Exhibit Name: Fund Cutoff Dates
Exhibit Number: Exhibit 101-1
Record Number:

Reinsurance Year: 2027
Version: Draft
Release Date: 9/24/2026

Sales Closing Date	Modified Sales Closing Date	Week Day (SCD/Mod SCD + 30 days)	Fund Designation Cutoff
7/1/2026		Friday	7/31/2026
7/15/2026		Friday	8/14/2026
7/31/2026		Sunday	9/4/2026
8/15/2026	8/17/2026	Wednesday	9/18/2026
8/31/2026		Wednesday	10/2/2026
9/1/2026		Thursday	10/2/2026
9/30/2026		Friday	10/30/2026
10/31/2026	11/2/2026	Wednesday	12/4/2026
11/1/2026	11/2/2026	Wednesday	12/4/2026
11/20/2026		Sunday	12/25/2026
11/30/2026		Wednesday	1/1/2027
12/1/2026		Thursday	1/1/2027
12/15/2026		Thursday	1/15/2027
12/31/2026		Saturday	1/29/2027
1/15/2027		Sunday	2/19/2027
1/31/2027	2/1/2027	Wednesday	3/5/2027
2/1/2027		Wednesday	3/5/2027
2/15/2027	2/16/2027	Thursday	3/19/2027
2/28/2027	3/1/2027	Wednesday	4/2/2027
3/15/2027		Wednesday	4/16/2027
3/31/2027		Friday	4/30/2027
4/15/2027		Saturday	5/14/2027
4/30/2027		Sunday	6/4/2027
5/1/2027	5/3/2027	Wednesday	6/4/2027
5/15/2027	5/17/2027	Wednesday	6/18/2027
5/31/2027	6/1/2027	Thursday	7/2/2027

Exhibit Name: Sales LRR Dates
Exhibit Number: Exhibit 101-1
Record Number:

Reinsurance Year: 2027
Version: Draft
Release Date: 9/24/2026

Sales Closing Date	Modified Sales Closing Date	Week Day (SCD/Mod SCD + 30 days)	LRR-1%	Week Day (SCD/Mod SCD + 60 days)	LRR-2%	Week Day (SCD/Mod SCD + 90 days)	LRR-3%
7/1/2026		Friday	7/31/2026	Sunday	9/4/2026	Tuesday	10/2/2026
7/15/2026		Friday	8/14/2026	Sunday	9/18/2026	Tuesday	10/16/2026
7/31/2026		Sunday	9/4/2026	Tuesday	10/2/2026	Thursday	10/30/2026
8/15/2026	8/17/2026	Wednesday	9/18/2026	Friday	10/16/2026	Sunday	11/20/2026
8/31/2026		Wednesday	10/2/2026	Friday	10/30/2026	Sunday	12/4/2026
9/1/2026		Thursday	10/2/2026	Saturday	10/30/2026	Monday	12/4/2026
9/30/2026		Friday	10/30/2026	Sunday	12/4/2026	Tuesday	1/1/2027
10/31/2026	11/2/2026	Wednesday	12/4/2026	Friday	1/1/2027	Sunday	2/5/2027
11/1/2026	11/2/2026	Wednesday	12/4/2026	Friday	1/1/2027	Sunday	2/5/2027
11/20/2026		Sunday	12/25/2026	Tuesday	1/22/2027	Thursday	2/19/2027
11/30/2026		Wednesday	1/1/2027	Friday	1/29/2027	Sunday	3/5/2027
12/1/2026		Thursday	1/1/2027	Saturday	1/29/2027	Monday	3/5/2027
12/15/2026		Thursday	1/15/2027	Saturday	2/12/2027	Monday	3/19/2027
12/31/2026		Saturday	1/29/2027	Monday	3/5/2027	Wednesday	4/2/2027
1/15/2027		Sunday	2/19/2027	Tuesday	3/19/2027	Thursday	4/16/2027
1/31/2027	2/1/2027	Wednesday	3/5/2027	Friday	4/2/2027	Sunday	5/7/2027
2/1/2027		Wednesday	3/5/2027	Friday	4/2/2027	Sunday	5/7/2027
2/15/2027	2/16/2027	Thursday	3/19/2027	Saturday	4/16/2027	Monday	5/21/2027
2/28/2027	3/1/2027	Wednesday	4/2/2027	Friday	4/30/2027	Sunday	6/4/2027
3/15/2027		Wednesday	4/16/2027	Friday	5/14/2027	Sunday	6/18/2027
3/31/2027		Friday	4/30/2027	Sunday	6/4/2027	Tuesday	7/2/2027
4/15/2027		Saturday	5/14/2027	Monday	6/18/2027	Wednesday	7/16/2027
4/30/2027		Sunday	6/4/2027	Tuesday	7/2/2027	Thursday	7/30/2027
5/1/2027	5/3/2027	Wednesday	6/4/2027	Friday	7/2/2027	Sunday	8/6/2027
5/15/2027	5/17/2027	Wednesday	6/18/2027	Friday	7/16/2027	Sunday	8/20/2027
5/31/2027	6/1/2027	Thursday	7/2/2027	Saturday	7/30/2027	Monday	9/3/2027

LRR 1% Sales Closing Date + 30 days rollover to Transaction Cutoff Date
LRR 2% Sales Closing Date + 60 days rollover to Transaction Cutoff Date
LRR 3% Sales Closing Date + 90 days rollover to Transaction Cutoff Date

Exhibit Name: Production LRR Dates
Exhibit Number: Exhibit 101-1
Record Number:

Reinsurance Year: 2027
Version: Draft
Release Date: 9/24/2026

Production Reporting Date	Modified Production Reporting Date	Week Day (PRD/Mod PRD + 30 days)	LRR-1%	Week Day (PRD/Mod PRD + 60 days)	LRR-2%	Week Day (PRD/Mod PRD + 90 days)	LRR-3%
8/15/2026	8/17/2026	Wednesday	9/18/2026	Friday	10/16/2026	Sunday	11/20/2026
8/31/2026		Wednesday	10/2/2026	Friday	10/30/2026	Sunday	12/4/2026
9/14/2026		Wednesday	10/16/2026	Friday	11/13/2026	Sunday	12/18/2026
9/15/2026		Thursday	10/16/2026	Saturday	11/13/2026	Monday	12/18/2026
9/29/2026		Thursday	10/30/2026	Saturday	11/27/2026	Monday	1/1/2027
10/15/2026		Saturday	11/13/2026	Monday	12/18/2026	Wednesday	1/15/2027
11/14/2026	11/16/2026	Wednesday	12/18/2026	Friday	1/15/2027	Sunday	2/19/2027
11/15/2026	11/16/2026	Wednesday	12/18/2026	Friday	1/15/2027	Sunday	2/19/2027
12/15/2026		Thursday	1/15/2027	Saturday	2/12/2027	Monday	3/19/2027
1/14/2027		Saturday	2/12/2027	Monday	3/19/2027	Wednesday	4/16/2027
1/15/2027		Sunday	2/19/2027	Tuesday	3/19/2027	Thursday	4/16/2027
2/14/2027	2/16/2027	Thursday	3/19/2027	Saturday	4/16/2027	Monday	5/21/2027
3/15/2027		Wednesday	4/16/2027	Friday	5/14/2027	Sunday	6/18/2027
3/17/2027		Friday	4/16/2027	Sunday	5/21/2027	Tuesday	6/18/2027
3/18/2027		Saturday	4/16/2027	Monday	5/21/2027	Wednesday	6/18/2027
4/1/2027		Saturday	4/30/2027	Monday	6/4/2027	Wednesday	7/2/2027
4/14/2027		Friday	5/14/2027	Sunday	6/18/2027	Tuesday	7/16/2027
4/29/2027		Saturday	5/28/2027	Monday	7/2/2027	Wednesday	7/30/2027
5/15/2027	5/17/2027	Wednesday	6/18/2027	Friday	7/16/2027	Sunday	8/20/2027
7/15/2027		Saturday	8/13/2027	Monday	9/17/2027	Wednesday	10/15/2027
8/31/2027		Thursday	10/1/2027	Saturday	10/29/2027	Monday	12/3/2027
9/15/2027		Friday	10/15/2027	Sunday	11/19/2027	Tuesday	12/17/2027
11/15/2027		Wednesday	12/17/2027	Friday	1/14/2028	Sunday	2/18/2028
1/15/2028	1/18/2028	Thursday	2/18/2028	Saturday	3/17/2028	Monday	4/21/2028
1/31/2028		Wednesday	3/3/2028	Friday	3/31/2028	Sunday	5/5/2028
2/15/2028		Thursday	3/17/2028	Saturday	4/14/2028	Monday	5/19/2028
3/17/2028		Sunday	4/21/2028	Tuesday	5/19/2028	Thursday	6/16/2028
4/14/2028		Sunday	5/19/2028	Tuesday	6/16/2028	Thursday	7/14/2028
4/29/2028	5/1/2028	Wednesday	6/2/2028	Friday	6/30/2028	Sunday	8/4/2028

LRR 1% Production Reporting Date + 30 days rollover to Transaction Cutoff Date
LRR 2% Production Reporting Date + 60 days rollover to Transaction Cutoff Date
LRR 3% Production Reporting Date + ~~60~~ 90 days rollover to Transaction Cutoff Date