	\$3,000,000
122	14802C	25/11/08	27/07/11	17/06/10	32	19	13	58%	\$2,000,000
123	6506E	25/10/08	24/04/12	21/06/10	42	20	22	47%	\$5,000,000
124	6506F	25/10/08	24/04/12	21/06/10	42	20	22	47%	\$5,000,000
125	14154	11/04/08	30/06/10	04/07/10	27	27	0	100%	\$3,000,000
126	10496	15/03/07	29/08/09	13/07/10	30	40	-10	133%	\$1,000,000
127	13339A	23/01/08	16/08/09	19/07/10	19	30	-11	156%	\$306,156
128	13339B	30/01/08	16/08/09	19/07/10	19	29	-10	155%	\$500,000
129	20551	25/01/10	15/08/12	24/07/10	31	6	25	18%	\$130,000
130	15455	25/11/09	30/03/11	25/07/10	17	8	9	45%	\$2,500,000
131	11428	28/06/07	14/09/10	27/07/10	39	36	3	94%	\$3,091,063
132	18202	25/04/09	29/09/14	07/08/10	66	16	50	24%	\$500,000
133	16482C	25/06/10	01/05/13	08/08/10	35	2	33	5%	\$5,000,000
134	20413	25/12/09	09/05/11	10/08/10	17	8	9	45%	\$200,000
135	12649	27/12/07	21/01/09	18/08/10	13	32	-19	243%	\$1,902,671
136	17818B	25/09/09	18/02/11	21/08/10	17	11	6	62%	\$3,244,814
137	17818C	25/09/09	18/02/11	21/08/10	17	11	6	62%	\$2,886,872
138	17818D	25/09/09	18/02/11	21/08/10	17	11	6	62%	\$3,246,381
139	15672A	25/10/08	23/01/11	22/08/10	27	22	5	80%	\$365,000
140	15672B	25/10/08	23/01/11	22/08/10	27	22	5	80%	\$364,570
141	6364G	25/11/09	26/11/13	22/08/10	48	9	39	18%	\$5,933,670
142	18454C	25/06/09	29/04/16	03/09/10	82	15	67	18%	\$5,000,000
143	4384C	25/05/09	29/12/11	05/09/10	32	16	16	49%	\$1,000,000
144	16052	25/03/09	12/01/12	17/09/10	34	18	16	52%	\$400,000
145	16338A	25/11/08	09/08/11	18/09/10	33	22	11	65%	\$100,000
146	16338B	25/11/08	09/10/11	18/09/10	35	22	13	62%	\$100,000
147	22859A	25/08/10	17/01/13	10/10/10	29	2	27	6%	\$200,000
148	12378	20/09/07	17/07/09	29/10/10	22	37	-15	167%	\$200,000
149	15395	25/12/09	23/12/10	09/11/10	12	11	1	89%	\$92,496
150	16330	25/01/09	24/01/15	13/11/10	72	22	50	30%	\$167,966
151	21977	25/06/10	31/03/15	13/11/10	58	5	53	8%	\$100,000
152	14910	25/12/08	06/03/13	16/11/10	51	23	28	44%	\$250,000
153	18044	25/05/09	24/11/11	25/11/10	30	18	12	59%	\$250,000
154	18831	25/08/09	07/04/11	02/12/10	20	16	4	78%	\$200,000

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155	17411	25/05/09	19/05/11	05/12/10	24	19	5	78%	\$500,000
156	17620	25/09/09	18/03/12	13/12/10	30	15	15	49%	\$1,000,000
157	14189	20/08/08	02/11/11	20/12/10	39	28	11	71%	\$200,000
158	20336	25/06/10	19/12/12	31/12/10	30	6	24	19%	\$1,000,000
159	22362	25/08/10	16/07/11	04/01/11	11	5	6	43%	\$1,000,000
160	13428	22/12/07	03/08/10	07/01/11	32	37	-5	115%	\$1,000,000
161	15235	25/10/08	05/11/13	25/01/11	61	27	34	44%	\$1,200,000
162	19217	25/10/09	01/07/12	27/01/11	33	15	18	44%	\$250,000
163	15906	25/10/08	18/09/10	01/02/11	23	28	-5	120%	\$250,000
164	15714	25/11/08	04/09/13	02/02/11	58	27	31	46%	\$336,175
165	21407A	25/06/10	15/05/11	05/02/11	11	8	3	70%	\$1,000,000
166	21407B	25/07/10	15/05/11	05/02/11	10	7	3	67%	\$1,500,000
167	17504	25/04/09	13/04/13	09/02/11	48	22	26	45%	\$3,000,000
168	18567	25/08/09	20/12/11	09/02/11	28	18	10	63%	\$300,000
169	21627	25/08/10	26/08/11	11/02/11	12	6	6	48%	\$1,000,000
170	10613	21/12/06	06/04/09	13/02/11	28	50	-22	178%	\$1,600,000
171	18907	25/11/09	14/09/12	26/02/11	34	15	19	43%	\$250,000
172	15539	25/06/10	17/08/14	03/03/11	50	9	41	17%	\$1,300,000
173	17563	25/12/09	30/04/13	06/03/11	41	15	26	36%	\$3,000,000
174	20459	25/11/10	17/12/16	06/03/11	73	4	69	5%	\$2,000,000
175	19406	25/08/09	13/08/11	07/03/11	24	19	5	77%	\$100,000
176	18786	25/06/09	13/03/11	15/03/11	21	21	0	98%	\$5,000,000
177	12191	14/09/07	19/10/09	17/03/11	26	42	-16	161%	\$250,000
178	17109	25/03/09	03/09/11	21/03/11	30	24	6	79%	\$2,000,000
179	19592	25/12/09	09/04/13	29/03/11	40	15	25	36%	\$4,200,000
180	8189	14/12/05	04/12/06	04/04/11	12	64	-52	532%	\$1,382,000
181	23971	25/01/11	07/08/11	12/04/11	7	3	4	37%	\$252,000
182	18251A	25/07/09	07/08/13	14/04/11	49	21	28	42%	\$10,000,000
183	18251B	25/07/09	07/08/13	14/04/11	49	21	28	42%	\$10,000,000
184	9223	25/04/08	28/04/11	15/04/11	36	36	0	99%	\$361,090
185	6547B	25/08/08	17/10/10	18/04/11	26	32	-6	121%	\$1,000,000
186	10932	25/01/09	24/11/12	22/04/11	46	27	19	58%	\$5,450,571
187	15695	25/10/09	26/05/11	27/04/11	19	18	1	93%	\$100,000
188	23333	25/10/10	04/01/12	29/04/11	15	6	9	38%	\$152,344
189	19891	25/12/09	05/11/10	30/04/11	11	16	-5	142%	\$273,000
190	15811	25/07/09	11/12/11	01/05/11	29	22	7	75%	\$1,000,000
191	21757	25/06/10	10/04/11	13/05/11	10	11	-1	106%	\$1,250,000
192	7985	25/04/08	10/06/11	14/05/11	38	37	1	96%	\$1,000,000
193	21137	25/06/10	31/07/13	20/05/11	38	11	27	28%	\$250,000
194	22883	25/07/10	29/01/11	21/05/11	7	10	-3	138%	\$100,000
195	8243	29/11/07	19/11/08	24/05/11	12	41	-29	345%	\$800,000
196	20433	25/01/10	13/04/12	01/06/11	27	17	10	61%	\$500,000
197	18920	25/09/09	16/05/14	10/06/11	56	21	35	37%	\$1,157,332
198	6700-6701	25/01/11	04/04/13	10/06/11	27	5	22	17%	\$300,000
199	3098E	25/12/10	03/11/11	23/06/11	11	6	5	51%	\$120,263
200	14336	25/04/08	15/09/11	25/06/11	41	38	3	92%	\$800,000
201	6004D	15/05/08	03/01/11	30/06/11	32	37	-5	115%	\$500,000
202	6004E	15/05/08	03/01/11	30/06/11	32	37	-5	115%	\$250,000
203	6004F	15/05/08	03/01/11	30/06/11	32	37	-5	115%	\$250,000
204	6004G	25/11/08	07/06/11	30/06/11	31	31	0	99%	\$250,000
205	6004H	25/11/08	07/06/11	30/06/11	31	31	0	99%	\$250,000
206	6004I	25/11/08	07/06/11	30/06/11	31	31	0	99%	\$285,000
207	9931B	25/01/09	23/05/11	17/07/11	28	30	-2	106%	\$2,000,000

File Number	Date of Purchase	Expected Maturity Date	Date of Maturity	Expected LE (months)	Actual LE (months)	(Over) Under Expected LE (months)	as % of Expected LE	Net Death Benefit	
208	18951	25/08/09	27/06/14	20/07/11	58	23	35	39%	\$100,000
209	23644	25/12/10	09/05/12	20/07/11	17	7	10	39%	\$250,000
210	24913	25/05/11	31/01/12	25/07/11	9	2	7	19%	\$500,000
211	9700B	25/03/11	14/12/13	02/08/11	33	5	28	14%	\$5,000,000
212	9700C	25/03/11	14/12/13	02/08/11	33	5	28	14%	\$5,000,000
213	16156	25/12/08	31/07/10	08/08/11	20	32	-12	158%	\$100,000
214	18528	25/07/09	30/03/12	15/08/11	33	25	8	75%	\$1,000,000
215	2031H	25/11/10	01/04/15	22/08/11	53	9	44	16%	\$5,000,000
216	23581B	25/11/10	20/12/12	09/09/11	25	10	15	39%	\$3,866,467
217	17811	25/01/10	30/06/12	19/09/11	30	20	10	65%	\$300,000
218	22738	25/12/10	14/02/13	20/09/11	26	9	17	33%	\$750,000
219	13874	25/08/09	22/05/11	23/09/11	21	25	-4	117%	\$100,000
220	5233B	25/06/10	14/09/11	23/09/11	15	15	0	98%	\$300,000
221	19776	25/01/10	02/05/13	24/09/11	40	20	20	49%	\$605,000
222	22524	25/08/10	06/03/13	25/09/11	31	13	18	41%	\$850,000
223	16590	25/11/08	05/10/10	03/10/11	23	35	-12	150%	\$199,177
224	14338	25/09/08	18/07/10	04/10/11	22	37	-15	166%	\$150,000
225	14854	25/09/08	08/06/10	05/10/11	21	37	-16	174%	\$770,150
226	17687	25/08/09	04/12/13	10/10/11	52	26	26	49%	\$200,000
227	24177A	25/05/11	07/09/13	13/10/11	28	5	23	17%	\$246,000
228	15853	25/09/09	03/10/12	01/11/11	37	26	11	69%	\$1,000,000
229	19586	25/01/10	06/09/11	02/11/11	20	22	-2	108%	\$500,000
230	9641B	25/08/09	23/05/14	03/11/11	57	27	30	47%	\$4,000,000
231	19809	25/04/10	02/12/13	09/11/11	44	19	25	42%	\$500,000
232	15994	25/06/09	17/11/12	12/11/11	41	29	12	70%	\$1,000,000
233	16332	25/01/09	01/03/15	19/11/11	73	34	39	46%	\$300,000
234	25233	25/07/11	26/06/12	20/11/11	12	4	8	31%	\$500,000
235	20493	25/04/10	02/10/11	21/11/11	18	19	-1	104%	\$6,000,000
236	17225	25/09/09	15/02/13	24/11/11	41	26	15	62%	\$250,000
237	22035	25/04/10	30/04/12	25/11/11	25	19	6	75%	\$1,500,000
238	16574A	25/04/09	09/04/14	27/11/11	60	31	29	51%	\$50,000
239	16574B	25/05/09	09/04/14	27/11/11	59	30	29	50%	\$25,000
240	21019A	25/07/10	31/03/13	28/11/11	33	16	17	47%	\$5,000,000
241	21019B	25/10/10	31/03/13	28/11/11	30	13	17	42%	\$10,000,000
242	22685	25/06/10	23/04/11	28/11/11	10	17	-7	167%	\$250,000
243	22399	25/08/10	11/08/13	04/12/11	36	16	20	43%	\$750,000
244	18677	25/10/09	30/11/14	11/12/11	62	26	36	41%	\$5,000,000
245	21599	25/07/11	04/06/12	13/12/11	11	5	6	43%	\$200,000
246	19741	25/10/09	18/06/11	14/12/11	20	26	-6	128%	\$1,000,000
247	24893	25/07/11	05/02/12	23/12/11	7	5	2	67%	\$1,000,000
248	23425	25/07/11	25/06/13	25/12/11	23	5	18	20%	\$275,000
249	22968	25/03/11	13/11/12	26/12/11	20	9	11	43%	\$4,000,000
250	17255	25/11/10	09/12/12	27/12/11	25	13	12	50%	\$750,000
251	14876	25/11/08	21/02/12	04/01/12	39	38	1	96%	\$209,484
252	11292A	25/03/10	05/12/15	06/01/12	69	22	47	31%	\$196,265
253	11292B	25/03/07	13/02/12	06/01/12	59	58	1	98%	\$277,200
254	19064	25/08/10	16/05/13	06/01/12	33	17	16	50%	\$1,500,000
255	12072	28/09/07	01/05/08	07/01/12	8	51	-43	643%	\$500,000
256	13246A	28/05/08	25/05/11	07/01/12	36	44	-8	121%	\$132,394
257	15284	25/02/09	04/05/13	08/01/12	51	35	16	68%	\$250,000
258	25711	25/09/11	07/10/12	10/01/12	13	4	9	28%	\$100,000
259	18101	25/11/10	08/02/14	14/01/12	39	14	25	35%	\$8,997,099
260	23879	25/01/11	17/07/16	19/01/12	66	12	54	18%	\$1,000,000

	File Number	Date of Purchase	Expected Maturity Date	Date of Maturity	Expected LE (months)	Actual LE (months)	(Over) Under Expected LE (months)	as % of Expected LE	Net Death Benefit
261	5849	25/12/10	03/06/12	20/01/12	18	13	5	70%	\$3,473,036
262	5849B	29/09/06	07/07/07	20/01/12	10	63	-53	634%	\$2,182,000
263	1076A	25/08/11	08/07/12	26/01/12	11	5	6	43%	\$400,000
264	1076B	25/08/11	08/07/12	26/01/12	11	5	6	43%	\$241,766
265	17131	25/02/09	10/07/13	03/02/12	53	36	17	67%	\$350,000
266	12840A	23/10/07	04/07/12	05/02/12	57	52	5	91%	\$300,000
267	12840B	23/10/07	04/07/12	05/02/12	57	52	5	91%	\$300,000
268	12840C	23/10/07	04/07/12	05/02/12	57	52	5	91%	\$300,000
269	3409C	25/04/08	29/10/12	07/02/12	55	46	9	83%	\$5,000,000
270	19994	25/04/10	26/09/12	15/02/12	30	22	8	72%	\$250,000
271	17759A	25/11/10	29/08/13	17/02/12	34	15	19	43%	\$2,500,000
272	13203	10/01/08	09/08/09	04/03/12	19	50	-31	263%	\$250,000
273	14734A	25/10/08	29/04/10	05/03/12	19	41	-22	213%	\$250,000
274	14734B	25/10/08	29/04/10	05/03/12	19	41	-22	213%	\$261,320
275	20204B	25/10/10	27/07/11	05/03/12	10	17	-7	166%	\$16,500,000
276	21631	25/03/10	19/02/13	06/03/12	35	24	11	68%	\$4,000,000
277	25675	25/07/11	22/09/12	08/03/12	14	8	6	55%	\$250,000
278	10002	25/04/08	28/01/15	24/03/12	81	47	34	57%	\$250,000
279	20408	25/06/10	18/01/13	25/03/12	31	21	10	67%	\$1,000,000
280	22903	25/09/10	13/03/12	30/03/12	18	18	0	98%	\$500,000
281	25457	25/07/11	03/05/12	23/04/12	10	9	1	87%	\$150,000
282	9453	25/02/09	17/03/11	25/04/12	25	38	-13	150%	\$1,000,000
283	19798	25/10/09	30/06/11	28/04/12	21	30	-9	141%	\$110,000
284	15622	25/01/09	17/03/14	10/05/12	62	40	22	64%	\$5,000,000
285	5322B	25/09/06	13/02/09	12/05/12	29	68	-39	233%	\$2,000,000
286	5322C	25/08/11	08/11/12	12/05/12	15	9	6	58%	\$1,824,320
287	25405	25/06/11	03/05/12	20/05/12	11	11	0	97%	\$500,000
288	23961A	25/07/11	16/12/11	23/05/12	5	10	-5	193%	\$255,523
289	23961B	25/06/11	13/12/11	23/05/12	6	11	-5	178%	\$630,000
290	11407B	28/05/08	13/06/10	27/05/12	25	47	-22	190%	\$400,000
291	15726C	25/11/10	23/07/14	11/06/12	44	19	25	42%	\$1,400,000
292	15726D	25/11/10	23/07/14	11/06/12	44	19	25	42%	\$152,000
293	19388	25/08/09	16/05/11	11/06/12	21	34	-13	160%	\$250,000
294	21433	25/02/10	03/02/12	13/06/12	24	28	-4	115%	\$250,000
295	20417	25/04/10	17/09/11	15/06/12	17	26	-9	151%	\$500,000
296	20549C	25/02/10	22/07/13	20/06/12	41	28	13	67%	\$400,000
297	18802	25/06/09	03/12/12	27/06/12	42	36	6	85%	\$5,500,000
298	5678A	25/12/10	11/03/11	27/06/12	3	18	-15	588%	\$50,000
299	5678B	25/12/10	11/03/11	27/06/12	3	18	-15	588%	\$161,150
300	5678C	25/12/10	11/03/11	27/06/12	3	18	-15	588%	\$200,000
301	23726	25/02/11	01/12/11	29/06/12	10	16	-6	156%	\$246,000
302	17214A	25/05/09	10/01/12	01/07/12	32	38	-6	118%	\$1,500,000
303	17214B	25/05/09	10/01/12	01/07/12	32	38	-6	118%	\$396,000
304	17214C	25/07/09	10/01/12	01/07/12	30	36	-6	119%	\$831,699
305	13718	15/04/08	30/10/10	02/07/12	31	51	-20	164%	\$4,000,000
306	19851	25/11/09	06/01/11	15/07/12	14	32	-18	226%	\$10,000,000
307	19851B	25/04/10	09/12/10	15/07/12	8	27	-19	333%	\$7,000,000
308	19851C	25/04/10	09/12/10	15/07/12	8	27	-19	333%	\$2,500,000
309	24643	25/04/11	24/11/12	28/07/12	19	15	4	77%	\$1,500,000
310	14131	28/05/08	18/01/10	22/08/12	20	50	-30	252%	\$104,000
311	15527	25/03/10	21/01/13	22/08/12	34	29	5	84%	\$239,600
312	14178	29/06/08	05/11/11	29/08/12	41	49	-8	121%	\$375,000
313	22398A	25/12/10	27/04/13	31/08/12	28	20	8	70%	\$500,000

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314	23707A	25/01/11	07/02/12	09/09/12	13	20	-7	151%	\$750,000
315	1987D	28/05/08	23/09/09	13/09/12	16	52	-36	322%	\$1,700,000
316	1987F	28/05/08	23/09/09	13/09/12	16	52	-36	322%	\$318,913
317	1987G	28/05/08	23/09/09	13/09/12	16	52	-36	322%	\$1,681,087
318	23001	25/10/10	24/07/13	18/09/12	33	23	10	69%	\$258,958
319	9232	15/05/06	20/09/09	19/09/12	41	76	-35	185%	\$400,000
320	14926	25/10/08	12/10/10	23/09/12	24	47	-23	194%	\$245,621
321	19271	25/12/09	14/04/15	25/09/12	64	33	31	51%	\$250,000
322	14343	25/09/08	19/05/10	05/10/12	20	49	-29	243%	\$750,000
323	12692	23/01/08	11/05/10	08/10/12	28	57	-29	202%	\$750,000
324	25177	25/09/11	29/07/13	10/10/12	23	13	10	55%	\$958,141
325	20356	25/05/10	22/10/12	06/11/12	29	30	-1	102%	\$200,000
326	9333	25/01/09	07/07/12	06/11/12	42	46	-4	109%	\$1,965,223
327	18351	25/07/09	21/07/15	10/11/12	72	40	32	55%	\$500,000
328	20469	25/12/09	20/02/11	17/11/12	14	35	-21	247%	\$90,000
329	13644	25/10/08	06/07/10	25/11/12	21	49	-28	231%	\$2,808,513
330	16394	25/10/09	07/07/13	27/11/12	45	37	8	81%	\$3,200,000
331	22777	25/07/10	18/07/12	06/12/12	24	29	-5	119%	\$300,000
332	20311	25/04/11	13/06/12	19/12/12	14	20	-6	141%	\$4,250,000
333	25437	25/07/11	10/12/12	21/12/12	17	17	0	98%	\$160,000
334	17267	25/02/09	19/07/11	01/01/13	29	47	-18	161%	\$7,650,000
335	3969	25/01/11	06/08/14	04/01/13	43	24	19	55%	\$128,000
336	13691	29/06/08	01/09/09	09/01/13	15	54	-39	363%	\$250,000
337	25219-25221	25/06/11	05/11/13	09/01/13	29	19	10	64%	\$1,000,000
338	23995B	25/02/11	11/08/13	11/01/13	30	23	7	75%	\$530,000
339	23995C	25/02/11	11/08/13	11/01/13	30	23	7	75%	\$530,000
340	19048	25/08/09	27/02/12	18/01/13	31	41	-10	131%	\$500,000
341	18168	25/03/09	22/02/12	27/01/13	35	46	-11	130%	\$100,000
342	6663	15/12/05	29/10/10	31/01/13	59	85	-26	144%	\$100,000
343	14156	25/07/09	09/10/12	03/02/13	39	43	-4	109%	\$500,000
344	20787	25/03/10	15/05/12	06/02/13	26	35	-9	133%	\$1,000,000
345	14828	25/08/08	01/12/10	15/02/13	28	54	-26	191%	\$1,000,000
346	15272	25/10/08	05/09/09	17/02/13	11	52	-41	469%	\$1,000,000
347	1000B	28/05/08	01/05/10	21/02/13	24	57	-33	236%	\$1,500,000
348	9674	25/04/08	27/12/12	25/02/13	56	58	-2	103%	\$5,000,000
349	14538	25/09/09	06/09/12	26/02/13	36	41	-5	113%	\$5,000,000
350	24195	25/06/11	02/03/13	02/03/13	21	21	0	98%	\$2,550,000
351	22360A	25/06/10	02/04/14	04/03/13	46	33	13	71%	\$2,000,000
352	13794B	25/06/09	05/03/15	05/03/13	69	45	24	65%	\$10,000,000
353	22001-22003	25/04/10	08/02/14	10/03/13	46	35	11	75%	\$250,000
354	13170A	30/12/07	09/07/09	17/03/13	19	62	-43	328%	\$5,000,000
355	13170B	25/05/09	24/07/10	17/03/13	14	46	-32	326%	\$5,000,000
356	7163A	25/03/09	11/04/13	12/04/13	49	49	0	99%	\$250,000
357	18250A	25/07/09	25/06/12	21/04/13	35	45	-10	127%	\$773,829
358	18250B	25/07/09	25/06/12	21/04/13	35	45	-10	127%	\$260,964
359	18250C	25/09/09	25/06/12	21/04/13	33	43	-10	129%	\$260,963
360	17580A	25/04/09	12/11/13	03/05/13	55	49	6	88%	\$2,000,000
361	17580B	25/04/09	12/11/13	03/05/13	55	49	6	88%	\$5,000,000
362	17580C	25/04/09	12/11/13	03/05/13	55	49	6	88%	\$3,000,000
363	14827	25/08/08	20/02/11	12/05/13	30	57	-27	188%	\$326,000
364	20457	25/02/10	09/01/15	15/05/13	59	39	20	65%	\$500,000
365	20049	25/12/09	31/12/13	20/05/13	49	41	8	83%	\$350,000
366	12860	10/01/08	16/08/10	07/06/13	32	65	-33	203%	\$2,100,000

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367	22918	25/11/10	08/08/12	07/06/13	21	31	-10	146%	\$90,000
368	18110	25/08/09	09/03/15	13/06/13	67	46	21	68%	\$825,000
369	15578	25/09/08	16/06/10	14/06/13	21	57	-36	269%	\$1,000,000
370	14469	25/04/08	30/07/15	16/06/13	87	62	25	71%	\$300,000
371	22149	25/05/10	22/05/11	30/06/13	12	37	-25	305%	\$1,500,000
372	17257	25/02/09	25/01/15	05/07/13	71	52	19	74%	\$300,000
373	21941	25/06/10	01/09/15	06/07/13	63	37	26	58%	\$250,000
374	23193A	25/10/10	26/04/15	13/07/13	54	33	21	60%	\$108,000
375	23193B	25/10/10	26/04/15	13/07/13	54	33	21	60%	\$150,000
376	22908B	25/06/11	04/09/15	27/07/13	51	25	26	48%	\$5,000,000
377	20507A	25/03/10	25/10/17	08/08/13	91	41	50	45%	\$500,000
378	20507B	25/03/10	25/10/17	08/08/13	91	41	50	45%	\$500,000
379	18857	25/11/09	25/07/16	13/08/13	80	45	35	56%	\$250,000
380	24197B	25/05/11	21/04/18	22/08/13	83	27	56	32%	\$20,000,000
381	14467	25/04/08	18/04/15	25/08/13	84	64	20	76%	\$334,000
382	15848	25/06/09	28/08/15	26/08/13	74	50	24	67%	\$5,000,000
383	7248	07/04/06	01/10/14	29/08/13	102	88	14	86%	\$1,000,000
384	15453	25/12/09	10/01/15	01/09/13	61	45	16	73%	\$100,000
385	9106A	25/08/11	24/01/15	14/09/13	41	25	16	60%	\$123,000
386	9106B	25/08/11	24/01/15	14/09/13	41	25	16	60%	\$50,000
387	11100A	19/04/07	18/05/15	26/09/13	97	77	20	79%	\$2,500,000
388	11100B	27/04/07	18/05/15	26/09/13	97	76	21	79%	\$2,500,000
389	17675	25/05/09	24/02/15	28/09/13	69	52	17	75%	\$1,200,000
390	12937A	19/03/08	19/12/16	12/10/13	105	67	38	64%	\$500,000
391	15476	25/11/08	30/06/14	24/10/13	67	59	8	87%	\$2,000,000
392	15476B	25/01/09	30/06/14	24/10/13	65	57	8	87%	\$1,000,000
393	17613	25/05/09	13/01/14	27/10/13	56	53	3	94%	\$1,000,000
394	17613B	25/05/09	13/01/14	27/10/13	56	53	3	94%	\$9,000,000
395	18080	25/09/10	30/09/15	29/10/13	61	37	24	60%	\$1,000,000
396	12280	10/01/08	26/10/13	31/10/13	70	69	1	99%	\$895,010
397	17249	25/04/09	14/04/15	31/10/13	72	54	18	74%	\$1,000,000
398	22147	25/06/10	17/07/14	14/11/13	49	41	8	83%	\$450,000
399	23907	25/02/11	31/08/14	20/11/13	43	33	10	76%	\$250,000
400	17761	25/11/10	23/01/15	24/11/13	50	36	14	71%	\$2,000,000
401	25387	25/07/11	23/02/14	24/11/13	31	28	3	89%	\$500,000
402	17751	25/11/10	21/05/15	25/11/13	54	36	18	66%	\$1,208,000
403	9914	25/06/09	05/01/14	15/12/13	55	54	1	97%	\$500,000
404	14600	25/07/08	09/10/13	17/12/13	63	65	-2	102%	\$400,000
405	14240	28/05/08	23/01/15	22/12/13	80	66	14	83%	\$1,000,000
406	14240B	25/08/11	23/01/15	22/12/13	41	28	13	67%	\$1,000,000
407	14240C	25/01/09	23/01/15	22/12/13	72	59	13	81%	\$500,000
408	14013	25/07/08	10/12/14	26/12/13	77	65	12	84%	\$1,000,000
409	14347	25/10/08	17/06/14	20/01/14	68	63	5	92%	\$250,000
410	14805	25/07/08	21/06/15	24/01/14	83	66	17	79%	\$250,000
411	13630	28/02/08	25/06/15	25/01/14	88	70	18	80%	\$400,000
412	18230	25/08/09	13/09/14	27/01/14	61	53	8	86%	\$250,000
413	2202B	28/09/07	30/06/14	27/01/14	81	75	6	93%	\$470,000
414	14885A	25/10/08	20/07/14	31/01/14	69	63	6	91%	\$1,000,000
415	14885B	25/10/08	20/07/14	31/01/14	69	63	6	91%	\$1,000,000
416	11596A	18/07/07	18/10/13	03/02/14	75	79	-4	105%	\$700,000
417	11596B	20/09/07	18/10/13	03/02/14	73	77	-4	105%	\$700,000
418	25085A	25/05/11	28/12/16	04/02/14	68	33	35	48%	\$100,000
419	25085B	25/05/11	28/12/16	04/02/14	68	33	35	48%	\$150,000

	File Number	Date of Purchase	Expected Maturity Date	Date of Maturity	Expected LE (months)	Actual LE (months)	(Over) Under Expected LE (months)	as % of Expected LE	Net Death Benefit
420	7452A	25/01/09	18/02/15	07/02/14	73	61	12	83%	\$200,000
421	7452C	25/01/09	18/02/15	07/02/14	73	61	12	83%	\$200,000
422	7452D	25/01/09	18/02/15	07/02/14	73	61	12	83%	\$200,000
423	7452E	25/01/09	18/02/15	07/02/14	73	61	12	83%	\$200,000
424	7452F	25/01/09	18/02/15	07/02/14	73	61	12	83%	\$200,000
425	7452G	25/01/09	18/02/15	07/02/14	73	61	12	83%	\$200,000
426	7452H	25/01/09	18/02/15	07/02/14	73	61	12	83%	\$200,000
427	7452I	25/01/09	18/02/15	07/02/14	73	61	12	83%	\$200,000
428	7452J	25/01/09	18/02/15	07/02/14	73	61	12	83%	\$200,000
429	7452K	25/01/09	18/02/15	07/02/14	73	61	12	83%	\$200,000
430	7452L	25/01/09	18/02/15	07/02/14	73	61	12	83%	\$200,000
431	7452M	25/01/09	18/02/15	07/02/14	73	61	12	83%	\$200,000
432	7452N	25/01/09	18/02/15	07/02/14	73	61	12	83%	\$200,000
433	7452O	25/01/09	18/02/15	07/02/14	73	61	12	83%	\$200,000
434	10449	30/03/08	12/12/13	01/03/14	69	71	-2	103%	\$700,000
435	17984	25/06/10	25/04/19	02/03/14	106	45	61	42%	\$415,662
436	15179B	25/10/08	15/07/17	08/03/14	105	64	41	61%	\$600,000
437	15528E	25/10/09	12/01/15	09/03/14	63	53	10	83%	\$3,403,610
438	15780A	25/11/10	18/11/15	10/03/14	60	40	20	66%	\$152,000
439	14478A	25/09/08	22/02/15	16/03/14	77	65	12	85%	\$1,000,000
440	14478B	25/09/08	22/02/15	16/03/14	77	65	12	85%	\$4,000,000
441	17785	25/07/10	20/04/15	21/03/14	57	44	13	76%	\$3,000,000
442	18738	25/06/09	23/04/14	28/03/14	58	57	1	97%	\$600,000
443	14334	25/04/08	10/12/13	02/04/14	68	72	-4	105%	\$2,500,000
444	20923B	25/05/11	27/12/14	05/04/14	44	35	9	79%	\$3,900,000
445	20923D	25/05/11	27/12/14	05/04/14	44	35	9	79%	\$4,350,000
446	18719E	25/04/10	13/08/16	06/04/14	76	48	28	63%	\$7,000,000
447	23337	25/11/10	17/12/14	11/04/14	49	41	8	83%	\$969,164
448	17163	25/06/10	23/02/15	12/04/14	56	46	10	81%	\$9,645,170
449	15345	25/03/09	23/02/15	16/04/14	71	61	10	85%	\$750,000
450	20975	25/06/10	26/08/16	20/04/14	74	46	28	62%	\$1,826,236
451	24163	25/05/11	26/04/15	26/04/14	47	35	12	74%	\$250,000
452	6106C	25/11/10	20/08/15	30/04/14	57	41	16	71%	\$1,000,000
453	12317B	25/02/09	25/05/15	04/05/14	75	62	13	83%	\$5,000,000
454	14297	28/05/08	25/08/19	06/05/14	135	71	64	53%	\$225,000
455	15093	25/08/11	18/04/15	07/05/14	44	33	11	74%	\$150,000
456	11843	25/04/11	19/10/14	12/05/14	42	37	5	87%	\$3,882,360
457	9874A	25/08/11	25/08/14	16/05/14	36	33	3	91%	\$500,000
458	9874B	25/08/11	25/08/14	16/05/14	36	33	3	91%	\$500,000
459	9874C	25/08/11	25/08/14	16/05/14	36	33	3	91%	\$500,000
460	9874D	25/08/08	25/08/14	16/05/14	72	68	4	95%	\$2,000,000
461	9874E	25/01/10	25/08/14	16/05/14	55	52	3	94%	\$1,000,000
462	18223A	25/09/09	15/02/15	21/05/14	65	56	9	85%	\$1,000,000
463	18223B	25/09/09	15/02/15	21/05/14	65	56	9	85%	\$1,000,000
464	13078	25/01/09	27/07/16	24/05/14	90	63	27	71%	\$2,500,000
465	13183A	28/03/08	19/05/15	27/05/14	86	73	13	85%	\$1,000,000
466	13183C	25/10/08	19/05/15	27/05/14	79	66	13	84%	\$500,000
467	17603	25/08/10	20/08/17	28/05/14	84	45	39	53%	\$2,000,000
468	9734	11/04/08	27/07/14	25/06/14	76	74	2	97%	\$1,000,000
469	2165A	15/01/08	16/03/17	26/06/14	110	77	33	70%	\$1,100,000
470	2165C	05/02/08	16/03/17	26/06/14	110	76	34	69%	\$1,100,000
471	2165D	25/01/08	16/03/17	26/06/14	110	76	34	70%	\$1,100,000
472	2372	28/05/08	22/01/14	17/07/14	68	73	-5	108%	\$500,000

File Number	Date of Purchase	Expected Maturity Date	Date of Maturity	Expected LE (months)	Actual LE (months)	(Over) Under Expected LE (months)	as % of Expected LE	Net Death Benefit	
473	14705	25/09/08	24/10/14	18/07/14	73	69	4	95%	\$400,000
474	15375	25/01/09	26/03/16	29/07/14	86	65	21	76%	\$1,000,000
475	14492	25/09/08	05/07/27	13/08/14	225	70	155	31%	\$200,000
476	14492B	25/08/11	05/07/27	13/08/14	190	36	154	19%	\$100,000
477	17087D	25/10/09	13/04/16	17/08/14	78	58	20	74%	\$10,000,000
478	20515	25/04/10	21/09/16	17/08/14	77	52	25	67%	\$1,000,000
479	1178B	25/12/10	29/01/15	21/08/14	50	44	6	87%	\$125,000
480	12493B	21/12/07	25/01/15	27/08/14	85	80	5	94%	\$1,000,000
481	14925A	25/11/08	21/01/15	28/08/14	74	68	6	93%	\$1,000,000
482	14925B	25/11/08	21/01/15	28/08/14	74	68	6	93%	\$400,000
483	3734	25/03/09	24/01/15	06/09/14	70	66	4	94%	\$3,500,000
484	18994A	25/07/09	29/09/15	07/09/14	74	62	12	83%	\$1,000,000
485	18994B	25/07/09	14/10/15	07/09/14	75	62	13	82%	\$429,801
486	18994D	25/03/10	10/03/16	07/09/14	72	54	18	74%	\$250,000
487	18994E	25/10/09	30/08/15	07/09/14	70	59	11	84%	\$1,372,251
488	2372B-2245	25/12/10	22/01/14	29/09/14	37	45	-8	121%	\$950,000
489	13543	25/10/08	01/07/15	01/10/14	80	72	8	89%	\$300,000
490	24147	25/05/11	05/03/19	10/10/14	94	41	53	43%	\$10,000,000
491	12713	31/12/07	01/07/19	14/11/14	138	82	56	60%	\$500,000
492	6137C	27/12/05	18/10/14	14/11/14	106	106	0	100%	\$500,000
493	6137D	25/12/10	18/10/14	14/11/14	46	47	-1	101%	\$250,000
494	23727	25/02/11	25/08/15	19/11/14	54	45	9	83%	\$100,000
495	3449	25/11/10	25/01/15	29/11/14	50	48	2	95%	\$1,000,000
496	16162	25/06/10	25/03/15	12/12/14	57	54	3	94%	\$200,000
497	11272	15/04/07	12/09/17	15/12/14	125	92	33	73%	\$1,500,000
498	20146	25/08/10	26/01/17	18/12/14	77	52	25	67%	\$200,000
499	15289B	25/06/09	27/01/16	21/12/14	79	66	13	83%	\$5,000,000
500	15289D	25/06/09	27/01/16	21/12/14	79	66	13	83%	\$2,000,000
501	16300	25/03/09	10/06/18	24/12/14	111	69	42	62%	\$500,000
502	12063D	25/11/09	20/03/16	28/12/14	76	61	15	80%	\$1,000,000
503	14085	28/05/08	25/04/14	29/12/14	71	78	-7	110%	\$4,900,000
504	14085B	25/08/11	25/04/14	29/12/14	32	40	-8	124%	\$2,100,000
505	17877B	25/06/09	19/10/14	31/12/14	64	66	-2	102%	\$250,000
506	15432B	25/03/09	19/10/13	01/01/15	55	70	-15	126%	\$84,000
507	15432C	25/03/09	19/10/13	01/01/15	55	70	-15	126%	\$66,500
508	15432D	25/03/09	19/10/13	01/01/15	55	70	-15	126%	\$72,000
509	10914B	25/06/09	11/03/20	26/01/15	129	67	62	52%	\$2,000,000
510	15720	25/11/08	27/06/15	26/01/15	79	74	5	93%	\$5,000,000
511	2313	25/11/10	27/08/15	28/01/15	57	50	7	87%	\$161,035
512	24873	25/05/11	24/04/15	28/01/15	47	44	3	93%	\$1,000,000
513	14797B	25/09/08	31/08/13	31/01/15	60	76	-16	126%	\$500,000
514	7095C	25/01/09	25/09/15	06/02/15	80	73	7	91%	\$350,000
515	12919	17/12/07	08/08/17	07/02/15	116	86	30	74%	\$450,000
516	15239	25/03/09	10/09/19	09/02/15	126	71	55	56%	\$400,000
517	20339	25/01/10	26/04/15	11/02/15	63	61	2	96%	\$1,000,000
518	5042	25/12/10	18/12/14	18/03/15	48	51	-3	105%	\$250,000
519	14887	25/06/09	12/04/19	21/04/15	118	70	48	59%	\$1,500,000
520	22493	25/07/10	09/02/17	07/05/15	79	58	21	73%	\$1,500,000
521	24993	25/07/11	24/04/16	11/05/15	57	46	11	80%	\$1,250,000
522	11538	25/01/09	24/04/14	22/05/15	63	75	-12	120%	\$5,000,000
523	14033	25/06/10	24/02/15	27/05/15	56	59	-3	105%	\$5,253,000
524	13846	18/04/08	11/08/17	31/05/15	112	85	27	76%	\$500,000
525	15805	25/08/09	28/10/16	04/06/15	86	70	16	81%	\$150,000

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526	15283B	25/04/09	31/08/15	10/06/15	77	74	3	95%	\$500,000
527	16322	25/01/09	25/06/19	15/06/15	125	76	49	61%	\$500,000
528	17181E	25/04/10	27/02/18	18/06/15	94	62	32	65%	\$20,000,000
529	14345	25/09/08	25/02/20	13/07/15	137	81	56	59%	\$3,600,000
530	1280C	25/04/08	17/03/18	17/07/15	119	86	33	73%	\$663,280
531	18507	25/09/09	04/12/17	04/08/15	99	70	29	71%	\$6,000,000
532	14746	25/09/08	29/01/18	08/08/15	112	82	30	74%	\$288,000
533	15362	25/07/09	27/12/15	10/08/15	77	73	4	94%	\$3,000,000
534	14917	25/11/08	26/02/17	13/08/15	99	80	19	81%	\$1,000,000
535	19465	25/10/09	09/09/16	14/08/15	83	70	13	84%	\$100,000
536	15536C	25/07/09	28/04/16	20/08/15	81	73	8	90%	\$8,000,000
537	15536D	25/11/08	28/04/16	20/08/15	89	80	9	90%	\$8,000,000
538	982C	25/01/10	06/10/18	06/10/15	105	68	37	65%	\$180,000
539	16446	25/01/09	21/11/17	04/11/15	106	81	25	77%	\$250,000
540	24265	25/01/11	09/02/15	05/11/15	49	58	-9	117%	\$100,000
541	14022	25/08/08	18/07/14	13/11/15	71	86	-15	122%	\$800,000
542	9052	25/04/08	25/04/15	21/11/15	84	90	-6	108%	\$1,000,000
543	16560A	25/11/08	12/10/15	23/11/15	83	83	0	101%	\$2,000,000
544	16560B	25/11/08	09/11/13	23/11/15	60	83	-23	139%	\$250,000
545	16560C	25/11/08	06/11/13	23/11/15	60	83	-23	139%	\$1,000,000
546	10476D	31/03/08	26/10/14	27/11/15	79	91	-12	116%	\$1,000,000
547	10476G	25/12/09	26/10/14	27/11/15	58	71	-13	122%	\$1,000,000
548	18872A	25/08/09	14/04/16	17/12/15	80	76	4	94%	\$8,000,000
549	18872B	25/08/09	14/04/16	17/12/15	80	76	4	94%	\$2,390,625
550	18872C	25/08/09	14/04/16	17/12/15	80	76	4	94%	\$2,000,000
551	15215	25/09/08	18/03/16	20/01/16	90	87	3	97%	\$5,000,000
552	15215B	25/11/08	18/03/16	20/01/16	88	85	3	97%	\$3,000,000
553	23583A-2358	25/11/10	25/07/14	21/01/16	44	62	-18	140%	\$750,000
554	14907	25/02/09	30/05/18	31/01/16	111	82	29	74%	\$2,500,000
555	23574A	25/12/10	16/12/14	14/02/16	48	62	-14	128%	\$2,100,000
556	23574B	25/01/11	16/12/14	14/02/16	47	61	-14	129%	\$2,600,000
557	23574C	25/12/10	16/12/14	14/02/16	48	62	-14	128%	\$2,400,000
558	23574D	25/12/10	16/12/14	14/02/16	48	62	-14	128%	\$5,000,000
559	22897	25/09/10	31/10/16	01/03/16	74	66	8	89%	\$5,000,000
560	17320	25/04/09	01/12/18	06/03/16	115	82	33	72%	\$700,000
561	14342	25/04/08	30/08/19	09/03/16	136	94	42	69%	\$1,250,000
562	12131A	28/11/07	07/09/17	17/04/16	118	100	18	85%	\$1,000,000
563	12131C	25/06/08	07/09/17	17/04/16	111	93	18	84%	\$500,000
564	12131D	25/06/08	07/09/17	17/04/16	111	93	18	84%	\$200,000
565	12131E	25/01/10	07/09/17	17/04/16	92	74	18	81%	\$500,000
566	12131F	25/01/10	07/09/17	17/04/16	92	74	18	81%	\$500,000
567	12131H	25/07/11	07/09/17	17/04/16	74	57	17	76%	\$200,000
568	25953	25/09/11	25/07/15	22/04/16	46	55	-9	119%	\$500,000
569	11548	22/06/07	11/08/17	29/04/16	122	106	16	87%	\$250,000
570	20085B	25/06/10	18/02/18	23/06/16	92	72	20	78%	\$500,000
571	19376	25/11/09	01/05/16	30/06/16	78	78	0	101%	\$10,000,000
572	14996	25/01/09	25/11/15	26/07/16	82	89	-7	109%	\$7,500,000
573	24359	25/04/11	09/08/21	19/08/16	124	64	60	51%	\$7,650,000
574	21515	25/05/10	26/03/18	23/08/16	94	75	19	79%	\$22,000,000
575	15031	25/02/09	28/10/17	11/09/16	104	90	14	87%	\$7,000,000
576	12874	17/10/07	18/02/15	14/09/16	88	107	-19	121%	\$275,000
577	18876	25/06/09	24/08/17	23/09/16	98	87	11	88%	\$710,000
578	9821B	25/12/08	22/06/18	23/09/16	114	92	22	81%	\$5,000,000

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579	14280B	25/08/08	19/04/15	30/09/16	80	96	-16	121%	\$150,000
580	13631A	31/03/08	13/05/15	06/10/16	86	102	-16	119%	\$225,000
581	13631B	01/03/08	13/05/15	06/10/16	87	103	-16	119%	\$300,000
582	17608B	25/06/09	19/01/20	10/10/16	127	88	39	69%	\$10,000,000
583	14026C	25/12/08	20/01/17	16/10/16	97	93	4	96%	\$7,500,000
584	18385-18387	25/05/10	01/04/18	04/11/16	95	78	17	82%	\$1,000,000
585	18385B-1838	25/05/10	01/04/18	04/11/16	95	78	17	82%	\$1,000,000
586	9516B	25/01/09	25/07/21	06/11/16	150	93	57	62%	\$7,000,000
587	11478	25/06/08	16/10/17	12/02/17	112	104	8	92%	\$1,000,000
588	15416	25/10/08	02/04/19	06/03/17	125	100	25	80%	\$250,000
589	22456	25/08/10	18/01/15	09/03/17	53	78	-25	148%	\$1,373,201
590	15098	25/01/09	05/12/18	14/04/17	119	98	21	83%	\$2,341,469
591	12740B	25/12/10	26/10/18	27/05/17	94	76	18	81%	\$4,000,000
592	14162A	25/08/11	27/11/18	31/05/17	87	69	18	79%	\$2,000,000
593	14162B	25/04/08	27/11/18	31/05/17	127	108	19	85%	\$5,000,000
594	5123	25/12/10	27/12/18	04/06/17	96	78	18	81%	\$677,328
595	22306	25/01/11	26/01/19	10/06/17	96	76	20	80%	\$15,000,000
596	18866	25/08/09	15/01/21	31/07/17	137	94	43	69%	\$4,540,000
597	12698A	30/10/07	24/12/17	01/08/17	122	117	5	96%	\$400,000
598	12698B	30/10/07	24/12/17	01/08/17	122	117	5	96%	\$100,000
599	5543B-5544	25/08/09	23/03/20	16/08/17	127	95	32	75%	\$2,000,000
600	5543C-5544	25/08/09	23/03/20	16/08/17	127	95	32	75%	\$1,250,000
601	5543D-5544	25/08/09	23/03/20	16/08/17	127	95	32	75%	\$750,000
602	442	23/12/05	27/03/20	18/08/17	171	139	32	82%	\$40,000
603	15019	25/03/11	28/07/19	29/08/17	100	77	23	77%	\$5,554,248
604	17378	25/03/09	18/02/19	12/10/17	119	102	17	86%	\$5,000,000
605	12843	25/11/08	05/11/18	25/10/17	120	106	14	89%	\$500,000
606	17741B	25/11/10	29/03/20	30/11/17	112	84	28	75%	\$2,000,000
607	25279	25/06/11	11/08/18	22/03/18	86	80	6	94%	\$500,000
608	16121	25/10/08	05/09/19	24/03/18	131	112	19	86%	\$2,000,000
609	7490B	25/06/10	22/11/18	31/03/18	101	92	9	92%	\$3,800,000
610	19780A	25/12/10	27/04/20	08/04/18	112	87	25	78%	\$1,000,000
611	24741-24743	25/04/11	26/02/19	25/04/18	94	84	10	89%	\$10,000,000
612	14607B	25/09/09	19/12/18	14/05/18	111	103	8	93%	\$7,500,000
613	23433	25/12/10	26/01/20	22/05/18	109	88	21	81%	\$2,000,000
614	17042	25/03/09	06/10/18	26/05/18	115	109	6	95%	\$10,000,000
615	17042F	25/01/10	06/10/18	26/05/18	105	99	6	95%	\$10,000,000
616	11127B	25/06/09	02/03/21	16/06/18	140	107	33	77%	\$3,000,000
617	14218A	25/06/08	26/11/22	21/07/18	173	120	53	70%	\$300,000
618	14218C	25/07/09	26/11/22	21/07/18	160	107	53	67%	\$100,000
619	15306	16/01/09	24/01/21	01/08/18	144	115	29	80%	\$750,000
620	20651A	25/03/10	25/12/17	12/09/18	93	102	-9	109%	\$3,300,000
621	20651B	25/03/10	25/12/17	12/09/18	93	102	-9	109%	\$4,600,000
622	20651C	25/03/10	25/12/17	12/09/18	93	102	-9	109%	\$3,200,000
623	20651D	25/03/10	25/12/17	12/09/18	93	102	-9	109%	\$3,250,000
624	20651E	25/03/10	25/12/17	12/09/18	93	102	-9	109%	\$4,150,000
625	14564	25/01/09	20/09/21	18/09/18	152	115	37	76%	\$5,000,000
626	14564B	25/01/09	20/09/21	18/09/18	152	115	37	76%	\$5,000,000
627	10660	15/02/07	01/11/19	30/09/18	153	139	14	91%	\$2,000,000
628	12517D	25/06/09	26/11/18	12/11/18	113	112	1	100%	\$5,000,000
629	11634A	25/04/07	10/09/19	12/12/18	149	139	10	94%	\$1,000,000
630	11671A	25/04/07	02/06/19	27/12/18	145	139	6	96%	\$1,000,000
631	11671B	14/05/07	02/06/19	27/12/18	145	139	6	96%	\$2,000,000

File Number	Date of Purchase	Expected Maturity Date	Date of Maturity	Expected LE (months)	Actual LE (months)	(Over) Under Expected LE (months)	as % of Expected LE	Net Death Benefit	
632	19249	25/09/09	23/12/18	06/01/19	111	111	0	100%	\$10,000,000
633	19083	25/08/09	20/03/20	14/01/19	127	112	15	89%	\$2,500,000
634	11052	25/03/09	18/10/20	18/02/19	139	118	21	85%	\$2,000,000
635	12735	30/12/07	15/12/18	16/03/19	132	134	-2	102%	\$600,000
636	15538C	25/01/09	12/04/20	19/03/19	135	121	14	90%	\$4,000,000
637	15806	25/11/10	13/05/21	16/04/19	126	100	26	80%	\$1,000,000
638	20144	25/03/10	02/03/20	30/04/19	120	108	12	90%	\$2,950,000
639	23529	25/01/11	02/03/21	06/07/19	121	101	20	84%	\$1,200,000
640	23293A	25/10/10	05/05/20	09/08/19	115	105	10	92%	\$2,000,000
641	23293B	25/10/10	05/05/20	09/08/19	115	105	10	92%	\$2,000,000
642	21681	25/04/10	08/08/21	11/09/19	136	112	24	83%	\$1,000,000
643	9555D	25/03/10	11/10/19	22/09/19	115	113	2	99%	\$8,800,000
644	2687A-2688	25/11/10	26/12/19	12/10/19	109	106	3	98%	\$500,000
645	22894	25/10/10	23/03/20	15/11/19	113	108	5	96%	\$500,000
646	19130	25/08/09	30/11/20	04/12/19	135	123	12	91%	\$6,000,000
647	21709	25/03/10	20/08/21	16/12/19	137	116	21	85%	\$5,000,000
648	21455	25/06/10	13/03/21	08/02/20	129	115	14	90%	\$150,000
649	15403	25/05/09	15/11/20	06/04/20	138	130	8	95%	\$4,000,000
650	10570B	25/12/08	28/12/21	11/05/20	156	136	20	87%	\$5,000,000
651	10570C	25/12/08	28/12/21	11/05/20	156	136	20	87%	\$4,000,000
652	2951E	25/02/10	27/12/20	28/06/20	130	123	7	95%	\$9,300,000
653	18564	25/08/09	17/08/19	01/07/20	120	130	-10	109%	\$2,500,000
654	17197C	25/02/09	27/01/23	01/11/20	167	140	27	84%	\$10,000,000
655	2174C	25/12/10	10/12/24	05/11/20	168	118	50	71%	\$5,000,000
656	17745A	25/11/10	12/02/22	22/11/20	135	119	16	88%	\$625,000
657	20170	25/05/10	07/10/21	02/01/21	137	127	10	93%	\$5,000,000
658	19887A	25/01/10	14/08/22	28/01/21	151	131	20	87%	\$9,000,000
659	19887B	25/01/10	14/08/22	28/01/21	151	131	20	87%	\$10,000,000
660	19136	25/09/09	15/11/22	08/04/21	158	138	20	88%	\$7,000,000
661	20781A	25/11/10	20/07/20	16/04/21	116	124	-8	107%	\$1,000,000
662	20781C	25/10/10	20/07/20	16/04/21	117	125	-8	107%	\$2,500,000

File Number	Date of Purchase	Expected Maturity Date	Date of Maturity	Expected LE (months)	Actual LE (months)	(Over) Under Expected LE (months)	as % of Expected LE	Net Death Benefit
				37,065	30,372	6,693	82%	\$1,222,205,495

	Active Policies in the Fund	Policies Between LE and LEx2	Policies Beyond LEx2	Total Policies Beyond LE
Policy Count:	53	5	0	5
Net Death Benefit:	\$181,312,628.00	\$29,125,000.00	\$0.00	\$29,125,000.00

Definitions

Expected Maturity Date: Prior to July 2013, this refers to the expected maturity date based on the life expectancy estimates obtained from independent life expectancy providers at the time of purchase. From July 2013 onwards, this refers to the expected maturity date based on the life expectancy estimates obtained from a life expectancy provider in 2013 or any subsequent life expectancy estimate obtained as part of the process where every policy is reviewed over the course of rolling two year periods.

Date of Maturity: The actual date that the policy matured.

Expected LE: The difference in months between the Date of Purchase and the Expected Maturity Date.

Actual LE: The difference in months between the Date of Purchase and the Date of Maturity.

(Over) Under Expected LE: The difference in months between the Expected LE and Actual LE.