Transamerica Life Ins Co

Group Affiliation: **AEGON USA Group** 4333 Edgewood Road N.E. Address:

Cedar Rapids IA 52499

319-355-8511 Phone:

Assets & Liabilities

Domicile:

NAIC Number:

Year Established:

Company Type:

105,497,251
100,026,688
48,684,223
6,386,443
11.2%

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86231

1961

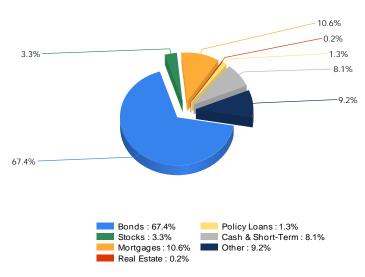
Stock

Ratings

A.M. Best Company(Best's Rating, 15 ratings)	A+ (2)
Standard & Poor's(Fin. Strength, 20 ratings)	AA- (4)
Moody's(Fin. Strength, 21 ratings)	A1 (5)
Fitch Ratings(Fin. Strength, 21 ratings)	AA- (4)
Comdex Ranking(Percentile in Rated Companies)	93

Invested Asset Distribution

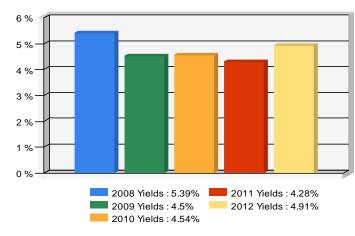
Total Invested Assets 54,452,658



Distribution of the invested assets

5 Year Investment Yields

5 Year Average 4.72%



Net yield on mean invested assets

Non-Performing Assets

Bonds In or Near Default	1.7%
Problem Mortgages	0.0%
Real Estate Acquired by Foreclosure	<u>0.1%</u>
Total Non-Performing Assets/Surplus & AVR	1.8%
As a Percent of Invested Assets	0.2%

Income & Earnings

Total Income	13,767,745
Net Premiums Written	11,781,986
Earnings Before Dividends and Taxes	1,020,237
Net Operating Earnings	1,174,090

Bond Quality



Distribution of bond classes

A Best's Financial Strength Rating opinion addresses the relative ability of an insurer to meet its ongoing insurance obligations. It is not a warranty of a company's financial strength and ability to meet its obligations to policyholders. View our Important Notice: Best's Credit Ratings for a disclaimer notice and complete details at http://www.ambest.com/ratings/notice.

Data for Year-End 2012 from the life insurance companies' statutory annual statements. All dollar amounts are in thousands. All ratings shown are current as of May 14, 2013.

Presented by: Michael Layne, Bank Compensation Group Inc., 108 South Railroad Avenue, Suite 5, Ashland, VA 23005 Phone: 804-334-8813 Email: mlayne@bankcompensationgroup.com