

STATEMENT AS OF September 30, 2015 OF THE NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION

EXHIBIT - 1 PART 1 - PREMIUMS AND ANNUITY CONSIDERATIONS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

	1	2	Ordinary		5	Group		Accident and Health		11	
			3	4		6	7	8	9		10
	Total	Industrial Life	Life Insurance	Individual Annuities	Credit Life (Group and Individual)	Life Insurance	Annuities	Group	Credit Life (Group and Individual)	Other	Aggregate of All Other Lines of Business
FIRST YEAR (other than single)											
1.0 1. Uncollected	(12,910,528)		(12,910,643)	-		115	-				
2.0 2. Deferred and accrued	-		-	-		-	-				
3.0 3. Deferred, accrued and uncollected:											
3.1 3.1 Direct	(12,221,098)		(12,221,098)	-		-	-				
3.2 3.2 Reinsurance assumed	-		-	-		-	-				
3.3 3.3 Reinsurance ceded	689,430		689,545	-		(115)	-				
3.4 3.4 Net (Line 1 + Line 2)	(12,910,528)		(12,910,643)	-		115	-				
4.0 4. Advance	-		-	-		-	-				
5.0 5. Line 3.4 - Line 4	(12,910,528)		(12,910,643)	-		115	-				
6.0 6. Collected during year:											
6.1 6.1 Direct	2,519,263,374		178,495,055	2,332,645,727		279,741	7,842,851				
6.2 6.2 Reinsurance assumed	81,327		81,327	-		-	-				
6.3 6.3 Reinsurance ceded	6,976,399		6,944,413	-		31,986	-				
6.4 6.4 Net	2,512,368,302		171,631,969	2,332,645,727		247,755	7,842,851				
7.0 7. Line 5 + Line 6.4	2,499,457,774		184,542,612	2,332,645,727		247,869	7,842,851				
8.0 8. Prior year (uncollected + deferred and accrued - advance)	(715,040)		(712,554)	-		(2,486)	-				
9.0 9. First year premiums and considerations:											
9.1 9.1 Direct	2,507,042,276		166,273,957	2,332,645,727		279,741	7,842,851				
9.2 9.2 Reinsurance assumed	77,520		77,520	-		-	-				
9.3 9.3 Reinsurance ceded	6,946,982		6,917,597	-		29,385	-				
9.4 9.4 Net (Line 7 - Line 8)	2,500,172,814		159,433,880	2,332,645,727		250,356	7,842,851				
SINGLE											
10.0 10. Single premiums and considerations:											
10.1 10.1 Direct	6,260,923,718		683,905,004	5,505,397,338		-	71,621,376				
10.2 10.2 Reinsurance assumed	-		-	-		-	-				
10.3 10.3 Reinsurance ceded	693,320		693,320	-		-	-				
10.4 10.4 Net	6,260,230,398		683,211,684	5,505,397,338		-	71,621,376				
RENEWAL											
11.0 11. Uncollected	(63,104,416)		(61,950,509)	-		(1,153,907)	-				
12.0 12. Deferred and accrued	482,952		482,952	-		-	-				
13.0 13. Deferred, accrued and uncollected:											
13.1 13.1 Direct	499,217		499,217	-		-	-				
13.2 13.2 Reinsurance assumed	-		-	-		-	-				
13.3 13.3 Reinsurance ceded	63,120,681		61,966,774	-		1,153,907	-				
13.4 13.4 Net (Line 11 + Line 12)	(62,621,464)		(61,467,557)	-		(1,153,907)	-				
14.0 14. Advance	55		55	-		-	-				
15.0 15. Line 13.4 - Line 14	(62,621,519)		(61,467,612)	-		(1,153,907)	-				
16.0 16. Collected during year:											
16.1 16.1 Direct	1,455,525,027		907,136,907	523,867,816		24,520,304	-				
16.2 16.2 Reinsurance assumed	2,509,862		2,509,862	-		-	-				
16.3 16.3 Reinsurance ceded	392,624,378		384,266,019	-		8,358,359	-				
16.4 16.4 Net	1,065,410,511		525,380,750	523,867,816		16,161,946	-				
17.0 17. Line 15 + Line 16.4	1,002,788,992		463,913,138	523,867,816		15,008,039	-				
18.0 18. Prior year (uncollected + deferred and accrued - advance)	(101,839,989)		(100,552,836)	-		(1,287,153)	-				
19.0 19. Renewal premiums and considerations:											
19.1 19.1 Direct	1,455,493,706		907,105,585	523,867,816		24,520,304	-				
19.2 19.2 Reinsurance assumed	2,418,640		2,418,641	-		-	-				
19.3 19.3 Reinsurance ceded	353,283,366		345,058,253	-		8,225,113	-				
19.4 19.4 Net (Line 17 - Line 18)	1,104,628,981		564,465,973	523,867,816		16,295,192	-				
TOTAL											
20.0 20. Total premiums and annuity considerations:											
20.1 20.1 Direct	10,223,459,699		1,757,284,547	8,361,910,879		24,800,045	79,464,228				
20.2 20.2 Reinsurance assumed	2,496,161		2,496,161	-		-	-				
20.3 20.3 Reinsurance ceded	360,923,668		352,669,170	-		8,254,498	-				
20.4 20.4 Net (Line 9.4+10.4+19.4)	9,865,032,191		1,407,111,538	8,361,910,879		16,545,547	79,464,228				