

Optional Benefit Fund (CLIP)								Optional Benefit Fund (MRI)							
Policy Number	Policy/Effectivity Date	Face Amount	Modal Premium (annual, semi-annual, quarterly, monthly)	Net premiums due & uncollected	Last due date the premium unpaid	Cash Values as of 31 December 2022	Reserves as of 31 December 2022	Policy Number	Policy/Effectivity Date	Face Amount	Modal Premium (annual, quarterly, monthly)	Net premiums due & uncollected	Last due date the premium unpaid	Cash Values as of 31 December 2022	Reserves as of 31 December 2022
LOA 0000000095666	7/19/2022	131560	WEEKLY	0	7/18/2023			LOA 0000000095666	1/19/2022	65780	WEEKLY	0	1/18/2023		
LOA_0000001561056	1/5/2022	75000	WEEKLY	0	1/4/2023			LOA_0000001561056	1/5/2022	34890	WEEKLY	0	1/4/2023		
LOA 0000000075477	4/27/2022	75000	WEEKLY	0	4/26/2023			LOA 0000000075477	1/5/2022	33890	WEEKLY	0	1/4/2023		
LOA 0000000075102	5/23/2022	47670	WEEKLY	0	5/22/2023			LOA 0000000075102	5/23/2022	15890	WEEKLY	0	5/22/2023		
LOA 0000000110642	1/4/2022	59670	WEEKLY	0	1/3/2023			LOA 0000000110642	1/4/2022	19890	WEEKLY	0	1/3/2023		
								LOA 0000000030705	1/31/2022	16780	WEEKLY	0	1/30/2023		
LOA 0000000028446	2/22/2022	70000	WEEKLY	0	2/21/2023			LOA 0000000028446	1/12/2022	25490	WEEKLY	0	1/11/2023		
LOA_0000001584060	9/1/2022	145780	WEEKLY	0	8/31/2023			LOA_0000001584060	1/6/2022	72890	WEEKLY	0	1/5/2023		
LOA 0000000125950	1/6/2022	342260	WEEKLY	0	1/5/2023										
LOA 0000000121552	6/14/2022	65000	WEEKLY	0	6/13/2023			LOA 0000000121552	6/14/2022	20890	WEEKLY	0	6/13/2023		
LOA 0000000119535	4/4/2022	75000	WEEKLY	0	4/3/2023			LOA 0000000119535	1/3/2022	30890	WEEKLY	0	1/2/2023		
LOA 0000000162085	5/24/2022	70000	WEEKLY	0	5/23/2023			LOA 0000000162085	1/4/2022	27890	WEEKLY	0	1/3/2023		
LOA 0000000129437	3/2/2022	100260	WEEKLY	0	3/1/2023										
LOA 0000000158709	12/7/2022	71780	WEEKLY	0	12/6/2023			LOA 0000000158709	1/5/2022	35890	WEEKLY	0	1/4/2023		
LOA 0000000109943	1/19/2022	36000	WEEKLY	0	1/18/2023										
LOA 0000000129936	9/27/2022	75000	WEEKLY	0	9/26/2023			LOA 0000000129936	1/4/2022	32890	WEEKLY	0	1/3/2023		
LOA 0000000155017	12/28/2022	139780	WEEKLY	0	12/27/2023			LOA 0000000155017	1/5/2022	69890	WEEKLY	0	1/4/2023		
LOA 0000000156532	5/25/2022	75000	WEEKLY	0	5/24/2023			LOA 0000000156532	1/5/2022	32890	WEEKLY	0	1/4/2023		
LOA 0000000109270	8/23/2022	127560	WEEKLY	0	8/22/2023			LOA 0000000109270	1/28/2022	63780	WEEKLY	0	1/27/2023		
LOA 0000000173805	1/28/2022	25000	WEEKLY	0	1/27/2023			LOA 0000000173805	1/28/2022	7890	WEEKLY	0	1/27/2023		
LOA 0000000175055	11/24/2022	48780	WEEKLY	0	11/23/2023										
LOA 0000000168185	5/16/2022	75000	WEEKLY	0	5/15/2023			LOA 0000000168185	1/3/2022	31020	WEEKLY	0	1/2/2023		
LOA 0000000174894	1/31/2022	25000	WEEKLY	0	1/30/2023										
LOA 0000000176547	2/11/2022	48060	WEEKLY	0	2/10/2023			LOA 0000000176547	2/11/2022	16020	WEEKLY	0	2/10/2023		
LOA 0000000175616	2/8/2022	25000	WEEKLY	0	2/7/2023										
LOA 0000000194752	11/9/2022	47670	WEEKLY	0	11/8/2023			LOA 0000000194752	4/29/2022	15890	WEEKLY	0	4/28/2023		
LOA 0000000164925	1/5/2022	95780	WEEKLY	0	1/4/2023			LOA 0000000164925	1/5/2022	47890	WEEKLY	0	1/4/2023		