Allianz Life Ins Co N America

Group Affiliation: Allianz Life Insurance Group **Address:** 5701 Golden Hills Drive

Minneapolis MN 55416-1297

Phone: 763-765-6500

Ratings

A.M. Best Company(Best's Rating, 15 ratings)	A+ (2)
Standard & Poor's(Fin. Strength, 20 ratings)	AA (3)
Moody's(Fin. Strength, 21 ratings)	A1 (5)
Weiss(Safety Rating, 16 ratings)	C (8)
Comdex Ranking(Percentile in Rated Companies)	94
Moody's(Fin. Strength, 21 ratings) Weiss(Safety Rating, 16 ratings)	A1 (5) C (8)

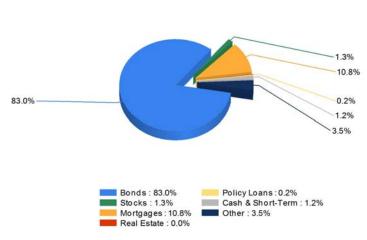
Domicile:MNNAIC Number:90611Year Established:1979Company Type:Stock

Assets & Liabilities

Total Admitted Assets	138,068,398
Total Liabilities	132,057,161
Separate Accounts	26,754,612
Total Surplus & AVR	6,736,488
As % of General Account Assets	6.1%

Invested Asset Distribution

Total Invested Assets 109,327,537



Distribution of the invested assets

Non-Performing Assets

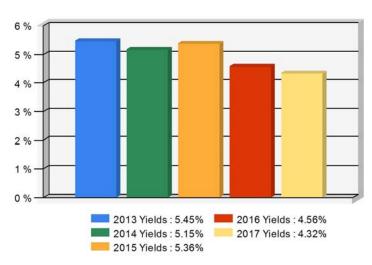
Bonds In or Near Default	0.0%
Problem Mortgages	0.0%
Real Estate Acquired by Foreclosure	0.0%
Total Non-Performing Assets/Surplus & AVR	0.0%
As a Percent of Invested Assets	0.0%

Income & Earnings

Total Income	16,215,757
Net Premiums Written	9,982,612
Earnings Before Dividends and Taxes	-2,826,134
Net Operating Earnings	-2,849,638

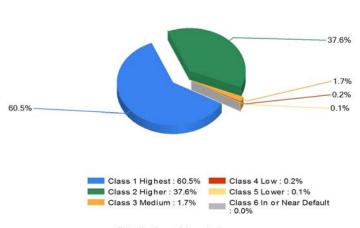
5 Year Investment Yields

5 Year Average 4.97%



Net yield on mean invested assets

Bond Quality



Distribution of bond classes