

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

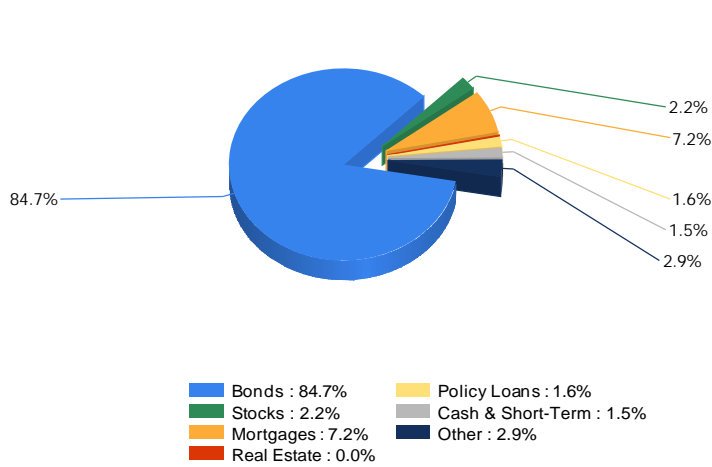
A.M. Best Company(Best's Rating, 15 ratings)	A (3)
Standard & Poor's(Fin. Strength, 20 ratings)	A+ (5)
Moody's(Fin. Strength, 21 ratings)	A1 (5)
Weiss(Safety Rating, 16 ratings)	C+ (7)
Comdex(Percentile in Rated Companies)	87

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

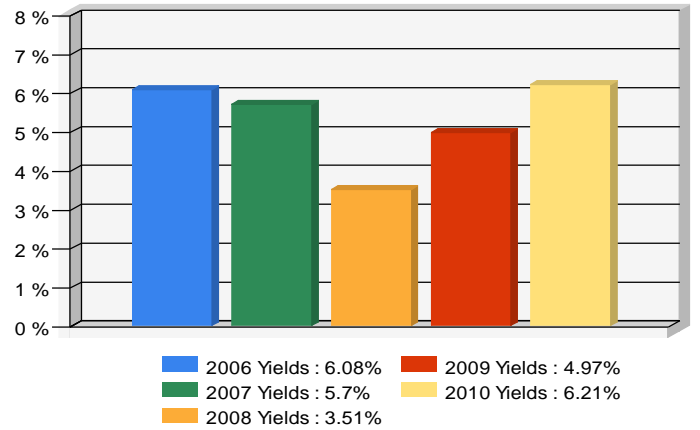
Total Invested Assets 41,726,666



Distribution of the invested assets

5 Year Investment Yields

5 Year Average 5.29%



Net yield on mean invested assets

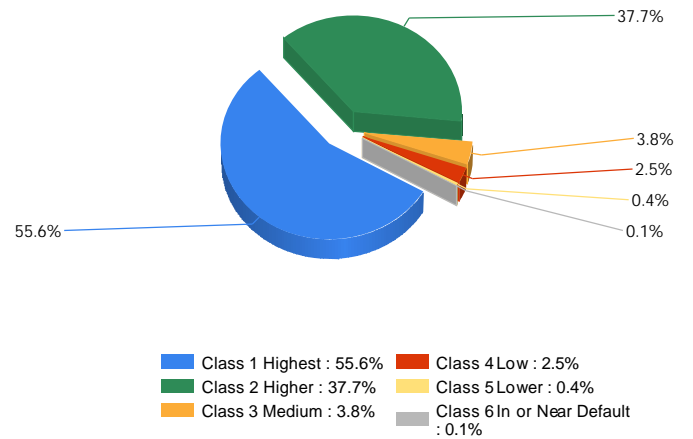
Non-Performing Assets

Bonds In or Near Default	1.1%
Problem Mortgages	0.0%
Real Estate Acquired by Foreclosure	<u>0.0%</u>
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 November 02, 2011.