

Aviva Life & Ann Co

Group Affiliation: Aviva USA Group
Address: 7700 Mills Civic Parkway
 West Des Moines IA 50266-3862
Phone: 800-800-9882

Domicile: IA
NAIC Number: 61689
Year Established: 1896
Company Type: Stock

Ratings

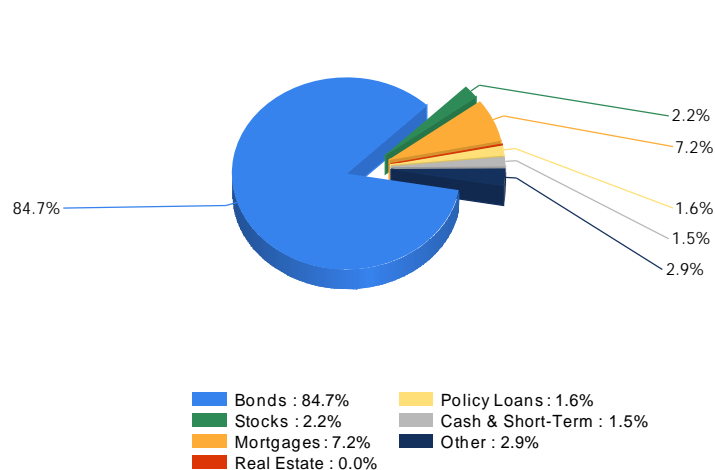
A.M. Best Company(Best's Rating, 15 ratings) A (3)
 Standard & Poor's(Fin. Strength, 20 ratings) A+ (5)
 Moody's(Fin. Strength, 21 ratings) A1 (5)
 Weiss(Safety Rating, 16 ratings) C+ (7)
 Comdex(Percentile in Rated Companies) 87

Assets & Liabilities

Total Admitted Assets 45,603,044
 Total Liabilities 43,246,971
 Separate Accounts 2,690,682
 Total Surplus & AVR 2,448,676
 As % of General Account Assets 5.7%

Invested Asset Distribution

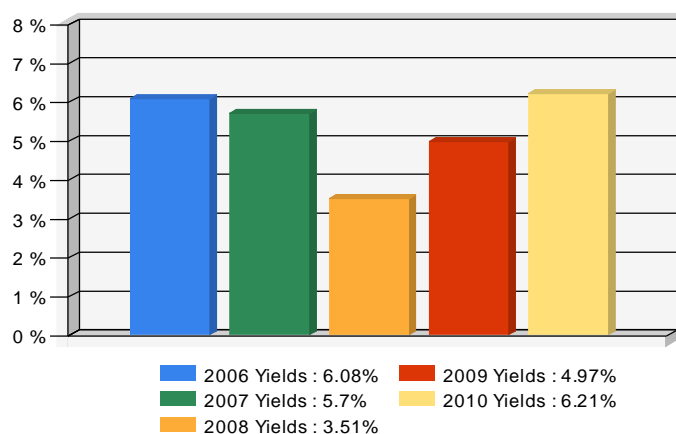
Total Invested Assets 41,726,666



Distribution of the invested assets

5 Year Investment Yields

5 Year Average 5.29%



Net yield on mean invested assets

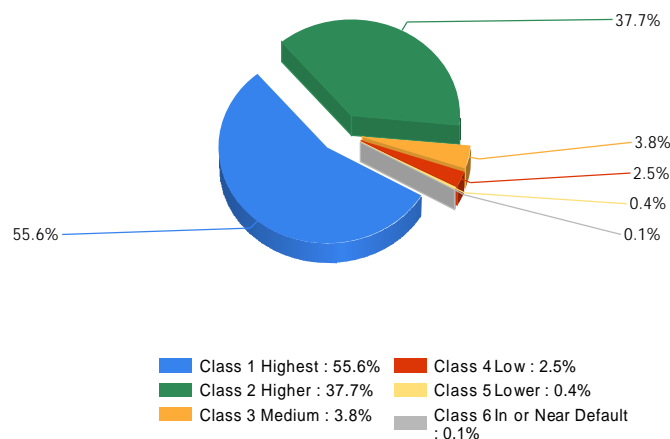
Non-Performing Assets

Bonds In or Near Default 1.1%
 Problem Mortgages 0.0%
 Real Estate Acquired by Foreclosure 0.0%
 Total Non-Performing Assets/Surplus & AVR 1.1%
 As a Percent of Invested Assets 0.1%

Income & Earnings

Total Income 8,108,083
 Net Premiums Written 6,465,757
 Earnings Before Dividends and Taxes 307,922
 Net Operating Earnings 197,462

Bond Quality



Distribution of bond classes

Data for Year-End 2010 from the life insurance companies' statutory annual statements. All dollar amounts are in thousands. All ratings shown are current as of September 15, 2011.