

**EEA Life Settlements Fund PCC Limited  
Schedule of Policies Sold on 4 September 2015**

<b>File Number</b>	<b>Insurance Company</b>
8343	FEGLI
8515	Jefferson Pilot
11713	Primerica
11707A	TransAmerica Occ.
11980	Mass Mutual
12034	US Financial Life
12035	CIGNA
12516	Great American Life
12825	Northwestern Mutual Life
10551	TransAmerica Occ.
13110	Protective Life Ins
3612B	Lincoln Benefit
13240	West Coast Life
971D	Lincoln Financial
11707B	Transamerica
12995	Aviva Life Insurance Co
13531B	Beneficial Life Insurance Company
13400C	ING
13561B	American General Life
14148A	Principal Financial Group
7284B	MetLife
14158	John Hancock
13962	National Benefit Life
14471A	Lincoln National
14471B	Protective Life Ins
7264	Prudential
14491A	Sun Life Assurance
14491B	Sun Life Assurance
14158B	Transamerica
9069	MONY Life Insurance
14299B	Lincoln National
7969	Midland National
14721	Nationwide
14692	West Coast Life
14266A	Banner Life
14266B	Genworth
15003	Northwestern Mutual Life
15009	AXA
14299A	Midland National
15890-15892	AXA
14278	Prudential
11418A	Columbus Life

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15213	Unum Life Insurance Company of America
14765	John Hancock
15466	MetLife
15624A	American General Life
15195B	Phoenix
15195C	Transamerica
15624B	Phoenix
5166C	AXA
9316C	Lincoln Benefit
15371B	Pacific Life
3612D	Lincoln Financial
15157	Lincoln National
14765B	John Hancock
9316D	American General Life
5390C	TransAmerica Occ.
16392A	Mass Mutual
16392B	Mass Mutual
14958	Genworth
15371A	Lincoln Financial
16680B	Hartford Life & Annuity
9316B	Lincoln Benefit
14919B	American General Life
17226A	American United Life
15229	Lincoln Benefit
16666	American General Life
8215	Hartford Life & Annuity
16328	American General Life
16336	Banner Life
8530A	Guardian
16450	North American Company
17250	Protective Life Ins
17226B	American United Life
17251A	Banner Life
15385	Banner Life
16306	TransAmerica
17251B	Banner Life
17248	Protective Life Ins
15371D	Penn Mutual
17241	Genworth
15411	American General Life
18053	Sun Life Assurance
14692B	West Coast Life
17987C	Lincoln National
17801A	US Financial Life
17801B	US Financial Life
17801C	TransAmerica

17515B	Lincoln National
7080C	MetLife
7080D	New York Life
7080E	Pacific Life
7080I	Penn Mutual
15815	USAA Life
15809	USAA Life
15807	Farmers New World
19172	Reassure America Life
18081	American General Life
14919A	American General Life
18699B	MetLife
18893A	Lincoln Life & Annuity
18893B	Lincoln Life & Annuity
19129	Lincoln Financial
19094	Mass Mutual
18721	TransAmerica
17313	TransAmerica
19080	American National
18037	Northwestern Mutual Life
17846B	Lincoln Life & Annuity
17846C	John Hancock
19348	Protective Life Ins
19467A	Penn Mutual
19454	Northwestern Mutual Life
19433B	Sun Life Assurance
11418C-17447C	Lincoln National
18493A	Penn Mutual
18493C	Penn Mutual
19433	American National
7080K	Lincoln Benefit
15517	Alfa Life
19080B	Union Central Life
19066	Protective Life Ins
19605	ING
19356	State Farm Life
19267D	Lincoln Benefit
19571	North American Company
19267B	TransAmerica Occ.
19877A	John Hancock
19877B	John Hancock
19842	Lincoln National
18723D	ING ReliaStar Life
15327	American General Life
19203	Minnesota Life
15461	MetLife

20811A	New York Life
20811B	Lincoln Benefit
20811C	Penn Mutual
19941	Protective Life Ins
19074B	Reassure America Life
20209A	Lincoln Benefit
19704	Wilton Reassurance Life
20739	Allianz Life
20711-20713	West Coast Life
18737	Transamerica
18723E	Union Central Life
21351A	John Hancock
21181A	Lincoln Benefit
21181B	Lincoln Benefit
20811D	Pacific Life
19433C	Lincoln Financial
15506H	John Hancock
21809	Banner Life
21371	West Coast Life
19870	Northwestern Mutual Life
20209B	John Hancock
17037C	American General Life
20110	Northwestern Mutual Life
20471	Lincoln Benefit
22384B	West Coast Life
22817	Lincoln National
20539	Jackson National
3939B	Lincoln National
22606	MetLife
20471D	John Hancock
14061	Phoenix
22384A	West Coast Life
20621B	American General Life
20621C	American General Life
23025	Lincoln Financial
20314B	Transamerica
23670	Thrivent Financial
22990	American General Life
1415B	Pacific Life
20027-20029	Mass Mutual
20209D	Transamerica
23759	Prudential
23905	Allstate Life
21381B	John Hancock
23543A	Prudential
20234B	New York Life

24521	Reliastar
24517	MONY Life Insurance
21381A	John Hancock
25245	John Hancock
17226C	First Penn-Pacific Life
15415A	American Family Life
15415B	Phoenix