

**ANNUAL STATEMENT**

**OF THE**

**First Allmerica Financial Life Insurance Company**

**TO THE**

**Insurance Department**

**OF THE**

**STATE OF**

**FOR THE YEAR ENDED  
DECEMBER 31, 2022**

LIFE, ACCIDENT AND HEALTH

FRATERNAL BENEFIT SOCIETIES

**2022**



LIFE, AND ACCIDENT AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES - ASSOCIATION EDITION

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2022 OF THE CONDITION AND AFFAIRS OF THE

First Allmerica Financial Life Insurance Company

NAIC Group Code 3891 (Current) 3891 (Prior) NAIC Company Code 69140 Employer's ID Number 04-1867050

Organized under the Laws of Massachusetts, State of Domicile or Port of Entry MA

Country of Domicile United States of America

Licensed as business type: Life, Accident and Health [X] Fraternal Benefit Societies [ ]

Incorporated/Organized 03/16/1844 Commenced Business 06/01/1845

Statutory Home Office 20 Guest Street Brighton, MA, US 02135

Main Administrative Office 20 Guest Street Brighton, MA, US 02135 877-462-8992

Mail Address 20 Guest Street Brighton, MA, US 02135

Primary Location of Books and Records 20 Guest Street Brighton, MA, US 02135 877-462-8992

Internet Website Address www.globalatlantic.com

Statutory Statement Contact Carrie Jo Thomas 515-393-3690

OFFICERS

President Manu Sareen SVP, Associate General Counsel, Sec. Kathryn Lauren Freund
Co-President & Chairman Robert Michael Arena Jr. Chief Financial Officer David Allen Jacoby

OTHER

Grid of other officers including Anup Agarwal, Jason Alexander Bickler, Robert James Egan, etc.

DIRECTORS OR TRUSTEES

Robert Michael Arena Jr., Hanben Kim Lee, Paula Genevieve Nelson, Peter John Rugel, Manu Sareen, Eric David Todd

State of Iowa County of Polk SS

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

DocuSigned by: Manu Sareen

DocuSigned by: Kathryn Lauren Freund

DocuSigned by: David Allen Jacoby

Manu Sareen President

Kathryn Lauren Freund SVP, Associate General Counsel, Secretary

David Allen Jacoby Chief Financial Officer

Subscribed and sworn to before me this 25th day of January, 2023 Jennifer Coggins

- a. Is this an original filing? Yes [X] No [ ]
b. If no, 1. State the amendment number..... 2. Date filed ..... 3. Number of pages attached.....



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE First Allmerica Financial Life Insurance Company

**ASSETS**

	Current Year			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Net Admitted Assets
1. Bonds (Schedule D) .....	4,750,537,593		4,750,537,593	2,258,857,468
2. Stocks (Schedule D):				
2.1 Preferred stocks .....				
2.2 Common stocks .....	1,544,900		1,544,900	
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens .....	111,274,479		111,274,479	5,581,714
3.2 Other than first liens.....	45,769,409		45,769,409	
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ encumbrances) .....				
4.2 Properties held for the production of income (less \$ ..... encumbrances) .....				
4.3 Properties held for sale (less \$ encumbrances) .....				
5. Cash (\$ ..... 17,662,388 , Schedule E - Part 1), cash equivalents (\$ ..... 369,863,674 , Schedule E - Part 2) and short-term investments (\$ ..... 4,451,652 , Schedule DA) .....	391,977,714		391,977,714	100,648,029
6. Contract loans (including \$ ..... premium notes) .....	93,168,397	3,755,709	89,412,688	37,217,176
7. Derivatives (Schedule DB) .....				36,243
8. Other invested assets (Schedule BA) .....	2,760,595		2,760,595	5,430,554
9. Receivables for securities .....	10,133,533		10,133,533	19,904
10. Securities lending reinvested collateral assets (Schedule DL) .....				
11. Aggregate write-ins for invested assets .....				
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	5,407,166,620	3,755,709	5,403,410,911	2,407,791,088
13. Title plants less \$ ..... charged off (for Title insurers only) .....				
14. Investment income due and accrued .....	62,665,861		62,665,861	32,939,322
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	705,640	219,303	486,337	463,264
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ ..... earned but unbilled premiums) .....	1,733,281		1,733,281	1,979,504
15.3 Accrued retrospective premiums (\$ ..... ) and contracts subject to redetermination (\$ ..... ) .....				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	23,781,079		23,781,079	41,799,030
16.2 Funds held by or deposited with reinsured companies .....	569,557,256		569,557,256	593,464,596
16.3 Other amounts receivable under reinsurance contracts .....	107,400,985	439,854	106,961,131	28,577,149
17. Amounts receivable relating to uninsured plans .....				
18.1 Current federal and foreign income tax recoverable and interest thereon ....	420,145		420,145	4,444,844
18.2 Net deferred tax asset .....	20,731,516	8,944,353	11,787,163	
19. Guaranty funds receivable or on deposit .....	36,919		36,919	40,583
20. Electronic data processing equipment and software .....				
21. Furniture and equipment, including health care delivery assets (\$ ..... ) .....				
22. Net adjustment in assets and liabilities due to foreign exchange rates .....				
23. Receivables from parent, subsidiaries and affiliates .....				
24. Health care (\$ ..... ) and other amounts receivable .....	122,222	122,222		
25. Aggregate write-ins for other than invested assets .....	1,837,347	547,499	1,289,848	1,482,134
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	6,196,158,871	14,028,940	6,182,129,931	3,112,981,514
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	111,014,704		111,014,704	149,630,413
28. Total (Lines 26 and 27) .....	6,307,173,575	14,028,940	6,293,144,635	3,262,611,927
<b>DETAILS OF WRITE-INS</b>				
1101. ....				
1102. ....				
1103. ....				
1198. Summary of remaining write-ins for Line 11 from overflow page .....				
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above) .....				
2501. Pension annuity contract .....	1,189,670		1,189,670	1,372,075
2502. Service fee receivable .....	647,677	547,499	100,178	110,059
2503. ....				
2598. Summary of remaining write-ins for Line 25 from overflow page .....				
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above) .....	1,837,347	547,499	1,289,848	1,482,134

**LIABILITIES, SURPLUS AND OTHER FUNDS**

	1 Current Year	2 Prior Year
1. Aggregate reserve for life contracts \$ .....979,835,191 (Exh. 5, Line 9999999) less \$ ..... included in Line 6.3 (including \$ ..... 18,208,370 Modco Reserve) .....	979,835,191	575,519,159
2. Aggregate reserve for accident and health contracts (including \$ ..... Modco Reserve) .....		
3. Liability for deposit-type contracts (Exhibit 7, Line 14, Col. 1) (including \$ ..... Modco Reserve) .....	272,719,290	287,034,019
4. Contract claims:		
4.1 Life (Exhibit 8, Part 1, Line 4.4, Col. 1 less sum of Cols. 9, 10 and 11) .....	16,678,506	20,576,098
4.2 Accident and health (Exhibit 8, Part 1, Line 4.4, sum of Cols. 9, 10 and 11) .....		
5. Policyholders' dividends/refunds to members \$ .....266,322 and coupons \$ ..... due and unpaid (Exhibit 4, Line 10) .....	266,322	268,487
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ ..... Modco) .....	106,437	114,355
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ ..... Modco) .....		
6.3 Coupons and similar benefits (including \$ ..... Modco) .....		
7. Amount provisionally held for deferred dividend policies not included in Line 6 .....		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ ..... discount; including \$ ..... accident and health premiums (Exhibit 1, Part 1, Col. 1, sum of lines 4 and 14) .....	50,388	44,559
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts .....		
9.2 Provision for experience rating refunds, including the liability of \$ ..... accident and health experience rating refunds of which \$ ..... is for medical loss ratio rebate per the Public Health Service Act .....		
9.3 Other amounts payable on reinsurance, including \$ .....33,483,918 assumed and \$ .....53,416,098 ceded .....	86,900,016	40,358,570
9.4 Interest maintenance reserve (IMR, Line 6) .....	23,931,432	41,392,876
10. Commissions to agents due or accrued-life and annuity contracts \$ .....113,187 accident and health \$ ..... and deposit-type contract funds \$ .....	113,187	32,701
11. Commissions and expense allowances payable on reinsurance assumed .....		
12. General expenses due or accrued (Exhibit 2, Line 12, Col. 7) .....	1,841,318	1,036,879
13. Transfers to Separate Accounts due or accrued (net) (including \$ .....(905,059) accrued for expense allowances recognized in reserves, net of reinsured allowances) .....	(2,023,947)	(2,870,992)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes (Exhibit 3, Line 9, Col. 6) .....	(160,638)	573,332
15.1 Current federal and foreign income taxes, including \$ ..... on realized capital gains (losses) .....		
15.2 Net deferred tax liability .....		3,997,875
16. Unearned investment income .....	854,871	223
17. Amounts withheld or retained by reporting entity as agent or trustee .....	104,103	80,441
18. Amounts held for agents' account, including \$ ..... agents' credit balances .....		
19. Remittances and items not allocated .....	12,093,093	15,342,252
20. Net adjustment in assets and liabilities due to foreign exchange rates .....		
21. Liability for benefits for employees and agents if not included above .....		1,244,285
22. Borrowed money \$ ..... and interest thereon \$ .....		
23. Dividends to stockholders declared and unpaid .....		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve (AVR, Line 16, Col. 7) .....	22,543,414	14,251,008
24.02 Reinsurance in unauthorized and certified (\$ ..... ) companies .....		
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$ ..... ) reinsurers .....	3,437,992,217	741,514,168
24.04 Payable to parent, subsidiaries and affiliates .....	5,583,290	2,508,941
24.05 Drafts outstanding .....		
24.06 Liability for amounts held under uninsured plans .....		
24.07 Funds held under coinsurance .....	1,218,720,455	1,232,838,309
24.08 Derivatives .....	16,450	
24.09 Payable for securities .....	10,258,179	1,828,043
24.10 Payable for securities lending .....		
24.11 Capital notes \$ ..... and interest thereon \$ .....		
25. Aggregate write-ins for liabilities .....	4,034,994	13,794,617
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25) .....	6,092,458,568	2,991,480,205
27. From Separate Accounts Statement .....	111,014,704	149,630,412
28. Total liabilities (Lines 26 and 27) .....	6,203,473,272	3,141,110,617
29. Common capital stock .....	5,000,010	5,000,010
30. Preferred capital stock .....		
31. Aggregate write-ins for other than special surplus funds .....		
32. Surplus notes .....		
33. Gross paid in and contributed surplus (Page 3, Line 33, Col. 2 plus Page 4, Line 51.1, Col. 1) .....	147,062,043	97,062,043
34. Aggregate write-ins for special surplus funds .....	2,250,000	2,250,000
35. Unassigned funds (surplus) .....	(64,640,690)	17,189,257
36. Less treasury stock, at cost:		
36.1 ..... shares common (value included in Line 29 \$ ..... ) .....		
36.2 ..... shares preferred (value included in Line 30 \$ ..... ) .....		
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ .....0 in Separate Accounts Statement) .....	84,671,353	116,501,300
38. Totals of Lines 29, 30 and 37 (Page 4, Line 55) .....	89,671,363	121,501,310
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3) .....	6,293,144,635	3,262,611,927
<b>DETAILS OF WRITE-INS</b>		
2501. Funds withheld other liabilities .....	3,969,750	11,603,539
2502. Other liabilities .....	65,244	2,191,078
2503. ....		
2598. Summary of remaining write-ins for Line 25 from overflow page .....		
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above) .....	4,034,994	13,794,617
3101. ....		
3102. ....		
3103. ....		
3198. Summary of remaining write-ins for Line 31 from overflow page .....		
3199. Totals (Lines 3101 thru 3103 plus 3198)(Line 31 above) .....		
3401. Contingency reserves .....	2,250,000	2,250,000
3402. ....		
3403. ....		
3498. Summary of remaining write-ins for Line 34 from overflow page .....		
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) .....	2,250,000	2,250,000



**SUMMARY OF OPERATIONS**

	1 Current Year	2 Prior Year
1. Premiums and annuity considerations for life and accident and health contracts (Exhibit 1, Part 1, Line 20.4, Col. 1, less Col. 11) .....	432,430,070	177,405,460
2. Considerations for supplementary contracts with life contingencies .....	228,446	282,104
3. Net investment income (Exhibit of Net Investment Income, Line 17) .....	138,539,441	97,453,277
4. Amortization of Interest Maintenance Reserve (IMR, Line 5) .....	4,523,733	4,209,577
5. Separate Accounts net gain from operations excluding unrealized gains or losses .....		
6. Commissions and expense allowances on reinsurance ceded (Exhibit 1, Part 2, Line 26.1, Col. 1) .....	923,817,630	9,323,855
7. Reserve adjustments on reinsurance ceded .....		
8. Miscellaneous Income:		
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts .....	18,965,754	17,649,512
8.2 Charges and fees for deposit-type contracts .....		
8.3 Aggregate write-ins for miscellaneous income .....	53,010,265	14,188,187
9. Total (Lines 1 to 8.3) .....	1,571,515,339	320,511,972
10. Death benefits .....	9,580,388	10,203,228
11. Matured endowments (excluding guaranteed annual pure endowments) .....	4,198	1,784
12. Annuity benefits (Exhibit 8, Part 2, Line 6.4, Cols. 4 + 8) .....	24,217,821	23,141,215
13. Disability benefits and benefits under accident and health contracts .....	53,395	48,827
14. Coupons, guaranteed annual pure endowments and similar benefits .....		
15. Surrender benefits and withdrawals for life contracts .....	38,119,739	12,077,079
16. Group conversions .....		
17. Interest and adjustments on contract or deposit-type contract funds .....	(681,310)	(399,152)
18. Payments on supplementary contracts with life contingencies .....		
19. Increase in aggregate reserves for life and accident and health contracts .....	404,316,032	121,561,518
20. Totals (Lines 10 to 19) .....	475,610,263	166,634,499
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only) (Exhibit 1, Part 2, Line 31, Col. 1) .....	905,530	1,216,044
22. Commissions and expense allowances on reinsurance assumed (Exhibit 1, Part 2, Line 26.2, Col. 1) .....	991,633,659	2,220,295
23. General insurance expenses and fraternal expenses (Exhibit 2, Line 10, Cols. 1, 2, 3, 4 and 6) .....	21,258,143	11,425,353
24. Insurance taxes, licenses and fees, excluding federal income taxes (Exhibit 3, Line 7, Cols. 1 + 2 + 3 + 5) .....	1,270,587	2,764,188
25. Increase in loading on deferred and uncollected premiums .....	(12,074)	(159,585)
26. Net transfers to or (from) Separate Accounts net of reinsurance .....	302,967	(708,380)
27. Aggregate write-ins for deductions .....	160,126,437	130,014,344
28. Totals (Lines 20 to 27) .....	1,651,095,512	313,406,758
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28) .....	(79,580,174)	7,105,214
30. Dividends to policyholders and refunds to members .....	134,052	29,641
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30) .....	(79,714,226)	7,075,573
32. Federal and foreign income taxes incurred (excluding tax on capital gains) .....	2,695,961	(31,598)
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32) .....	(82,410,187)	7,107,171
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 2,210,631 (excluding taxes of \$ (2,671,828) transferred to the IMR) .....	(3,308,997)	(648,548)
35. Net income (Line 33 plus Line 34) .....	(85,719,184)	6,458,623
<b>CAPITAL AND SURPLUS ACCOUNT</b>		
36. Capital and surplus, December 31, prior year (Page 3, Line 38, Col. 2) .....	121,501,310	115,558,251
37. Net income (Line 35) .....	(85,719,184)	6,458,623
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ (262,325) .....	(2,132,206)	624,571
39. Change in net unrealized foreign exchange capital gain (loss) .....		
40. Change in net deferred income tax .....	24,467,066	(3,059,412)
41. Change in nonadmitted assets .....	(9,042,297)	(1,333,037)
42. Change in liability for reinsurance in unauthorized and certified companies .....		
43. Change in reserve on account of change in valuation basis, (increase) or decrease .....		
44. Change in asset valuation reserve .....	(8,292,406)	(1,950,644)
45. Change in treasury stock (Page 3, Lines 36.1 and 36.2, Col. 2 minus Col. 1) .....		
46. Surplus (contributed to) withdrawn from Separate Accounts during period .....		
47. Other changes in surplus in Separate Accounts Statement .....		
48. Change in surplus notes .....		
49. Cumulative effect of changes in accounting principles .....	1,574,652	
50. Capital changes:		
50.1 Paid in .....		
50.2 Transferred from surplus (Stock Dividend) .....		
50.3 Transferred to surplus .....		
51. Surplus adjustment:		
51.1 Paid in .....	50,000,000	(355,915,618)
51.2 Transferred to capital (Stock Dividend) .....		
51.3 Transferred from capital .....		
51.4 Change in surplus as a result of reinsurance .....	(2,685,572)	5,202,957
52. Dividends to stockholders .....		
53. Aggregate write-ins for gains and losses in surplus .....		355,915,618
54. Net change in capital and surplus for the year (Lines 37 through 53) .....	(31,829,947)	5,943,059
55. Capital and surplus, December 31, current year (Lines 36 + 54) (Page 3, Line 38) .....	89,671,363	121,501,310
<b>DETAILS OF WRITE-INS</b>		
08.301. Mortality fee income .....	31,087,006	28,636,030
08.302. Net ceded and assumed adjustment to IMR .....	8,810,236	(15,064,747)
08.303. Funds withheld assumed net investment income .....	8,400,806	989,573
08.398. Summary of remaining write-ins for Line 8.3 from overflow page .....	4,712,217	(372,669)
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398)(Line 8.3 above) .....	53,010,265	14,188,187
2701. Funds withheld ceded net investment income .....	104,267,134	70,661,051
2702. Net change in deposit liabilities .....	53,183,369	56,781,988
2703. Miscellaneous expense .....	2,675,934	2,571,305
2798. Summary of remaining write-ins for Line 27 from overflow page .....		
2799. Totals (Lines 2701 thru 2703 plus 2798)(Line 27 above) .....	160,126,437	130,014,344
5301. Miscellaneous Surplus Adj .....		355,915,618
5302. ....		
5303. ....		
5398. Summary of remaining write-ins for Line 53 from overflow page .....		
5399. Totals (Lines 5301 thru 5303 plus 5398)(Line 53 above) .....		355,915,618

**CASH FLOW**

	1	2
	Current Year	Prior Year
<b>Cash from Operations</b>		
1. Premiums collected net of reinsurance .....	2,395,850,839	14,617,443
2. Net investment income .....	127,767,002	85,877,162
3. Miscellaneous income .....	(2,958,241,171)	40,858,833
4. Total (Lines 1 through 3) .....	(434,623,330)	141,353,438
5. Benefit and loss related payments .....	10,632,426	49,399,027
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	(544,079)	(1,287,695)
7. Commissions, expenses paid and aggregate write-ins for deductions .....	2,082,045,419	132,186,892
8. Dividends paid to policyholders .....	144,136	50,914
9. Federal and foreign income taxes paid (recovered) net of \$ ..... tax on capital gains (losses) .....	(1,524,040)	(24,678,776)
10. Total (Lines 5 through 9) .....	2,090,753,862	155,670,362
11. Net cash from operations (Line 4 minus Line 10) .....	(2,525,377,192)	(14,316,924)
<b>Cash from Investments</b>		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds .....	2,758,992,413	377,437,214
12.2 Stocks .....		1,940,832
12.3 Mortgage loans .....	(5,289,302)	252,346
12.4 Real estate .....		
12.5 Other invested assets .....	866,825	8,048,787
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....		1,199
12.7 Miscellaneous proceeds .....		3,295,130
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	2,754,569,936	390,975,508
13. Cost of investments acquired (long-term only):		
13.1 Bonds .....	2,551,900,020	324,411,432
13.2 Stocks .....	1,544,900	
13.3 Mortgage loans .....	145,567,778	
13.4 Real estate .....		
13.5 Other invested assets .....	501,000	209,177
13.6 Miscellaneous applications .....	1,711,358	(968,910)
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	2,701,225,056	323,651,699
14. Net increase (decrease) in contract loans and premium notes .....	562,358	(6,103,496)
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14) .....	52,782,522	73,427,305
<b>Cash from Financing and Miscellaneous Sources</b>		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes .....		
16.2 Capital and paid in surplus, less treasury stock .....	50,000,000	
16.3 Borrowed funds .....		
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....	(14,314,729)	(8,164,929)
16.5 Dividends to stockholders .....		
16.6 Other cash provided (applied) .....	2,728,239,084	(22,169,528)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6) .....	2,763,924,355	(30,334,457)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>		
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	291,329,685	28,775,924
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year .....	100,648,029	71,872,105
19.2 End of year (Line 18 plus Line 19.1) .....	391,977,714	100,648,029

**Note: Supplemental disclosures of cash flow information for non-cash transactions:**

20.0001. Reclass of residual tranches .....	(501,000)	
20.0002. Non cash investment transactions - bonds .....	(37,598,018)	
20.0003. Non cash investment transactions - mortgages .....	(16,400,735)	
20.0004. Non cash investment transactions - OIA .....	(1,931,053)	
20.0005. Bonds received to settle reinsurance transactions .....	(2,703,387,387)	
20.0006. Assumed premiums from reinsurance transactions .....	2,835,271,936	233,088,097
20.0007. Assumed accrued investment income to settle reinsurance transactions .....	(27,884,148)	(2,179,187)
20.0008. Non cash assumed reinsurance receivable .....	(53,000,000)	
20.0009. Assumed contract loans from reinsurance transactions .....	(51,000,402)	
20.0010. Ceded premiums from reinsurance transactions .....	(906,218,416)	(69,968,351)
20.0011. Bonds received to settle reinsurance transactions .....		(228,897,261)
20.0012. Preferred stocks received to settle reinsurance transactions .....		(2,011,649)

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE First Allmerica Financial Life Insurance Company

Note: Supplemental disclosures of cash flow information for non-cash transactions:

20.0013. Non cash ceded commissions .....	906,218,416	(2,850,000)
20.0014. FIH payable and deposit assets on reinsurance ceded .....		72,818,351

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE First Allmerica Financial Life Insurance Company

**ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - SUMMARY**

	1	2	3	4	5	6	7	8	9
	Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident and Health	Fraternal	Other Lines of Business	YRT Mortality Risk Only
1. Premiums and annuity considerations for life and accident and health contracts .....	432,430,070	6,716,094	(454,589)	206,061,326	220,107,239				
2. Considerations for supplementary contracts with life contingencies .....	228,446	XXX	XXX	207,591	20,855	XXX	XXX		XXX
3. Net investment income .....	138,539,441	39,790,621	283,236	48,581,834	49,883,750				
4. Amortization of Interest Maintenance Reserve (IMR) .....	4,523,733	245,857		2,273,103	2,004,773				
5. Separate Accounts net gain from operations excluding unrealized gains or losses .....							XXX		
6. Commissions and expense allowances on reinsurance ceded .....	923,817,630	7,253,005	2,084,993	225,466,555	689,013,077		XXX		
7. Reserve adjustments on reinsurance ceded .....							XXX		
8. Miscellaneous Income:									
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts .....	18,965,754	17,722,966		510,139	732,649		XXX		
8.2 Charges and fees for deposit-type contracts .....						XXX	XXX		
8.3 Aggregate write-ins for miscellaneous income .....	53,010,265	36,885,649	13,726	5,854,525	10,256,365				
9. Totals (Lines 1 to 8.3) .....	1,571,515,339	108,614,192	1,927,366	488,955,073	972,018,708				
10. Death benefits .....	9,580,388	10,831,079	(1,250,691)			XXX	XXX		
11. Matured endowments (excluding guaranteed annual pure endowments) .....	4,198	4,198				XXX	XXX		
12. Annuity benefits .....	24,217,821	XXX	XXX	8,511,060	15,706,761	XXX	XXX		XXX
13. Disability benefits and benefits under accident and health contracts .....	53,395	52,409	986				XXX		
14. Coupons, guaranteed annual pure endowments and similar benefits .....							XXX		
15. Surrender benefits and withdrawals for life contracts .....	38,119,739	1,991,714	68,108	27,378,492	8,681,425	XXX	XXX		
16. Group conversions .....							XXX		
17. Interest and adjustments on contract or deposit-type contract funds .....	(681,310)	(604,517)	(78,546)	1,740	13		XXX		
18. Payments on supplementary contracts with life contingencies .....						XXX	XXX		
19. Increase in aggregate reserves for life and accident and health contracts .....	404,316,032	(1,991,930)	(110,620)	218,776,942	187,641,640		XXX		
20. Totals (Lines 10 to 19) .....	475,610,263	10,282,953	(1,370,763)	254,668,234	212,029,839		XXX		
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only) .....	905,530	885,391	(538)	376	20,301				XXX
22. Commissions and expense allowances on reinsurance assumed .....	991,633,659	1,516,314		245,555,418	744,561,927		XXX		
23. General insurance expenses and fraternal expenses .....	21,258,143	14,286,674	(708,532)	8,196,054	(516,053)				
24. Insurance taxes, licenses and fees, excluding federal income taxes .....	1,270,587	761,456	8,569	351,113	149,485	(36)			
25. Increase in loading on deferred and uncollected premiums .....	(12,074)	(12,074)					XXX		
26. Net transfers to or (from) Separate Accounts net of reinsurance .....	302,967	848,099		(403,993)	(141,139)		XXX		
27. Aggregate write-ins for deductions .....	160,126,437	91,294,245		68,589,439	242,753				
28. Totals (Lines 20 to 27) .....	1,651,095,512	119,863,058	(2,071,264)	576,956,641	956,347,113	(36)			
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28) .....	(79,580,173)	(11,248,866)	3,998,630	(88,001,568)	15,671,595	36			
30. Dividends to policyholders and refunds to members .....	134,052	134,052					XXX		
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30) .....	(79,714,225)	(11,382,918)	3,998,630	(88,001,568)	15,671,595	36			
32. Federal income taxes incurred (excluding tax on capital gains) .....	2,695,961	733,680	7,247	1,236,295	718,739				
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32) .....	(82,410,186)	(12,116,598)	3,991,383	(89,237,863)	14,952,856	36			
34. Policies/certificates in force end of year .....	74,668	68,575	1,469	60	4,564		XXX		
<b>DETAILS OF WRITE-INS</b>									
08.301. Mortality fee income .....	31,087,007	31,087,007							
08.302. Net ceded and assumed adjustment to IMR .....	8,810,235	1,075		2,221,000	6,588,160				
08.303. Funds withheld assumed net investment income .....	8,400,806	8,651,827		(251,021)					
08.398. Summary of remaining write-ins for Line 8.3 from overflow page .....	4,712,217	(2,854,260)	13,726	3,884,546	3,668,205				
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above) .....	53,010,265	36,885,649	13,726	5,854,525	10,256,365				
2701. Funds withheld ceded net investment income .....	104,267,135	35,434,943		68,589,439	242,753				
2702. Net change in deposit liabilities .....	53,183,369	53,183,369							
2703. Miscellaneous expense .....	2,675,933	2,675,933							
2798. Summary of remaining write-ins for Line 27 from overflow page .....									
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above) .....	160,126,437	91,294,245		68,589,439	242,753				

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE First Allmerica Financial Life Insurance Company

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - INDIVIDUAL LIFE INSURANCE (b)

	1	2	3	4	5	6	7	8	9	10	11	12
	Total	Industrial Life	Whole Life	Term Life	Indexed Life	Universal Life	Universal Life With Secondary Guarantees	Variable Life	Variable Universal Life	Credit Life (c)	Other Individual Life	YRT Mortality Risk Only
1. Premiums for life contracts (a)	6,716,094		2,477,370	1,781,199	440,932	2,016,593						
2. Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income	39,790,621		4,352,467	933,665	21,265,918	13,120,991	96,763		20,817			
4. Amortization of Interest Maintenance Reserve (IMR)	245,857				248,878	(3,021)						
5. Separate Accounts net gain from operations excluding unrealized gains or losses												
6. Commissions and expense allowances on reinsurance ceded	7,253,005		1,773,255	3,264,493	459,695	1,755,562						
7. Reserve adjustments on reinsurance ceded												
8. Miscellaneous Income:												
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	17,722,966								17,722,966			
8.2 Charges and fees for deposit-type contracts												
8.3 Aggregate write-ins for miscellaneous income	36,885,650		12,701	1,886	(10,004,675)	37,528,510			9,347,228			
9. Totals (Lines 1 to 8.3)	108,614,193		8,615,793	5,981,243	12,410,748	54,418,635	96,763		27,091,011			
10. Death benefits	10,831,079		4,779,836	329,542	824,794	4,896,907						
11. Matured endowments (excluding guaranteed annual pure endowments)	4,198		4,198									
12. Annuity benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Disability benefits and benefits under accident and health contracts	52,409		11,265	8,305	1,109	31,730						
14. Coupons, guaranteed annual pure endowments and similar benefits												
15. Surrender benefits and withdrawals for life contracts	1,991,714		505,012	1,109	624,309	861,284						
16. Group conversions												
17. Interest and adjustments on contract or deposit-type contract funds	(604,517)		(74,062)	(109,419)	(42,077)	(378,959)						
18. Payments on supplementary contracts with life contingencies												
19. Increase in aggregate reserves for life and accident and health contracts	(1,991,930)		(2,073,533)	(481,738)	1,713,620	(1,150,279)						
20. Totals (Lines 10 to 19)	10,282,953		3,152,716	(252,201)	3,121,755	4,260,683						
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	885,391		12,691	146,342	495,994	230,362			2			XXX
22. Commissions and expense allowances on reinsurance assumed	1,516,314		67,697	15,733	(580,164)	1,049,324			963,724			
23. General insurance expenses	14,286,674		(7,198,508)	(85,486)	33,488,634	(12,094,259)	94,485		81,808			
24. Insurance taxes, licenses and fees, excluding federal income taxes	761,456		108,680	(14,695)	90,811	237,280	3,240		336,140			
25. Increase in loading on deferred and uncollected premiums	(12,074)		(26,056)	13,971		11						
26. Net transfers to or (from) Separate Accounts net of reinsurance	848,099								848,099			
27. Aggregate write-ins for deductions	91,294,245		898,852			75,458,817			14,936,576			
28. Totals (Lines 20 to 27)	119,863,058		(2,983,928)	(176,336)	36,617,030	69,142,218	97,725		17,166,349			
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	(11,248,865)		11,599,721	6,157,579	(24,206,282)	(14,723,582)	(962)		9,924,662			
30. Dividends to policyholders and refunds to members	134,052		134,052									
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	(11,382,917)		11,465,669	6,157,579	(24,206,282)	(14,723,582)	(962)		9,924,662			
32. Federal income taxes incurred (excluding tax on capital gains)	733,680		502,496	6,133	112,472	94,470	18,109					
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	(12,116,597)		10,963,173	6,151,446	(24,318,754)	(14,818,052)	(19,071)		9,924,662			
34. Policies/certificates in force end of year	68,575		34,556	12,575	8,052	11,406	1,160		826			
<b>DETAILS OF WRITE-INS</b>												
08.301. Mortality fee income	31,087,007		239			22,446,564			8,640,204			
08.302. Net ceded and assumed adjustment to IMR	1,075				(30,267)	31,342						
08.303. Funds withheld assumed net investment income	8,651,827				(9,256,195)	16,784,999			1,123,023			
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	(2,854,259)		12,462	1,886	(718,213)	(1,734,395)			(415,999)			
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	36,885,650		12,701	1,886	(10,004,675)	37,528,510			9,347,228			
2701. Funds withheld ceded net investment income	35,434,943					37,420,882			(1,985,939)			
2702. Net change in deposit liabilities	53,183,369					36,260,854			16,922,515			
2703. Miscellaneous expense	2,675,933		898,852			1,777,081						
2798. Summary of remaining write-ins for Line 27 from overflow page												
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	91,294,245		898,852			75,458,817			14,936,576			

(a) Include premium amounts for preneed plans included in Line 1  
 (b) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.  
 (c) Individual and Group Credit Life are combined and included on page. (Indicate whether included with Individual or Group.)

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE First Allmerica Financial Life Insurance Company

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - GROUP LIFE INSURANCE (c)

	1	2	3	4	5	6	7	8	9
	Total	Whole Life	Term Life	Universal Life	Variable Life	Variable Universal Life	Credit Life (d)	Other Group Life (a)	YRT Mortality Risk Only
1. Premiums for life contracts (b)	(454,589)			(454,589)					
2. Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income	283,236	478		282,758					
4. Amortization of Interest Maintenance Reserve (IMR)									
5. Separate Accounts net gain from operations excluding unrealized gains or losses									
6. Commissions and expense allowances on reinsurance ceded	2,084,993			2,084,993					
7. Reserve adjustments on reinsurance ceded									
8. Miscellaneous Income:									
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts									
8.2 Charges and fees for deposit-type contracts									
8.3 Aggregate write-ins for miscellaneous income	13,725			78	13,647				
9. Totals (Lines 1 to 8.3)	1,927,365	478		1,913,240	13,647				
10. Death benefits	(1,250,691)			(1,250,691)					
11. Matured endowments (excluding guaranteed annual pure endowments)									
12. Annuity benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Disability benefits and benefits under accident and health contracts	986			986					
14. Coupons, guaranteed annual pure endowments and similar benefits									
15. Surrender benefits and withdrawals for life contracts	68,108			68,108					
16. Group conversions									
17. Interest and adjustments on contract or deposit-type contract funds	(78,546)			(78,546)					
18. Payments on supplementary contracts with life contingencies									
19. Increase in aggregate reserves for life and accident and health contracts	(110,620)	29		(110,649)					
20. Totals (Lines 10 to 19)	(1,370,763)	29		(1,370,792)					
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	(538)			(538)					XXX
22. Commissions and expense allowances on reinsurance assumed									
23. General insurance expenses	(708,532)	128		(707,383)	(1,277)				
24. Insurance taxes, licenses and fees, excluding federal income taxes	8,569	4		8,763	(198)				
25. Increase in loading on deferred and uncollected premiums									
26. Net transfers to or (from) Separate Accounts net of reinsurance									
27. Aggregate write-ins for deductions									
28. Totals (Lines 20 to 27)	(2,071,264)	161		(2,069,950)	(1,475)				
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	3,998,629	317		3,983,190	15,122				
30. Dividends to policyholders and refunds to members									
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	3,998,629	317		3,983,190	15,122				
32. Federal income taxes incurred (excluding tax on capital gains)	7,247	25		7,222					
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	3,991,382	292		3,975,968	15,122				
34. Policies/certificates in force end of year	1,469			274	1,195				
<b>DETAILS OF WRITE-INS</b>									
08.301. Miscellaneous income	13,725			78	13,647				
08.302.									
08.303.									
08.398. Summary of remaining write-ins for Line 8.3 from overflow page									
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	13,725			78	13,647				
2701.									
2702.									
2703.									
2798. Summary of remaining write-ins for Line 27 from overflow page									
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)									

(a) Includes the following amounts for FEGLI/SGLI: Line 1, Line 10, Line 16, Line 23, Line 24

(b) Include premium amounts for preneed plans included in Line 1

(c) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

(d) Individual and Group Credit Life are combined and included on page. (Indicate whether included with Individual or Group.)

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE First Allmerica Financial Life Insurance Company

**ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - INDIVIDUAL ANNUITIES (a)**

	1 Total	Deferred			6 Life Contingent Payout (Immediate and Annuitizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees		
1. Premiums for individual annuity contracts .....	206,061,326	135,469,982		70,591,344		
2. Considerations for supplementary contracts with life contingencies .....	207,591	XXX	XXX	XXX	207,591	XXX
3. Net investment income .....	48,581,834	46,673,904		1,510,328	397,602	
4. Amortization of Interest Maintenance Reserve (IMR) .....	2,273,103	2,273,103				
5. Separate Accounts net gain from operations excluding unrealized gains or losses .....						
6. Commissions and expense allowances on reinsurance ceded .....	225,466,555	4,986,680		220,479,875		
7. Reserve adjustments on reinsurance ceded .....						
8. Miscellaneous Income:						
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts .....	510,139			510,139		
8.2 Charges and fees for deposit-type contracts .....						
8.3 Aggregate write-ins for miscellaneous income .....	5,854,525	496,830		5,357,695		
9. Totals (Lines 1 to 8.3) .....	488,955,073	189,900,499		298,449,381	605,193	
10. Death benefits .....						
11. Matured endowments (excluding guaranteed annual pure endowments) .....						
12. Annuity benefits .....	8,511,060	7,605,682		169,905	735,473	
13. Disability benefits and benefits under accident and health contracts .....						
14. Coupons, guaranteed annual pure endowments and similar benefits .....						
15. Surrender benefits and withdrawals for life contracts .....	27,378,492	24,204,997		3,174,424	(929)	
16. Group conversions .....						
17. Interest and adjustments on contract or deposit-type contract funds .....	1,740	(4,647)		6,387		
18. Payments on supplementary contracts with life contingencies .....						
19. Increase in aggregate reserves for life and accident and health contracts .....	218,776,942	119,785,268		99,259,981	(268,307)	
20. Totals (Lines 10 to 19) .....	254,668,234	151,591,300		102,610,697	466,237	
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only) .....	376	38		338		
22. Commissions and expense allowances on reinsurance assumed .....	245,555,418	7,198,796		238,356,622		
23. General insurance expenses .....	8,196,054	8,291,322		(120,530)	25,262	
24. Insurance taxes, licenses and fees, excluding federal income taxes .....	351,113	300,680		49,567	866	
25. Increase in loading on deferred and uncollected premiums .....						
26. Net transfers to or (from) Separate Accounts net of reinsurance .....	(403,993)			(403,993)		
27. Aggregate write-ins for deductions .....	68,589,438	30,148,710		38,143,344	297,384	
28. Totals (Lines 20 to 27) .....	576,956,640	197,530,846		378,636,045	789,749	
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28) .....	(88,001,567)	(7,630,347)		(80,186,664)	(184,556)	
30. Dividends to policyholders and refunds to members .....						
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30) .....	(88,001,567)	(7,630,347)		(80,186,664)	(184,556)	
32. Federal income taxes incurred (excluding tax on capital gains) .....	1,236,295	1,001,165		230,288	4,842	
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32) .....	(89,237,862)	(8,631,512)		(80,416,952)	(189,398)	
34. Policies/certificates in force end of year .....	60				60	
<b>DETAILS OF WRITE-INS</b>						
08.301. Net ceded and assumed adjustment to IMR .....	2,221,000	(1,259,199)		3,480,199		
08.302. Funds withheld assumed net investment income .....	(251,021)	(251,021)				
08.303. Miscellaneous income .....	3,884,546	2,007,050		1,877,496		
08.398. Summary of remaining write-ins for Line 8.3 from overflow page .....						
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above) .....	5,854,525	496,830		5,357,695		
2701. Funds withheld ceded net investment income .....	68,589,438	30,148,710		38,143,344	297,384	
2702. ....						
2703. ....						
2798. Summary of remaining write-ins for Line 27 from overflow page .....						
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above) .....	68,589,438	30,148,710		38,143,344	297,384	

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE First Allmerica Financial Life Insurance Company

**ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - GROUP ANNUITIES (a)**

	1 Total	Deferred				6 Life Contingent Payout (Immediate and Annuities)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees	5 Variable Annuities Without Guarantees		
1. Premiums for group annuity contracts .....	220,107,239					220,107,239	
2. Considerations for supplementary contracts with life contingencies .....	20,855	XXX	XXX	XXX	XXX	20,855	XXX
3. Net investment income .....	49,883,750					49,883,750	
4. Amortization of Interest Maintenance Reserve (IMR) .....	2,004,773					2,004,773	
5. Separate Accounts net gain from operations excluding unrealized gains or losses .....							
6. Commissions and expense allowances on reinsurance ceded .....	689,013,077					689,013,077	
7. Reserve adjustments on reinsurance ceded .....							
8. Miscellaneous Income:							
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts .....	732,649					732,649	
8.2 Charges and fees for deposit-type contracts .....							
8.3 Aggregate write-ins for miscellaneous income .....	10,256,365					10,256,365	
9. Totals (Lines 1 to 8.3) .....	972,018,708					972,018,708	
10. Death benefits .....							
11. Matured endowments (excluding guaranteed annual pure endowments) .....							
12. Annuity benefits .....	15,706,761					15,706,761	
13. Disability benefits and benefits under accident and health contracts .....							
14. Coupons, guaranteed annual pure endowments and similar benefits .....							
15. Surrender benefits and withdrawals for life contracts .....	8,681,425					8,681,425	
16. Group conversions .....							
17. Interest and adjustments on contract or deposit-type contract funds .....	13					13	
18. Payments on supplementary contracts with life contingencies .....							
19. Increase in aggregate reserves for life and accident and health contracts .....	187,641,640					187,641,640	
20. Totals (Lines 10 to 19) .....	212,029,839					212,029,839	
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only) .....	20,301					20,301	
22. Commissions and expense allowances on reinsurance assumed .....	744,561,927					744,561,927	
23. General insurance expenses .....	(516,053)					(516,053)	
24. Insurance taxes, licenses and fees, excluding federal income taxes .....	149,485					149,485	
25. Increase in loading on deferred and uncollected premiums .....							
26. Net transfers to or (from) Separate Accounts net of reinsurance .....	(141,139)					(141,139)	
27. Aggregate write-ins for deductions .....	242,753					242,753	
28. Totals (Lines 20 to 27) .....	956,347,113					956,347,113	
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28) .....	15,671,595					15,671,595	
30. Dividends to policyholders and refunds to members .....							
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30) .....	15,671,595					15,671,595	
32. Federal income taxes incurred (excluding tax on capital gains) .....	718,739					718,739	
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32) .....	14,952,856					14,952,856	
34. Policies/certificates in force end of year .....	4,564					4,564	
<b>DETAILS OF WRITE-INS</b>							
08.301. Net ceded and assumed adjustment to IMR .....	6,588,160					6,588,160	
08.302. Miscellaneous income .....	3,668,205					3,668,205	
08.303. ....							
08.398. Summary of remaining write-ins for Line 8.3 from overflow page .....							
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above) .....	10,256,365					10,256,365	
2701. Funds withheld ceded net investment income .....	242,753					242,753	
2702. ....							
2703. ....							
2798. Summary of remaining write-ins for Line 27 from overflow page .....							
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above) .....	242,753					242,753	

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE First Allmerica Financial Life Insurance Company

**ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - ACCIDENT AND HEALTH (a)**

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health
		2 Individual	3 Group										
1. Premiums for accident and health contracts .....													
2. Considerations for supplementary contracts with life contingencies .....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income .....													
4. Amortization of Interest Maintenance Reserve (IMR) .....													
5. Separate Accounts net gain from operations excluding unrealized gains or losses .....													
6. Commissions and expense allowances on reinsurance ceded .....													
7. Reserve adjustments on reinsurance ceded .....													
8. Miscellaneous Income:													
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts .....													
8.2 Charges and fees for deposit-type contracts .....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8.3 Aggregate write-ins for miscellaneous income .....													
9. Totals (Lines 1 to 8.3) .....													
10. Death benefits .....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11. Matured endowments (excluding guaranteed annual pure endowments) .....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
12. Annuity benefits .....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Disability benefits and benefits under accident and health contracts .....													
14. Coupons, guaranteed annual pure endowments and similar benefits .....													
15. Surrender benefits and withdrawals for life contracts .....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
16. Group conversions .....													
17. Interest and adjustments on contract or deposit-type contract funds .....													
18. Payments on supplementary contracts with life contingencies .....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
19. Increase in aggregate reserves for life and accident and health contracts .....													
20. Totals (Lines 10 to 19) .....													
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only) .....													
22. Commissions and expense allowances on reinsurance assumed .....													
23. General insurance expenses .....													
24. Insurance taxes, licenses and fees, excluding federal income taxes .....	(36)										(36)		
25. Increase in loading on deferred and uncollected premiums .....													
26. Net transfers to or (from) Separate Accounts net of reinsurance .....													
27. Aggregate write-ins for deductions .....													
28. Totals (Lines 20 to 27) .....	(36)										(36)		
29. Net gain from operations before dividends to policyholders, and refunds to members and federal income taxes (Line 9 minus Line 28) .....	36										36		
30. Dividends to policyholders and refunds to members .....													
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30) .....	36										36		
32. Federal income taxes incurred (excluding tax on capital gains) .....													
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32) .....	36										36		
34. Policies/certificates in force end of year .....													
<b>DETAILS OF WRITE-INS</b>													
08.301. ....													
08.302. ....													
08.303. ....													
08.398. Summary of remaining write-ins for Line 8.3 from overflow page .....													
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above) .....													
2701. ....													
2702. ....													
2703. ....													
2798. Summary of remaining write-ins for Line 27 from overflow page .....													
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above) .....													

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE First Allmerica Financial Life Insurance Company

**ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - INDIVIDUAL LIFE INSURANCE (a)**

	1	2	3	4	5	6	7	8	9	10	11	12
	Total	Industrial Life	Whole Life	Term Life	Indexed Life	Universal Life	Universal Life With Secondary Guarantees	Variable Life	Variable Universal Life	Credit Life <sup>(b)</sup> (N/A Fraternal)	Other Individual Life	YRT Mortality Risk Only
<b>Involving Life or Disability Contingencies (Reserves)</b> (Net of Reinsurance Ceded)												
1. Reserve December 31 of prior year .....	136,034,540		36,469,833	3,125,217	46,764,682	42,212,828	7,461,980					
2. Tabular net premiums or considerations .....	6,634,966		2,262,176	1,877,534	440,930	1,739,762	314,564					
3. Present value of disability claims incurred .....	17,141		918	8,115	1,118	6,990						
4. Tabular interest .....	6,678,258		1,543,984	180,841	2,722,195	1,824,316	406,922					
5. Tabular less actual reserve released .....	(221,401)		(234,793)	7,588	1,077	4,727						
6. Increase in reserve on account of change in valuation basis .....												
6.1 Change in excess of VM-20 deterministic/stochastic reserve over net premium reserve .....		XXX								XXX		
7. Other increases (net) .....	48,465,038		96,031	7,382	42,498,303	1,444,042	4,419,280					
8. Totals (Lines 1 to 7) .....	197,608,542		40,138,149	5,206,677	92,428,305	47,232,665	12,602,746					
9. Tabular cost .....	52,889,203		1,442,536	2,206,520	42,499,792	2,850,658	3,889,697					
10. Reserves released by death .....	8,637,532		3,781,405	329,542	824,794	2,919,065	782,726					
11. Reserves released by other terminations (net) .....	2,012,113		516,365	18,831	624,309	727,727	124,881					
12. Annuity, supplementary contract and disability payments involving life contingencies .....	27,084		1,541	8,305	1,109	16,129						
13. Net transfers to or (from) Separate Accounts .....												
14. Total Deductions (Lines 9 to 13) .....	63,565,932		5,741,847	2,563,198	43,950,004	6,513,579	4,797,304					
15. Reserve December 31 of current year .....	134,042,610		34,396,302	2,643,479	48,478,301	40,719,086	7,805,442					
<b>Cash Surrender Value and Policy Loans</b>												
16. CSV Ending balance December 31, current year .....	138,802,201		25,380,387	2,152,927	30,990,555	78,299,516	1,978,816					
17. Amount Available for Policy Loans Based upon Line 16 CSV .....	28,156,529		16,057,012	7,448		12,092,069						

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected. ....  
 (b) Individual and Group Credit Life are combined and included on ..... page. (Indicate whether included with Individual or Group.)

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE First Allmerica Financial Life Insurance Company

**ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - GROUP LIFE INSURANCE (a)**  
**(N/A Fraternal)**

	1	2	3	4	5	6	7	8	9
	Total	Whole Life	Term Life	Universal Life	Variable Life	Variable Universal Life	Credit Life (b)	Other Group Life	YRT Mortality Risk Only
<b>Involving Life or Disability Contingencies (Reserves)</b> (Net of Reinsurance Ceded)									
1. Reserve December 31 of prior year .....	3,234,029	10,537		3,223,492					
2. Tabular net premiums or considerations .....	(454,587)			(454,587)					
3. Present value of disability claims incurred .....	1,118	28		1,090					
4. Tabular interest .....	104,440	317		104,123					
5. Tabular less actual reserve released .....	580	(288)		868					
6. Increase in reserve on account of change in valuation basis .....									
7. Other increases (net) .....	(1,118)	(28)		(1,090)					
8. Totals (Lines 1 to 7) .....	2,884,462	10,566		2,873,896					
9. Tabular cost .....	942,650			942,650					
10. Reserves released by death .....	(1,250,691)			(1,250,691)					
11. Reserves released by other terminations (net) .....	68,108			68,108					
12. Annuity, supplementary contract and disability payments involving life contingencies .....	986			986					
13. Net transfers to or (from) Separate Accounts .....									
14. Total Deductions (Lines 9 to 13) .....	(238,947)			(238,947)					
15. Reserve December 31 of current year .....	3,123,409	10,566		3,112,843					
<b>Cash Surrender Value and Policy Loans</b>									
16. CSV Ending balance December 31, current year .....	4,126,461			4,126,461					
17. Amount Available for Policy Loans Based upon Line 16 CSV .....									

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected. ....  
 (b) Individual and Group Credit Life are combined and included on ..... page. (Indicate whether included with Individual or Group.)

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE First Allmerica Financial Life Insurance Company

**ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - INDIVIDUAL ANNUITIES (a)**

	1 Total	Deferred				6 Life Contingent Payout (Immediate and Annuityizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees	5 Variable Annuities without Guarantees		
<b>Involving Life or Disability Contingencies (Reserves)</b> (Net of Reinsurance Ceded)							
1. Reserve December 31 of prior year .....	314,097,465	311,742,263				2,355,202	
2. Tabular net premiums or considerations .....	241,479,616	140,066,090		101,198,373		215,153	
3. Present value of disability claims incurred .....	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4. Tabular interest .....	16,450,366	14,538,826		1,826,206		85,334	
5. Tabular less actual reserve released .....	(4,374,263)	(2,892,191)		(1,425,950)		(56,122)	
6. Increase in reserve on account of change in valuation basis .....							
7. Other increases (net) .....							
8. Totals (Lines 1 to 7) .....	567,653,184	463,454,988		101,598,629		2,599,567	
9. Tabular cost .....							
10. Reserves released by death .....	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11. Reserves released by other terminations (net) .....	17,101,312	17,101,312					
12. Annuity, supplementary contract and disability payments involving life contingencies .....	17,677,463	14,826,142		2,338,648		512,673	
13. Net transfers to or (from) Separate Accounts .....							
14. Total Deductions (Lines 9 to 13) .....	34,778,775	31,927,454		2,338,648		512,673	
15. Reserve December 31 of current year .....	532,874,409	431,527,534		99,259,981		2,086,894	
<b>Cash Surrender Value and Policy Loans</b>							
16. CSV Ending balance December 31, current year .....	524,636,895	425,376,914		99,259,981			
17. Amount Available for Policy Loans Based upon Line 16 CSV .....							

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected. ....

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE First Allmerica Financial Life Insurance Company

**ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - GROUP ANNUITIES (a)**  
**(N/A Fraternal)**

	1 Total	Deferred				6 Life Contingent Payout (Immediate and Annuizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees	5 Variable Annuities without Guarantees		
<b>Involving Life or Disability Contingencies (Reserves)</b> (Net of Reinsurance Ceded)							
1. Reserve December 31 of prior year .....	122,153,123					122,153,123	
2. Tabular net premiums or considerations .....	203,432,148			203,402,292		29,856	
3. Present value of disability claims incurred .....	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4. Tabular interest .....	9,601,188			3,656,040		5,945,148	
5. Tabular less actual reserve released .....	915,775			(2,086,434)		3,002,209	
6. Increase in reserve on account of change in valuation basis .....							
7. Other increases (net) .....	(1,667,491)					(1,667,491)	
8. Totals (Lines 1 to 7) .....	334,434,743			204,971,898		129,462,845	
9. Tabular cost .....							
10. Reserves released by death .....	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11. Reserves released by other terminations (net) .....	3,720,933					3,720,933	
12. Annuity, supplementary contract and disability payments involving life contingencies .....	20,919,047			5,486,508		15,432,539	
13. Net transfers to or (from) Separate Accounts .....							
14. Total Deductions (Lines 9 to 13) .....	24,639,980			5,486,508		19,153,472	
15. Reserve December 31 of current year .....	309,794,763			199,485,390		110,309,373	
<b>Cash Surrender Value and Policy Loans</b>							
16. CSV Ending balance December 31, current year .....	199,485,389			199,485,389			
17. Amount Available for Policy Loans Based upon Line 16 CSV .....							

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected. ....

**EXHIBIT OF NET INVESTMENT INCOME**

	1	2
	Collected During Year	Earned During Year
1. U.S. Government bonds .....	(a) ..... 842,883	..... 946,291
1.1 Bonds exempt from U.S. tax .....	(a) .....	.....
1.2 Other bonds (unaffiliated) .....	(a) ..... 100,734,787	..... 135,881,296
1.3 Bonds of affiliates .....	(a) ..... 1,050,604	..... 2,626,018
2.1 Preferred stocks (unaffiliated) .....	(b) .....	.....
2.11 Preferred stocks of affiliates .....	(b) .....	.....
2.2 Common stocks (unaffiliated) .....	.....	.....
2.21 Common stocks of affiliates .....	.....	.....
3. Mortgage loans .....	(c) ..... 1,562,951	..... 3,040,820
4. Real estate .....	(d) .....	.....
5. Contract loans .....	..... 13,332,447	..... 3,212,500
6. Cash, cash equivalents and short-term investments .....	(e) ..... 4,147,395	..... 4,147,395
7. Derivative instruments .....	(f) .....	.....
8. Other invested assets .....	..... 2,068,704	..... 2,068,704
9. Aggregate write-ins for investment income .....	..... 233,097	..... 233,097
10. Total gross investment income .....	123,972,868	152,156,121
11. Investment expenses .....	.....	(g) ..... 13,531,059
12. Investment taxes, licenses and fees, excluding federal income taxes .....	.....	(g) ..... 85,621
13. Interest expense .....	.....	(h) .....
14. Depreciation on real estate and other invested assets .....	.....	(i) .....
15. Aggregate write-ins for deductions from investment income .....	.....	.....
16. Total deductions (Lines 11 through 15) .....	.....	..... 13,616,680
17. Net investment income (Line 10 minus Line 16) .....	.....	138,539,441
<b>DETAILS OF WRITE-INS</b>		
0901. Miscellaneous Income .....	..... 233,097	..... 233,097
0902. ....	.....	.....
0903. ....	.....	.....
0998. Summary of remaining write-ins for Line 9 from overflow page .....	.....	.....
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above) .....	233,097	233,097
1501. ....	.....	.....
1502. ....	.....	.....
1503. ....	.....	.....
1598. Summary of remaining write-ins for Line 15 from overflow page .....	.....	.....
1599. Totals (Lines 1501 thru 1503 plus 1598) (Line 15, above) .....	.....	.....

- (a) Includes \$ ..... 16,261,030 accrual of discount less \$ ..... 9,477,354 amortization of premium and less \$ ..... 56,620,280 paid for accrued interest on purchases.
- (b) Includes \$ ..... accrual of discount less \$ ..... amortization of premium and less \$ ..... paid for accrued dividends on purchases.
- (c) Includes \$ ..... 638,347 accrual of discount less \$ ..... 52,264 amortization of premium and less \$ ..... paid for accrued interest on purchases.
- (d) Includes \$ ..... for company's occupancy of its own buildings; and excludes \$ ..... interest on encumbrances.
- (e) Includes \$ ..... 3,806 accrual of discount less \$ ..... 364 amortization of premium and less \$ ..... 35,935 paid for accrued interest on purchases.
- (f) Includes \$ ..... accrual of discount less \$ ..... amortization of premium.
- (g) Includes \$ ..... investment expenses and \$ ..... investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$ ..... interest on surplus notes and \$ ..... interest on capital notes.
- (i) Includes \$ ..... depreciation on real estate and \$ ..... depreciation on other invested assets.

**EXHIBIT OF CAPITAL GAINS (LOSSES)**

	1	2	3	4	5
	Realized Gain (Loss) On Sales or Maturity	Other Realized Adjustments	Total Realized Capital Gain (Loss) (Columns 1 + 2)	Change in Unrealized Capital Gain (Loss)	Change in Unrealized Foreign Exchange Capital Gain (Loss)
1. U.S. Government bonds .....	(1,063,611)	.....	(1,063,611)	.....	.....
1.1 Bonds exempt from U.S. tax .....	.....	.....	.....	.....	.....
1.2 Other bonds (unaffiliated) .....	(11,677,725)	(1,034,435)	(12,712,160)	.....	.....
1.3 Bonds of affiliates .....	.....	.....	.....	.....	.....
2.1 Preferred stocks (unaffiliated) .....	.....	.....	.....	.....	.....
2.11 Preferred stocks of affiliates .....	.....	.....	.....	.....	.....
2.2 Common stocks (unaffiliated) .....	.....	.....	.....	.....	.....
2.21 Common stocks of affiliates .....	.....	.....	.....	.....	.....
3. Mortgage loans .....	19,012	.....	19,012	.....	.....
4. Real estate .....	.....	.....	.....	.....	.....
5. Contract loans .....	.....	.....	.....	.....	.....
6. Cash, cash equivalents and short-term investments .....	(488)	.....	(488)	.....	.....
7. Derivative instruments .....	(64,110)	.....	(64,110)	(52,684)	.....
8. Other invested assets .....	.....	.....	.....	(2,341,847)	.....
9. Aggregate write-ins for capital gains (losses) .....	.....	.....	.....	.....	.....
10. Total capital gains (losses) .....	(12,786,922)	(1,034,435)	(13,821,357)	(2,394,531)	.....
<b>DETAILS OF WRITE-INS</b>					
0901. ....	.....	.....	.....	.....	.....
0902. ....	.....	.....	.....	.....	.....
0903. ....	.....	.....	.....	.....	.....
0998. Summary of remaining write-ins for Line 9 from overflow page .....	.....	.....	.....	.....	.....
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above) .....	.....	.....	.....	.....	.....

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE First Allmerica Financial Life Insurance Company

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

	Insurance											
	1	2	Ordinary		5	Group		Accident and Health			11	12
			3	4		6	7	8	9	10		
Total	Industrial Life	Life Insurance	Individual Annuities	Credit Life (Group and Individual)	Life Insurance	Annuities	Group	Credit (Group and Individual)	Other	Aggregate of All Other Lines of Business	Fraternal (Fraternal Benefit Societies Only)	
<b>FIRST YEAR (other than single)</b>												
1. Uncollected												
2. Deferred and accrued												
3. Deferred, accrued and uncollected:												
3.1 Direct												
3.2 Reinsurance assumed												
3.3 Reinsurance ceded												
3.4 Net (Line 1 + Line 2)												
4. Advance												
5. Line 3.4 - Line 4												
6. Collected during year:												
6.1 Direct	36,464		36,464									
6.2 Reinsurance assumed	133,327,238		13,972	133,313,266								
6.3 Reinsurance ceded	50,095		45,393			4,703						
6.4 Net	133,313,607		5,044	133,313,266		(4,703)						
7. Line 5 + Line 6.4	133,313,607		5,044	133,313,266		(4,703)						
8. Prior year (uncollected + deferred and accrued - advance)	18,380		18,380									
9. First year premiums and considerations:												
9.1 Direct	(140,508)		(140,508)									
9.2 Reinsurance assumed	133,320,412		7,146	133,313,266								
9.3 Reinsurance ceded	(115,323)		(120,026)			4,703						
9.4 Net (Line 7 - Line 8)	133,295,227		(13,336)	133,313,266		(4,703)						
<b>SINGLE</b>												
10. Single premiums and considerations:												
10.1 Direct	5,414,584		5,334,584	80,000								
10.2 Reinsurance assumed	15,014,002		41,921	5,637,556			9,334,525					
10.3 Reinsurance ceded	19,459,712		5,306,950	5,214,739			8,938,023					
10.4 Net	968,874		69,556	502,817			396,502					
<b>RENEWAL</b>												
11. Uncollected	349,267		349,267									
12. Deferred and accrued	1,503,986		1,503,986									
13. Deferred, accrued and uncollected:												
13.1 Direct	9,174,186		9,174,186									
13.2 Reinsurance assumed	1,979,850		1,979,850									
13.3 Reinsurance ceded	9,300,783		9,300,783									
13.4 Net (Line 11 + Line 12)	1,853,253		1,853,253									
14. Advance	50,388		50,388									
15. Line 13.4 - Line 14	1,802,865		1,802,865									
16. Collected during year:												
16.1 Direct	45,141,817		41,345,034	182,154		3,281,441	290,144			43,044		
16.2 Reinsurance assumed	3,859,406,997		33,359,482	927,733,199		462,122	2,897,851,429			766		
16.3 Reinsurance ceded	3,606,192,471		67,854,267	855,670,109		4,193,449	2,678,430,836			43,810		
16.4 Net	298,356,344		6,850,249	72,245,244		(449,887)	219,710,738					
17. Line 15 + Line 16.4	300,159,209		8,653,114	72,245,244		(449,887)	219,710,738					
18. Prior year (uncollected + deferred and accrued - advance)	1,993,242		1,993,242									
19. Renewal premiums and considerations:												
19.1 Direct	44,692,853		40,896,070	182,154		3,281,441	290,144			43,044		
19.2 Reinsurance assumed	3,859,069,059		33,021,544	927,733,199		462,122	2,897,851,429			766		
19.3 Reinsurance ceded	3,605,595,944		67,257,740	855,670,109		4,193,449	2,678,430,836			43,810		
19.4 Net (Line 17 - Line 18)	298,165,969		6,659,874	72,245,244		(449,887)	219,710,738					
<b>TOTAL</b>												
20. Total premiums and annuity considerations:												
20.1 Direct	49,966,930		46,090,147	262,154		3,281,441	290,144			43,044		
20.2 Reinsurance assumed	4,007,403,473		33,070,611	1,066,684,021		462,122	2,907,185,954			766		
20.3 Reinsurance ceded	3,624,940,333		72,444,664	860,884,848		4,198,152	2,687,368,859			43,810		
20.4 Net (Lines 9.4 + 10.4 + 19.4)	432,430,070		6,716,094	206,061,326		(454,589)	220,107,239					

**EXHIBIT - 1 PART 2 - POLICYHOLDERS' DIVIDENDS, REFUNDS TO MEMBERS AND COUPONS APPLIED, REINSURANCE COMMISSIONS AND EXPENSE ALLOWANCES AND COMMISSIONS INCURRED (Direct Business Only)**

	Insurance											
	1	2	Ordinary		5	Group		Accident and Health			11	12
			3	4		6	7	8	9	10		
Total	Industrial Life	Life Insurance	Individual Annuities	Credit Life (Group and Individual)	Life Insurance	Annuities	Group	Credit (Group and Individual)	Other	Aggregate of All Other Lines of Business	Fraternal (Fraternal Benefit Societies Only)	
<b>POLICYHOLDERS' DIVIDENDS, REFUNDS TO MEMBERS AND COUPONS APPLIED (included in Part 1)</b>												
21. To pay renewal premiums .....												
22. All other .....	104,186		104,186									
<b>REINSURANCE COMMISSIONS AND EXPENSE ALLOWANCES INCURRED</b>												
23. First year (other than single):												
23.1 Reinsurance ceded .....	2,285,898		2,250,193		35,705							
23.2 Reinsurance assumed .....	1,706,940		691,527		1,015,413							
23.3 Net ceded less assumed .....	578,958		1,558,666		35,705	(1,015,413)						
24. Single:												
24.1 Reinsurance ceded .....												
24.2 Reinsurance assumed .....	3,690,505		3,690,505									
24.3 Net ceded less assumed .....	(3,690,505)		(3,690,505)									
25. Renewal:												
25.1 Reinsurance ceded .....	921,531,732		7,253,005	223,216,361	2,049,288	689,013,078						
25.2 Reinsurance assumed .....	986,236,215		1,516,313	241,173,386	743,546,515							
25.3 Net ceded less assumed .....	(64,704,483)		5,736,691	(17,957,025)	2,049,288	(54,533,437)						
26. Totals:												
26.1 Reinsurance ceded (Page 6, Line 6) .....	923,817,630		7,253,005	225,466,555	2,084,993	689,013,078						
26.2 Reinsurance assumed (Page 6, Line 22) .....	991,633,659		1,516,313	245,555,418	744,561,928							
26.3 Net ceded less assumed .....	(67,816,029)		5,736,691	(20,088,863)	2,084,993	(55,548,850)						
<b>COMMISSIONS INCURRED (direct business only)</b>												
27. First year (other than single) .....	2,680		2,680									
28. Single .....												
29. Renewal .....	902,850		882,711	376	(538)	20,301						
30. Deposit-type contract funds .....												
31. Totals (to agree with Page 6, Line 21)	905,530		885,391	376	(538)	20,301						



**EXHIBIT 2 - GENERAL EXPENSES**

	Insurance				5 Investment	6 Fraternal	7 Total
	1 Life	2 Accident and Health		4 All Other Lines of Business			
		2 Cost Containment	3 All Other				
1. Rent	441,518				231,851		673,369
2. Salaries and wages	5,044,600				2,067,464		7,112,064
3.11 Contributions for benefit plans for employees	2,292,047				395,870		2,687,917
3.12 Contributions for benefit plans for agents							
3.21 Payments to employees under non-funded benefit plans							
3.22 Payments to agents under non-funded benefit plans							
3.31 Other employee welfare	237,570				17,743		255,313
3.32 Other agent welfare	13,646						13,646
4.1 Legal fees and expenses	704,494				61,569		766,063
4.2 Medical examination fees	3,158						3,158
4.3 Inspection report fees							
4.4 Fees of public accountants and consulting actuaries	1,619,874				204,309		1,824,183
4.5 Expense of investigation and settlement of policy claims	(29,177)						(29,177)
5.1 Traveling expenses	256,545				30,094		286,639
5.2 Advertising	8,895						8,895
5.3 Postage, express, telegraph and telephone	20,271				32		20,303
5.4 Printing and stationery	327,050				186		327,236
5.5 Cost or depreciation of furniture and equipment	48,242						48,242
5.6 Rental of equipment							
5.7 Cost or depreciation of EDP equipment and software	854,217				1,456,924		2,311,141
6.1 Books and periodicals	200,666				57,079		257,745
6.2 Bureau and association fees	136,769				103,550		240,319
6.3 Insurance, except on real estate	113,061						113,061
6.4 Miscellaneous losses	7,373,728						7,373,728
6.5 Collection and bank service charges	206,405				295,902		502,307
6.6 Sundry general expenses	275						275
6.7 Group service and administration fees	1,330,534				(78,601)		1,251,933
6.8 Reimbursements by uninsured plans							
7.1 Agency expense allowance							
7.2 Agents' balances charged off (less \$ recovered)							
7.3 Agency conferences other than local meetings							
8.1 Official publication (Fraternal Benefit Societies Only)	XXX	XXX	XXX	XXX	XXX		
8.2 Expense of supreme lodge meetings (Fraternal Benefit Societies Only)	XXX	XXX	XXX	XXX	XXX		
9.1 Real estate expenses							
9.2 Investment expenses not included elsewhere					8,686,830		8,686,830
9.3 Aggregate write-ins for expenses	53,755				257		54,012
10. General expenses incurred	21,258,143				13,531,059	(b)	(a) 34,789,202
11. General expenses unpaid Dec. 31, prior year	1,036,879						1,036,879
12. General expenses unpaid Dec. 31, current year	1,841,318						1,841,318
13. Amounts receivable relating to uninsured plans, prior year							
14. Amounts receivable relating to uninsured plans, current year							
15. General expenses paid during year (Lines 10+11-12-13+14)	20,453,704				13,531,059		33,984,763
<b>DETAILS OF WRITE-INS</b>							
09.301. Licensing Fees not paid to governmental or regulatory bodies	53,755				257		54,012
09.302.							
09.303.							
09.398. Summary of remaining write-ins for Line 9.3 from overflow page							
09.399. Totals (Lines 09.301 thru 09.303 plus 09.398) (Line 9.3 above)	53,755				257		54,012

(a) Includes management fees of \$ 16,363,041 to affiliates and \$ to non-affiliates.

(b) Show the distribution of this amount in the following categories (Fraternal Benefit Societies Only):

1. Charitable \$ ; 2. Institutional \$ ; 3. Recreational and Health \$ ; 4. Educational \$ ; 5. Religious \$ ; 6. Membership \$ ; 7. Other \$ ; 8. Total \$

**EXHIBIT 3 - TAXES, LICENSES AND FEES (EXCLUDING FEDERAL INCOME TAXES)**

	Insurance			4 Investment	5 Fraternal	6 Total
	1 Life	2 Accident and Health	3 All Other Lines of Business			
2. State insurance department licenses and fees	368,469					368,469
3. State taxes on premiums	514,344	(36)				514,308
4. Other state taxes, including \$ for employee benefits	2,705					2,705
5. U.S. Social Security taxes	360,034			85,621		445,655
6. All other taxes	13,664					13,664
7. Taxes, licenses and fees incurred	1,270,623	(36)		85,621		1,356,208
8. Taxes, licenses and fees unpaid Dec. 31, prior year	573,332					573,332
9. Taxes, licenses and fees unpaid Dec. 31, current year	(160,638)					(160,638)
10. Taxes, licenses and fees paid during year (Lines 7 + 8 - 9)	2,004,593	(36)		85,621		2,090,178

**EXHIBIT 4 - DIVIDENDS OR REFUNDS**

	1 Life	2 Accident and Health
	1. Applied to pay renewal premiums	
2. Applied to shorten the endowment or premium-paying period	43,561	
3. Applied to provide paid-up additions	66,005	
4. Applied to provide paid-up annuities		
5. Total Lines 1 through 4	109,566	
6. Paid in cash	10,747	
7. Left on deposit	23,822	
8. Aggregate write-ins for dividend or refund options		
9. Total Lines 5 through 8	144,135	
10. Amount due and unpaid	266,322	
11. Provision for dividends or refunds payable in the following calendar year	106,437	
12. Terminal dividends		
13. Provision for deferred dividend contracts		
14. Amount provisionally held for deferred dividend contracts not included in Line 13		
15. Total Lines 10 through 14	372,759	
16. Total from prior year	382,842	
17. Total dividends or refunds (Lines 9 + 15 - 16)	134,052	
<b>DETAILS OF WRITE-INS</b>		
0801.		
0802.		
0803.		
0898. Summary of remaining write-ins for Line 8 from overflow page		
0899. Totals (Lines 0801 thru 0803 plus 0898) (Line 8 above)		

**EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS**

1	2	3	4	5	6
Valuation Standard	Total <sup>(a)</sup>	Industrial	Ordinary	Credit (Group and Individual)	Group
<b>LIFE INSURANCE:</b>					
0100001. A.E. 3% NLP ANB CNF 1909-1947 .....	1,545,768		1,545,768		
0100002. 41 CSO 2 1/2% NLP ANB CNF 1948-1964 .....	12,867,939		12,867,939		
0100003. 58 CET 2 1/2% NLP ANB CNF 1964-1972 .....	31,379		31,379		
0100004. 58 CSO 2 1/2% NLP ANB CNF 1964-1972 .....	13,678,495		13,678,495		
0100005. 58 CET 3% NLP ANB CNF 1972-1976 .....	103,310		103,310		
0100006. 58 CSO 3% NLP ANB CNF 1972-1987 .....	14,922,792		14,922,792		
0100007. 58 CSO 3% MOD CRVM ANB CNF 1976-1981 .....	4,545,982		4,545,982		
0100008. 58 CSO 4 1/2% CRVM ANB CNF 1980-1991 .....	69,308,710		69,308,710		
0100009. 58 CSO 4%/20/3% NLP ANB CNF 1981-1984 .....	1,827,905		1,827,905		
0100010. 58 CSO 4 1/2%/20/3 1/2% CRVM ANB CNF 1981-1987 .....	22,942,386		22,942,386		
0100011. 58 CSO 4 1/2% NLP ANB CNF 1977-1981 .....	79,283,581		79,283,581		
0100012. 58 CSO 4 1/2% MOD CRVM ANB CNF 1976-1987 .....	20,879,708		20,879,708		
0100013. 58 CET 4%/20/3% NLP ANB CNF 1981-1984 .....	16,972		16,972		
0100014. 58 CET 4 1/2%/20/3 1/2% NLP ANB .....	335,463		335,463		
0100015. 58 CET 4 1/2% NLP ANB CNF 1980-1986 .....	1,131,817		1,131,817		
0100016. 58 CSO 4% CRVM ANB CNF 1964-1987 .....	45,333,712		45,333,712		
0100017. 58 CSO 4% NLP ANB CNF 1964-1987 .....	20,930,715		20,930,715		
0100018. 58 CET 4% NLP ANB CNF 1964-1986 .....	347,462		347,462		
0100019. AE 4 1/2% CRVM ANB CNF 1909-1947 .....	349,834		349,834		
0100020. AE 4 1/2% NLP ANB CNF 1909-1947 .....	125,444		125,444		
0100021. 41 CSO 4% CRVM ANB CNF 1948-1964 .....	16,374,099		16,374,099		
0100022. 41 CSO 4% NLP ANB CNF 1948-1964 .....	5,462,454		5,462,454		
0100023. 58 CSO 5 1/2% NLP ANB CNF 1984-1986 .....	18,081,286		18,081,286		
0100024. 80 CSO 5 1/2% YRT ANB CRF 1987-2003 NB .....	7,399		7,399		
0100025. 80 CSO 6% YRT ANB CRF 1983-1986 .....	93		93		
0100026. 80 CSO 5%/20/4% CRVM ANB CNF 1988-1994 .....	24,058,466		24,058,466		
0100027. 80 CSO 4.5%/20/4% CRVM ANB CNF 1995 .....	1,466,816		1,466,816		
0100028. 80 CSO 5% CRVM ANB CNF 1994-2003 NB .....	647,123		647,123		
0100029. 80 CSO 4% CRVM ANB CNF 1986-1993 .....	412,441		412,441		
0100030. 80 CSO 4.5% CRVM ANB CNF 1995-2003 NB .....	7,482,204		5,254,171		2,228,033
0100031. 1941 CSO ANB 2.50% NL (IPC) 1959-1962 .....	32,932		32,932		
0100032. 1941 CSO ANB 2.50% NJ (IPC) 1959-1962 .....	52,626		52,626		
0100033. 1941 CSO ANB 2.50% CRVM (IPC) 1959-1962 .....	28,796		28,796		
0100034. 1941 CSO ANB 3.00% NL (IPC) 1959-1962 .....	29,632		29,632		
0100035. 1941 CSO ANB 3.00% CRVM (IPC) 1959-1962 .....	33,328		33,328		
0100036. 1941 CET ANB (2.50-3.00%) NL (IPC) 1959-1962 .....	8,024		8,024		
0100037. 1958 CSO ANB 2.50% NL (IPC) 1962-1988 .....	1,214,450		1,214,450		
0100038. 1958 CSO ANB 2.50% NJ (IPC) 1962-1988 .....	1,797,992		1,797,992		
0100039. 1958 CSO ANB 2.50% CRVM (IPC) 1961-1988 .....	42,664		42,664		
0100040. 1958 CSO ANB 2.75% NL (IPC) 1961-1988 .....	117,274		117,274		
0100041. 1958 CSO ANB 2.75% CRVM (IPC) 1961-1988 .....	29,575		29,575		
0100042. 1958 CSO ANB 3.00% NL (IPC) 1960-1988 .....	600,175		600,175		
0100043. 1958 CSO ANB 3.00% NL JOINT (IPC) 1966-1988 .....	5,634		5,634		
0100044. 1958 CSO ANB 3.00% NJ (IPC) 1959-1988 .....	459,807		459,807		
0100045. 1958 CSO ANB 3.00% CRVM (IPC) 1959-1988 .....	199,432		199,432		
0100046. 1958 CSO ANB 3.50% NL (IPC) 1962-1988 .....	27,502		27,502		
0100047. 1958 CSO ANB 4.00% NL (IPC) 1981-1985 .....	3,252		3,252		
0100048. 1958 CSO ANB 4.00% CRVM (IPC) 1980-1988 .....	426,814		426,814		
0100049. 1958 CSO ANB 4.50% NL (IPC) 1980-1988 .....	36,826		36,826		
0100050. 1958 CSO ANB 4.50% NJ (IPC) 1982-1988 .....	499,393		499,393		
0100051. 1958 CSO ALB 4.00% CRVM (ISL) (IPC) 1986-1988 .....	264,484		264,484		
0100052. 1958 CSO ALB 4.50% NL (IPC) 1981-1988 .....	69,959		69,959		
0100053. 1958 CSO ALB 4.50% CRVM (IPC) 1981-1988 .....	290,873		290,873		
0100054. 1958 CSO ALB 4.50% CRVM JOINT (IPC) 1981-1988 .....					
0100055. 1958 CSO ANB 5.50% CRVM (ISL) (IPC) .....	4,818,552		4,818,552		
0100056. 1958 CSO ALB 5.50% CRVM (ISL) (IPC) .....	11,124		11,124		
0100057. 1958 CSO ANB 6.00% CRVM (ISL) (IPC) .....	9,572,338		9,572,338		
0100058. 1958 CSO ANB 3.00%/10 YRS/2.50% NL (IPC) 1974-1980 .....	171,241		171,241		
0100059. 1958 CSO ANB 3.50%/20 YRS/3.00% NJ (IPC) 1980-1988 .....	305,298		305,298		
0100060. 1958 CSO ANB 4.00%/20 YRS/3.00% NJ (IPC) 1983-1988 .....	939,359		939,359		
0100061. 1958 CSO ANB 4.50%/20 YRS/3.00% NJ (IPC) 1980-1988 .....					
0100062. 1958 CET ANB (VAR. INT) NL (IPC) 1959-1988 .....	113,496		113,496		
0100063. 1958 CET ALB (VAR. INT) NL (IPC) 1981-1988 .....	1,359		1,359		
0100064. 1980 CSO ANB 4.00% NL (IPC) 1989-NB .....	6,533		6,533		
0100065. 1980 CSO ANB 4.00% CRVM (IPC) 1996-NB .....	61,377,000		61,377,000		
0100066. 1980 CSO ANB 4.00% CRVM (ISL) (IPC) 1992-2005 .....	263,074,929		263,074,929		
0100067. 1980 CSO ANB 4.00% CRVM JOINT (ISL) (IPC) 1997-NB .....	103,060		103,060		
0100068. 1980 CSO ALB 4.00% CRVM (IPC) 2006-NB .....	8,270,539		8,270,539		
0100069. 1980 CSO ALB 4.00% CRVM (ISL) (IPC) 1998-NB .....	18,920,874		18,920,874		
0100070. 1980 CSO ANB 4.50% NL (IPC) 1989-NB .....	404,215		404,215		
0100071. 1980 CSO ANB 4.50% NJ (IPC) 1989-2005 .....	2,373,722		2,373,722		
0100072. 1980 CSO ANB 4.50% CRVM (IPC) 1995-2005 .....	26,425,298		26,425,298		
0100073. 1980 CSO ANB 4.50% CRVM (ISL) (IPC) 1992-2003 .....	179,138,058		142,267,629		36,870,429
0100074. 1980 CSO ANB 4.50% CRVM JOINT (ISL) (IPC) .....	11,890,273		11,890,273		
0100075. 1980 CSO ALB 4.50% CRVM (IPC) 1995-2005 .....	48,442,037		48,442,037		
0100076. 1980 CSO ALB 4.50% CRVM (ISL) (IPC) 1987-2005 .....	160,412,361		160,412,361		
0100077. 1980 CSO ALB 4.50% CRVM JOINT (ISL) (IPC) .....	121,613		121,613		
0100078. 1980 CSO ANB 5.00% CRVM (ISL) (IPC) .....	8,992,106		8,992,106		

**EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS**

1	2	3	4	5	6
Valuation Standard	Total <sup>(a)</sup>	Industrial	Ordinary	Credit (Group and Individual)	Group
0100079. 1980 CSO ALB 5.00% CRVM (IPC) 1993-1994 .....	151,550		151,550		
0100080. 1980 CSO ALB 5.00% CRVM (ISL) (IPC) 1993-1994 .....	8,504,296		4,660,416		3,843,880
0100081. 1980 CSO ANB 5.50% CRVM (IPC) 1992-1994 .....	78,133		78,133		
0100082. 1980 CSO ANB 5.50% CRVM (ISL) (IPC) 1993-1997 .....	25,273,547		25,273,547		
0100083. 1980 CSO ALB 5.50% NL (IPC) 1987-1992 .....	235,689		235,689		
0100084. 1980 CSO ALB 5.50% CRVM (IPC) 1987-1992 .....	671,538		671,538		
0100085. 1980 CSO ALB 5.50% CRVM JOINT (IPC) 1987-1992 .....	3,639,022		3,639,022		
0100086. 1980 CSO ALB 5.50% CRVM (ISL) (IPC) 1987-1992 .....	8,569,489		8,421,365		148,124
0100087. 1980 CET ANB (VAR. INT) NL (IPC) 1983-2006 .....	946,111		946,111		
0100088. 1980 CET ALB (VAR. INT) NL (IPC) 1983-1992 .....	284,589		284,589		
0100089. 2001 CSO ANB 3.50% CRVM (IPC) .....	994,216		994,216		
0100090. 2001 CSO ANB 3.50% CRVM (ISL) (IPC) .....	12,560,876		12,560,876		
0100091. 2001 CSO ANB 3.50% CRVM JOINT (ISL) (IPC) .....	1,901,334		1,901,334		
0100092. 2001 CSO ANB 4.00% CRVM (IPC) 2006-NB .....	29,011,037		29,011,037		
0100093. 2001 CSO ANB 4.00% CRVM (ISL) (IPC) 2006-NB .....	500,880,407		500,880,407		
0100094. 2001 CSO ANB 4.00% CRVM JOINT (ISL) (IPC) .....	133,957,718		133,957,718		
0100095. 2001 CSO ALB 4.00% CRVM (ISL) (IPC) 2006-NB .....	2,944,651		2,944,651		
0100096. 2001 CSO ANB 4.50% CRVM (IPC) 2005 .....	1,297,452		1,297,452		
0100097. 2001 CSO ANB 4.50% CRVM (ISL) (IPC) 2004-2005 .....	510,929		510,929		
0100098. Front End Load UL with RESV=FUND 1984-2004 .....	7,931,935		7,931,935		
0100099. 1958 CET ALB 3.00% NSP CNF 1980-1981 .....	10,095		10,095		
0100100. 1958 CSO ANB 3.00% CRVM CNF 1979-1982, 1984 .....	14,379		14,379		
0100101. 1958 CSO ANB 4.00% CRVM CNF 1981-1982 .....	73,597		73,597		
0100102. 1958 CSO ANB 4.00% NSP CNF 1982,2005 .....	144		144		
0100103. 1980 CSO ALB 4.00% CRVM CNF 2006-2008 .....	4,542,907		4,542,907		
0100104. 1980 CSO ALB 4.00% NSP CNF 2006-2007 .....	146,423		146,423		
0100105. 1980 CSO ALB 4.50% CRVM CNF 1995-2005 .....	14,886,390		14,886,390		
0100106. 1980 CSO ALB 4.50% NSP CNF 1995-2005,2009 .....	402,265		402,265		
0100107. 1980 CSO S&U ALB 4.50% CRVM CNF 1994-1998 .....	28,445		28,445		
0100108. 1980 CSO S&U ALB 5.00% CRVM CNF 1993-1994 .....	27,052		27,052		
0100109. 1980 CSO S&U ALB 5.50% CRVM CNF 1992 .....	975		975		
0100110. 2001 CSO ALB 3.50% CRVM CNF 2013,2015 .....	5,059		5,059		
0100111. 2001 CSO ALB 4.00% CRVM CNF 2008-2009,2012 .....	650,736		650,736		
0100112. 1980 CSO ALB 4.00% CRVM CNF IPC ISL 2006-2008 .....	341,639		341,639		
0100113. 1980 CSO ALB 4.50% CRVM CNF IPC ISL 1995-2005 .....	2,553,295		2,553,295		
0100114. 1980 CSO ALB 5.00% CRVM CNF IPC ISL 1993-1994 .....	408,518		408,518		
0100115. 1980 CSO ALB 5.50% CRVM CNF IPC ISL 1987-1992 .....	4,712,956		4,712,956		
0100116. 1980 CSO ALB 6.00% CRVM CNF IPC ISL 1984-1986 .....	3,165,037		3,165,037		
0100117. 1958 CSO ANB 4.00% NSP CNF IPC ISL 2005 .....	14,346		14,346		
0199997. Totals (Gross)	1,968,987,361		1,925,896,895		43,090,466
0199998. Reinsurance ceded	1,837,463,316		1,797,423,639		40,039,677
0199999. Life Insurance: Totals (Net)	131,524,045		128,473,256		3,050,789
<b>ANNUITIES (excluding supplementary contracts with life contingencies):</b>					
0200001. RET ANN 3 1/4% 1968-2003 .....	55	XXX	55	XXX	
0200002. RET ANN 3% 1927-1968 .....	10,478	XXX	10,478	XXX	
0200003. VM-21 Base Reserves/CSV 1968-2022 .....	4,003,955,523	XXX	1,325,303,600	XXX	2,678,651,923
0200004. CIF CARVM VARIOUS DEFERRED 1967-2004 .....		XXX		XXX	
0200005. CARVM 3% DEFERRED .....		XXX		XXX	
0200006. CARVM 3 1/4% DEFERRED 2010 .....		XXX		XXX	
0200007. CARVM 3 1/2% DEFERRED .....		XXX		XXX	
0200008. CARVM 3 3/4% DEFERRED 2010 .....		XXX		XXX	
0200009. CARVM 4 3/4% DEFERRED 2003-2004 .....		XXX		XXX	
0200010. CARVM 5% DEFERRED 1998-2004 .....		XXX		XXX	
0200011. CARVM 5 1/4% DEFERRED 1994 , 1996-2004 .....		XXX		XXX	
0200012. CARVM 5 1/2% DEFERRED 2000-2004 .....		XXX		XXX	
0200013. CARVM 5 3/4% DEFERRED 1995-2004 .....		XXX		XXX	
0200014. CARVM 6% DEFERRED .....		XXX		XXX	
0200015. IAR-2012 VM-22 Non-Jumbo 4.25% 2022 .....	285,315	XXX		XXX	285,315
0200016. 71 IAM 6% IMM 1979 .....	10,290	XXX	10,290	XXX	
0200017. 83 TABLE A 6 3/4% IMM 1996-1997 .....	13,057	XXX	13,057	XXX	
0200018. 83 TABLE A 8 3/4% IMM 1988-1989 .....		XXX		XXX	
0200019. ANNUITY 2000 TABLE A 3.75% IMM 2017 .....	765,352	XXX		XXX	765,352
0200020. ANNUITY 2000 TABLE A 4.0% IMM 2013 .....	703,902	XXX	26,574	XXX	677,328
0200021. ANNUITY 2000 TABLE A 4.25% IMM 2012 .....	32,077	XXX		XXX	32,077
0200022. ANNUITY 2000 TABLE A 4.5% IMM 2014 .....	200,425	XXX	49,362	XXX	151,063
0200023. ANNUITY 2000 TABLE A 5% IMM 2011 .....	45,159	XXX	17,532	XXX	27,627
0200024. ANNUITY 2000 TABLE A 5.25% IMM 2005-2006 .....	311,025	XXX	21,558	XXX	289,467
0200025. ANNUITY 2000 TABLE A 5.5% IMM 2004 .....	39,926	XXX	26,260	XXX	13,666
0200026. ANNUITY 2000 TABLE A 6% IMM 2003 .....	43,744	XXX	20,700	XXX	23,044
0200027. ANNUITY 2000 TABLE A 6 1/4% IMM 1999 .....	209,110	XXX	6,398	XXX	202,712
0200028. ANNUITY 2000 TABLE A 6.50% IMM 2002 .....	101,240	XXX	41,479	XXX	59,761
0200029. ANNUITY 2000 TABLE A 6.75% IMM 2001 .....	14,965	XXX	14,965	XXX	
0200030. ANNUITY 2000 TABLE A 7% IMM 2000 .....	76,500	XXX	8,522	XXX	67,978
0200031. 71 IAM 4.0% CARVM ALB DEF NFI 1975 - 1978 .....	156,122	XXX	156,122	XXX	
0200032. 71 IAM 5.5% CARVM ALB DEF NFI 1979 - 1981 .....	254,562	XXX	254,562	XXX	
0200033. 71 IAM 8.25% CARVM ALB DEF NFI 1983 .....	28,198	XXX	28,198	XXX	
0200034. 71 IAM 9.25% CARVM ALB DEF NFI 1982 .....	529,690	XXX	529,690	XXX	
0200035. 83a 5.0% CARVM ALB DEF NFI 1998 - 1999 .....	43,687,297	XXX	43,687,297	XXX	
0200036. 83a 5.5% CARVM ALB DEF NFI 1993 .....	907,290	XXX	907,290	XXX	
0200037. 83a 5.25% CARVM ALB DEF NFI 1994 - 1997 .....	67,125,995	XXX	67,125,995	XXX	
0200038. 83a 5.75% CARVM ALB DEF NFI 1995 .....	15,370,963	XXX	15,370,963	XXX	

**EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS**

1	2	3	4	5	6
Valuation Standard	Total <sup>(a)</sup>	Industrial	Ordinary	Credit (Group and Individual)	Group
0200039. 83a 6.0% CARVM ALB DEF NFI 1992	1,718,825	XXX	1,718,825	XXX	
0200040. 83a 6.5% CARVM ALB DEF NFI 1989	1,875,646	XXX	1,875,646	XXX	
0200041. 83a 6.25% CARVM ALB DEF NFI 1987 - 1991	5,910,117	XXX	5,910,117	XXX	
0200042. 83a 6.75% CARVM ALB DEF NFI 1986 - 1988	218,952	XXX	218,952	XXX	
0200043. 83a 8.0% CARVM ALB DEF NFI 1984 - 1985	639,967	XXX	639,967	XXX	
0200044. a-2000 4.5% CARVM ALB DEF NFI 2005 - 2008	183,255,666	XXX	183,255,666	XXX	
0200045. a-2000 4.25% CARVM ALB DEF NFI 2010	50,248	XXX	50,248	XXX	
0200046. a-2000 4.75% CARVM ALB DEF NFI 2003 - 2004	122,839,192	XXX	122,839,192	XXX	
0200047. a-2000 5.0% CARVM ALB DEF NFI 2009	65,254,932	XXX	65,254,932	XXX	
0200048. a-2000 5.5% CARVM ALB DEF NFI 2000	52,970,208	XXX	52,970,208	XXX	
0200049. a-2000 5.25% CARVM ALB DEF NFI 2001 - 2002	190,704,141	XXX	190,704,141	XXX	
0200050. Cash Value Basis 2011 - 2019	861,484	XXX	861,484	XXX	
0200051. 83a 6.25% IMM		XXX		XXX	
0200052. a 2000 5.5% IMM	20,279	XXX	20,279	XXX	
0200053. a 2000 6% IMM	14,757	XXX	14,757	XXX	
0200054. a 2000 6.75% IMM	39,403	XXX	39,403	XXX	
0200055. a 2000 7% IMM	87,985	XXX	87,985	XXX	
0200056. 1971 IAM ANB 4.00% Def CARVM 1980	256,744	XXX	256,744	XXX	
0200057. 1971 IAM ANB 4.50% Def CARVM 1981-1982	1,858,756	XXX	1,858,756	XXX	
0200058. 1983 IAM ANB 8.25% Def CARVM 1983	3,501,791	XXX	3,501,791	XXX	
0200059. 1983 IAM ANB 8.75% Def CARVM 1983	179,078	XXX	179,078	XXX	
0200060. 1983 IAM ANB 8.00% Def CARVM 1984-1985	12,851,706	XXX	12,851,706	XXX	
0200061. 1983 IAM ANB 7.25% Def CARVM 1986	226,486	XXX	226,486	XXX	
0200062. 1983 IAM ANB 6.75% Def CARVM 1986-1991	18,800,278	XXX	18,800,278	XXX	
0200063. 1983 IAM ANB 6.50% Def CARVM 1987-1990	5,893,840	XXX	5,893,840	XXX	
0200064. 1983 IAM ANB 6.25% Def CARVM 1987-1992	16,920,827	XXX	16,920,827	XXX	
0200065. 1983 IAM ANB 7.00% Def CARVM 1988-1989	5,386,701	XXX	5,386,701	XXX	
0200066. 1983 IAM ANB 6.00% Def CARVM 1992-1995	10,911,585	XXX	10,911,585	XXX	
0200067. 1983 IAM ANB 5.75% Def CARVM 1993-1995	2,262,040	XXX	2,262,040	XXX	
0200068. 1983 IAM ANB 5.50% Def CARVM 1993-1997	6,429,516	XXX	6,429,516	XXX	
0200069. 1983 IAM ANB 5.25% Def CARVM 1994-1997	6,765,318	XXX	6,765,318	XXX	
0200070. A2000 ANB 5.75% Def CARVM 2000	554,470	XXX	554,470	XXX	
0200071. A2000 ANB 5.50% Def CARVM 2000-2001	117,219	XXX	117,219	XXX	
0200072. A2000 ANB 5.25% Def CARVM 1998-2002	15,845,908	XXX	15,845,908	XXX	
0200073. A2000 ANB 5.00% Def CARVM 1998-2009	9,229,089	XXX	9,229,089	XXX	
0200074. A2000 ANB 4.75% Def CARVM 2003-2004	11,978,909	XXX	11,978,909	XXX	
0200075. A2000 ANB 4.50% Def CARVM 2005-2008	13,791,424	XXX	13,791,424	XXX	
0200076. A2000 ANB 4.25% Def CARVM 2010-2011	26,896,731	XXX	26,896,731	XXX	
0200077. A2000 ANB 3.75% Def CARVM 2012-2014	9,666,156	XXX	9,666,156	XXX	
0200078. A2000 ANB 3.50% Def CARVM 2013	3,455,998	XXX	3,455,998	XXX	
0200079. 2012 IAR ANB 3.50% Def CARVM 2015-2018	7,416,083	XXX	7,416,083	XXX	
0200080. 2012 IAR ANB 3.75% Def CARVM 2016-2019	7,647,363	XXX	7,647,363	XXX	
0200081. 2012 IAR ANB 3.25% Def CARVM 2020	621,056	XXX	621,056	XXX	
0200082. 2012 IAR ANB 3.00% Def CARVM 2021	837,749	XXX	837,749	XXX	
0200083. 2012 IAR ANB 3.25% Def CARVM 2022	139,861,856	XXX	139,861,856	XXX	
0200084. 71 GAM Proj D 4.25%	2,628	XXX		XXX	2,628
0200085. 71 GAM Proj D 6%	4,622,666	XXX		XXX	4,622,666
0200086. 71 GAM Proj D 7 1/2%	919,960	XXX		XXX	919,960
0200087. 71 GAM Proj D 8%	590,085	XXX		XXX	590,085
0200088. 71 GAM Proj D 9 1/2%	406,320	XXX		XXX	406,320
0200089. 83 GAM Proj H 4 3/4%	349,629	XXX		XXX	349,629
0200090. 83 GAM Proj H 5%	346,990	XXX		XXX	346,990
0200091. 83 GAM Proj H 6%	14,079,225	XXX		XXX	14,079,225
0200092. 83 GAM Proj H 6 1/2%	1,672,849	XXX		XXX	1,672,849
0200093. 83 GAM Proj H 7%	2,326,914	XXX		XXX	2,326,914
0200094. 83 GAM Proj H 7 1/4%	820,297	XXX		XXX	820,297
0200095. 83 GAM Proj H 8%	767,657	XXX		XXX	767,657
0200096. 83 GAM Proj H 8 1/4%	3,860,509	XXX		XXX	3,860,509
0200097. 83 GAM Proj H 8 3/4%	703,966	XXX		XXX	703,966
0200098. 94 GAR Proj AA 4 1/2%	85,320	XXX		XXX	85,320
0200099. 94 GAR Proj AA 4 3/4%	400,663	XXX		XXX	400,663
0200100. 94 GAR Proj AA 5.25%	56,280	XXX		XXX	56,280
0200101. 94 GAR Proj AA 5.50%	359,482	XXX		XXX	359,482
0200102. 94 GAR Proj AA 6%	956,243	XXX		XXX	956,243
0200103. 94 GAR Proj AA 6 1/4%	816,329	XXX		XXX	816,329
0200104. 94 GAR Proj AA 6 1/2%	1,101,546	XXX		XXX	1,101,546
0200105. 94 GAR Proj AA 6.65%	46,382,896	XXX		XXX	46,382,896
0200106. 94 GAR Proj AA 3.5%	43,314	XXX		XXX	43,314
0200107. 71 GAM Proj D 3.25%	66,848	XXX		XXX	66,848
0200108. 83 GAM Proj H 3.25%	22,592	XXX		XXX	22,592
0200109. 94 GAR Proj AA 3%	522,585	XXX		XXX	522,585
0200110. 83 GAM Proj H 2.75%	106,711	XXX		XXX	106,711
0200111. 94 GAR Proj AA 2.75%	248,809	XXX		XXX	248,809
0200112. 71 GAM Proj D 2.25%	75,710	XXX		XXX	75,710
0200113. 83 GAM Proj H 2.25%	229,298	XXX		XXX	229,298
0200114. 94 GAR Proj AA 2%	124,533	XXX		XXX	124,533
0200115. 94 GAR Proj AA 1.75%	27,543	XXX		XXX	27,543
0200116. 94 GAR Proj AA 1%	198,294	XXX		XXX	198,294
0299997. Totals (Gross)	5,184,799,430	XXX	2,420,257,426	XXX	2,764,542,004
0299998. Reinsurance ceded	4,370,791,863	XXX	1,889,050,797	XXX	2,481,741,066
0299999. Annuities: Totals (Net)	814,007,567	XXX	531,206,629	XXX	282,800,938
<b>SUPPLEMENTARY CONTRACTS WITH LIFE CONTINGENCIES:</b>					
0300001. MOD 37 SA IMM 2 1/2% 1945-1978	1,198		1,198		
0300002. MOD 37 SA IMM 3% 1911-1978	35,269		35,269		
0300003. 71 IAM 6% IMM 1979	11,910		11,910		
0300004. 71 IAM 7 1/2% IMM 1980-1984	22,976		22,976		
0300005. 83 TABLE A 6 1/2% IMM 1994	10,081		10,081		
0300006. 83 TABLE A 6 3/4% IMM 1996-1997	3,360		3,360		
0300007. 83 TABLE A 7% IMM 1993					
0300008. 83 TABLE A 7 3/4% IMM 1992	6,891		6,891		

**EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS**

1	2	3	4	5	6
Valuation Standard	Total <sup>(a)</sup>	Industrial	Ordinary	Credit (Group and Individual)	Group
0300009. 83 TABLE A 8% IMM 1987 .....	7,607		7,607		
0300010. 83 TABLE A 8 1/4% IMM 1990-1991 .....	11,802		11,802		
0300011. 83 TABLE A 8 3/4% IMM 1988-1989 .....	9,578		9,578		
0300012. 83 TABLE A 9 1/4% IMM 1986 .....	27,813		27,813		
0300013. 83 TABLE A 9 1/2% IMM 1984-1985 .....	39,290		39,290		
0300014. 2012 IAR 0.75% IMM 2020 .....	7,744		7,744		
0300015. 2012 IAR 1.5% IMM 2020 - 2021 .....	903,167		903,167		
0300016. 2012 IAR 1.25% IMM 2020 .....	175,142		175,142		
0300017. 2012 IAR 1.75% IMM 2020 - 2022 .....	1,034,979		1,034,979		
0300018. 2012 IAR 2.0% IMM 2020 - 2022 .....	141,484		141,484		
0300019. 2012 IAR 2.5% IMM 2019 - 2022 .....	224,398		224,398		
0300020. 2012 IAR 2.25% IMM 2020 - 2022 .....	272,543		272,543		
0300021. 2012 IAR 2.75% IMM 2019 - 2022 .....	289,826		289,826		
0300022. 2012 IAR 3.0% IMM 2019 - 2020 .....	90,475		90,475		
0300023. 2012 IAR 3.5% IMM 2019 .....	104,368		104,368		
0300024. 2012 IAR 3.25% IMM 2019 .....	62,085		62,085		
0300025. 2012 IAR 3.75% IMM 2017 - 2022 .....	1,538,314		1,538,314		
0300026. 2012 IAR 4.0% IMM 2015 - 2019 .....	1,760,125		1,760,125		
0300027. 2012 IAR 4.25% IMM 2019-2022 .....	20,930		20,930		
0300028. a-2000 4.0% IMM 2013 .....	289,709		289,709		
0300029. a-2000 4.5% IMM 2014 .....	374,428		374,428		
0300030. a-2000 4.25% IMM 2012 .....	110,283		110,283		
0300031. MOD 37 STD ANN 2 1/2% .....	906				906
0399997. Totals (Gross)	7,588,681		7,587,775		906
0399998. Reinsurance ceded	5,920,000		5,920,000		
0399999. SCWLC: Totals (Net)	1,668,681		1,667,775		906
ACCIDENTAL DEATH BENEFITS:					
0400001. INTERCO DI 2 1/2% 1948-1964 .....	142		142		
0400002. INTERCO DI 4 1/2% 1928-1964 .....	60		60		
0400003. 59 ADB 2 1/2% 1964-1972 .....	1,268		1,268		
0400004. 59 ADB 3% 1972-1986 .....	4,039		4,039		
0400005. 59 ADB 4 1/2% 1964-1987 .....	24,285		24,285		
0400006. 59 ADB 4% 1986 .....					
0400007. 59 ADB 4 1/2% 1995-2005 .....	65		65		
0400008. Miscellaneous .....	385		385		
0400009. 1959 ADB & 1958 CSO ALB 4.50% .....	10,184		10,184		
0400010. 1959 DI & 1958 CSO ANB 2.50% .....	3,849		3,849		
0400011. 1959 DI & 1958 CSO ANB 4.50% .....	2,171		2,171		
0400012. 1959 ADB 3.00% NL 1984, 1986-1987, 1992-1997, 2000-2009 .....	331,563		331,563		
0499997. Totals (Gross)	378,011		378,011		
0499998. Reinsurance ceded	44,584		44,584		
0499999. Accidental Death Benefits: Totals (Net)	333,427		333,427		
DISABILITY-ACTIVE LIVES:					
0500001. 26 CLASS (3) 2 1/2% 1934-1964 .....	151		151		
0500002. 26 CLASS (3) 4 1/2% 1934-1964 .....	362		362		
0500003. 52 INTERCO DISA 2 1/2% 1964-1972 .....	1,900		1,900		
0500004. 52 INTERCO DISA 3% 1972-1987 .....	13,513		13,513		
0500005. 52 INTERCO DISA 4 1/2% 1964-1987 .....	72,582		72,582		
0500006. 52 INTERCO DISA 5% 1988-1994 .....	9,273		9,273		
0500007. 52 INTERCO DISA 4% 1986 .....	29		29		
0500008. 52 INTERCO DISA 4 1/2% 1995-2005 .....	709		655		54
0500009. E 1973-77 OASDI 80 CSO 4.5% CRVM 1994-2005 .....					
0500010. 1952 Dis Period 3 Ben 5 1958 CSO 3.00%-Waiver .....	212		212		
0500011. 1952 Dis Period 3 Ben 5 1980 CSO 3.00%-Waiver .....	2,525,640		2,525,640		
0500012. 1952 DIS & 1958 CSO 2.50% .....	285,725		285,420		305
0500013. 1985 CIDA 5.50% 1984-1987, 1992, 1994-1998, 2000, 2005, 2007 .....	19,375		19,375		
0500014. 1952 DIS 3.00% 1979, 1993-1998 .....	663		663		
0599997. Totals (Gross)	2,930,134		2,929,775		359
0599998. Reinsurance ceded	2,736,533		2,736,174		359
0599999. Disability-Active Lives: Totals (Net)	193,601		193,601		
DISABILITY-DISABLED LIVES:					
0600001. 26 CLASS (3) 3% 1924-1964 .....	25,518		25,518		
0600002. 52 INTERCO DISA 3% 1964-1991 .....	680,745		680,745		
0600003. 52 INTERCO DISA 5% 1992-1994 .....	174,243		174,243		
0600004. 52 INTERCO DISA 4 1/2% 1995-2005 .....	306,480		306,480		
0600005. 1985 CIDA 4.00% 1982, 1987-1988, 1991, 1993-1996, 2002-2003 .....	157,955		157,955		
0600006. 70 Interco Group Life Disability Table (MOD) 5.25%, 5.5%, 5.75%, 6% (etc.) .....	4,776,704				4,776,704
0600007. 1952 Dis Period 2 Ben 5 1958 CSO 3.00% .....					
0600008. 1952 Dis Period 2 Ben 5 1980 CSO 3.00% .....	372,635		372,635		
0600009. 1970 Intercompany Group Disab. 5.50% .....	1,080				1,080
0600010. 1926 CL 3 DIS LIVES & 1941 CSO 2.50% .....	10,853		10,853		
0600011. 1952 Dis Period 2 & 1958 CSO 3.00% & NL .....	1,931,646		1,762,095		169,551
0600012. GROUP DIS/LIVES - WP .....	105,662				105,662
0699997. Totals (Gross)	8,543,521		3,490,524		5,052,997
0699998. Reinsurance ceded	8,239,717		3,205,347		5,034,370
0699999. Disability-Disabled Lives: Totals (Net)	303,804		285,177		18,627
MISCELLANEOUS RESERVES:					
0700001. Premium Deposit Funds .....	28,282,835				28,282,835
0700002. For excess of valuation net premiums over corresponding gross premiums on respective policies, computed according to the standard of valuation requires by this state .....	22,042,920		22,042,920		
0700003. For non-deduction of deferred fractional premiums or return of premiums at death of the insured .....	461,250		461,250		

**EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS**

1	2	3	4	5	6
Valuation Standard	Total <sup>(a)</sup>	Industrial	Ordinary	Credit (Group and Individual)	Group
0700004. Additional Asset Adequacy Reserves .....	375,300,000		375,300,000		
0700005. Special Class Extra Reserve .....	276		276		
0700006. For surrender values in excess of reserves otherwise required and carried in this schedule .....	28,391,340		27,721,957		669,383
0700007. Immediate payment of claims .....	77		77		
0700008. Substandard .....					
0700009. VM21 Reserves .....					
0799997. Totals (Gross)	454,478,698		425,526,480		28,952,218
0799998. Reinsurance ceded	422,674,632		420,769,326		1,905,306
0799999. Miscellaneous Reserves: Totals (Net)	31,804,066		4,757,154		27,046,912
9999999. Totals (Net) - Page 3, Line 1	979,835,191		666,917,019		312,918,172

(a) Included in the above table are amounts of deposit-type contracts that originally contained a mortality risk. Amounts of deposit-type contracts in Column 2 that no longer contain a mortality risk are Life Insurance \$ ..... ; Annuities \$ ..... ; Supplementary Contracts with Life Contingencies \$ ..... ;  
 Accidental Death Benefits \$ ..... ; Disability - Active Lives \$ ..... ; Disability - Disabled Lives \$ ..... ;  
 Miscellaneous Reserves \$ .....

## EXHIBIT 5 - INTERROGATORIES

- 1.1 Has the reporting entity ever issued both participating and non-participating contracts?..... Yes [  ] No [  ]
- 1.2 If not, state which kind is issued. ....
- 2.1 Does the reporting entity at present issue both participating and non-participating contracts?..... Yes [  ] No [  ]
- 2.2 If not, state which kind is issued.  
N/A - not currently issuing contracts .....
3. Does the reporting entity at present issue or have in force contracts that contain non-guaranteed elements?..... Yes [  ] No [  ]  
If so, attach a statement that contains the determination procedures, answers to the interrogatories and an actuarial opinion as described in the instructions.
4. Has the reporting entity any assessment or stipulated premium contracts in force? ..... Yes [  ] No [  ]  
If so, state:
- 4.1 Amount of insurance? ..... \$ .....
- 4.2 Amount of reserve? ..... \$ .....
- 4.3 Basis of reserve: .....
- 4.4 Basis of regular assessments: .....
- 4.5 Basis of special assessments: .....
- 4.6 Assessments collected during the year ..... \$ .....
5. If the contract loan interest rate guaranteed in any one or more of its currently issued contracts is less than 5%, not in advance, state the contract loan rate guarantees on any such contracts. ....
6. Does the reporting entity hold reserves for any annuity contracts that are less than the reserves that would be held on a standard basis? ..... Yes [  ] No [  ]
- 6.1 If so, state the amount of reserve on such contracts on the basis actually held:..... \$ .....
- 6.2 That would have been held (on an exact or approximate basis) using the actual ages of the annuitants; the interest rate(s) used in 6.1; and the same mortality basis used by the reporting entity for the valuation of comparable annuity benefits issued to standard lives. If the reporting entity has no comparable annuity benefits for standard lives to be valued, the mortality basis shall be the table most recently approved by the state of domicile for valuing individual annuity benefits: ..... \$ .....
- Attach statement of methods employed in their valuation.
7. Does the reporting entity have any Synthetic GIC contracts or agreements in effect as of December 31 of the current year? ..... Yes [  ] No [  ]
- 7.1 If yes, state the total dollar amount of assets covered by these contracts or agreements ..... \$ .....
- 7.2 Specify the basis (fair value, amortized cost, etc.) for determining the amount: .....
- 7.3 State the amount of reserves established for this business: ..... \$ .....
- 7.4 Identify where the reserves are reported in the blank: .....
8. Does the reporting entity have any Contingent Deferred Annuity contracts or agreements in effect as of December 31 of the current year? ..... Yes [  ] No [  ]
- 8.1 If yes, state the total dollar amount of account value covered by these contracts or agreements: ..... \$ .....
- 8.2 State the amount of reserves established for this business: ..... \$ .....
- 8.3 Identify where the reserves are reported in the blank: .....
9. Does the reporting entity have any Guaranteed Lifetime Income Benefit contracts, agreements or riders in effect as of December 31 of the current year? ..... Yes [  ] No [  ]
- 9.1 If yes, state the total dollar amount of any account value associated with these contracts, agreements or riders: ..... \$ .....
- 9.2 State the amount of reserves established for this business: ..... \$ .....
- 9.3 Identify where the reserves are reported in the blank: .....

## EXHIBIT 5A - CHANGES IN BASES OF VALUATION DURING THE YEAR

1 Description of Valuation Class	Valuation Basis		4 Increase in Actuarial Reserve Due to Change
	2 Changed From	3 Changed To	
NONE			
9999999 - Total (Column 4, only)			

**EXHIBIT 6 - AGGREGATE RESERVES FOR ACCIDENT AND HEALTH CONTRACTS <sup>(a)</sup>**

	1 Total	Comprehensive		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health
		2 Individual	3 Group										
<b>ACTIVE LIFE RESERVE</b>													
1. Unearned premium reserves .....	5										5		
2. Additional contract reserves (b) .....	83										83		
3. Additional actuarial reserves-Asset/Liability analysis .....													
4. Reserve for future contingent benefits .....													
5. Reserve for rate credits .....													
6. Aggregate write-ins for reserves .....													
7. Totals (Gross) .....	88										88		
8. Reinsurance ceded .....	88										88		
9. Totals (Net)													
<b>CLAIM RESERVE</b>													
10. Present value of amounts not yet due on claims .....	21,991,843		4,200,000								520,929		17,270,914
11. Additional actuarial reserves-Asset/Liability analysis .....													
12. Reserve for future contingent benefits .....													
13. Aggregate write-ins for reserves .....													
14. Totals (Gross) .....	21,991,843		4,200,000								520,929		17,270,914
15. Reinsurance ceded .....	21,991,843		4,200,000								520,929		17,270,914
16. Totals (Net)													
17. TOTAL (Net)													
<b>18. TABULAR FUND INTEREST</b>													
<b>DETAILS OF WRITE-INS</b>													
0601. ....													
0602. ....													
0603. ....													
0698. Summary of remaining write-ins for Line 6 from overflow page .....													
0699. TOTALS (Lines 0601 thru 0603 plus 0698) (Line 6 above)													
1301. ....													
1302. ....													
1303. ....													
1398. Summary of remaining write-ins for Line 13 from overflow page .....													
1399. TOTALS (Lines 1301 thru 1303 plus 1398) (Line 13 above)													

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected. ....

(b) Attach statement as to valuation standard used in calculating this reserve, specifying reserve bases, interest rates and methods.



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE First Allmerica Financial Life Insurance Company

**EXHIBIT 7 - DEPOSIT TYPE CONTRACTS**

	1	2	3	4	5	6
	Total	Guaranteed Interest Contracts	Annuities Certain	Supplemental Contracts	Dividend Accumulations or Refunds	Premium and Other Deposit Funds
1. Balance at the beginning of the year before reinsurance .....	76,211,272		1,148,514	1,559,079	71,815,651	1,688,028
2. Deposits received during the year .....	172,159		14,792	4,045	23,822	129,500
3. Investment earnings credited to the account .....	1,548,143		33,910	42,301	1,409,621	62,311
4. Other net change in reserves .....	(26,264)				(25,246)	(1,018)
5. Fees and other charges assessed .....						
6. Surrender charges .....						
7. Net surrender or withdrawal payments .....	3,453,437		335,544	148,076	2,606,965	362,852
8. Other net transfers to or (from) Separate Accounts .....	(167,500)					(167,500)
9. Balance at the end of current year before reinsurance (Lines 1+2+3+4-5-6-7-8) (a) .....	74,619,373		861,672	1,457,349	70,616,883	1,683,469
10. Reinsurance balance at the beginning of the year .....	210,822,747		(1,050,473)		(71,065,499)	282,938,719
11. Net change in reinsurance assumed .....	(14,234,079)		(4,646)		(32,149)	(14,197,284)
12. Net change in reinsurance ceded .....	(1,511,249)		(286,842)		(1,223,464)	(943)
13. Reinsurance balance at the end of the year (Lines 10+11-12) .....	198,099,917		(768,277)		(69,874,184)	268,742,378
14. Net balance at the end of current year after reinsurance (Lines 9 + 13)	272,719,290		93,395	1,457,349	742,699	270,425,847

(a) FHLB Funding Agreements:

1. Reported as GICs (captured in column 2) .....	\$ .....
2. Reported as Annuities Certain (captured in column 3) .....	\$ .....
3. Reported as Supplemental Contracts (captured in column 4) .....	\$ .....
4. Reported as Dividend Accumulations or Refunds (captured in column 5) .....	\$ .....
5. Reported as Premium or Other Deposit Funds (captured in column 6) .....	\$ .....
6. Total Reported as Deposit-Type Contracts (captured in column 1): (Sum of Lines 1 through 5) .	\$ .....

**EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS**

**PART 1 - Liability End of Current Year**

	1 Total	2 Industrial Life	Ordinary			6 Credit Life (Group and Individual)	Group		Accident and Health		
			3 Life Insurance	4 Individual Annuities	5 Supplementary Contracts		7 Life Insurance	8 Annuities	9 Group	10 Credit (Group and Individual)	11 Other
1. Due and unpaid:											
1.1 Direct .....	803,728		564,015					239,713			
1.2 Reinsurance assumed .....	3,636,776		57,413								3,579,363
1.3 Reinsurance ceded .....	4,133,646		554,283								3,579,363
1.4 Net .....	306,858		67,145					239,713			
2. In course of settlement:											
2.1 Resisted .....											
2.11 Direct .....											
2.12 Reinsurance assumed .....											
2.13 Reinsurance ceded .....											
2.14 Net .....			(b)	(b)		(b)	(b)				
2.2 Other .....											
2.21 Direct .....	37,719,744		36,596,949				1,122,795				
2.22 Reinsurance assumed .....	27,430,573		7,690,068	19,640,505			100,000				
2.23 Reinsurance ceded .....	49,119,525		39,330,820	15,712,404			(5,923,699)				
2.24 Net .....	16,030,792		(b) 4,956,197	(b) 3,928,101		(b)	(b) 7,146,494		(b)	(b)	(b)
3. Incurred but unreported:											
3.1 Direct .....	5,130,285		5,130,235								50
3.2 Reinsurance assumed .....	9,982,404		1,613,047								8,369,357
3.3 Reinsurance ceded .....	14,771,833		6,402,426								8,369,407
3.4 Net .....	340,856		(b) 340,856	(b)		(b)	(b)		(b)	(b)	(b)
4. TOTALS .....											
4.1 Direct .....	43,653,757		42,291,199				1,122,795	239,713			50
4.2 Reinsurance assumed .....	41,049,753		9,360,528	19,640,505			100,000				11,948,720
4.3 Reinsurance ceded .....	68,025,004		46,287,529	15,712,404			(5,923,699)				11,948,770
4.4 Net .....	16,678,506	(a)	(a) 5,364,198	3,928,101			(a) 7,146,494	239,713			

(a) Including matured endowments (but not guaranteed annual pure endowments) unpaid amounting to \$ ..... in Column 2, \$ ..... in Column 3 and \$ ..... in Column 7.

(b) Include only portion of disability and accident and health claim liabilities applicable to assumed "accrued" benefits. Reserves (including reinsurance assumed and net of reinsurance ceded) for unaccrued benefits for Ordinary Life Insurance \$ ..... Individual Annuities \$ ....., Credit Life (Group and Individual) \$ ....., and Group Life \$ ....., are included in Page 3, Line 1, (See Exhibit 5, Section on Disability Disabled Lives); and for Group Accident and Health \$ ..... Credit (Group and Individual) Accident and Health \$ ....., and Other Accident and Health \$ ..... are included in Page 3, Line 2 (See Exhibit 6, Claim Reserve).

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE First Allmerica Financial Life Insurance Company

**EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS**

**PART 2 - Incurred During the Year**

	1 Total	2 Industrial Life (a)	Ordinary			6 Credit Life (Group and Individual)	Group		Accident and Health		
			3 Life Insurance (b)	4 Individual Annuities	5 Supplementary Contracts		7 Life Insurance (c)	8 Annuities	9 Group	10 Credit (Group and Individual)	11 Other
1. Settlements During the Year:											
1.1 Direct .....	130,404,102		98,628,908	1,181,687		11,628,217	17,062,468			1,902,822	
1.2 Reinsurance assumed .....	85,119,376		45,741,935	34,820,895		949,538	2,647,057			959,953	
1.3 Reinsurance ceded .....	195,788,035		148,501,266	27,608,727		12,698,704	4,103,411			2,875,927	
1.4 Net .....	(d) 19,735,443		(4,130,424)	8,393,855		(120,950)	15,606,113			(13,152)	
2. Liability December 31, current year from Part 1:											
2.1 Direct .....	43,653,757		42,291,199			1,122,795	239,713			50	
2.2 Reinsurance assumed .....	41,049,753		9,360,528	19,640,505		100,000				11,948,720	
2.3 Reinsurance ceded .....	68,025,004		46,287,529	15,712,404		(5,923,699)				11,948,770	
2.4 Net .....	16,678,506		5,364,198	3,928,101		7,146,494	239,713				
3. Amounts recoverable from reinsurers December 31, current year .....	23,781,079		14,974,231			8,412,424				394,425	
4. Liability December 31, prior year:											
4.1 Direct .....	24,768,560		22,798,829			1,830,585	139,065			81	
4.2 Reinsurance assumed .....	41,566,584		9,991,108	19,054,480						12,520,996	
4.3 Reinsurance ceded .....	45,759,046		21,962,974	15,243,584		(3,968,589)				12,521,077	
4.4 Net .....	20,576,098		10,826,963	3,810,896		5,799,174	139,065				
5. Amounts recoverable from reinsurers December 31, prior year .....	41,799,030		35,455,106			5,936,348				407,576	
6. Incurred Benefits											
6.1 Direct .....	149,289,299		118,121,278	1,181,687		10,920,427	17,163,116			1,902,791	
6.2 Reinsurance assumed .....	84,602,545		45,111,355	35,406,920		1,049,538	2,647,057			387,677	
6.3 Reinsurance ceded .....	200,036,042		152,344,946	28,077,547		13,219,670	4,103,411			2,290,468	
6.4 Net .....	33,855,802		10,887,686	8,511,060		(1,249,705)	15,706,761				

- (a) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$ ..... in Line 1.1, \$ ..... in Line 1.4.  
 \$ ..... in Line 6.1, and \$ ..... in Line 6.4.
- (b) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$ ..... 1,412,514 in Line 1.1, \$ ..... 4,198 in Line 1.4.  
 \$ ..... 1,412,514 in Line 6.1, and \$ ..... 4,198 in Line 6.4.
- (c) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$ ..... in Line 1.1, \$ ..... in Line 1.4.  
 \$ ..... in Line 6.1, and \$ ..... in Line 6.4.
- (d) Includes \$ ..... premiums waived under total and permanent disability benefits.

**EXHIBIT OF NON-ADMITTED ASSETS**

	1	2	3
	Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D) .....			
2. Stocks (Schedule D):			
2.1 Preferred stocks .....			
2.2 Common stocks .....			
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens .....			
3.2 Other than first liens.....			
4. Real estate (Schedule A):			
4.1 Properties occupied by the company .....			
4.2 Properties held for the production of income.....			
4.3 Properties held for sale .....			
5. Cash (Schedule E - Part 1), cash equivalents (Schedule E - Part 2) and short-term investments (Schedule DA) .....			
6. Contract loans .....	3,755,709	4,388,461	.632,752
7. Derivatives (Schedule DB) .....			
8. Other invested assets (Schedule BA) .....			
9. Receivables for securities .....			
10. Securities lending reinvested collateral assets (Schedule DL) .....			
11. Aggregate write-ins for invested assets .....			
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	3,755,709	4,388,461	.632,752
13. Title plants (for Title insurers only) .....			
14. Investment income due and accrued .....			
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection .....	.219,303	187,005	.(32,298)
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due .			
15.3 Accrued retrospective premiums and contracts subject to redetermination .....			
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers .....			
16.2 Funds held by or deposited with reinsured companies .....			
16.3 Other amounts receivable under reinsurance contracts .....	439,854	298,891	.(140,963)
17. Amounts receivable relating to uninsured plans .....			
18.1 Current federal and foreign income tax recoverable and interest thereon .....			
18.2 Net deferred tax asset .....	8,944,353		(8,944,353)
19. Guaranty funds receivable or on deposit .....			
20. Electronic data processing equipment and software .....			
21. Furniture and equipment, including health care delivery assets .....			
22. Net adjustment in assets and liabilities due to foreign exchange rates .....			
23. Receivables from parent, subsidiaries and affiliates .....			
24. Health care and other amounts receivable .....	122,222	112,286	(9,936)
25. Aggregate write-ins for other than invested assets .....	547,499		(547,499)
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	14,028,940	4,986,643	(9,042,297)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			
28. Total (Lines 26 and 27)	14,028,940	4,986,643	(9,042,297)
<b>DETAILS OF WRITE-INS</b>			
1101. ....			
1102. ....			
1103. ....			
1198. Summary of remaining write-ins for Line 11 from overflow page .....			
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)			
2501. Service fee receivable .....	547,499		(547,499)
2502. ....			
2503. ....			
2598. Summary of remaining write-ins for Line 25 from overflow page .....			
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	547,499		(547,499)

## Notes to the Financial Statements

### 1. Summary of Significant Accounting Policies and Going Concern

#### A. Accounting Practices

First Allmerica Financial Life Insurance Company (FAFLIC or the Company) is a stock life insurance company organized under the laws of the Commonwealth of Massachusetts, and is a wholly-owned subsidiary of the Commonwealth Annuity and Life Insurance Company (Commonwealth Annuity). FAFLIC insures and reinsures blocks of traditional life, retirement products, and fixed annuities. The Company has issued such products as variable annuities, variable life products, and certain accident & health products, which have been reinsured with and are administered by reinsurers.

The financial statements of FAFLIC are completed in accordance with those statutory accounting practices prescribed or permitted by the Commonwealth of Massachusetts. The National Association of Insurance Commissioners' (NAIC) Accounting Practices and Procedures manual (NAIC SAP) has been fully adopted as a component of prescribed or permitted practices by the Commonwealth of Massachusetts. The Commonwealth of Massachusetts has not issued any permitted practices to the Company.

	SSAP #	F/S Page	F/S Line #	2022	2021
Net Income					
(1) State basis (Page 4, Line 35, Columns 1 & 2)	XXX	XXX	XXX	\$ (85,719,184)	\$ 6,458,623
(2) State prescribed practices that are an increase / (decrease) from NAIC SAP:					
(3) State permitted practices that are an increase / (decrease) from NAIC SAP:					
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	<u>\$ (85,719,184)</u>	<u>\$ 6,458,623</u>
Surplus					
(5) State basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 89,671,363	\$ 121,501,310
(6) State prescribed practices that are an increase / (decrease) from NAIC SAP:					
(7) State permitted practices that are an increase / (decrease) from NAIC SAP:					
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	<u>\$ 89,671,363</u>	<u>\$ 121,501,310</u>

#### B. Use of Estimates in the Preparation of the Financial Statements

The preparation of financial statements in conformity with Statutory Accounting Principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. It also requires disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates.

#### C. Accounting Policy

Life premiums are recognized as income over the premium paying period of the related policies. Annuity considerations are recognized as income when received. Deposits on deposit-type contracts are entered directly as a liability when received. Treaties that do not meet the definition of risk transfer are recorded under the rules of deposit accounting as prescribed in Statement of Statutory Accounting Principles (SSAP) No. 61R – *Life, Deposit-Type and Accident and Health Reinsurance*. Expenses incurred in connection with acquiring new insurance business, including acquisition costs such as sales commissions, are charged to operations as incurred. The amount of dividends to be paid to policyholders is determined annually by the Company's Board of Directors. The aggregate amount of policyholder dividends is set such that anticipated revenue from the Closed Block is expected to be sufficient to support future payments for claims, certain expenses and taxes and to provide for the continuation of the dividend scales set in that year. In addition, the Company uses the following accounting policies:

- (1) Short-term investments that have original maturities of greater than three months and less than twelve months at date of purchase are carried at amortized cost, which approximates fair value.
- (2) Bonds not backed by other loans are stated at amortized cost or fair value, using the modified scientific method, in accordance with the NAIC Purposes and Procedures Manual of the Capital Markets and Investment Analysis Office. The Company does not hold SVO - designated securities which would be valued using a systematic value measurement method.
- (3) Common stocks are carried at fair value, except investments in stocks of uncombined subsidiaries and affiliates in which the Company has an interest of 10% or more are carried on the equity basis. The Company does not have any common stock.
- (4) The Company does not have any preferred stocks.
- (5) Mortgage loans are stated at amortized cost or fair value, in accordance with the NAIC Purposes and Procedures Manual of the Capital Markets and Investment Analysis Office.
- (6) Loan-backed bonds and structured securities are stated at amortized cost using the interest method including anticipated prepayments at the date of purchase in accordance with SSAP No. 43R - *Loan-Backed and Structured Securities*. Changes in prepayment speeds and estimated cash flows from the original purchase assumptions are evaluated quarterly and are accounted for on the prospective basis.
- (7) Investments in common stocks of subsidiaries, controlled and affiliated entities are carried at the Company's share of underlying GAAP equity.
- (8) The Company has ownership interests in limited partnerships, joint ventures, or limited liability entities. The Company carries these interests based upon their proportionate share of the underlying GAAP equity of the investment.
- (9) Derivative instruments are accounted for at fair value. The changes in the fair market value of the derivative instruments are recorded as unrealized gains or unrealized losses until termination.
- (10) The Company does not anticipate investment income as a factor in the premium deficiency calculation.
- (11) Claim reserves are established equal to 100% of the estimated benefit payable.
- (12) The Company did not have a change in the capitalization policy or resultant predefined thresholds from the prior year.
- (13) The Company does not have any pharmaceutical rebate receivables.

#### D. Going Concern

There is no substantial doubt about the Company's ability to continue as a going concern.

## Notes to the Financial Statements

### 2. Accounting Changes and Corrections of Errors

In 2022, the Company updated its accounting for ceding IMR gains and losses after the inception of the treaty where gains and losses transferred to a counterparty are now assessed on an accrual basis whereas previously we assessed that transfer on a cash basis. Since both are acceptable interpretations of the standard, the Company has accounted for this as a change in accounting principle and has applied an adjustment to IMR for all such ceded gains, whereas previously we made no adjustment to IMR and instead set up a different liability. There was an impact to surplus arising from the change due to the IMR liability being stated at an after tax amount whereas the other liability had been stated without an adjustment for tax. An adjustment to surplus of \$1,574,652 has been captured as the cumulative impact of the change in accounting principle.

### 3. Business Combinations and Goodwill

- A. Statutory Purchase Method - Not Applicable
- B. Statutory Merger - Not Applicable
- C. Assumption Reinsurance - Not Applicable
- D. Impairment Loss - Not Applicable
- E. Subcomponents and Calculation of Adjusted Surplus and Total Admitted Goodwill - None

### 4. Discontinued Operations

The Company does not have any discontinued operations.

### 5. Investments

- A. Mortgage Loans, including Mezzanine Real Estate Loans
  - (1) The maximum and minimum lending rates for mortgage loans invested in during 2022 were 11.25% and 3.63%, respectively.
  - (2) The maximum percentage of any one admitted loan to the value of the security at the time of the loan, exclusive of insured or guaranteed or purchase money mortgages during 2022 was 85.25%.
  - (3) Taxes, assessments and any amounts advanced and not included in mortgage loan total - None

**Notes to the Financial Statements**

**5. Investments (Continued)**

(4) Age analysis of mortgage loans and identification of mortgage loans in which the insurer is a participant or co-lender in a mortgage loan agreement

	Farm	Residential		Commercial		Mezzanine	Total
		Insured	All Other	Insured	All Other		
a. Current Year							
1. Recorded Investment (All)							
(a) Current	\$	\$	16,917,997	\$	94,340,447	45,769,409	157,027,853
(b) 30 - 59 days past due			16,035				16,035
(c) 60 - 89 days past due							
(d) 90 - 179 days past due							
(e) 180+ days past due							
2. Accruing Interest 90-179 Days Past Due							
(a) Recorded investment	\$	\$		\$	\$	\$	\$
(b) Interest accrued							
3. Accruing Interest 180+ Days Past Due							
(a) Recorded investment	\$	\$		\$	\$	\$	\$
(b) Interest accrued							
4. Interest Reduced							
(a) Recorded investment	\$	\$		\$	\$	\$	\$
(b) Number of loans							
(c) Percent reduced	%	%	%	%	%	%	%
5. Participant or Co-lender in a Mortgage Loan Agreement							
(a) Recorded investment	\$	\$		\$	\$	\$	\$
b. Prior Year							
1. Recorded Investment							
(a) Current	\$	\$		\$	5,581,714		5,581,714
(b) 30 - 59 days past due							
(c) 60 - 89 days past due							
(d) 90 - 179 days past due							
(e) 180+ days past due							
2. Accruing Interest 90-179 Days Past Due							
(a) Recorded investment	\$	\$		\$	\$	\$	\$
(b) Interest accrued							
3. Accruing Interest 180+ Days Past Due							
(a) Recorded investment	\$	\$		\$	\$	\$	\$
(b) Interest accrued							
4. Interest Reduced							
(a) Recorded investment	\$	\$		\$	\$	\$	\$
(b) Number of loans							
(c) Percent reduced	%	%	%	%	%	%	%
5. Participant or Co-lender in a Mortgage Loan Agreement							
(a) Recorded investment	\$	\$		\$	\$	\$	\$

(5) Investment in impaired loans with or without allowance for credit losses and impaired loans subject to a participant or co-lender mortgage loan agreement for which the reporting entity is restricted from unilaterally foreclosing on the mortgage loan - Not Applicable

(6) Investment in impaired loans - average recorded investment, interest income recognized, recorded investment on nonaccrual status and amount of interest income recognized using a cash-basis method of accounting - None

(7) Allowance for credit losses - Not Applicable

(8) Mortgage loans derecognized as a result of foreclosure - Not Applicable

(9) Policy for recognizing interest income and impaired loans - Not Applicable

B. Debt Restructuring - Not Applicable

C. Reverse Mortgages - Not Applicable

## Notes to the Financial Statements

## 5. Investments (Continued)

## D. Loan-Backed Securities

- (1) Loan-backed and structured securities ("LBASS") are valued and reported in accordance with Statement of Statutory Accounting Principles ("SSAP") 43R – Loan-Backed and Structured Securities. Prepayment assumptions are primarily obtained from external sources or internal estimates. These assumptions are consistent with the current interest rate and economic environment. The prospective adjustment method is used on most non-agency LBASS. Fair values are based on independent pricing sources. The Company reviews securities at least quarterly for other-than-temporary impairments ("OTTI") using current cash flow assumptions. The Company has recognized an OTTI charge on loan-backed securities of \$1,034,437 and \$42,064 as of December 31, 2022 and December 31, 2021, respectively.
- (2) Loan-backed and structured securities with a recognized other-than-temporary impairment (OTTI) - Not Applicable
- (3) Securities held that were other-than-temporarily impaired due to the present value of cash flows expected to be collected was less than the amortized cost of securities

(1)	(2)	(3)	(4)	(5)	(6)	(7)
CUSIP	Book/Adjusted Carrying Value Amortized Cost Before Current Period OTTI	Present Value of Projected Cash Flows	Recognized OTTI	Amortized Cost After OTTI	Fair Value at Time of OTTI	Date of Financial Statement Where Reported
..12566XAK4	\$ 191,079	\$ 188,576	\$ 2,504	\$ 188,576	\$ 188,576	06/30/2022
..64032XAB1	7,966,381	7,695,184	271,197	7,695,184	7,695,184	06/30/2022
..69343VAB8	6,796,122	6,669,974	126,148	6,669,974	6,669,974	06/30/2022
..52522DAL5	8,337,342	8,221,116	116,226	8,221,116	8,221,116	09/30/2022
..88522UAC1	2,179,404	2,038,290	141,114	2,038,290	1,880,996	09/30/2022
..456612AA8	1,837,553	1,822,241	15,312	1,822,241	1,695,964	09/30/2022
..456612AA8	2,296,941	2,277,801	19,140	2,277,801	2,119,956	09/30/2022
..05610HAN3	9,199,596	9,167,061	32,535	9,167,061	8,424,454	09/30/2022
..07401MAG6	1,605,426	1,483,562	121,865	1,483,562	1,483,562	09/30/2022
..29426VBT2	5,861,105	5,824,938	36,167	5,824,938	5,114,173	12/31/2022
..31573EAC5	6,182,685	6,030,455	152,230	6,030,455	5,993,158	12/31/2022
Total			\$ 1,034,437			

- (4) All impaired securities for which an OTTI has not been recognized in earnings as a realized loss

## a. The aggregate amount of unrealized losses:

1. Less than 12 months ..... \$ (21,685,596)
2. 12 months or longer ..... (3,171,441)

## b. The aggregate related fair value of securities with unrealized losses:

1. Less than 12 months ..... \$ 275,409,901
2. 12 months or longer ..... 16,152,576

- (5) The Company evaluates whether credit impairment exists by considering primarily the following factors: a) changes in the financial condition, credit rating and near term prospects of the issuer, b) whether the issuer is current on contractually obligated interest and principal payments, c) changes in the financial condition of the security's underlying collateral, d) the payment structure of the security and e) the length of time and extent to which the fair value has been less than amortized cost of the security.

- E. Dollar Repurchase Agreements and/or Securities Lending Transactions - Not Applicable
- F. Repurchase Agreements Transactions Accounted for as Secured Borrowing - Not Applicable
- G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing - Not Applicable
- H. Repurchase Agreements Transactions Accounted for as a Sale - Not Applicable
- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale - Not Applicable
- J. Real Estate - Not Applicable
- K. Low-Income Housing Tax Credits (LIHTC) - Not Applicable



**Notes to the Financial Statements**

**5. Investments (Continued)**

L. Restricted Assets

(1) Restricted assets (including pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted										
	Current Year							Current Year			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
	Total General Account (G/A)	G/A Supporting Separate Account (S/A) Activity	Total S/A Restricted Assets	S/A Assets Supporting G/A Activity	Total (1 + 3)	Total From Prior Year	Increase / (Decrease) (5 - 6)	Total Nonadmitted Restricted	Total Admitted Restricted (5-8)	Gross (Admitted & Nonadmitted) Restricted to Total Assets, %	Admitted Restricted to Total Admitted Assets, %
a. Subject to contractual obligation for which liability is not shown	\$	\$	\$	\$	\$	\$	\$	\$	\$	%	%
b. Collateral held under security lending agreements											
c. Subject to repurchase agreements											
d. Subject to reverse repurchase agreements											
e. Subject to dollar repurchase agreements											
f. Subject to dollar reverse repurchase agreements											
g. Placed under option contracts											
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock											
i. FHLB capital stock	1,544,900				1,544,900		1,544,900		1,544,900	0.025	0.025
j. On deposit with states	11,864,769				11,864,769	11,949,257	(84,488)		11,864,769	0.189	0.189
k. On deposit with other regulatory bodies											
l. Pledged as collateral to FHLB (including assets backing funding agreements)											
m. Pledged as collateral not captured in other categories											
n. Other restricted assets											
<b>o. Total restricted assets (Sum of a through n)</b>	<b>\$ 13,409,669</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$ 13,409,669</b>	<b>\$ 11,949,257</b>	<b>\$ 1,460,412</b>	<b>\$</b>	<b>\$ 13,409,669</b>	<b>0.213 %</b>	<b>0.213 %</b>

(2) Detail of assets pledged as collateral not captured in other categories (contracts that share similar characteristics, such as reinsurance and derivatives, are reported in the aggregate) - None

(3) Detail of other restricted assets (contracts that share similar characteristics, such as reinsurance and derivatives, are reported in the aggregate) - Not Applicable

(4) Collateral received and reflected as assets within the reporting entity's financial statements - Not Applicable

M. Working Capital Finance Investments - Not Applicable

N. Offsetting and Netting of Assets and Liabilities - Not Applicable

O. 5GI Securities - Not Applicable

P. Short Sales - Not Applicable

Q. Prepayment Penalty and Acceleration Fees

	General Account	Separate Account
(1) Number of CUSIPs	8	
(2) Aggregate amount of investment income	\$ 2,377,224	\$

R. Reporting Entity's Share of Cash Pool by Asset type - Not Applicable

## Notes to the Financial Statements

### 6. Joint Ventures, Partnerships and Limited Liability Companies

#### A. Investments in Joint Ventures, Partnerships or Limited Liability Companies that Exceed 10% of Admitted Assets

The Company has no investments in joint venture, partnerships or limited liability companies that exceeded 10% of total admitted assets as of December 31, 2022 and December 31, 2021, respectively.

#### B. Impaired Investments in Joint Ventures, Partnerships and Limited Liability Companies

The Company recognizes impairments when it is probable that it will be unable to recover the carrying amount of the investment or there is evidence indicating inability of the investee to sustain earnings that would justify the carrying value of the investment. The Company did not have any impairments in joint ventures, partnerships, or limited liability companies as of December 31, 2022 and December 31, 2021, respectively.

### 7. Investment Income

The Company did not have due and accrued income over 90 days past due that was excluded from surplus as of December 31, 2022 and December 31, 2021, respectively.

### 8. Derivative Instruments

#### A. Derivatives under SSAP No. 86 - Derivatives

- (1) The Company owns equity index options to limit its net exposure to equity market risk. The Company enters into equity index future contracts through exchange to hedge general business risk. The Company receives collateral from its derivative counterparties to limit the risk of nonperformance by the counterparties.
- (2) The Company holds equity futures to hedge general business risks associated with equity markets. The total carrying value of derivative assets were \$0 and \$36,243 as of December 31, 2022 and December 31, 2021, respectively.
- (3) None of the Company's derivatives qualify for hedge accounting under SSAP No. 86 - *Derivatives*; they are accounted for under the fair value method of accounting, with changes in fair value recorded as unrealized investment gains or losses. Realized gains/losses are recorded at the option expiration date.
- (4) Derivative contracts with financing premiums - Not Applicable
- (5) Net gain or loss recognized - Not Applicable
- (6) Net gain or loss recognized from derivatives no longer qualifying for hedge accounting - Not Applicable
- (7) Derivatives accounted for as cash flow hedges of a forecasted transaction - Not Applicable
- (8) Premium Cost for Derivative Contracts - Not Applicable

#### B. Derivatives under SSAP No. 108 - Derivative Hedging Variable Annuity Guarantees (Life/Fraternal Only) - Not Applicable

### 9. Income Taxes

#### A. Components of the Net Deferred Tax Asset/(Liability)

##### (1) Change between years by tax character

	2022			2021			Change		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	Ordinary	Capital	Total (Col 1+2)	Ordinary	Capital	Total (Col 4+5)	Ordinary (Col 1-4)	Capital (Col 2-5)	Total (Col 7+8)
(a) Gross deferred tax assets	\$ 33,657,949	\$ 1,078,050	\$ 34,735,999	\$ 18,394,026	\$ 176,943	\$ 18,570,969	\$ 15,263,923	\$ 901,107	\$ 16,165,030
(b) Statutory valuation allowance adjustments									
(c) Adjusted gross deferred tax assets (1a - 1b)	33,657,949	1,078,050	34,735,999	18,394,026	176,943	18,570,969	15,263,923	901,107	16,165,030
(d) Deferred tax assets nonadmitted	7,893,017	1,051,336	8,944,353				7,893,017	1,051,336	8,944,353
(e) Subtotal net admitted deferred tax asset (1c - 1d)	\$ 25,764,932	\$ 26,714	\$ 25,791,645	\$ 18,394,026	\$ 176,943	\$ 18,570,969	\$ 7,370,906	\$ (150,229)	\$ 7,220,677
(f) Deferred tax liabilities	13,977,769	26,714	14,004,482	22,455,676	113,167	22,568,843	(8,477,907)	(86,453)	(8,564,360)
(g) Net admitted deferred tax asset/(net deferred tax liability) (1e - 1f)	\$ 11,787,163	\$ -	\$ 11,787,163	\$ (4,061,650)	\$ 63,776	\$ (3,997,874)	\$ 15,848,813	\$ (63,776)	\$ 15,785,037

The ultimate realization of deferred tax assets depends on the generation of future taxable income during the periods in which the temporary differences are deductible and prior to the expiration of capital loss, net operating loss and tax credit carry-forwards. Management considers the scheduled reversal of deferred tax liabilities (including the impact of available carry-back and carry-forward periods), projected taxable income, and tax planning strategies in making this assessment. Management believes it is more likely than not that all deferred tax assets will be realized based on projected taxable income and available tax planning strategies. There were no tax planning strategies used related to reinsurance.

## Notes to the Financial Statements

## 9. Income Taxes (Continued)

## (2) Admission calculation components SSAP No. 101

	2022			2021			Change		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	Ordinary	Capital	Total (Col 1+2)	Ordinary	Capital	Total (Col 4+5)	Ordinary (Col 1-4)	Capital (Col 2-5)	Total (Col 7+8)
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	\$	\$	\$	\$	\$	\$	\$	\$	\$
(b) Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation (lesser of 2(b)1 and 2(b)2 below)	11,787,163		11,787,163	10,003,186	-	10,003,186	1,783,977	-	1,783,977
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date	11,787,163		11,787,163	10,003,186	-	10,003,186	1,783,977	-	1,783,977
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	11,787,163	XXX	XXX	18,065,716	XXX	XXX	(6,278,553)
(c) Adjusted gross deferred tax assets (excluding the amount of deferred tax assets from 2(a) and 2(b) above) offset by gross deferred tax liabilities	13,977,769	26,714	14,004,482	8,390,840	176,943	8,567,783	5,586,929	(150,229)	5,436,700
(d) Deferred tax assets admitted as the result of application of SSAP No. 101.									
Total (2(a) + 2(b) + 2(c))	\$ 25,764,932	\$ 26,714	\$ 25,791,645	\$ 18,394,026	\$ 176,943	\$ 18,570,969	\$ 7,370,906	\$ (150,229)	\$ 7,220,677

## (3) Ratio used as basis of admissibility

	2022	2021
(a) Ratio percentage used to determine recovery period and threshold limitation amount	667.909 %	1,200.000 %
(b) Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	\$ 112,267,995	\$ 135,809,496

## (4) Impact of tax-planning strategies

## (a) Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage

	2022		2021		Change	
	(1)	(2)	(3)	(4)	(5)	(6)
	Ordinary	Capital	Ordinary	Capital	Ordinary (Col. 1-3)	Capital (Col. 2-4)
1. Adjusted gross DTAs amount from Note 9A1(c)	\$ 33,657,949	\$ 1,078,050	\$ 18,394,026	\$ 176,943	\$ 15,263,923	\$ 901,107
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	- %	- %	- %	- %	- %	- %
3. Net admitted adjusted gross DTAs amount from Note 9A1(e)	\$ 25,764,932	\$ 26,714	\$ 18,394,026	\$ 176,943	\$ 7,370,906	\$ (150,229)
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	- %	- %	- %	- %	- %	- %

## (b) Use of reinsurance-related tax-planning strategies

Does the company's tax-planning strategies include the use of reinsurance? NO

## B. Regarding Deferred Tax Liabilities That Are Not Recognized

There are no temporary differences for which deferred tax liabilities are not recognized.

## C. Major Components of Current Income Taxes Incurred

Current income taxes incurred consist of the following major components:	(1)	(2)	(3)
	2022	2021	Change (1-2)
1. Current Income Tax			
(a) Federal	\$ 2,695,961	\$ (31,598)	\$ 2,727,559
(b) Foreign			
(c) Subtotal (1a+1b)	\$ 2,695,961	\$ (31,598)	\$ 2,727,559
(d) Federal income tax on net capital gains	(461,197)	2,186,495	(2,647,692)
(e) Utilization of capital loss carry-forwards			
(f) Other			
(g) Federal and foreign income taxes incurred (1c+1d+1e+1f)	\$ 2,234,764	\$ 2,154,897	\$ 79,867

## Notes to the Financial Statements

## 9. Income Taxes (Continued)

	(1) 2022	(2) 2021	(3) Change (1-2)
2. Deferred Tax Assets			
(a) Ordinary			
(1) Discounting of unpaid losses	\$	\$	\$
(2) Unearned premium reserve			
(3) Policyholder reserves	9,951,288	8,371,938	1,579,350
(4) Investments			
(5) Deferred acquisition costs	6,241,326	6,739,340	(498,014)
(6) Policyholder dividends accrual	1,943,743	2,011,895	(68,152)
(7) Fixed assets			
(8) Compensation and benefits accrual			
(9) Pension accrual			
(10) Receivables - nonadmitted	1,067,763	1,047,195	20,568
(11) Net operating loss carry-forward			
(12) Tax credit carry-forward			
(13) Other	14,453,828	223,658	14,230,170
(99) Subtotal (sum of 2a1 through 2a13)	\$ 33,657,949	\$ 18,394,026	\$ 15,263,923
(b) Statutory valuation allowance adjustment			
(c) Nonadmitted	7,893,017		7,893,017
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	\$ 25,764,932	\$ 18,394,026	\$ 7,370,906
(e) Capital			
(1) Investments	\$ 704,205	\$ 176,943	\$ 527,262
(2) Net capital loss carry-forward	373,845		373,845
(3) Real estate			
(4) Other			
(99) Subtotal (2e1+2e2+2e3+2e4)	\$ 1,078,050	\$ 176,943	\$ 901,107
(f) Statutory valuation allowance adjustment			
(g) Nonadmitted	1,051,336		1,051,336
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g)	26,714	176,943	(150,229)
(i) Admitted deferred tax assets (2d + 2h)	\$ 25,791,645	\$ 18,570,969	\$ 7,220,676
	(1) 2022	(2) 2021	(3) Change (1-2)
3. Deferred Tax Liabilities			
(a) Ordinary			
(1) Investments	\$ 7,828,363	\$ 14,731,248	\$ (6,902,885)
(2) Fixed assets			
(3) Deferred and uncollected premium	512,173	552,252	(40,079)
(4) Policyholder reserves	3,881,389	5,175,185	(1,293,796)
(5) Other	1,755,843	1,996,991	(241,148)
(99) Subtotal (3a1+3a2+3a3+3a4+3a5)	\$ 13,977,769	\$ 22,455,676	\$ (8,477,907)
(b) Capital			
(1) Investments	\$ 26,714	\$ 113,167	\$ (86,453)
(2) Real estate			
(3) Other			
(99) Subtotal (3b1+3b2+3b3)	\$ 26,714	\$ 113,167	\$ (86,453)
(c) Deferred tax liabilities (3a99 + 3b99)	\$ 14,004,482	\$ 22,568,843	\$ (8,564,361)
4. Net deferred tax assets/liabilities (2i - 3c)	\$ 11,787,163	\$ (3,997,874)	\$ 15,785,037

	2022			2021			Change
	Ordinary	Capital	Total	Ordinary	Capital	Total	
Adjusted gross deferred tax assets	33,657,949	1,078,050	34,735,999	18,394,026	176,943	18,570,969	16,165,029
Total deferred tax liabilities	(13,977,769)	(26,714)	(14,004,482)	(22,455,676)	(113,167)	(22,568,843)	8,564,360
Net deferred tax assets (liabilities)	19,680,180	1,051,336	20,731,516	(4,061,650)	63,776	(3,997,874)	24,729,390
Tax effect of unrealized gains (losses)							(262,325)
Change in net deferred income tax							24,467,065

## D. Among the More Significant Book to Tax Adjustments

## Notes to the Financial Statements

## 9. Income Taxes (Continued)

	Tax Year Ended December 31, 2022	Effective Tax Rate
Provision computed at statutory rate	(\$17,589,936)	21.00%
Permanent Differences		
IMR	(3,666,903)	4.38%
FTC	105	0.00%
Nondeductible Expenses	9,149	-0.01%
Other Permanent Adjustments	(191,530)	0.23%
Non-Admitted Assets	(20,568)	0.02%
Statutory Valuation Allowance	0	0.00%
Prior Year True-Up	31,849	-0.04%
Prior Year Tax Return Adjustments	0	0.00%
Tax Credits	(500)	0.00%
Litigation Reserve	0	0.00%
Deferred Validation	(193,042)	0.23%
Ceding Commissions	(563,970)	0.67%
Dividends Received Deduction	(21,000)	0.03%
Nontaxable Income	(25,956)	0.03%
<b>Totals</b>	<b>(\$22,232,301)</b>	<b>26.54%</b>
Federal and foreign income taxes incurred	\$ 2,695,961	-3.22%
Realized capital gains (losses) tax	(461,197)	0.55%
Change in net deferred income taxes	(24,467,065)	29.21%
<b>Total statutory income taxes</b>	<b>(\$22,232,301)</b>	<b>26.54%</b>

	Tax Year Ended December 31, 2021	Effective Tax Rate
Provision computed at statutory rate	\$1,808,839	21.00%
Permanent Differences		
IMR	2,905,162	33.73%
FTC	105	0.00%
Nondeductible Expenses	11,510	0.13%
Other Permanent Adjustments	(142,321)	-1.65%
Non-Admitted Assets	(279,938)	-3.25%
Statutory Valuation Allowance	0	0.00%
Prior Year True-Up	(22,785)	-0.26%
Prior Year Tax Return Adjustments	0	0.00%
Tax Credits	(500)	-0.01%
Litigation Reserve	0	0.00%
DREs	(110,320)	-1.28%
Ceding Commissions	1,092,621	12.68%
Dividends Received Deduction	(42,000)	-0.49%
Nontaxable Income	(6,064)	-0.07%
<b>Totals</b>	<b>\$5,214,310</b>	<b>60.54%</b>
Federal and foreign income taxes incurred	\$ (31,598)	-0.37%
Realized capital gains (losses) tax	2,186,495	25.38%
Change in net deferred income taxes	3,059,413	35.52%
<b>Total statutory income taxes</b>	<b>\$5,214,310</b>	<b>60.54%</b>

## E. Operating Loss and Tax Credit Carryforwards

- (1) At December 31, 2022, the Company has \$0 in net operating loss carry-forwards, \$0 in foreign tax credit carry-forwards and has \$1.8 million of capital loss carry-forwards.
- (2) Income tax expense available for recoupment  
As a result of tax reform (TCJA), the Company can no longer carry back future net operating losses (capital losses are still eligible for carry back), therefore there are no available taxes for recoupment.
- (3) Deposits admitted under IRS Code Section 6603 - Not Applicable

The Company has no aggregate deposits reported as admitted assets under Section 6603 of the Internal Revenue Code as of December 31, 2022 and 2021 respectively.

## Notes to the Financial Statements

### 9. Income Taxes (Continued)

#### F. Consolidated Federal Income Tax Return

- (1) The Company will file in a consolidated life/non-life federal income tax return with its parent, Global Atlantic (Fin) Company, and its affiliates for the period ending December 31, 2022. The Company is a party to a written agreement, approved by the Company's Board of Directors, which sets forth the manner in which the total combined federal income tax is allocated to each entity within the consolidated group.
- (2) The IRS routinely audits the Company's federal income tax returns, and when appropriate, provisions are made in the financial statements in anticipation of the results of these audits. The Company believes that its income tax filing positions and deductions will be sustained on audit, and does not anticipate any adjustments that will result in a material, adverse effect on the Company's financial condition, results of operations, or cash flow. Therefore, no reasonable estimate can be made for tax loss contingencies and none has been recorded.

#### G. Federal or Foreign Income Tax Loss Contingencies - Not Applicable

#### H. Repatriation Transition Tax (RTT) - Not Applicable

#### I. Alternative Minimum Tax (AMT) Credit - Not Applicable

### 10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

#### A. Nature of Relationships

On February 1, 2021, KKR & Co. Inc. ("KKR") indirectly acquired a majority interest in the Company following the merger of Global Atlantic Financial Group Limited ("GAFGL") and Magnolia Merger Sub Limited, with GAFGL as the surviving entity of the merger transaction. Prior to the merger transaction, Magnolia Merger Sub Limited was a Bermuda exempted company, a direct wholly owned subsidiary of Magnolia Parent LLC (now known as The Global Atlantic Financial Group LLC or "TGAFGL") and an indirect subsidiary of KKR. Accordingly, TGAFGL is now the holding company of GAFGL and KKR is deemed the ultimate controlling person of FAFLIC.

The Company is organized as a stock life insurance company and is a wholly-owned direct subsidiary of Commonwealth Annuity. Commonwealth Annuity is a wholly-owned indirect subsidiary of TGAFGL, a Bermuda Company.

KKR Magnolia Holdings LLC owns a total of approximately 63.3% of the outstanding ordinary shares of TGAFGL; the remaining investors, none of whom own more than 9.0%, own the remaining approximately 36.7% of the outstanding ordinary shares.

The Company invests in asset backed securities and similar investments, some of which are issued by affiliated entities. Those investments are disclosed in investments schedules, and in footnote 10B, as applicable; affiliated entities and transactions are disclosed in Schedule Y.

#### B. Detail of Transactions Greater than ½ of 1% of total admitted assets:

On December 14, 2022, the Company purchased \$70,165,250 of asset backed securities from Commonwealth Annuity and Life Insurance Company, its direct parent and an affiliated insurance company, in exchange for cash.

On October 3, 2022, the Company received as \$50,000,000 cash contribution from Commonwealth Annuity and Life Insurance Company.

On or about October 24, 2022, the Company purchased \$52,580,609 of commercial mortgage loans from Commonwealth Annuity and Life Insurance Company, its direct parent and an affiliated insurance company, in exchange for cash.

On or about October 24, 2022, the Company purchased \$40,299,372 of commercial mortgage loans from Accordia Life and Annuity Company, an affiliated insurance company, in exchange for cash.

#### C. Transactions With Related Party Who Are Not Reported on Schedule Y - None

#### D. Amounts due to or from Related Parties

As of December 31, 2022 the Company reported a receivable from parent, subsidiaries and affiliates of \$0 and a payable of \$5,583,290. As of December 31, 2021, the Company reported a receivable from parent, subsidiaries and affiliates of \$0 and a payable of \$2,508,941. Intercompany balances are settled on a monthly basis.

#### E. Management, Service Contracts, Cost Sharing Arrangements

On February 1, 2021, FAFLIC entered into an investment management agreement with Kohlberg Kravis Roberts & Co. L.P., a Delaware limited partnership and KKR subsidiary.

The Company incurred expenses for this agreement of \$7,435,045 for the twelve months ended December 31, 2022 and \$8,841,084 for the year ended December 31, 2021.

The Company has entered into administration, shared services, management services, and investment management services agreements with related parties. These affiliates provide legal, compliance, technology, operations, financial reporting, human resources, risk management, distribution services, use of facilities and such other services as the parties may agree to from time to time. The Company recorded expenses for these agreements of \$23,798,086 and \$2,150,410 for the years ended December 31, 2022 and December 31, 2021, respectively.

The Company has agreements with affiliated parties to receive and pay certain fee income and expenses related to policyholder administration of \$2,371,610 and \$735,085 as of December 31, 2022 and December 31, 2021, respectively and had a net \$239,006 and \$240,822 receivable at December 31, 2022 and December 31, 2021, respectively.

#### F. Guarantees or Contingencies for Related Parties

On December 19, 2012, Commonwealth Annuity entered into an agreement to guarantee the performance of the Company, related to a reinsured block of fixed annuities.

#### G. Nature of Relationships that Could Affect Operations

The Company has entered into a Services and Expenses Agreement, with GAFC, as amended, pursuant to which GAFC and other affiliates will provide certain services to the Company, including, but not limited to, seconding employees and providing management services, administrative support, and use of facilities.

#### H. Amount Deducted for Investment in Upstream Company - Not Applicable

#### I. Detail of Investments in Affiliates Greater Than 10% of Admitted Assets - Not Applicable

**Notes to the Financial Statements**

**10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties (Continued)**

- J. Write-Down for Impairments of Investments in Subsidiary Controlled or Affiliated Companies - Not Applicable
- K. Foreign Subsidiary Value Using CARVM - Not Applicable
- L. Downstream Holding Company Value Using Look-Through Method - Not Applicable
- M. All SCA Investments - Not Applicable
- N. Investment in Insurance SCAs - Not Applicable
- O. SCA and SSAP No. 48 Entity Loss Tracking - None

**11. Debt**

- A. Debt, Including Capital Notes - Not Applicable
- B. FHLB (Federal Home Loan Bank) Agreements

(1) The Company is a member of the Federal Home Loan Bank (FHLB) Boston. Through its membership, the Company has the ability to conduct business activity (borrowings with the FHLB). It is part of the Company's strategy to utilize these funds as a key source of liquidity and to promote liability-driven duration management. The Company has determined the actual/estimated maximum borrowing capacity as \$503,000,000. The Company calculated this amount in accordance with current and potential acquisitions of FHLB capital stock.

(2) FHLB capital stock

(a) Aggregate totals

	(1) Total (2+3)	(2) General Account	(3) Separate Accounts
1. Current Year			
(a) Membership stock - Class A	\$	\$	\$
(b) Membership stock - Class B	1,544,900	1,544,900	
(c) Activity stock			
(d) Excess stock			
(e) Aggregate total (a+b+c+d)	\$ 1,544,900	\$ 1,544,900	\$
(f) Actual or estimated borrowing capacity as determined by the insurer	\$ 503,000,000		
2. Prior Year-End			
(a) Membership stock - Class A	\$	\$	\$
(b) Membership stock - Class B			
(c) Activity stock			
(d) Excess stock			
(e) Aggregate total (a+b+c+d)	\$	\$	\$
(f) Actual or estimated borrowing capacity as determined by the insurer	\$		

(b) Membership stock (class A and B) eligible and not eligible for redemption

Membership Stock	(1) Current Year Total (2+3+4+5+6)	(2) Not Eligible for Redemption	Eligible for Redemption			
			(3) Less Than 6 Months	(4) 6 Months to Less Than 1 Year	(5) 1 to Less Than 3 Years	(6) 3 to 5 Years
1. Class A	\$	\$	\$	\$	\$	\$
2. Class B	\$ 1,544,900	\$ 1,544,900	\$	\$	\$	\$

(3) Collateral pledged to FHLB

(a) Amount pledged as of reporting date

	(1) Fair Value	(2) Carrying Value	(3) Aggregate Total Borrowing
1. Current year total general and separate accounts total collateral pledged (Lines 2+3)	\$	\$	\$
2. Current year general account total collateral pledged			
3. Current year separate accounts total collateral pledged			
4. Prior year-end total general and separate accounts total collateral pledged			

**Notes to the Financial Statements**

**11. Debt (Continued)**

(b) Maximum amount pledged during reporting period

	(1) Fair Value	(2) Carrying Value	(3) Amount Borrowed at Time of Maximum Collateral
1. Current year total general and separate accounts maximum collateral pledged (Lines 2+3)	\$.....	\$.....	\$.....
2. Current year general account maximum collateral pledged			
3. Current year separate accounts maximum collateral pledged			
4. Prior year-end total general and separate accounts maximum collateral pledged			

(4) Borrowing from FHLB

(a) Amount as of the reporting date

	(1) Total (2+3)	(2) General Account	(3) Separate Accounts	(4) Funding Agreements Reserves Established
1. Current Year				
(a) Debt	\$.....	\$.....	\$.....	XXX
(b) Funding agreements				\$.....
(c) Other				XXX
(d) Aggregate total (a+b+c)	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>
2. Prior Year-end				
(a) Debt	\$.....	\$.....	\$.....	XXX
(b) Funding agreements				\$.....
(c) Other				XXX
(d) Aggregate total (a+b+c)	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>

(b) Maximum amount during reporting period (current year)

	(1) Total (2+3)	(2) General Account	(3) Separate Accounts
1. Debt	\$.....	\$.....	\$.....
2. Funding agreements			
3. Other			
4. Aggregate total (Lines 1+2+3)	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>

(c) FHLB - Prepayment obligations

	Does the company have prepayment obligations under the following arrangements (YES/NO)?
1. Debt	NO
2. Funding agreements	NO
3. Other	NO

**12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans**

- A. Defined Benefit Plan - Not Applicable
- B. Investment Policies and Strategies of Plan Assets - Not Applicable
- C. Fair Value of Each Class of Plan Assets - Not Applicable
- D. Expected Long-Term Rate of Return for the Plan Assets - Not Applicable
- E. Defined Contribution Plans

In 2014, the Company assumed, and received assets for, a nonqualified defined contribution pension plan covering career distribution system agents. The balance of this obligation was \$0 and \$1,244,285 as of December 31, 2022 and December 31, 2021, respectively. There were no expenses recognized in association with this plan for the twelve months and year ended September 30, 2022 and December 31, 2021. As of December 31, 2022 the plan has been fully terminated and all participants have been paid out their benefits.

- F. Multiemployer Plans - Not Applicable
- G. Consolidated/Holding Company Plans

The Company is allocated a share of the costs of the GAFC employee-sponsored defined contribution plans. GAFC matches 100% of the first 6% of eligible compensation contributed by participants. The allocated expense for the years ended December 31, 2022 and December 31, 2021 was \$330,983 and \$331,539, respectively.

- H. Postemployment Benefits and Compensated Absences - Not Applicable



## Notes to the Financial Statements

### 12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans (Continued)

- I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17) - Not Applicable

### 13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

- A. The Company has 1,000,000 shares authorized, 500,001 shares issued and outstanding, par value \$10.00 per share.
- B. The Company has no preferred stock outstanding.
- C. Massachusetts has enacted laws governing the payment of dividends and other distributions to stockholders by insurers. These laws affect the dividend paying ability of the Company. Pursuant to Massachusetts statutes, the maximum amount of dividends and other distributions that an insurer may pay in any twelve month period, without prior approval of the MA DOI, is limited to the greater of the Company's statutory net gains from operations of the preceding December 31 or 10% of the statutory policyholder's surplus as of the preceding December 31. Any dividend from the Company to Commonwealth Annuity requires prior approval of the MA DOI since dividends may not be paid from negative unassigned funds.
- D. As of December 31, 2022 and December 31, 2021, no dividends were paid.
- E. Within the limitations of (C) above, there are no restrictions placed on the portion of Company profits that may be paid as ordinary dividends to stockholders
- F. The Company has no restrictions on the use of the Company's unassigned surplus and all unassigned surplus is held for the benefit of the shareholders.
- G. The Company has no surplus advances.
- H. Stock Held for Special Purposes  
None of the Company's stock is held for special purposes.
- I. Changes in Special Surplus Funds - Not Applicable
- J. Unassigned Funds (Surplus)  
Unassigned funds (surplus) was reset to zero as of June 30, 2021, due to a quasi-reorganization described in footnote 13L. The portion of unassigned funds represented or reduced by cumulative unrealized gains and losses are \$2,019,339 and \$4,151,546, at December 31, 2022 and December 31, 2021, respectively.
- K. Company-Issued Surplus Debentures or Similar Obligations - Not Applicable
- L. Impact of Any Restatement Due to Prior Quasi-Reorganizations  
Effective July 30, 2021, the Massachusetts Division of Insurance approved the Company's request to reset gross paid and contributed surplus and unassigned funds under a quasi-reorganization pursuant to SSAP No. 72 with an effective date of June 30, 2021. The Company's unassigned funds (surplus) would be reduced to zero through the restatement of gross paid in and contributed surplus. The Company requested the reset following the February 1, 2021 change in control, in which a majority-owned indirect subsidiary of KKR & Co. acquired the Company's ultimate parent, The Global Atlantic Financial Group LLC.

	Change in Year Surplus	Change in Gross Paid-in and Contributed Surplus
SSAP No. 72 restatement under quasi-reorganization .....	\$..... 355,915,618	\$..... (355,915,618)
M. Quasi-Reorganization pursuant to SSAP No. 72 - effective date June 30, 2021 .		

### 14. Liabilities, Contingencies and Assessments

- A. Contingent Commitments
- (1) Commitments or contingent commitment(s) to an SCA entity, joint venture, partnership, or limited liability company  
The Company invests in certain joint ventures, limited liability companies (LLC's) and partnerships, and in some cases makes a commitment for additional investment up to a maximum invested amount.  
As of December 31, 2022 commitments to make additional investments to joint ventures, LLC's, and partnerships total \$4,605,222.
- (2) Nature and circumstances of guarantee - None
- (3) Aggregate compilation of guarantee obligations - None
- B. Assessments
- (1) Unfavorable economic conditions may contribute to an increase in the number of insurance companies that are under regulatory supervision. This may result in an increase in mandatory assessments by state guaranty funds, or voluntary payments by solvent insurance companies to cover losses to policyholders of insolvent or rehabilitated companies. Mandatory assessments, which are subject to statutory limits, can be partially recovered through a reduction in future premium taxes in some states. The Company is not able to reasonably estimate the potential impact of any such future assessments or voluntary payments.
- (3) Guaranty fund liabilities and assets related to long-term care insolvencies - None
- C. Gain Contingencies - Not Applicable
- D. Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits - Not Applicable
- E. Joint and Several Liabilities - Not Applicable

## Notes to the Financial Statements

### 14. Liabilities, Contingencies and Assessments (Continued)

#### F. All Other Contingencies

The Company may be involved from time to time in judicial, regulatory and arbitration proceedings concerning matters arising in connection with the conduct of its business. The Hanover Insurance Group, Inc. (THG) has agreed to indemnify the Company and Commonwealth Annuity with respect to certain of these matters as provided in the Stock Purchase Agreement. Management believes, based on currently available information, that the results of such proceedings, in the aggregate, will not have a material adverse effect on the Company's financial condition. Given the inherent difficulty of predicting the outcome of the Company's litigation and regulatory matters, particularly in cases or proceedings in which substantial or indeterminate damages or fines are sought, the Company cannot estimate losses, or ranges of losses, for cases or proceedings where there is only a reasonable possibility that a loss may be incurred. However, the Company believes that at the present time there are no pending or threatened lawsuits or regulatory proceedings that are reasonably likely to have a material adverse effect on the Company's consolidated financial position.

In addition, the Company is involved, from time to time, in investigations and proceedings by governmental and self-regulatory agencies, which may include investigations into such matters as revenue sharing, claims payment practices, unclaimed property escheatment practices, and other matters. A number of companies have announced settlements of enforcement actions related to such matters with various regulatory agencies, including the SEC, which has included a range of monetary penalties and restitution. The Company is not currently involved in any such investigations or proceedings, though there can be no assurance that such investigations or proceedings may not arise in the future.

In connection with the process of converting over 500,000 in-force life insurance policies (representing policies for both the Company and Accordia) from systems managed by Athene Holdings Limited to the platform of one of our third party service providers DXC, or the "Conversion," the Company and Accordia expect to incur a variety of litigation-related costs. On June 28, 2018 a subsidiary of Athene and FAFLIC entered into a consent order with the New York State Department of Financial Services, or "NYSDFS," relating to the NYSDFS' market conduct examination findings that related primarily to disruptions in servicing caused by the Conversion. Pursuant to the consent order, Athene paid the NYSDFS a fine of \$15 million and will also take corrective actions and provide remediation to policyholders impacted by the Conversion. The agreements between the Company, Commonwealth Annuity and Athene provide indemnities to Athene, including for fines and penalties resulting from violations of law. Commonwealth Annuity has reimbursed Athene an amount equal to the NYSDFS fine in July, 2018. Additionally, the Company has put up a reserve of \$1.5 million for costs related to certain aspects of the corrective actions agreed under the consent order. The Company anticipates additional regulatory, restitution and legal costs associated with the investigation, defense, and settlement of potential claims related to the Conversion.

The Company's ultimate legal and financial responsibility cannot be estimated at this time.

The Company's sister company, Accordia Life and Annuity Company is a defendant in a putative policyholder class action, *Clapp, et al. v. Accordia Life and Annuity Company, et al.*, in the Central District of Illinois. Plaintiffs in *Clapp* filed a Motion for Preliminary Approval of Class Settlement on May 10, 2019, which was granted by the Court on June 7, 2019. The Court granted final approval on June 23, 2020. Although the Company is not a party to that lawsuit, it is a released party pursuant to the terms of the settlement agreement and some FAFLIC policyholders are members of the settlement class.

### 15. Leases

- A. Lessee Operating Lease - Not Applicable
- B. Lessor Leases - Not Applicable

### 16. Information About Financial Instruments With Off-Balance-Sheet Risk And Financial Instruments With Concentrations of Credit Risk

Credit risk is managed by entering into transactions with creditworthy counterparties and obtaining full collateral from counterparties. The Company did not hold over the counter derivative contracts as of December 31, 2022. The exchange-traded derivatives are affected through a regulated exchange and positions are marked to market on a daily basis, the Company has little exposure to credit-related losses in the event of nonperformance by counterparties to such financial instruments.

- 1. Face Amount of the Company's Financial Instruments with Off-Balance-Sheet Risk - Not Applicable
- 2. Nature of Terms - Not Applicable
- 3. Exposure to Credit Related Losses - Not Applicable
- 4. Collateral Policy - Not Applicable

### 17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

- A. Transfers of Receivables Reported as Sales - Not Applicable
- B. Transfer and Servicing of Financial Assets - Not Applicable
- C. Wash Sales - None

### 18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans

- A. ASO Plans - Not Applicable
- B. ASC Plans - Not Applicable
- C. Medicare or Other Similarly Structured Cost Based Reimbursement Contract - Not Applicable

### 19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators - Not Applicable

### 20. Fair Value Measurements

#### A. Fair Value Measurement

As of December 31, 2022 the Company's assets and liabilities carried at fair value consist of separate account funds are classified as Level 1 in the fair value hierarchy.

Derivatives consist of short equity futures classified as Level 1 in the fair value hierarchy. The Company did not own any Level 3 securities carried at fair value as of December 31, 2022 and December 31, 2021.

## Notes to the Financial Statements

### 20. Fair Value Measurements (Continued)

(1) Fair value measurements at reporting date

Description for each class of asset or liability	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
<b>a. Assets at fair value</b>					
Derivative Assets	\$	\$	\$	\$	\$
Separate Accounts	111,014,704				111,014,704
Total assets at fair value/NAV	<u>\$ 111,014,704</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 111,014,704</u>
<b>b. Liabilities at fair value</b>					
Derivative Liabilities	\$ 16,450	\$	\$	\$	\$ 16,450
Total liabilities at fair value	<u>\$ 16,450</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 16,450</u>

(2) Fair value measurements in Level 3 of the fair value hierarchy - None

(3) Transfers Between Level 1 and Level 2

There were no transfers between Levels 1 and 2 during the current year.

(4) Fair Value Inputs Level 2 and Level 3

Bonds

In accordance with the NAIC Purposes and Procedures Manual of the NAIC Investment Analysis Office, bonds rated 6 are carried at the lower of amortized cost or fair value. As of December 31, 2022 and December 31, 2021, the Company had no 6 rated bonds.

Separate Account Assets

The estimated fair value of assets held in separate accounts is based on quoted market prices. Separate account assets representing contract holder funds are measured at fair value and reported as a summary total in the Statement of Assets, with an equivalent summary total reported for related liabilities. The market value adjusted annuity is comprised of bonds, in which the fair value is based on external vendor prices. Based on the level of observable activity, these bonds will be measured at either Level 1 or Level 2.

Derivatives

The Company enters into certain OTC derivatives, primarily equity index options to hedge the growth in interests credited for the indexed universal life insurance products. The Company values the OTC options utilizing the Black-Scholes models. The Company also compares the derivative valuations to valuations to validate the model outputs. For OTC derivatives that trade in liquid markets, model inputs can generally be verified and model selection does not involve significant management judgment. Such instruments are typically classified within Level 2 of the fair value hierarchy.

(5) Derivatives - Not Applicable

B. Other Fair Value Disclosures

No additional disclosures are required pertaining to fair value measurement.

C. Fair Values for All Financial Instruments by Level 1, 2 and 3

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 4,461,801,196	\$ 4,750,537,593	\$ 15,394,006	\$ 4,334,462,678	\$ 111,944,512	\$	\$
Mortgage Loans	163,963,804	157,043,889			163,963,804		
Other Invested Assets	6,268,733	2,760,595			6,268,733		1,640,790
Common Stock	1,544,900	1,544,900			1,544,900		
Short-Term Investments	4,456,511	4,451,652		4,456,511			
Cash and Equivalents	387,526,062	387,526,062	387,526,062				
Derivatives							
Total Assets	5,025,561,206	5,303,864,691	402,920,068	4,338,919,189	283,721,949		1,640,790
Derivative Liabilities	16,450	16,450	16,450				
Total Liabilities	16,450	16,450	16,450				

D. Not Practicable to Estimate Fair Value

As of December 31, 2022 and December 31, 2021, the Company owned 2 financial instruments that were not practicable to estimate fair value.

Type or Class of Financial Instrument	Carrying Value	Effective Interest Rate	Maturity Date	Explanation
BA Common Stock	\$ 1,552,690	%		1
BA Common Stock	88,100			1

Explanations

1: For our equity method investments, our carrying amount generally is our share of the net asset value of the funds or the partnerships, which approximates fair value.

E. Nature and Risk of Investments Reported at NAV - Not Applicable

### 21. Other Items

A. Unusual or Infrequent Items - Not Applicable

B. Troubled Debt Restructuring - Not Applicable

## Notes to the Financial Statements

### 21. Other Items (Continued)

#### C. Other Disclosures

Effective October 1, 2022, the Company entered into a coinsurance and modified coinsurance agreement with Equitable Financial Life Insurance Company whereby it assumed variable annuity business. The total assumed reserves were \$4,061,342,191. Subsequently the Company entered into a retrocession agreement where reserves of \$3,756,741,527 were ceded to an affiliated party.

Effective July 1, 2021, the Company entered into a coinsurance agreement with USAA Life Insurance Company whereby it assumed fixed annuity business. The total assumed reserves were \$209,326,019. Subsequently the Company entered into a retrocession agreement where reserves of \$62,797,806 were ceded to a third party.

Assets values of \$11,864,769 and \$11,949,257 as of December 31, 2022 and December 31, 2021, were on deposit with government authorities or trustees as required by law.

The Company previously completed a conversion to a new life insurance administration system. In a limited number of cases, as a result of the conversion, the Company is using estimates for certain policyholder balances recorded in the financial statements. Any variances to the estimates will be recorded in future periods if estimates are revised or no longer utilized.

Note 14 references "remediation to policyholders impacted by the Conversion" as directed by the NYSDFS. In compliance with this directive, one of these remediation options was to allow policyholders to pay current premiums on a go forward basis and any premium in arrears (i.e. premium that had not been billed) would be applied to the policy, to be collected at the time the policy terminates (e.g. surrender or death). The premium that has been applied under this option has been set up as lien against the policy. In accordance with statutory guidance it is being treated as a non-admitted asset.

#### D. Business Interruption Insurance Recoveries

The Company did not have any business interruption insurance recoveries as of December 31, 2022 and December 31, 2021.

#### E. State Transferable and Non-Transferable Tax Credits - Not Applicable

#### F. Subprime-Mortgage-Related Risk Exposure

(1) While the Company holds no direct investments in subprime mortgage loans, the Company may have limited exposure to subprime borrowers through direct investments in primarily investment grade subprime residential mortgage-backed securities. The Company's definition of subprime is predominantly based on borrower statistics from a residential pool of mortgages. Included in the statistics evaluated is the average credit score of the borrower, the loan-to-value ratio, the debt-to-income statistics, and the diversity of all these statistics across the borrower profile. As is true for all securities in the Company's portfolio, the entire mortgage-backed asset portfolio is reviewed for impairments at least quarterly. Additionally, reviews of specific mortgage-backed securities are made on a periodic basis by reviewing both the unrealized gain/loss as well as changes to the underlying statistics. Included in the analysis are current delinquency and default statistics, as well as the current and original levels of subordination on the security.

(2) Direct exposure through investments in subprime mortgage loans - Not Applicable

(3) Direct exposure through other investments

The Company holds the following residential mortgage backed securities with subprime exposure as of December 31, 2022.

	Actual Cost	Book/Adjusted Carrying Value (Excluding Interest)	Fair Value	Other-Than- Temporary Impairment Losses Recognized
a. Residential mortgage-backed securities	\$ 10,588,415	\$ 9,128,521	\$ 11,484,346	\$
b. Commercial mortgage-backed securities				
c. Collateralized debt obligations				
d. Structured securities				
e. Equity investment in SCAs				
f. Other assets				
g. Total (a+b+c+d+e+f)	\$ 10,588,415	\$ 9,128,521	\$ 11,484,346	\$

(4) Underwriting exposure to subprime mortgage risk through Mortgage Guaranty or Financial Guaranty insurance coverage - Not Applicable

#### G. Retained Assets - Not Applicable

#### H. Insurance-Linked Securities (ILS) Contracts - Not Applicable

#### I. The Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy - None

### 22. Events Subsequent

Type I – Recognized Subsequent Events – No Type I subsequent events to report.

Type II – Type II subsequent events to report.

Subsequent events have been considered through February 24, 2023.

#### COVID-19

The COVID-19 outbreak is currently impacting the United States and many countries around the world. Due to the recent and rapidly evolving nature of these events, the Company is unable to estimate the full impact at this time. However, at this time, the Company does not believe the situation will materially impact the Company's liability or capital position.

## Notes to the Financial Statements

### 23. Reinsurance

#### A. Ceded Reinsurance Report

##### Section 1 – General Interrogatories

- (1) Are any of the reinsurers, listed in Schedule S as non-affiliated, owned in excess of 10% or controlled, either directly or indirectly, by the company or by any representative, officer, trustee, or director of the company?

Yes ( ) No (X)

- (2) Have any policies issued by the company been reinsured with a company chartered in a country other than the United States (excluding U.S. Branches of such companies) that is owned in excess of 10% or controlled directly or indirectly by an insured, a beneficiary, a creditor or any other person not primarily engaged in the insurance business?

Yes ( ) No (X)

##### Section 2 – Ceded Reinsurance Report – Part A

- (1) Does the company have any reinsurance agreements in effect under which the reinsurer may unilaterally cancel any reinsurance for reasons other than for nonpayment of premium or other similar credits?

Yes ( ) No (X)

- (2) Does the reporting entity have any reinsurance agreements in effect such that the amount of losses paid or accrued through the statement date may result in a payment to the reinsurer of amounts that, in aggregate and allowing for offset of mutual credits from other reinsurance agreements with the same reinsurer, exceed the total direct premium collected under the reinsured policies?

Yes ( ) No (X)

##### Section 3 – Ceded Reinsurance Report – Part B

- (1) What is the estimated amount of the aggregate reduction in surplus, (for agreements other than those under which the reinsurer may unilaterally cancel for reasons other than for nonpayment of premium or other similar credits that are reflected in Section 2 above) of termination of ALL reinsurance agreements, by either party, as of the date of this statement? Where necessary, the company may consider the current or anticipated experience of the business reinsured in making this estimate. \$

- (2) Have any new agreements been executed or existing agreements amended, since January 1 of the year of this statement, to include policies or contracts that were in force or which had existing reserves established by the company as of the effective date of the agreement?

Yes ( ) No (X)

B. Uncollectible Reinsurance - Not Applicable

C. Commutation of Reinsurance Reflected in Income and Expenses - Not Applicable

D. Certified Reinsurer Rating Downgraded or Status Subject to Revocation - Not Applicable

E. Reinsurance of Variable Annuity Contracts with an Affiliated Captive Reinsurer - Not Applicable

F. Reinsurance Agreement with an Affiliated Captive Reinsurer - Not Applicable

G. Ceding Entities That Utilize Captive Reinsurers to Assume Reserves Subject to the XXX/AXXX Captive Framework - Not Applicable

H. Reinsurance Credit - Not Applicable

### 24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

The Company does not have any retrospectively rated contracts or contract subject to redetermination.

A. Method Used to Estimate - Not Applicable

B. Method Used to Record - Not Applicable

C. Amount and Percent of Net Retrospective Premiums - Not Applicable

D. Medical Loss Ratio Rebates Required Pursuant to the Public Health Service Act - Not Applicable

E. Risk-Sharing Provisions of the Affordable Care Act (ACA)

- (1) Accident and health insurance premium subject to the Affordable Care Act risk-sharing provisions

Accident and health insurance premium subject to the Affordable Care Act risk-sharing provisions

Did the reporting entity write accident and health insurance premium which is subject to the Affordable Care Act risk sharing provisions?

NO

- (2) Impact of Risk-Sharing Provisions of the Affordable Care Act on admitted assets, liabilities and revenue for the current year - Not Applicable

- (3) Roll-forward of prior year ACA risk-sharing provisions for the following asset (gross of any nonadmission) and liability balances, along with the reasons for adjustments to prior year balance - Not Applicable

- (4) Roll-forward of risk corridors asset and liability balances by program benefit year - Not Applicable

- (5) ACA risk corridors receivable as of reporting date - Not Applicable

### 25. Change in Incurred Losses and Loss Adjustment Expenses

A. Reasons for Changes in the Provision for Incurred Loss and Loss Adjustment Expenses Attributable to Insured Events of Prior Years

The Company does not have any change in incurred loss adjustment expenses.

## Notes to the Financial Statements

### 25. Change in Incurred Losses and Loss Adjustment Expenses (Continued)

#### B. Significant Changes in Methodologies and Assumptions Used in Calculating the Liability for Unpaid Losses and Loss Adjustment Expenses

The Company does not have any change in methodologies and assumptions used in calculating the liability for unpaid losses and loss adjustment expenses.

### 26. Intercompany Pooling Arrangements - Not Applicable

### 27. Structured Settlements

The Company does not have any structured settlements.

### 28. Health Care Receivables - Not Applicable

### 29. Participating Policies

A. The percentage of participating life insurance in force to total in force as of December 31, 2022 was 4.4%.

B. No change to accounting method for policyholder dividends.

C. The amount of dividend expense incurred for the year ended December 31, 2022 was \$134,052

D. There was no additional income allocated to participating policyholders.

### 30. Premium Deficiency Reserves - Not Applicable

### 31. Reserves for Life Contracts and Annuity Contracts

1. The Company waives deduction of deferred fractional premiums at death and returns any portion of the final premium paid beyond the month of death. The reserve for surrender values promised in excess of the legally computed reserves is shown in Exhibit 5, Miscellaneous Revenue.
2. For Traditional Life business, the reserve for substandard risk is shown in Exhibit 5, Miscellaneous Reserves. For the most recently issued business, the reserves for substandard policies are determined by computing the regular mean reserve for the policy and holding and additional one half of the extra premium charge for the year. For one older block of business, factors expressed as a percentage of the substandard premium and supplied by the Actuary of the New York Insurance Department (i.e., Guardian Life factors) are applied to the total substandard premium, by issue year, to determine the reserve for the substandard risk. For another older block, substandard business issued after 1981 have reserves calculated using 175% of the 1958 CSO mortality or the appropriate extra mortality using the 1980 CSO. Risk premium reinsurance liabilities are valued at the corresponding multiple of the standard liability. Substandard annuities are charged a premium based upon a rated age and are reserved by adding a constant number of extra deaths to the standard mortality at every age, so as to produce the life expectancy of the rated age. This method provides additional reserves that grade to standard reserves at the end of the mortality table.
3. The Company had \$979,078,512 and \$963,189,145 of insurance in force for which the gross premiums were less than the net premiums according to the standard valuation required by the Commonwealth of Massachusetts as of December 31, 2022 and 2021, respectively. Reserves to cover the above shortfall in premiums totaled \$13,352,081 and \$14,537,177 at 2022 and 2021 year-end and are reported in Exhibit 5, Section G.
4. For non-universal life plans and universal life accidental death and waiver of premium, tabular interest, tabular less actual reserve released and tabular costs are calculated by formulas. For universal life, except for accidental death and waiver of premium, tabular interest and tabular cost are equal to actual credits and charges to the policies.
5. Tabular interest on funds not involving life contingencies is calculated by formula, except for the dividend accumulations which is a ledger liability.
6. Details for Other Changes  
The Company did not change reserving methods.

### 32. Analysis of Annuity Actuarial Reserves and Deposit Type Contract Liabilities by Withdrawal Characteristics

#### A. Individual Annuities

	General Account	Separate Account With Guarantees	Separate Account Nonguaranteed	Total	Percent of Total
(1) Subject to discretionary withdrawal					
a. With market value adjustment	\$ 137,296,784	\$ -	\$ -	\$ 137,296,784	5.617 %
b. At book value less current surrender charge of 5% or more	7,775,061	-	-	7,775,061	0.318 %
c. At fair value	-	-	15,769,489	15,769,489	0.645 %
d. Total with market value adjustment or at fair value (total of a through c)	145,071,845	-	15,769,489	160,841,334	6.580 %
e. At book value without adjustment (minimal or no charge or adjustment)	2,274,766,461	-	-	2,274,766,461	93.066 %
(2) Not subject to discretionary withdrawal	8,285,024	-	348,962	8,633,986	0.353 %
(3) Total (gross: direct + assumed)	\$ 2,428,123,330	\$ -	\$ 16,118,451	\$ 2,444,241,781	100.000 %
(4) Reinsurance ceded	1,895,228,067	-	-	1,895,228,067	
(5) Total (net) (3 - 4)	\$ 532,895,263	\$ -	\$ 16,118,451	\$ 549,013,714	
(6) Amount included in A(1)b above that will move to A(1)e for the first time within the year after the statement date:	\$ 726,458	\$ -	\$ -	\$ 726,458	

## Notes to the Financial Statements

## 32. Analysis of Annuity Actuarial Reserves and Deposit Type Contract Liabilities by Withdrawal Characteristics (Continued)

## B. Group Annuities

	General Account	Separate Account With Guarantees	Separate Account Nonguaranteed	Total	Percent of Total
(1) Subject to discretionary withdrawal					
a. With market value adjustment	\$ -	\$ 171,833	\$ -	\$ 171,833	0.006 %
b. At book value less current surrender charge of 5% or more	360,909	-	-	360,909	0.013
c. At fair value	-	-	38,642,734	38,642,734	1.378
d. Total with market value adjustment or at fair value (total of a through c)	360,909	171,833	38,642,734	39,175,476	1.397
e. At book value without adjustment (minimal or no charge or adjustment)	2,678,298,200	-	-	2,678,298,200	95.524
(2) Not subject to discretionary withdrawal	85,605,672	-	714,913	86,320,585	3.079
(3) Total (gross: direct + assumed)	\$ 2,764,264,781	\$ 171,833	\$ 39,357,647	\$ 2,803,794,261	100.000 %
(4) Reinsurance ceded	2,481,483,797	-	-	2,481,483,797	
(5) Total (net) (3 - 4)	\$ 282,780,984	\$ 171,833	\$ 39,357,647	\$ 322,310,464	
(6) Amount included in B(1)b above that will move to B(1)e for the first time within the year after the statement date:	\$ -	\$ -	\$ -	\$ -	

## C. Deposit-Type Contracts (no life contingencies)

	General Account	Separate Account With Guarantees	Separate Account Nonguaranteed	Total	Percent of Total
(1) Subject to discretionary withdrawal					
a. With market value adjustment	\$ -	\$ -	\$ -	\$ -	- %
b. At book value less current surrender charge of 5% or more	-	-	-	-	-
c. At fair value	-	-	12,168,948	12,168,948	3.421
d. Total with market value adjustment or at fair value (total of a through c)	-	-	12,168,948	12,168,948	3.421
e. At book value without adjustment (minimal or no charge or adjustment)	342,506,827	-	-	342,506,827	96.295
(2) Not subject to discretionary withdrawal	1,010,908	-	-	1,010,908	0.284
(3) Total (gross: direct + assumed)	\$ 343,517,735	\$ -	\$ 12,168,948	\$ 355,686,683	100.000 %
(4) Reinsurance ceded	70,798,444	-	-	70,798,444	
(5) Total (net) (3 - 4)	\$ 272,719,291	\$ -	\$ 12,168,948	\$ 284,888,239	
(6) Amount included in C(1)b above that will move to C(1)e for the first time within the year after the statement date:	\$ -	\$ -	\$ -	\$ -	

## D. Reconciliation of Total Annuity Actuarial Reserves and Deposit Fund Liabilities Amounts

	Amount
Life & Accident & Health Annual Statement	
(1) Exhibit 5, Annuities Section, Total (net)	\$ 814,007,567
(2) Exhibit 5, Supplementary Contracts with Life Contingencies Section, Total (net)	1,668,681
(3) Exhibit 7, Deposit-Type Contracts, Line 14, Column 1	272,719,290
(4) Subtotal (1+2+3)	\$ 1,088,395,538
Separate Accounts Annual Statement	
(5) Exhibit 3, Line 0299999, Column 2	55,647,932
(6) Exhibit 3, Line 0399999, Column 2	-
(7) Policyholder dividend and coupon accumulations	-
(8) Policyholder premiums	-
(9) Guaranteed interest contracts	-
(10) Other contract deposit funds	12,168,948
(11) Subtotal (5+6+7+8+9+10)	\$ 67,816,880
(12) Combined Total (4+11)	\$ 1,156,212,418

## Notes to the Financial Statements

## 33. Analysis of Life Actuarial Reserves by Withdrawal Characteristics

## A. General Account

	Account Value	Cash Value	Reserve
(1) Subject to discretionary withdrawal, surrender values or policy loans:			
a. Term Policies with Cash Value	\$ -	\$ 60,692,136	\$ 68,350,556
b. Universal Life	354,582,096	359,539,479	369,030,090
c. Universal Life with Secondary Guarantees	21,431,568	20,370,105	93,959,674
d. Indexed Universal Life	104,485,615	102,245,687	87,653,913
e. Indexed Universal Life with Secondary Guarantees	302,975,567	293,178,431	822,203,134
f. Indexed Life	-	-	-
g. Other Permanent Cash Value Life Insurance	-	373,672,778	396,764,929
h. Variable Life	-	-	-
i. Variable Universal Life	8,710,885	8,673,590	8,120,091
j. Miscellaneous Reserves	-	-	-
(2) Not subject to discretionary withdrawal or no cash values			
a. Term Policies without Cash Value	XXX	XXX	122,904,973
b. Accidental Death Benefits	XXX	XXX	378,009
c. Disability – Active Lives	XXX	XXX	2,924,208
d. Disability – Disabled Lives	XXX	XXX	3,766,815
e. Miscellaneous Reserves	XXX	XXX	426,220,523
(3) Total (gross: direct + assumed)	792,185,731	1,218,372,206	2,402,276,915
(4) Reinsurance Ceded	674,866,518	1,070,740,158	2,265,110,906
(5) Total (net) (3) - (4)	\$ 117,319,213	\$ 147,632,048	\$ 137,166,009

## B. Separate Account with Guarantees - Not Applicable

## C. Separate Account Nonguaranteed

	Account Value	Cash Value	Reserve
(1) Subject to discretionary withdrawal, surrender values or policy loans:			
a. Term Policies with Cash Value	\$ -	\$ -	\$ -
b. Universal Life			
c. Universal Life with Secondary Guarantees			
d. Indexed Universal Life			
e. Indexed Universal Life with Secondary Guarantees			
f. Indexed Life			
g. Other Permanent Cash Value Life Insurance			
h. Variable Life			
i. Variable Universal Life	41,756,205	41,756,205	39,495,164
j. Miscellaneous Reserves			
(2) Not subject to discretionary withdrawal or no cash values			
a. Term Policies without Cash Value	XXX	XXX	
b. Accidental Death Benefits	XXX	XXX	
c. Disability – Active Lives	XXX	XXX	
d. Disability – Disabled Lives	XXX	XXX	
e. Miscellaneous Reserves	XXX	XXX	2,553,744
(3) Total (gross: direct + assumed)	41,756,205	41,756,205	42,048,908
(4) Reinsurance Ceded			
(5) Total (net) (3) - (4)	\$ 41,756,205	\$ 41,756,205	\$ 42,048,908



## Notes to the Financial Statements

### 33. Analysis of Life Actuarial Reserves by Withdrawal Characteristics (Continued)

#### D. Reconciliation of Total Life Insurance Reserves

	Amount
Life & Accident & Health Annual Statement:	
1. Exhibit 5, Life Insurance Section, Total (net).....	\$ 131,524,046
2. Exhibit 5, Accidental Death Benefits Section, Total (net).....	333,425
3. Exhibit 5, Disability – Active Lives Section, Total (net).....	193,589
4. Exhibit 5, Disability – Disabled Lives Section, Total (net).....	303,802
5. Exhibit 5, Miscellaneous Reserves Section, Total (net).....	4,811,147
6. Subtotal (1+2+3+4+5).....	\$ 137,166,009
Separate Accounts Annual Statement:	
7. Exhibit 3, Line 0199999, Column 2.....	39,495,163
8. Exhibit 3, Line 0499999, Column 2.....	–
9. Exhibit 3, Line 0599999, Column 2.....	2,553,745
10. Subtotal (7+8+9).....	\$ 42,048,908
11. Combined Total (6+10).....	\$ 179,214,917

### 34. Premiums and Annuity Considerations Deferred and Uncollected

#### A. Deferred and Uncollected Life Insurance Premiums and Annuity Considerations

Type	Gross	Net of Loading
(1) Industrial.....	\$ .....	\$ .....
(2) Ordinary new business.....	.....	.....
(3) Ordinary renewal.....	1,853,253	2,438,920
(4) Credit life.....	.....	.....
(5) Group life.....	.....	.....
(6) Group annuity.....	.....	.....
(7) Totals (1+2+3+4+5+6).....	\$ 1,853,253	\$ 2,438,920

### 35. Separate Accounts

#### A. Separate Account Activity

(1) For the current reporting year, FAFLIC reported assets and liabilities from the following product lines into separate accounts:

- Individual and Group Variable Annuities
- Individual and Group Variable Life Insurance Products
- Group Pension contracts with accumulation in variable separate accounts

In accordance with the procedures of Massachusetts, the Company's domiciliary state for approving items within a separate account, the separate account classification for variable life insurance products, variable annuity contracts, and pension contracts are supported by 175 M.G.L. Sections 132G – 132I.

#### Variable Separate Accounts and Guaranteed Period Accounts

The Company's individual and group variable annuity contracts and variable life insurance policies are supported by variable separate accounts of a nonguaranteed return nature. The Company's group pension contracts permit accumulation in variable separate accounts, but provide fixed annuities upon annuitization. These separate accounts are comprised of sub-accounts, each of which invest in an investment company that is registered under the Investment Company Act of 1940. The net investment experience of a sub-account is credited directly to the policy owner or certificate owner, and can be positive or negative. The assets and liabilities of the sub-accounts are carried at market.

In addition to variable separate accounts, certain variable annuity contracts also offer guarantee period accounts (a GPA), which provides for the accumulation of interest at a guaranteed interest rate for a stated period (the Guarantee Period). Assets in a GPA are invested by the Company in accordance with the investment restrictions applicable to the General Account. If the investment proceeds of a GPA at the end of the guarantee period are insufficient to cover its stated rate of return, the difference will be remitted by the General account. Transfers or withdrawals from a GPA on any date other than on the day following the expiration of the GPA's Guarantee Period is subject to a market value adjustment, which may be positive or negative; however, in no event will the guaranteed interest rate be less than 3%. If the investment proceeds of a Guarantee Period Account at the end of the guarantee period are insufficient to cover principal and this minimum rate of return, the difference will be remitted by the General Account.

#### Variable Product Guarantees

The Company's variable annuity products provide certain optional riders that a policy owner could elect at issue for a separate charge. The availability of these riders varies by product, but includes certain enhanced death benefit riders, a minimum enhanced earning rider, and a minimum guaranteed annuity payment benefit rider, and a guarantee lifetime withdrawal rider. Under some products, a separate charge for a rider is made against the annuity contract's accumulated value. Under other products, the rider charge is assessed against separate account assets. If proceeds from the investment options are insufficient to provide the guaranteed benefits, any difference will be funded by the Company's General Account. The reserves for these riders are set forth in Exhibit 5, Miscellaneous Reserves Section G of the Company's general account Annual Statement.

The Company issued variable annuity products that offer an EDB rider for which the charge is assessed as a daily charge against separate account assets. In addition, these products offer a guaranteed lifetime withdrawal rider for which the charge is made through reductions of a variable annuity contract's accumulations units in the sub-accounts. In each case, if proceeds from the separate account are insufficient to provide the guaranteed benefits, any difference will be funded by the Company's General Account. The reserve for these riders is set forth in Exhibit 5, Miscellaneous Reserves Section G of the Company's general account Annual Statement.

## Notes to the Financial Statements

### 35. Separate Accounts (Continued)

(2) Separate account assets legally insulated from the general account claims

In accordance with the products/transactions recorded within the separate account, some assets are considered legally insulated whereas others are not legally insulated from the general account. The legal insulation of the separate account assets prevents such assets from being generally available to satisfy claims resulting from the general account.

Pursuant to Section 175 M.G.L. 132G, that portion of the assets of the separate accounts equal to the reserves and other contract liabilities with respect to the respective separate account are not to be chargeable with liabilities arising out of any other business the Company may conduct.

The Company separate account statement includes legally insulated assets of \$111,014,704 and \$149,630,413 as of December 2022 and 2021, respectively. The assets legally insulated from the general account as of December 31, 2022 are attributed to the following products/transactions:

Product/Transaction	Legally Insulated Assets	Separate Account Assets (Not Legally Insulated)
Variable Annuities.....	\$ 69,127,053	\$ .....
Variable Life Insurance Products.....	41,887,651	.....
Total.....	<u>\$ 111,014,704</u>	<u>\$ .....</u>

(3) Separate account products that have guarantees backed by the general account

In accordance with the products/transaction recorded within the separate account, some separate account liabilities are guaranteed by the general account. (In accordance with the guarantees provided, if the investment proceeds are insufficient to cover the rate of return guaranteed for the product, the policyholder proceeds will be remitted by the general account.)

As of December 31, 2022 and 2021, the general account of the Company had a maximum guarantee for separate account liabilities of \$10,140,094 and \$2,364,934, respectively. To compensate the general account for the risk taken, the separate account paid risk charges as follows for the past five years:

a. 2022.....	\$ 382
b. 2021.....	\$ 1,117
c. 2020.....	\$ 1,388
d. 2019.....	\$ 1,829
e. 2018.....	\$ 2,819

The general account of the Company has paid \$61,262 and \$1,681 toward separate account guarantees as of December 31, 2022 and 2021, respectively.

(4) The Company does not engage in securities lending transactions within any separate account.

#### B. General Nature and Characteristics of Separate Accounts Business

For individual insurance, the separate accounts held by the Company generally relate to variable annuities or life insurance of a non-guaranteed return nature. The net investment return of the separate account is credited directly to the policyholder and can be positive or negative. The variable annuities generally provide a minimum guaranteed death benefit, the nature of which has varied over time. In 1996, the company began offering a minimum guaranteed death benefit which is adjusted annually to the current account value. The assets and liabilities of these accounts are carried at market, and the business has been included in column 4 of the table below.

In 1997, the Company began offering annuities with market value adjustments. While there are guarantees associated with these annuities, returns above this guaranteed level may be subject to market value adjustments which can be positive or negative. The assets and liabilities of these annuities are carried at market, and the business has been included in column 2 below.

For group insurance, the separate accounts held by the Company relate to group annuity contracts, which fund defined contribution and defined benefit pension plans. The assets and liabilities of these accounts are carried primarily at market value.

Information regarding the separate accounts of the Company is as follows:

## Notes to the Financial Statements

## 35. Separate Accounts (Continued)

	Indexed	Nonindexed Guarantee Less than/equal to 4%	Nonindexed Guarantee More than 4%	Nonguaranteed Separate Accounts	Total
(1) Premiums, considerations or deposits for period ending 12/31/2022	\$	\$	\$	\$ 1,636,696	\$ 1,636,696
(2) Reserves at 12/31/2022 for accounts with assets at:					
a. Fair value		171,833		97,525,007	97,696,840
b. Amortized cost					
c. Total reserves (a+b)	\$	\$ 171,833	\$	\$ 97,525,007	\$ 97,696,840
(3) By withdrawal characteristics:					
a. Subject to discretionary withdrawal:					
1. With market value adjustment	\$	\$ 171,833	\$	\$	\$ 171,833
2. At book value without market value adjustment and with current surrender charge of 5% or more					
3. At fair value				96,508,986	96,508,986
4. At book value without market value adjustment and with current surrender charge less than 5%					
5. Subtotal (1+2+3+4)	\$	\$ 171,833	\$	\$ 96,508,986	\$ 96,680,819
b. Not subject to discretionary withdrawal				1,016,021	1,016,021
c. Total (a+b)	\$	\$ 171,833	\$	\$ 97,525,007	\$ 97,696,840
(4) Reserves for asset default risk in lieu of AVR	\$	\$	\$	\$	\$
C. Reconciliation of Net Transfers To or (From) Separate Accounts					
(1) Transfers as reported in the Summary of Operations of the Separate Accounts Statement					
a. Transfers to Separate Accounts (Page 4, Line 1.4)				\$ 1,636,696	
b. Transfers from Separate Accounts (Page 4, Line 10)					7,820,841
c. Net transfers to or (from) Separate Accounts (a - b)					\$ (6,184,145)
(2) Reconciling adjustments					
a. Reconciling Adjustment				\$ 322,485	
b. Administration and Policy Fees					(2,592,780)
c. Matured/Deferred Contracts					(224,456)
d. Reinsurance					8,981,863
(3) Transfers as reported in the Summary of Operations of the Life, Accident & Health Annual Statement					
(1c + 2) = (Page 4, Line 26)					\$ 302,967

## 36. Loss/Claim Adjustment Expenses - Not Applicable

# GENERAL INTERROGATORIES

## PART 1 - COMMON INTERROGATORIES GENERAL

- 1.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? ..... Yes  No   
If yes, complete Schedule Y, Parts 1, 1A, 2 and 3.
- 1.2 If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations? ..... Yes  No  N/A
- 1.3 State Regulating? ..... Massachusetts
- 1.4 Is the reporting entity publicly traded or a member of a publicly traded group? ..... Yes  No
- 1.5 If the response to 1.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. .... 0001404912
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? ..... Yes  No
- 2.2 If yes, date of change: .....
- 3.1 State as of what date the latest financial examination of the reporting entity was made or is being made. .... 12/31/2019
- 3.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. .... 12/31/2019
- 3.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). .... 05/26/2021
- 3.4 By what department or departments?  
Massachusetts Division of Insurance .....
- 3.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? ..... Yes  No  N/A
- 3.6 Have all of the recommendations within the latest financial examination report been complied with? ..... Yes  No  N/A
- 4.1 During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity), receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:  
4.11 sales of new business? ..... Yes  No   
4.12 renewals? ..... Yes  No
- 4.2 During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:  
4.21 sales of new business? ..... Yes  No   
4.22 renewals? ..... Yes  No
- 5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? ..... Yes  No   
If yes, complete and file the merger history data file with the NAIC.
- 5.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile

- 6.1 Has the reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? ..... Yes  No

6.2 If yes, give full information:  
.....

- 7.1 Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity? ..... Yes  No

- 7.2 If yes,  
7.21 State the percentage of foreign control; ..... 100.0 %  
7.22 State the nationality(s) of the foreign person(s) or entity(s); or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact and identify the type of entity(s) (e.g., individual, corporation, government, manager or attorney-in-fact).

1 Nationality	2 Type of Entity
Bermuda .....	Corporation .....

## GENERAL INTERROGATORIES

- 8.1 Is the company a subsidiary of a depository institution holding company (DIHC) or a DIHC itself, regulated by the Federal Reserve Board? ..... Yes [ ] No [ X ]
- 8.2 If the response to 8.1 is yes, please identify the name of the DIHC.  
.....
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? ..... Yes [ X ] No [ ]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
REDI Global Technologies LLC .....	New York, NY .....	..NO..	..NO..	..NO..	..YES..
Mercer Allied Company, L.P .....	Saratoga Springs, NY .....	..NO..	..NO..	..NO..	..YES..
Global Atlantic Investment Advisors, LLC .....	Indianapolis, Indiana .....	..NO..	..NO..	..NO..	..YES..
Global Atlantic Distributors, LLC .....	Simsbury, Connecticut .....	..NO..	..NO..	..NO..	..YES..
KKR Credit Advisors (Singapore) Pte. Ltd. ....	Singapore .....	..NO..	..NO..	..NO..	..YES..
KKR Registered Advisor LLC .....	New York, NY .....	..NO..	..NO..	..NO..	..YES..
Kohlberg Kravis Roberts & Co. L.P. ....	New York, NY .....	..NO..	..NO..	..NO..	..YES..
FS/KKR Advisor, LLC .....	Philadelphia, PA .....	..NO..	..NO..	..NO..	..YES..
KKR Credit Advisors (US) LLC .....	San Francisco, CA .....	..NO..	..NO..	..NO..	..YES..
KKR Capital Markets LLC .....	New York, NY .....	..NO..	..NO..	..NO..	..YES..
MCS Capital Markets LLC .....	New York, NY .....	..NO..	..NO..	..NO..	..YES..

- 8.5 Is the reporting entity a depository institution holding company with significant insurance operations as defined by the Board of Governors of Federal Reserve System or a subsidiary of the depository institution holding company? ..... Yes [ ] No [ X ]
- 8.6 If response to 8.5 is no, is the reporting entity a company or subsidiary of a company that has otherwise been made subject to the Federal Reserve Board's capital rule? ..... Yes [ ] No [ X ] N/A [ ]
9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?  
Deloitte & Touche LLP 200 Berkeley Sreet, 10th Floor, Boston, MA 02116 .....
- 10.1 Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation? ..... Yes [ ] No [ X ]
- 10.2 If the response to 10.1 is yes, provide information related to this exemption:  
.....
- 10.3 Has the insurer been granted any exemptions related to the other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 18A of the Model Regulation, or substantially similar state law or regulation? ..... Yes [ ] No [ X ]
- 10.4 If the response to 10.3 is yes, provide information related to this exemption:  
.....
- 10.5 Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws? ..... Yes [ X ] No [ ] N/A [ ]
- 10.6 If the response to 10.5 is no or n/a, please explain  
.....
11. What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?  
Robert Egan, Chief Actuary, 20 Guest St., Brighton, MA 02135 .....
- 12.1 Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly? ..... Yes [ ] No [ X ]
- 12.11 Name of real estate holding company ...
- 12.12 Number of parcels involved .....
- 12.13 Total book/adjusted carrying value ..... \$ .....
- 12.2 If, yes provide explanation:  
.....
- 13. FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:**
- 13.1 What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?  
.....
- 13.2 Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located? ..... Yes [ ] No [ ]
- 13.3 Have there been any changes made to any of the trust indentures during the year? ..... Yes [ ] No [ ]
- 13.4 If answer to (13.3) is yes, has the domiciliary or entry state approved the changes? ..... Yes [ ] No [ ] N/A [ ]
- 14.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? ..... Yes [ X ] No [ ]
- a. Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- b. Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- c. Compliance with applicable governmental laws, rules and regulations;
- d. The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- e. Accountability for adherence to the code.
- 14.11 If the response to 14.1 is No, please explain:  
.....
- 14.2 Has the code of ethics for senior managers been amended? ..... Yes [ ] No [ X ]
- 14.21 If the response to 14.2 is yes, provide information related to amendment(s).  
.....
- 14.3 Have any provisions of the code of ethics been waived for any of the specified officers? ..... Yes [ ] No [ X ]
- 14.31 If the response to 14.3 is yes, provide the nature of any waiver(s).  
.....

## GENERAL INTERROGATORIES

- 15.1 Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance where the issuing or confirming bank is not on the SVO Bank List? ..... Yes [ ] No [ X ]
- 15.2 If the response to 15.1 is yes, indicate the American Bankers Association (ABA) Routing Number and the name of the issuing or confirming bank of the Letter of Credit and describe the circumstances in which the Letter of Credit is triggered.

1 American Bankers Association (ABA) Routing Number	2 Issuing or Confirming Bank Name	3 Circumstances That Can Trigger the Letter of Credit	4 Amount

### BOARD OF DIRECTORS

16. Is the purchase or sale of all investments of the reporting entity passed upon either by the board of directors or a subordinate committee thereof? ..... Yes [ X ] No [ ]
17. Does the reporting entity keep a complete permanent record of the proceedings of its board of directors and all subordinate committees thereof? ..... Yes [ X ] No [ ]
18. Has the reporting entity an established procedure for disclosure to its board of directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict or is likely to conflict with the official duties of such person? ..... Yes [ X ] No [ ]

### FINANCIAL

19. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)? ..... Yes [ ] No [ X ]
- 20.1 Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):
- 20.11 To directors or other officers.....\$ .....
  - 20.12 To stockholders not officers.....\$ .....
  - 20.13 Trustees, supreme or grand (Fraternal Only) ..... \$ .....
- 20.2 Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):
- 20.21 To directors or other officers.....\$ .....
  - 20.22 To stockholders not officers.....\$ .....
  - 20.23 Trustees, supreme or grand (Fraternal Only) ..... \$ .....
- 21.1 Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement? ..... Yes [ ] No [ X ]
- 21.2 If yes, state the amount thereof at December 31 of the current year:
- 21.21 Rented from others.....\$ .....
  - 21.22 Borrowed from others.....\$ .....
  - 21.23 Leased from others .....\$ .....
  - 21.24 Other .....\$ .....
- 22.1 Does this statement include payments for assessments as described in the Annual Statement Instructions other than guaranty fund or guaranty association assessments? ..... Yes [ ] No [ X ]
- 22.2 If answer is yes:
- 22.21 Amount paid as losses or risk adjustment \$ .....
  - 22.22 Amount paid as expenses .....\$ .....
  - 22.23 Other amounts paid ..... \$ .....
- 23.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? ..... Yes [ ] No [ X ]
- 23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: ..... \$ .....
- 24.1 Does the insurer utilize third parties to pay agent commissions in which the amounts advanced by the third parties are not settled in full within 90 days? ..... Yes [ ] No [ X ]
- 24.2 If the response to 24.1 is yes, identify the third-party that pays the agents and whether they are a related party.

Name of Third-Party	Is the Third-Party Agent a Related Party (Yes/No)

### INVESTMENT

- 25.01 Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending programs addressed in 25.03)..... Yes [ X ] No [ ]

## GENERAL INTERROGATORIES

- 25.02 If no, give full and complete information relating thereto  
.....
- 25.03 For securities lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 17 where this information is also provided)  
.....
- 25.04 For the reporting entity's securities lending program, report amount of collateral for conforming programs as outlined in the Risk-Based Capital Instructions. .... \$ .....
- 25.05 For the reporting entity's securities lending program, report amount of collateral for other programs. .... \$ .....
- 25.06 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract? ..... Yes [ ] No [ ] N/A [ X ]
- 25.07 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? ..... Yes [ ] No [ ] N/A [ X ]
- 25.08 Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities lending Agreement (MSLA) to conduct securities lending? ..... Yes [ ] No [ ] N/A [ X ]
- 25.09 For the reporting entity's securities lending program state the amount of the following as of December 31 of the current year:
- 25.091 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. .... \$ .....
  - 25.092 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 ..... \$ .....
  - 25.093 Total payable for securities lending reported on the liability page. .... \$ .....

- 26.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 25.03). .... Yes [ X ] No [ ]
- 26.2 If yes, state the amount thereof at December 31 of the current year:
- 26.21 Subject to repurchase agreements ..... \$ .....
  - 26.22 Subject to reverse repurchase agreements ..... \$ .....
  - 26.23 Subject to dollar repurchase agreements ..... \$ .....
  - 26.24 Subject to reverse dollar repurchase agreements ..... \$ .....
  - 26.25 Placed under option agreements ..... \$ .....
  - 26.26 Letter stock or securities restricted as to sale - excluding FHLB Capital Stock ..... \$ .....
  - 26.27 FHLB Capital Stock ..... \$ 1,544,900
  - 26.28 On deposit with states ..... \$ 11,864,769
  - 26.29 On deposit with other regulatory bodies ..... \$ .....
  - 26.30 Pledged as collateral - excluding collateral pledged to an FHLB ..... \$ .....
  - 26.31 Pledged as collateral to FHLB - including assets backing funding agreements ..... \$ .....
  - 26.32 Other ..... \$ .....

26.3 For category (26.26) provide the following:

1 Nature of Restriction	2 Description	3 Amount

- 27.1 Does the reporting entity have any hedging transactions reported on Schedule DB? ..... Yes [ X ] No [ ]
- 27.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? ..... Yes [ X ] No [ ] N/A [ ]  
If no, attach a description with this statement.

**LINES 27.3 through 27.5: FOR LIFE/FRATERNAL REPORTING ENTITIES ONLY:**

- 27.3 Does the reporting entity utilize derivatives to hedge variable annuity guarantees subject to fluctuations as a result of interest rate sensitivity? . Yes [ ] No [ X ]
- 27.4 If the response to 27.3 is YES, does the reporting entity utilize:
- 27.41 Special accounting provision of SSAP No. 108 ..... Yes [ ] No [ ]
  - 27.42 Permitted accounting practice ..... Yes [ ] No [ ]
  - 27.43 Other accounting guidance ..... Yes [ ] No [ ]
- 27.5 By responding YES to 27.41 regarding utilizing the special accounting provisions of SSAP No. 108, the reporting entity attests to the following: ..... Yes [ ] No [ ]
- The reporting entity has obtained explicit approval from the domiciliary state.
  - Hedging strategy subject to the special accounting provisions is consistent with the requirements of VM-21.
  - Actuarial certification has been obtained which indicates that the hedging strategy is incorporated within the establishment of VM-21 reserves and provides the impact of the hedging strategy within the Actuarial Guideline Conditional Tail Expectation Amount.
  - Financial Officer Certification has been obtained which indicates that the hedging strategy meets the definition of a Clearly Defined Hedging Strategy within VM-21 and that the Clearly Defined Hedging Strategy is the hedging strategy being used by the company in its actual day-to-day risk mitigation efforts.
- 28.1 Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity? ..... Yes [ ] No [ X ]
- 28.2 If yes, state the amount thereof at December 31 of the current year. .... \$ .....
29. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook?..... Yes [ X ] No [ ]
- 29.01 For agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian's Address
U.S Bank N.A .....	1025 Connecticut Avenue, NM Suite 517, Washington DC 20036 .....
Bank of New York Mellon .....	One Wall Street, New York, NY 10286 .....

## GENERAL INTERROGATORIES

29.02 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

29.03 Have there been any changes, including name changes, in the custodian(s) identified in 29.01 during the current year?..... Yes [  ] No [  ]

29.04 If yes, give full and complete information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

29.05 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts"; "...handle securities"]

1 Name of Firm or Individual	2 Affiliation
Internal Global Atlantic Investment Team .....	I.....
Kohlberg Kravis Roberts & Co. L.P. ....	A.....
Goldman Sachs Asset Management CLO, Corp. ....	U.....

29.0597 For those firms/individuals listed in the table for Question 29.05, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [  ] No [  ]

29.0598 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 29.05, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [  ] No [  ]

29.06 For those firms or individuals listed in the table for 29.05 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed
1399770 .....	Kohlberg Kravis Roberts & Co. L.P. ....	K3NEK11EF7N3JVJE7V46 .....		DS.....
107738 .....	Goldman Sachs Asset Management CLO, Corp. ....	5493000C7DKPYVE0MA87 .....		OS.....

30.1 Does the reporting entity have any diversified mutual funds reported in Schedule D, Part 2 (diversified according to the Securities and Exchange Commission (SEC) in the Investment Company Act of 1940 [Section 5(b)(1)])? ..... Yes [  ] No [  ]

30.2 If yes, complete the following schedule:

1 CUSIP #	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
30.2999 - Total		

30.3 For each mutual fund listed in the table above, complete the following schedule:

1	2	3	4
Name of Mutual Fund (from above table)	Name of Significant Holding of the Mutual Fund	Amount of Mutual Fund's Book/Adjusted Carrying Value Attributable to the Holding	Date of Valuation



## GENERAL INTERROGATORIES

31. Provide the following information for all short-term and long-term bonds and all preferred stocks. Do not substitute amortized value or statement value for fair value.

	1	2	3
	Statement (Admitted) Value	Fair Value	Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
31.1 Bonds .....	4,754,989,245	4,466,257,707	(288,731,538)
31.2 Preferred stocks .....			
31.3 Totals	4,754,989,245	4,466,257,707	(288,731,538)

31.4 Describe the sources or methods utilized in determining the fair values:

Fair values are generally derived using external independent pricing vendors and validated by comparing to broker quotes, recent open market trades and/or internally developed pricing models. ....

32.1 Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D? ..... Yes [ ] No [ X ]

32.2 If the answer to 32.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source? ..... Yes [ ] No [ ]

32.3 If the answer to 32.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:  
.....

33.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? ..... Yes [ X ] No [ ]

33.2 If no, list exceptions:  
.....

34. By self-designating 5GI securities, the reporting entity is certifying the following elements of each self-designated 5GI security:  
 a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.  
 b. Issuer or obligor is current on all contracted interest and principal payments.  
 c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.  
 Has the reporting entity self-designated 5GI securities? ..... Yes [ ] No [ X ]

35. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:  
 a. The security was purchased prior to January 1, 2018.  
 b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.  
 c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.  
 d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.  
 Has the reporting entity self-designated PLGI securities? ..... Yes [ ] No [ X ]

36. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:  
 a. The shares were purchased prior to January 1, 2019.  
 b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.  
 c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.  
 d. The fund only or predominantly holds bonds in its portfolio.  
 e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.  
 f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.  
 Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? ..... Yes [ ] No [ X ]

37. By rolling/renewing short-term or cash equivalent investments with continued reporting on Schedule DA, Part 1 or Schedule E Part 2 (identified through a code (%) in those investment schedules), the reporting entity is certifying to the following:  
 a. The investment is a liquid asset that can be terminated by the reporting entity on the current maturity date.  
 b. If the investment is with a nonrelated party or nonaffiliate, then it reflects an arms-length transaction with renewal completed at the discretion of all involved parties.  
 c. If the investment is with a related party or affiliate, then the reporting entity has completed robust re-underwriting of the transaction for which documentation is available for regulator review.  
 d. Short-term and cash equivalent investments that have been renewed/rolled from the prior period that do not meet the criteria in 37.a - 37.c are reported as long-term investments.  
 Has the reporting entity rolled/renewed short-term or cash equivalent investments in accordance with these criteria? ..... Yes [ ] No [ ] N/A [ X ]

## GENERAL INTERROGATORIES

38.1 Does the reporting entity directly hold cryptocurrencies? ..... Yes [ ] No [ X ]

38.2 If the response to 38.1 is yes, on what schedule are they reported?  
 .....

39.1 Does the reporting entity directly or indirectly accept cryptocurrencies as payments for premiums on policies? ..... Yes [ ] No [ X ]

39.2 If the response to 39.1 is yes, are the cryptocurrencies held directly or are they immediately converted to U.S. dollars?  
 39.21 Held directly ..... Yes [ ] No [ ]  
 39.22 Immediately converted to U.S. dollars ..... Yes [ ] No [ ]

39.3 If the response to 38.1 or 39.1 is yes, list all cryptocurrencies accepted for payments of premiums or that are held directly.

1 Name of Cryptocurrency	2 Immediately Converted to USD, Directly Held, or Both	3 Accepted for Payment of Premiums

### OTHER

40.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any? ..... \$ ..... 167,699

40.2 List the name of the organization and the amount paid if any such payment represented 25% or more of the total payments to trade associations, service organizations and statistical or rating bureaus during the period covered by this statement.

1 Name	2 Amount Paid
DBRS, Inc. ....	53,764

41.1 Amount of payments for legal expenses, if any? ..... \$ ..... 766,064

41.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payments for legal expenses during the period covered by this statement.

1 Name	2 Amount Paid

42.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any? ..... \$ ..... 4,398

42.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payment expenditures in connection with matters before legislative bodies, officers, or departments of government during the period covered by this statement.

1 Name	2 Amount Paid
American Council of Life Insurers ....	4,207

# GENERAL INTERROGATORIES

## PART 2 - LIFE, ACCIDENT AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES INTERROGATORIES

**Life, Accident and Health Companies/Fraternal Benefit Societies:**

- 1.1 Does the reporting entity have any direct Medicare Supplement Insurance in force? ..... Yes [ ] No [ X ]
- 1.2 If yes, indicate premium earned on U.S. business only .....\$ .....
- 1.3 What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit? .....\$ .....
- 1.31 Reason for excluding:  
.....
- 1.4 Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above. ....\$ .....
- 1.5 Indicate total incurred claims on all Medicare Supplement insurance. ....\$ .....
- 1.6 Individual policies:
- Most current three years:
- 1.61 Total premium earned .....\$ .....
- 1.62 Total incurred claims .....\$ .....
- 1.63 Number of covered lives ..... .....
- All years prior to most current three years
- 1.64 Total premium earned .....\$ .....
- 1.65 Total incurred claims .....\$ .....
- 1.66 Number of covered lives ..... .....
- 1.7 Group policies:
- Most current three years:
- 1.71 Total premium earned .....\$ .....
- 1.72 Total incurred claims .....\$ .....
- 1.73 Number of covered lives ..... .....
- All years prior to most current three years
- 1.74 Total premium earned .....\$ .....
- 1.75 Total incurred claims .....\$ .....
- 1.76 Number of covered lives ..... .....

2. Health Test:

	1 Current Year	2 Prior Year
2.1 Premium Numerator .....		
2.2 Premium Denominator .....	432,430,070	177,405,460
2.3 Premium Ratio (2.1/2.2) .....	0.000	0.000
2.4 Reserve Numerator .....	69	69
2.5 Reserve Denominator .....	964,709,631	561,063,721
2.6 Reserve Ratio (2.4/2.5) .....	0.000	0.000

- 3.1 Does this reporting entity have Separate Accounts? ..... Yes [ X ] No [ ]
- 3.2 If yes, has a Separate Accounts Statement been filed with this Department? ..... Yes [ X ] No [ ] N/A [ ]
- 3.3 What portion of capital and surplus funds of the reporting entity covered by assets in the Separate Accounts statement, is not currently distributable from the Separate Accounts to the general account for use by the general account? .....\$ .....
- 3.4 State the authority under which Separate Accounts are maintained:  
Section 132F and 132G, Chapter 175, Massachusetts General Law .....
- 3.5 Was any of the reporting entity's Separate Accounts business reinsured as of December 31? ..... Yes [ X ] No [ ]
- 3.6 Has the reporting entity assumed by reinsurance any Separate Accounts business as of December 31? ..... Yes [ X ] No [ ]
- 3.7 If the reporting entity has assumed Separate Accounts business, how much, if any, reinsurance assumed receivable for reinsurance of Separate Accounts reserve expense allowances is included as a negative amount in the liability for "Transfers to Separate Accounts due or accrued (net)"? .....\$ .....
4. For reporting entities having sold annuities to another insurer where the insurer purchasing the annuities has obtained a release of liability from the claimant (payee) as the result of the purchase of an annuity from the reporting entity only:
- 4.1 Amount of loss reserves established by these annuities during the current year: .....\$ .....
- 4.2 List the name and location of the insurance company purchasing the annuities and the statement value on the purchase date of the annuities.

1	2
P&C Insurance Company And Location	Statement Value on Purchase Date of Annuities (i.e., Present Value)

# GENERAL INTERROGATORIES

## PART 2 - LIFE, ACCIDENT AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES INTERROGATORIES

- 5.1 Do you act as a custodian for health savings accounts? ..... Yes [ ] No [ X ]
- 5.2 If yes, please provide the amount of custodial funds held as of the reporting date. .... \$ .....
- 5.3 Do you act as an administrator for health savings accounts? ..... Yes [ ] No [ X ]
- 5.4 If yes, please provide the balance of funds administered as of the reporting date. .... \$ .....
- 6.1 Are any of the captive affiliates reported on Schedule S, Part 3, authorized reinsurers? ..... Yes [ ] No [ ] N/A [ X ]
- 6.2 If the answer to 6.1 is yes, please provide the following:

1 Company Name	2 NAIC Company Code	3 Domiciliary Jurisdiction	4 Reserve Credit	Assets Supporting Reserve Credit		
				5 Letters of Credit	6 Trust Agreements	7 Other

7. Provide the following for individual ordinary life insurance\* policies (U.S. business only) for the current year (prior to reinsurance assumed or ceded):
- 7.1 Direct Premium Written ..... \$ ..... 44,088,298
- 7.2 Total Incurred Claims ..... \$ ..... 129,041,705
- 7.3 Number of Covered Lives ..... 74,986

*Ordinary Life Insurance Includes
Term (whether full underwriting, limited underwriting, jet issue, "short form app")
Whole Life (whether full underwriting, limited underwriting, jet issue, "short form app")
Variable Life (with or without secondary gurarantee)
Universal Life (with or without secondary gurarantee)
Variable Universal Life (with or without secondary gurarantee)

8. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? ..... Yes [ X ] No [ ]
- 8.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? ..... Yes [ ] No [ ]

### Life, Accident and Health Companies Only:

- 9.1 Are personnel or facilities of this reporting entity used by another entity or entities or are personnel or facilities of another entity or entities used by this reporting entity (except for activities such as administration of jointly underwritten group contracts and joint mortality or morbidity studies)? ..... Yes [ X ] No [ ]
- 9.2 Net reimbursement of such expenses between reporting entities:
- 9.21 Paid ..... \$ .....
- 9.22 Received ..... \$ .....
- 10.1 Does the reporting entity write any guaranteed interest contracts? ..... Yes [ ] No [ X ]
- 10.2 If yes, what amount pertaining to these lines is included in:
- 10.21 Page 3, Line 1 ..... \$ .....
- 10.22 Page 4, Line 1 ..... \$ .....
11. For stock reporting entities only:
- 11.1 Total amount paid in by stockholders as surplus funds since organization of the reporting entity: ..... \$ .....
12. Total dividends paid stockholders since organization of the reporting entity:
- 12.11 Cash ..... \$ .....
- 12.12 Stock ..... \$ .....
- 13.1 Does the reporting entity reinsure any Workers' Compensation Carve-Out business defined as: ..... Yes [ X ] No [ ]  
 Reinsurance (including retrocessional reinsurance) assumed by life and health insurers of medical, wage loss and death benefits of the occupational illness and accident exposures, but not the employers liability exposures, of business originally written as workers' compensation insurance.
- 13.2 If yes, has the reporting entity completed the Workers' Compensation Carve-Out Supplement to the Annual Statement? ..... Yes [ X ] No [ ]
- 13.3 If 13.1 is yes, the amounts of earned premiums and claims incurred in this statement are:
- |  | 1<br>Reinsurance<br>Assumed | 2<br>Reinsurance<br>Ceded | 3<br>Net<br>Retained |
|--|-----------------------------|---------------------------|----------------------|
| 13.31 Earned premium ..... 88                                    | 88                          | 88                        |                      |
| 13.32 Paid claims ..... 375,661                                  | 375,661                     | 375,661                   |                      |
| 13.33 Claim liability and reserve (beginning of year) .....      |                             |                           |                      |
| 13.34 Claim liability and reserve (end of year) ..... 21,805,933 | 21,805,933                  | 21,805,933                |                      |
| 13.35 Incurred claims ..... 22,181,594                           | 22,181,594                  | 22,181,594                |                      |

# GENERAL INTERROGATORIES

## PART 2 - LIFE, ACCIDENT AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES INTERROGATORIES

13.4 If reinsurance assumed included amounts with attachment points below \$1,000,000, the distribution of the amounts reported in Lines 13.31 and 13.34 for Column (1) are:

	Attachment Point	1 Earned Premium	2 Claim Liability and Reserve
13.41	<\$25,000	.....	.....
13.42	\$25,000 - 99,999	.....	.....
13.43	\$100,000 - 249,999	.....	.....
13.44	\$250,000 - 999,999	.....	.....
13.45	\$1,000,000 or more	..... 88	..... 21,805,933

13.5 What portion of earned premium reported in 13.31, Column 1 was assumed from pools? ..... \$ ..... 88

**Fraternal Benefit Societies Only:**

- 14. Is the reporting entity organized and conducted on the lodge system, with ritualistic form of work and representative form of government? ..... Yes [ ] No [ ]
- 15. How often are meetings of the subordinate branches required to be held?  
.....
- 16. How are the subordinate branches represented in the supreme or governing body?  
.....
- 17. What is the basis of representation in the governing body?  
.....
- 18.1 How often are regular meetings of the governing body held?  
.....
- 18.2 When was the last regular meeting of the governing body held? .....
- 18.3 When and where will the next regular or special meeting of the governing body be held?  
.....
- 18.4 How many members of the governing body attended the last regular meeting? .....
- 18.5 How many of the same were delegates of the subordinate branches? .....
- 19. How are the expenses of the governing body defrayed?  
.....
- 20. When and by whom are the officers and directors elected?  
.....
- 21. What are the qualifications for membership?  
.....
- 22. What are the limiting ages for admission?  
.....
- 23. What is the minimum and maximum insurance that may be issued on any one life?  
.....
- 24. Is a medical examination required before issuing a benefit certificate to applicants? ..... Yes [ ] No [ ]
- 25. Are applicants admitted to membership without filing an application with and becoming a member of a local branch by ballot and initiation? ..... Yes [ ] No [ ]
- 26.1 Are notices of the payments required sent to the members? ..... Yes [ ] No [ ] N/A [ ]
- 26.2 If yes, do the notices state the purpose for which the money is to be used? ..... Yes [ ] No [ ]
- 27. What proportion of first and subsequent year's payments may be used for management expenses?  
 27.11 First Year ..... %  
 27.12 Subsequent Years ..... %
- 28.1 Is any part of the mortuary, disability, emergency or reserve fund, or the accretions from or payments for the same, used for expenses? ..... Yes [ ] No [ ]
- 28.2 If so, what amount and for what purpose? ..... \$ .....
- 29.1 Does the reporting entity pay an old age disability benefit? ..... Yes [ ] No [ ]
- 29.2 If yes, at what age does the benefit commence? .....
- 30.1 Has the constitution or have the laws of the reporting entity been amended during the year? ..... Yes [ ] No [ ]
- 30.2 If yes, when?  
.....
- 31. Have you filed with this Department all forms of benefit certificates issued, a copy of the constitution and all of the laws, rules and regulations in force at the present time? ..... Yes [ ] No [ ]
- 32.1 State whether all or a portion of the regular insurance contributions were waived during the current year under premium-paying certificates on account of meeting attained age or membership requirements? ..... Yes [ ] No [ ]
- 32.2 If so, was an additional reserve included in Exhibit 5? ..... Yes [ ] No [ ] N/A [ ]
- 32.3 If yes, explain  
.....
- 33.1 Has the reporting entity reinsured, amalgamated with, or absorbed any company, order, society, or association during the year? ..... Yes [ ] No [ ]
- 33.2 If yes, was there any contract agreement, or understanding, written or oral, expressed or implied, by means of which any officer, director, trustee, or any other person, or firm, corporation, society or association, received or is to receive any fee, commission, emolument, or compensation of any nature whatsoever in connection with, on an account of such reinsurance, amalgamation, absorption, or transfer of membership or funds? ..... Yes [ ] No [ ] N/A [ ]
- 34. Has any present or former officer, director, trustee, incorporator, or any other persons, or any firm, corporation, society or association, any claims of any nature whatsoever against this reporting entity, which is not included in the liabilities on Page 3 of this statement? ..... Yes [ ] No [ ]
- 35.1 Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus? ..... Yes [ ] No [ ]
- 35.2 If yes, what is the date of the original lien and the total outstanding balance of liens that remain in surplus?

Date	Outstanding Lien Amount
.....	.....

**FIVE-YEAR HISTORICAL DATA**

Show amounts in whole dollars only, no cents; show percentages to one decimal place, i.e. 17.6.  
\$000 omitted for amounts of life insurance

	1 2022	2 2021	3 2020	4 2019	5 2018
<b>Life Insurance in Force</b> (Exhibit of Life Insurance)					
1. Ordinary - whole life and endowment (Line 34, Col. 4) .....	7,133,794	7,651,672	7,949,146	8,115,693	8,429,784
2. Ordinary - term (Line 21, Col. 4, less Line 34, Col. 4) .....	6,196,722	8,419,142	9,397,447	10,309,139	12,103,984
3. Credit life (Line 21, Col. 6) .....					
4. Group, excluding FEGLI/SGLI (Line 21, Col. 9 less Lines 43 & 44, Col. 4) .....	550,902	601,591	624,976	650,914	685,760
5. Industrial (Line 21, Col. 2) .....					
6. FEGLI/SGLI (Lines 43 & 44, Col. 4) .....					
7. Total (Line 21, Col. 10) .....	13,881,418	16,672,405	17,971,569	19,075,746	21,219,528
7.1 Total in force for which VM-20 deterministic/stochastic reserves are calculated .....					
<b>New Business Issued</b> (Exhibit of Life Insurance)					
8. Ordinary - whole life and endowment (Line 34, Col. 2) .....	50	6,020	550		
9. Ordinary - term (Line 2, Col. 4, less Line 34, Col. 2) .....					
10. Credit life (Line 2, Col. 6) .....					
11. Group (Line 2, Col. 9) .....					
12. Industrial (Line 2, Col. 2) .....					
13. Total (Line 2, Col. 10) .....	50	6,020	550		
<b>Premium Income - Lines of Business</b> (Exhibit 1 - Part 1)					
14. Industrial life (Line 20.4, Col. 2) .....					
15.1 Ordinary-life insurance (Line 20.4, Col. 3) .....	6,716,094	12,032,325	(891,751,276)	41,808,089	22,574,495
15.2 Ordinary-individual annuities (Line 20.4, Col. 4) .....	206,061,326	165,125,117	888,668	1,318,310	302,496
16. Credit life (group and individual) (Line 20.4, Col. 5) .....					
17.1 Group life insurance (Line 20.4, Col. 6) .....	(454,589)	(123,255)	(31,759,414)	(2,358,199)	108,887
17.2 Group annuities (Line 20.4, Col. 7) .....	220,107,239	371,274	691,135	584,804	496,702
18.1 A & H-group (Line 20.4, Col. 8) .....					
18.2 A & H-credit (group and individual) (Line 20.4, Col. 9) .....					
18.3 A & H-other (Line 20.4, Col. 10) .....					
19. Aggregate of all other lines of business (Line 20.4, Col. 11) .....					
20. Total .....	432,430,070	177,405,460	(921,930,887)	41,353,004	23,482,580
<b>Balance Sheet (Pages 2 &amp; 3)</b>					
21. Total admitted assets excluding Separate Accounts business (Page 2, Line 26, Col. 3) .....	6,182,129,931	3,112,981,514	2,924,135,108	3,106,053,212	3,152,821,415
22. Total liabilities excluding Separate Accounts business (Page 3, Line 26) .....	6,092,458,568	2,991,480,205	2,808,576,857	2,860,418,454	2,928,795,156
23. Aggregate life reserves (Page 3, Line 1) .....	979,835,191	575,519,159	453,957,641	1,371,954,438	1,371,796,557
23.1 Excess VM-20 deterministic/stochastic reserve over NPR related to Line 7.1 .....					
24. Aggregate A & H reserves (Page 3, Line 2) .....					
25. Deposit-type contract funds (Page 3, Line 3) .....	272,719,290	287,034,019	295,198,947	299,278,184	315,612,274
26. Asset valuation reserve (Page 3, Line 24.01) .....	22,543,414	14,251,008	12,300,365	11,300,553	14,813,938
27. Capital (Page 3, Lines 29 and 30) .....	5,000,010	5,000,010	5,000,010	5,000,010	5,000,010
28. Surplus (Page 3, Line 37) .....	84,671,353	116,501,300	110,558,241	240,634,748	219,026,249
29. Net Cash from Operations (Line 11) .....	(2,525,377,192)	(14,316,924)	(109,875,520)	(19,538,361)	(83,097,345)
<b>Risk-Based Capital Analysis</b>					
30. Total adjusted capital .....	112,267,995	135,809,496	127,926,764	257,117,577	238,957,333
31. Authorized control level risk - based capital .....	16,808,866	11,314,441	9,996,139	16,458,472	16,526,576
<b>Percentage Distribution of Cash, Cash Equivalents and Invested Assets</b> (Page 2, Col. 3) (Line No. /Page 2, Line 12, Col. 3) x 100.0					
32. Bonds (Line 1) .....	87.9	93.8	93.7	91.1	94.1
33. Stocks (Lines 2.1 and 2.2) .....	0.0				
34. Mortgage loans on real estate(Lines 3.1 and 3.2) .....	2.9	0.2	0.3	0.4	0.4
35. Real estate (Lines 4.1, 4.2 and 4.3) .....					
36. Cash, cash equivalents and short-term investments (Line 5) .....	7.3	4.2	3.3	5.0	3.1
37. Contract loans (Line 6) .....	1.7	1.5	2.0	1.9	1.7
38. Derivatives (Page 2, Line 7) .....		0.0	0.1	0.9	0.2
39. Other invested assets (Line 8) .....	0.1	0.2	0.6	0.6	0.5
40. Receivables for securities (Line 9) .....	0.2	0.0	0.1	0.0	0.0
41. Securities lending reinvested collateral assets (Line 10) .....					
42. Aggregate write-ins for invested assets (Line 11) .....					
43. Cash, cash equivalents and invested assets (Line 12) .....	100.0	100.0	100.0	100.0	100.0

## FIVE-YEAR HISTORICAL DATA

(Continued)

	1 2022	2 2021	3 2020	4 2019	5 2018
<b>Investments in Parent, Subsidiaries and Affiliates</b>					
44. Affiliated bonds (Schedule D Summary, Line 12, Col. 1) .....	134,580,334	15,007,952	13,587,112	13,656,875	13,723,104
45. Affiliated preferred stocks (Schedule D Summary, Line 18, Col. 1) .....					
46. Affiliated common stocks (Schedule D Summary Line 24, Col. 1), .....					
47. Affiliated short-term investments (subtotal included in Schedule DA Verification, Col. 5, Line 10) .....					
48. Affiliated mortgage loans on real estate .....	126,534,153				
49. All other affiliated .....	1,119,804				
50. Total of above Lines 44 to 49 .....	262,234,291	15,007,952	13,587,112	13,656,875	13,723,104
51. Total Investment in Parent included in Lines 44 to 49 above .....					
<b>Total Nonadmitted and Admitted Assets</b>					
52. Total nonadmitted assets (Page 2, Line 28, Col. 2) .....	14,028,940	4,986,643	3,653,606	6,086,344	23,367,267
53. Total admitted assets (Page 2, Line 28, Col. 3) .....	6,293,144,635	3,262,611,927	3,062,283,599	3,233,830,907	3,264,605,579
<b>Investment Data</b>					
54. Net investment income (Exhibit of Net Investment Income) .....	138,539,441	97,453,277	105,731,251	127,180,170	118,199,435
55. Realized capital gains (losses) (Page 4, Line 34, Column 1) .....	(3,308,997)	(648,548)	506,133	(14,319,954)	5,656,558
56. Unrealized capital gains (losses) (Page 4, Line 38, Column 1) .....	(2,132,206)	624,571	(6,788,128)	15,640,667	(20,309,443)
57. Total of above Lines 54, 55 and 56 .....	133,098,238	97,429,300	99,449,256	128,500,883	103,546,550
<b>Benefits and Reserve Increases (Page 6)</b>					
58. Total contract/certificate benefits - life (Lines 10, 11, 12, 13, 14 and 15, Col. 1 minus Lines 10, 11, 12, 13, 14 and 15, Cols. 6, 7 and 8) .....	71,975,541	45,472,133	100,729,055	121,243,082	114,990,770
59. Total contract/certificate benefits - A & H (Lines 13 & 14, Col. 6) .....					
60. Increase in life reserves - other than group and annuities (Line 19, Col. 2) .....	(1,991,930)	(2,208,651)	(858,813,831)	30,292,381	21,931,712
61. Increase in A & H reserves (Line 19, Col. 6) .....					
62. Dividends to policyholders and refunds to members (Line 30, Col. 1) .....	134,052	29,641	(46,749)	787,049	184,935
<b>Operating Percentages</b>					
63. Insurance expense percent (Page 6, Col. 1, Lines 21, 22 & 23, less Line 6)/(Page 6, Col. 1, Line 1 plus Exhibit 7, Col. 2, Line 2) x 100.0 .....	20.8	3.1	(4.4)	34.4	29.6
64. Lapse percent (ordinary only) [(Exhibit of Life Insurance, Col. 4, Lines 14 & 15) / 1/2 (Exhibit of Life Insurance, Col. 4, Lines 1 & 21)] x 100.0 .....	17.2	6.9	5.3	10.8	1.5
65. A & H loss percent (Schedule H, Part 1, Lines 5 and 6, Col. 2) .....					
66. A & H cost containment percent (Schedule H, Pt. 1, Line 4, Col. 2) .....					
67. A & H expense percent excluding cost containment expenses (Schedule H, Pt. 1, Line 10, Col. 2) .....			1.3		
<b>A &amp; H Claim Reserve Adequacy</b>					
68. Incurred losses on prior years' claims - comprehensive group health (Sch. H, Part 3, Line 3.1 Col. 3) .....		XXX	XXX	XXX	XXX
69. Prior years' claim liability and reserve - comprehensive group health (Sch. H, Part 3, Line 3.2 Col. 3) .....		XXX	XXX	XXX	XXX
70. Incurred losses on prior years' claims-health other than comprehensive group health (Sch. H, Part 3, Line 3.1 Col. 1 less Col. 3) .....		XXX	XXX	XXX	XXX
71. Prior years' claim liability and reserve-health other than comprehensive group health (Sch. H, Part 3, Line 3.2 Col. 1 less Col. 3) .....		XXX	XXX	XXX	XXX
<b>Net Gains From Operations After Dividends to Policyholders/Members' Refunds and Federal Income Taxes by Lines of Business (Page 6.x, Line 33)</b>					
72. Industrial life (Page 6.1, Col. 2) .....					
73. Ordinary - life (Page 6.1, Col. 1 less Cols. 2, 10 and 12) .....	(12,116,597)	(3,192,597)	(32,196,998)	4,507,093	(5,476,564)
74. Ordinary - individual annuities (Page 6, Col. 4) .....	(89,237,863)	4,545,205	20,589,211	12,515,948	3,235,184
75. Ordinary-supplementary contracts .....	XXX	XXX	XXX	XXX	
76. Credit life (Page 6.1, Col. 10 plus Page 6.2, Col. 7) .....					
77. Group life (Page 6.2, Col. 1 Less Cols. 7 and 9) .....	3,991,382	1,572,421	(12,161,151)	(11,286,242)	(624,341)
78. Group annuities (Page 6, Col. 5) .....	14,952,856	4,182,795	12,700,522	2,801,049	1,287,648
79. A & H-group (Page 6.5, Col. 3) .....					(1,631)
80. A & H-credit (Page 6.5, Col. 10) .....					
81. A & H-other (Page 6.5, Col. 1 less Cols. 3 and 10) .....	36	(652)	(868)	(386)	
82. Aggregate of all other lines of business (Page 6, Col. 8) .....					5,132,923
83. Fraternal (Page 6, Col. 7) .....					
84. Total (Page 6, Col. 1) .....	(82,410,186)	7,107,171	(11,069,285)	8,537,462	3,553,219

NOTE: If a party to a merger, have the two most recent years of this exhibit been restated due to a merger in compliance with the disclosure requirements of SSAP No. 3, Accounting Changes and Correction of Errors? Yes [ ] No [ ]  
 If no, please explain: .....



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE First Allmerica Financial Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Grand Total
NAIC Group Code 3891

DURING THE YEAR 2022
NAIC Company Code 69140

LIFE INSURANCE

Table with 5 columns: 1 Ordinary, 2 Credit Life (Group and Individual), 3 Group, 4 Industrial, 5 Total. Rows include Direct Premiums and Annuity Considerations, Direct Dividends to Policyholders/Refunds to Members, and Direct Claims and Benefits Paid.

Table with 10 columns: 1 No. of Pol. & Certifs., 2 Amount, 3 No. of Ind. Pol. & Gr. Certifs., 4 Amount, 5 No. of Certifs., 6 Amount, 7 No. of Pol. & Certifs., 8 Amount, 9 No. of Pol. & Certifs., 10 Amount. Rows include Direct Death Benefits and Matured Endowments Incurred and Policy Exhibit.

(a) Includes Individual Credit Life Insurance prior year \$ , current year \$
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ , current year \$
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ , current year \$

ACCIDENT AND HEALTH INSURANCE

Table with 5 columns: 1 Direct Premiums, 2 Direct Premiums Earned, 3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business, 4 Direct Losses Paid, 5 Direct Losses Incurred. Rows include Group Policies (b) and various accident types.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE First Allmerica Financial Life Insurance Company

**EXHIBIT OF LIFE INSURANCE**

(\$000 Omitted for Amounts of Life Insurance)

	Industrial		Ordinary		Credit Life (Group and Individual)		Group			10 Total Amount of Insurance
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance	5 Number of Individual Policies and Group Certificates	6 Amount of Insurance	7 Number of		9 Amount of Insurance	
							8 Policies	8 Certificates		
1. In force end of prior year			83,994	16,070,814			300	1,587	601,591	16,672,405
2. Issued during year			1	50						50
3. Reinsurance assumed										
4. Revived during year			61	19,369						19,369
5. Increased during year (net)				8,048					48	8,096
6. Subtotals, Lines 2 to 5			62	27,467					48	27,515
7. Additions by dividends during year	XXX		XXX		XXX		XXX	XXX		
8. Aggregate write-ins for increases										
9. Totals (Lines 1 and 6 to 8)			84,056	16,098,281			300	1,587	601,639	16,699,920
Deductions during year:										
10. Death			2,450	202,229			XXX	35	11,342	213,571
11. Maturity			126	5,814			XXX	1	210	6,024
12. Disability							XXX			
13. Expiry			178	10,672						10,672
14. Surrender			1,897	411,948			4	19	19,207	431,155
15. Lapse			4,639	2,121,005			2	61	17,657	2,138,662
16. Conversion							XXX	XXX	XXX	
17. Decreased (net)			73	16,097			1	2	2,321	18,418
18. Reinsurance										
19. Aggregate write-ins for decreases										
20. Totals (Lines 10 to 19)			9,363	2,767,765			7	118	50,737	2,818,502
21. In force end of year (b) (Line 9 minus Line 20)			74,693	13,330,516			293	1,469	550,902	13,881,418
22. Reinsurance ceded end of year	XXX		XXX	12,898,054	XXX		XXX	XXX	549,356	13,447,410
23. Line 21 minus Line 22	XXX		XXX	432,462	XXX	(a)	XXX	XXX	1,546	434,008
<b>DETAILS OF WRITE-INS</b>										
0801.										
0802.										
0803.										
0898. Summary of remaining write-ins for Line 8 from overflow page										
0899. TOTALS (Lines 0801 thru 0803 plus 0898) (Line 8 above)										
1901.										
1902.										
1903.										
1998. Summary of remaining write-ins for Line 19 from overflow page										
1999. TOTALS (Lines 1901 thru 1903 plus 1998) (Line 19 above)										

Life, Accident and Health Companies Only:

(a) Group \$ ..... ; Individual \$ .....

Fraternal Benefit Societies Only:

(b) Paid-up insurance included in the final totals of Line 21 (including additions to certificates) number of certificates ..... , Amount \$ .....

Additional accidental death benefits included in life certificates were in amount \$ ..... , Does the society collect any contributions from members for general expenses of the society under fully paid-up certificates? Yes [ ] No [ ]

If not, how are such expenses met?

.....

**EXHIBIT OF LIFE INSURANCE**

(\$000 Omitted for Amounts of Life Insurance) (Continued)  
**ADDITIONAL INFORMATION ON INSURANCE IN FORCE END OF YEAR**

	Industrial		Ordinary	
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance
24. Additions by dividends .....	XXX		XXX	205,518
25. Other paid-up insurance .....			3,693	69,103
26. Debit ordinary insurance .....	XXX	XXX		

**ADDITIONAL INFORMATION ON ORDINARY INSURANCE**

Term Insurance Excluding Extended Term Insurance	Issued During Year (Included in Line 2)		In Force End of Year (Included in Line 21)	
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance
27. Term policies - decreasing .....			11	338
28. Term policies - other .....			12,652	6,147,952
29. Other term insurance - decreasing .....	XXX		XXX	104
30. Other term insurance .....	XXX		XXX	4,337
31. Totals (Lines 27 to 30) .....			12,663	6,152,731
Reconciliation to Lines 2 and 21:				
32. Term additions .....	XXX		XXX	2,865
33. Totals, extended term insurance .....	XXX	XXX	1,543	41,126
34. Totals, whole life and endowment .....	1	50	60,487	7,133,794
35. Totals (Lines 31 to 34) .....	1	50	74,693	13,330,516

**CLASSIFICATION OF AMOUNT OF INSURANCE BY PARTICIPATING STATUS**

	Issued During Year (Included in Line 2)		In Force End of Year (Included in Line 21)	
	1 Non-Participating	2 Participating	3 Non-Participating	4 Participating
36. Industrial .....				
37. Ordinary .....	50		12,716,044	614,472
38. Credit Life (Group and Individual) .....				
39. Group .....			550,904	
40. Totals (Lines 36 to 39) .....	50		13,266,948	614,472

**ADDITIONAL INFORMATION ON CREDIT LIFE AND GROUP INSURANCE**

	Credit Life		Group	
	1 Number of Individual Policies and Group Certificates	2 Amount of Insurance	3 Number of Certificates	4 Amount of Insurance
41. Amount of insurance included in Line 2 ceded to other companies .....	XXX		XXX	549,358
42. Number in force end of year if the number under shared groups is counted on a pro-rata basis .....		XXX		XXX
43. Federal Employees' Group Life Insurance included in Line 21 .....				
44. Servicemen's Group Life Insurance included in Line 21 .....				
45. Group Permanent Insurance included in Line 21 .....				

**ADDITIONAL ACCIDENTAL DEATH BENEFITS**

46. Amount of additional accidental death benefits in force end of year under ordinary policies .....	56,515
---	--------

**BASIS OF CALCULATION OF ORDINARY TERM INSURANCE**

47. State basis of calculation of (47.1) decreasing term insurance contained in Family Income, Mortgage Protection, etc., policies and riders and of (47.2) term insurance on wife and children under Family, Parent and Children, etc., policies and riders included above.
47.1 Actual Amount of Insurance .....
47.2 Actual Amount of Insurance .....

**POLICIES WITH DISABILITY PROVISIONS**

Disability Provisions	Industrial		Ordinary		Credit		Group	
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance	5 Number of Policies	6 Amount of Insurance	7 Number of Certificates	8 Amount of Insurance
48. Waiver of Premium .....			10,126	1,002,152			23	5,487
49. Disability Income .....			1	143				
50. Extended Benefits .....			XXX	XXX				
51. Other .....								
52. Total .....		(a)	10,127	(a) 1,002,295		(a)	23	(a) 5,487

(a) See the Annual Audited Financial Reports section of the annual statement instructions

**EXHIBIT OF NUMBER OF POLICIES, CONTRACTS, CERTIFICATES, INCOME PAYABLE AND ACCOUNT VALUES IN FORCE FOR SUPPLEMENTARY CONTRACTS, ANNUITIES, ACCIDENT & HEALTH AND OTHER POLICIES**

**SUPPLEMENTARY CONTRACTS**

	Ordinary		Group	
	1 Involving Life Contingencies	2 Not Involving Life Contingencies	3 Involving Life Contingencies	4 Not Involving Life Contingencies
1. In force end of prior year .....	404	152	1	1
2. Issued during year .....		1		
3. Reinsurance assumed .....	21			
4. Increased during year (net) .....				
5. Totals (Lines 1 to 4) .....	425	153	1	1
Deductions during year:				
6. Decreased (net) .....	48	12		
7. Reinsurance ceded .....				
8. Totals (Lines 6 and 7) .....	48	12		
9. In force end of year (line 5 minus line 8) .....	377	141	1	1
10. Amount on deposit .....		(a)		(a) 13,006
11. Income now payable .....	377	141	1	1
12. Amount of income payable .....	(a) 255,002	(a) 100,872	(a) 156	(a) 648

**ANNUITIES**

	Ordinary		Group	
	1 Immediate	2 Deferred	3 Contracts	4 Certificates
1. In force end of prior year .....	30	25,500	359	4,863
2. Issued during year .....				5
3. Reinsurance assumed .....		359,670		
4. Increased during year (net) .....				
5. Totals (Lines 1 to 4) .....	30	385,170	359	4,868
Deductions during year:				
6. Decreased (net) .....	1	4,576	11	303
7. Reinsurance ceded .....				
8. Totals (Lines 6 and 7) .....	1	4,576	11	303
9. In force end of year (line 5 minus line 8) .....	29	380,594	348	4,565
Income now payable:				
10. Amount of income payable .....	(a) 70,090	XXX	XXX	(a) 15,811,046
Deferred fully paid:				
11. Account balance .....	XXX	(a) 728,605,634	XXX	(a)
Deferred not fully paid:				
12. Account balance .....	XXX	(a)	XXX	(a)

**ACCIDENT AND HEALTH INSURANCE**

	Group		Credit		Other	
	1 Certificates	2 Premiums in Force	3 Policies	4 Premiums in Force	5 Policies	6 Premiums in Force
1. In force end of prior year .....						
2. Issued during year .....						
3. Reinsurance assumed .....						
4. Increased during year (net) .....		XXX		XXX		XXX
5. Totals (Lines 1 to 4) .....		XXX		XXX		XXX
Deductions during year:						
6. Conversions .....		XXX		XXX	XXX	XXX
7. Decreased (net) .....		XXX		XXX		XXX
8. Reinsurance ceded .....		XXX		XXX		XXX
9. Totals (Lines 6 to 8) .....		XXX		XXX		XXX
10. In force end of year (line 5 minus line 9) .....		(a)		(a)		(a)

**DEPOSIT FUNDS AND DIVIDEND ACCUMULATIONS**

	1	2
	Deposit Funds Contracts	Dividend Accumulations Contracts
1. In force end of prior year .....	53,640	12,249
2. Issued during year .....		
3. Reinsurance assumed .....		
4. Increased during year (net) .....		
5. Totals (Lines 1 to 4) .....	53,640	12,249
Deductions During Year:		
6. Decreased (net) .....	3,453	280
7. Reinsurance ceded .....		
8. Totals (Lines 6 and 7) .....	3,453	280
9. In force end of year (line 5 minus line 8) .....	50,187	11,969
10. Amount of account balance .....	(a) 270,425,846	(a) 744,413

(a) See the Annual Audited Financial Reports section of the annual statement instructions.

**FORM FOR CALCULATING THE INTEREST MAINTENANCE RESERVE**

**INTEREST MAINTENANCE RESERVE**

	1 Amount
1. Reserve as of December 31, Prior Year .....	41,392,876
2. Current year's realized pre-tax capital gains/(losses) of \$ ..... (12,722,991) transferred into the reserve net of taxes of \$ ..... (2,671,828) .....	(10,051,162)
3. Adjustment for current year's liability gains/(losses) released from the reserve .....	(2,886,549)
4. Balance before reduction for amount transferred to Summary of Operations (Line 1 + Line 2 + Line 3) .....	28,455,165
5. Current year's amortization released to Summary of Operations (Amortization, Line 1, Column 4) .....	4,523,733
6. Reserve as of December 31, current year (Line 4 minus Line 5)	23,931,432

**AMORTIZATION**

Year of Amortization	1 Reserve as of December 31, Prior Year	2 Current Year's Realized Capital Gains/(Losses) Transferred into the Reserve Net of Taxes	3 Adjustment for Current Year's Liability Gains/(Losses) Released From the Reserve	4 Balance Before Reduction for Current Year's Amortization (Cols. 1 + 2 + 3)
1. 2022 .....	5,053,610	(376,853)	(153,024)	4,523,733
2. 2023 .....	4,648,102	(769,768)	(2,114,553)	1,763,781
3. 2024 .....	4,110,144	(751,464)	(1,949,001)	1,409,679
4. 2025 .....	3,599,526	(690,754)	(1,549,385)	1,359,387
5. 2026 .....	3,141,719	(631,010)	(1,124,944)	1,385,765
6. 2027 .....	2,850,338	(569,873)	(724,528)	1,555,937
7. 2028 .....	2,594,707	(502,146)	(443,768)	1,648,793
8. 2029 .....	2,309,720	(443,583)	(275,719)	1,590,418
9. 2030 .....	2,048,377	(377,612)	(105,202)	1,565,563
10. 2031 .....	1,206,709	(305,748)	69,553	970,514
11. 2032 .....	1,529,277	(236,265)	235,875	1,528,887
12. 2033 .....	1,383,488	(213,523)	328,804	1,498,769
13. 2034 .....	1,257,254	(218,449)	343,107	1,381,912
14. 2035 .....	1,216,684	(235,931)	360,117	1,340,870
15. 2036 .....	1,113,857	(247,280)	365,902	1,232,479
16. 2037 .....	874,065	(261,104)	378,060	991,021
17. 2038 .....	595,905	(267,015)	417,290	746,180
18. 2039 .....	313,745	(258,621)	470,982	526,106
19. 2040 .....	(259,135)	(254,425)	504,507	(9,053)
20. 2041 .....	69,578	(248,888)	483,254	303,944
21. 2042 .....	83,936	(239,423)	407,593	252,106
22. 2043 .....	176,919	(239,503)	321,758	259,174
23. 2044 .....	306,554	(246,809)	223,836	283,581
24. 2045 .....	353,316	(248,308)	126,788	231,796
25. 2046 .....	310,460	(260,075)	142,500	192,885
26. 2047 .....	230,107	(261,843)	109,255	77,519
27. 2048 .....	162,053	(244,961)	101,257	18,349
28. 2049 .....	95,082	(194,969)	77,082	(22,805)
29. 2050 .....	23,722	(139,978)	52,771	(63,485)
30. 2051 .....	(6,943)	(84,986)	24,757	(67,172)
31. 2052 and Later		(29,995)	8,527	(21,468)
32. Total (Lines 1 to 31)	41,392,876	(10,051,162)	(2,886,549)	28,455,165

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE First Allmerica Financial Life Insurance Company

**ASSET VALUATION RESERVE**

	Default Component			Equity Component			7 Total Amount (Cols. 3 + 6)
	1 Other Than Mortgage Loans	2 Mortgage Loans	3 Total (Cols. 1 + 2)	4 Common Stock	5 Real Estate and Other Invested Assets	6 Total (Cols. 4 + 5)	
1. Reserve as of December 31, prior year .....	13,159,108	41,304	13,200,413		1,050,595	1,050,595	14,251,008
2. Realized capital gains/(losses) net of taxes - General Account .....	(817,205)	143	(817,062)				(817,062)
3. Realized capital gains/(losses) net of taxes - Separate Accounts .....							
4. Unrealized capital gains/(losses) net of deferred taxes - General Account .....					(1,850,059)	(1,850,059)	(1,850,059)
5. Unrealized capital gains/(losses) net of deferred taxes - Separate Accounts .....							
6. Capital gains credited/(losses charged) to contract benefits, payments or reserves .....							
7. Basic contribution .....	8,501,794	495,238	8,997,032				8,997,032
8. Accumulated balances (Lines 1 through 5 - 6 + 7) .....	20,843,698	536,685	21,380,383		(799,464)	(799,464)	20,580,919
9. Maximum reserve .....	45,179,512	2,058,562	47,238,073	14,986	496,063	511,048	47,749,122
10. Reserve objective .....	25,592,550	1,598,272	27,190,822	9,424	496,063	505,487	27,696,309
11. 20% of (Line 10 - Line 8) .....	949,771	212,317	1,162,088	1,885	259,105	260,990	1,423,078
12. Balance before transfers (Lines 8 + 11) .....	21,793,468	749,002	22,542,471	1,885	(540,358)	(538,473)	22,003,997
13. Transfers .....				(942)	942		
14. Voluntary contribution .....							
15. Adjustment down to maximum/up to zero .....					539,417	539,417	539,417
16. Reserve as of December 31, current year (Lines 12 + 13 + 14 + 15)	21,793,468	749,002	22,542,471	943	1	944	22,543,414

## ASSET VALUATION RESERVE BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS DEFAULT COMPONENT

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
<b>LONG-TERM BONDS</b>												
1.		Exempt Obligations .....	15,312,912	XXX	XXX	15,312,912	0.0000		0.0000		0.0000	
2.1	1	NAIC Designation Category 1.A .....	277,388,687	XXX	XXX	277,388,687	0.0002	55,478	0.0007	194,172	0.0013	360,605
2.2	1	NAIC Designation Category 1.B .....	73,311,021	XXX	XXX	73,311,021	0.0004	29,324	0.0011	80,642	0.0023	168,615
2.3	1	NAIC Designation Category 1.C .....	102,401,472	XXX	XXX	102,401,472	0.0006	61,441	0.0018	184,323	0.0035	358,405
2.4	1	NAIC Designation Category 1.D .....	134,906,507	XXX	XXX	134,906,507	0.0007	94,435	0.0022	296,794	0.0044	593,589
2.5	1	NAIC Designation Category 1.E .....	228,061,201	XXX	XXX	228,061,201	0.0009	205,255	0.0027	615,765	0.0055	1,254,337
2.6	1	NAIC Designation Category 1.F .....	398,448,865	XXX	XXX	398,448,865	0.0011	438,294	0.0034	1,354,726	0.0068	2,709,452
2.7	1	NAIC Designation Category 1.G .....	1,149,622,933	XXX	XXX	1,149,622,933	0.0014	1,609,472	0.0042	4,828,416	0.0085	9,771,795
2.8		Subtotal NAIC 1 (2.1+2.2+2.3+2.4+2.5+2.6+2.7) .....	2,364,140,687	XXX	XXX	2,364,140,687	XXX	2,493,699	XXX	7,554,839	XXX	15,216,798
3.1	2	NAIC Designation Category 2.A .....	952,221,081	XXX	XXX	952,221,081	0.0021	1,999,664	0.0063	5,998,993	0.0105	9,998,321
3.2	2	NAIC Designation Category 2.B .....	1,138,686,400	XXX	XXX	1,138,686,400	0.0025	2,846,716	0.0076	8,654,017	0.0127	14,461,317
3.3	2	NAIC Designation Category 2.C .....	256,787,020	XXX	XXX	256,787,020	0.0036	924,433	0.0108	2,773,300	0.0180	4,622,166
3.4		Subtotal NAIC 2 (3.1+3.2+3.3) .....	2,347,694,501	XXX	XXX	2,347,694,501	XXX	5,770,814	XXX	17,426,309	XXX	29,081,805
4.1	3	NAIC Designation Category 3.A .....	14,584,663	XXX	XXX	14,584,663	0.0069	100,634	0.0183	266,899	0.0262	382,118
4.2	3	NAIC Designation Category 3.B .....	5,901,036	XXX	XXX	5,901,036	0.0099	58,420	0.0264	155,787	0.0377	222,469
4.3	3	NAIC Designation Category 3.C .....		XXX	XXX		0.0131		0.0350		0.0500	
4.4		Subtotal NAIC 3 (4.1+4.2+4.3) .....	20,485,699	XXX	XXX	20,485,699	XXX	159,054	XXX	422,687	XXX	604,587
5.1	4	NAIC Designation Category 4.A .....	293,256	XXX	XXX	293,256	0.0184	5,396	0.0430	12,610	0.0615	18,035
5.2	4	NAIC Designation Category 4.B .....	2,422,660	XXX	XXX	2,422,660	0.0238	57,659	0.0555	134,458	0.0793	192,117
5.3	4	NAIC Designation Category 4.C .....	187,880	XXX	XXX	187,880	0.0310	5,824	0.0724	13,603	0.1034	19,427
5.4		Subtotal NAIC 4 (5.1+5.2+5.3) .....	2,903,796	XXX	XXX	2,903,796	XXX	68,879	XXX	160,670	XXX	229,579
6.1	5	NAIC Designation Category 5.A .....		XXX	XXX		0.0472		0.0846		0.1410	
6.2	5	NAIC Designation Category 5.B .....		XXX	XXX		0.0663		0.1188		0.1980	
6.3	5	NAIC Designation Category 5.C .....		XXX	XXX		0.0836		0.1498		0.2496	
6.4		Subtotal NAIC 5 (6.1+6.2+6.3) .....		XXX	XXX		XXX		XXX		XXX	
7.	6	NAIC 6 .....		XXX	XXX		0.0000		0.2370		0.2370	
8.		Total Unrated Multi-class Securities Acquired by Conversion .....		XXX	XXX		XXX		XXX		XXX	
9.		Total Long-Term Bonds (1+2.8+3.4+4.4+5.4+6.4+7+8) .....	4,750,537,593	XXX	XXX	4,750,537,593	XXX	8,492,446	XXX	25,564,505	XXX	45,132,769
<b>PREFERRED STOCKS</b>												
10.	1	Highest Quality .....		XXX	XXX		0.0005		0.0016		0.0033	
11.	2	High Quality .....		XXX	XXX		0.0021		0.0064		0.0106	
12.	3	Medium Quality .....		XXX	XXX		0.0099		0.0263		0.0376	
13.	4	Low Quality .....		XXX	XXX		0.0245		0.0572		0.0817	
14.	5	Lower Quality .....		XXX	XXX		0.0630		0.1128		0.1880	
15.	6	In or Near Default .....		XXX	XXX		0.0000		0.2370		0.2370	
16.		Affiliated Life with AVR .....		XXX	XXX		0.0000		0.0000		0.0000	
17.		Total Preferred Stocks (Sum of Lines 10 through 16) .....		XXX	XXX		XXX		XXX		XXX	

**ASSET VALUATION RESERVE (Continued)**  
**BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS**  
**DEFAULT COMPONENT**

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
<b>SHORT-TERM BONDS</b>												
18.		Exempt Obligations .....		XXX	XXX		0.0000		0.0000		0.0000	
19.1	1	NAIC Designation Category 1.A .....		XXX	XXX		0.0002		0.0007		0.0013	
19.2	1	NAIC Designation Category 1.B .....		XXX	XXX		0.0004		0.0011		0.0023	
19.3	1	NAIC Designation Category 1.C .....		XXX	XXX		0.0006		0.0018		0.0035	
19.4	1	NAIC Designation Category 1.D .....		XXX	XXX		0.0007		0.0022		0.0044	
19.5	1	NAIC Designation Category 1.E .....		XXX	XXX		0.0009		0.0027		0.0055	
19.6	1	NAIC Designation Category 1.F .....		XXX	XXX		0.0011		0.0034		0.0068	
19.7	1	NAIC Designation Category 1.G .....		XXX	XXX		0.0014		0.0042		0.0085	
19.8		Subtotal NAIC 1 (19.1+19.2+19.3+19.4+19.5+19.6+19.7) .....		XXX	XXX		XXX		XXX		XXX	
20.1	2	NAIC Designation Category 2.A .....	4,451,652	XXX	XXX	4,451,652	0.0021	9,348	0.0063	28,045	0.0105	46,742
20.2	2	NAIC Designation Category 2.B .....		XXX	XXX		0.0025		0.0076		0.0127	
20.3	2	NAIC Designation Category 2.C .....		XXX	XXX		0.0036		0.0108		0.0180	
20.4		Subtotal NAIC 2 (20.1+20.2+20.3) .....	4,451,652	XXX	XXX	4,451,652	XXX	9,348	XXX	28,045	XXX	46,742
21.1	3	NAIC Designation Category 3.A .....		XXX	XXX		0.0069		0.0183		0.0262	
21.2	3	NAIC Designation Category 3.B .....		XXX	XXX		0.0099		0.0264		0.0377	
21.3	3	NAIC Designation Category 3.C .....		XXX	XXX		0.0131		0.0350		0.0500	
21.4		Subtotal NAIC 3 (21.1+21.2+21.3) .....		XXX	XXX		XXX		XXX		XXX	
22.1	4	NAIC Designation Category 4.A .....		XXX	XXX		0.0184		0.0430		0.0615	
22.2	4	NAIC Designation Category 4.B .....		XXX	XXX		0.0238		0.0555		0.0793	
22.3	4	NAIC Designation Category 4.C .....		XXX	XXX		0.0310		0.0724		0.1034	
22.4		Subtotal NAIC 4 (22.1+22.2+22.3) .....		XXX	XXX		XXX		XXX		XXX	
23.1	5	NAIC Designation Category 5.A .....		XXX	XXX		0.0472		0.0846		0.1410	
23.2	5	NAIC Designation Category 5.B .....		XXX	XXX		0.0663		0.1188		0.1980	
23.3	5	NAIC Designation Category 5.C .....		XXX	XXX		0.0836		0.1498		0.2496	
23.4		Subtotal NAIC 5 (23.1+23.2+23.3) .....		XXX	XXX		XXX		XXX		XXX	
24.	6	NAIC 6 .....		XXX	XXX		0.0000		0.2370		0.2370	
25.		Total Short-Term Bonds (18+19.8+20.4+21.4+22.4+23.4+24) .....	4,451,652	XXX	XXX	4,451,652	XXX	9,348	XXX	28,045	XXX	46,742
<b>DERIVATIVE INSTRUMENTS</b>												
26.		Exchange Traded .....		XXX	XXX		0.0005		0.0016		0.0033	
27.	1	Highest Quality .....		XXX	XXX		0.0005		0.0016		0.0033	
28.	2	High Quality .....		XXX	XXX		0.0021		0.0064		0.0106	
29.	3	Medium Quality .....		XXX	XXX		0.0099		0.0263		0.0376	
30.	4	Low Quality .....		XXX	XXX		0.0245		0.0572		0.0817	
31.	5	Lower Quality .....		XXX	XXX		0.0630		0.1128		0.1880	
32.	6	In or Near Default .....		XXX	XXX		0.0000		0.2370		0.2370	
33.		Total Derivative Instruments .....		XXX	XXX		XXX		XXX		XXX	
34.		Total (Lines 9 + 17 + 25 + 33) .....	4,754,989,245	XXX	XXX	4,754,989,245	XXX	8,501,794	XXX	25,592,550	XXX	45,179,512

**ASSET VALUATION RESERVE (Continued)**  
**BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS**  
**DEFAULT COMPONENT**

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
		MORTGAGE LOANS										
		In Good Standing:										
35.		Farm Mortgages - CM1 - Highest Quality .....			XXX		0.0011		0.0057		0.0074	
36.		Farm Mortgages - CM2 - High Quality .....			XXX		0.0040		0.0114		0.0149	
37.		Farm Mortgages - CM3 - Medium Quality .....			XXX		0.0069		0.0200		0.0257	
38.		Farm Mortgages - CM4 - Low Medium Quality .....			XXX		0.0120		0.0343		0.0428	
39.		Farm Mortgages - CM5 - Low Quality .....			XXX		0.0183		0.0486		0.0628	
40.		Residential Mortgages - Insured or Guaranteed .....			XXX		0.0003		0.0007		0.0011	
41.		Residential Mortgages - All Other .....	16,934,032		XXX	16,934,032	0.0015	25,401	0.0034	57,576	0.0046	77,897
42.		Commercial Mortgages - Insured or Guaranteed .....			XXX		0.0003		0.0007		0.0011	
43.		Commercial Mortgages - All Other - CM1 - Highest Quality .....	76,402,655		XXX	76,402,655	0.0011	84,043	0.0057	435,495	0.0074	565,380
44.		Commercial Mortgages - All Other - CM2 - High Quality .....	38,689,371		XXX	38,689,371	0.0040	154,757	0.0114	441,059	0.0149	576,472
45.		Commercial Mortgages - All Other - CM3 - Medium Quality .....	13,564,286		XXX	13,564,286	0.0069	93,594	0.0200	271,286	0.0257	348,602
46.		Commercial Mortgages - All Other - CM4 - Low Medium Quality .....	11,453,545		XXX	11,453,545	0.0120	137,443	0.0343	392,857	0.0428	490,212
47.		Commercial Mortgages - All Other - CM5 - Low Quality .....			XXX		0.0183		0.0486		0.0628	
		Overdue, Not in Process:										
48.		Farm Mortgages .....			XXX		0.0480		0.0868		0.1371	
49.		Residential Mortgages - Insured or Guaranteed .....			XXX		0.0006		0.0014		0.0023	
50.		Residential Mortgages - All Other .....			XXX		0.0029		0.0066		0.0103	
51.		Commercial Mortgages - Insured or Guaranteed .....			XXX		0.0006		0.0014		0.0023	
52.		Commercial Mortgages - All Other .....			XXX		0.0480		0.0868		0.1371	
		In Process of Foreclosure:										
53.		Farm Mortgages .....			XXX		0.0000		0.1942		0.1942	
54.		Residential Mortgages - Insured or Guaranteed .....			XXX		0.0000		0.0046		0.0046	
55.		Residential Mortgages - All Other .....			XXX		0.0000		0.0149		0.0149	
56.		Commercial Mortgages - Insured or Guaranteed .....			XXX		0.0000		0.0046		0.0046	
57.		Commercial Mortgages - All Other .....			XXX		0.0000		0.1942		0.1942	
58.		Total Schedule B Mortgages (Sum of Lines 35 through 57)	157,043,889		XXX	157,043,889	XXX	495,238	XXX	1,598,272	XXX	2,058,562
59.		Schedule DA Mortgages			XXX		0.0034		0.0114		0.0149	
60.		Total Mortgage Loans on Real Estate (Lines 58 + 59)	157,043,889		XXX	157,043,889	XXX	495,238	XXX	1,598,272	XXX	2,058,562



## ASSET VALUATION RESERVE BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS EQUITY AND OTHER INVESTED ASSET COMPONENT

Line Number	NAIC Designation	Description	1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
			Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
<b>COMMON STOCK</b>												
1.		Unaffiliated - Public .....		XXX	XXX		0.0000		0.1580 (a)		0.1580 (a)	
2.		Unaffiliated - Private .....		XXX	XXX		0.0000		0.1945		0.1945	
3.		Federal Home Loan Bank .....	1,544,900	XXX	XXX	1,544,900	0.0000		0.0061	9,424	0.0097	14,986
4.		Affiliated - Life with AVR .....		XXX	XXX		0.0000		0.0000		0.0000	
Affiliated - Investment Subsidiary:												
5.		Fixed Income - Exempt Obligations .....		XXX			XXX		XXX		XXX	
6.		Fixed Income - Highest Quality .....		XXX			XXX		XXX		XXX	
7.		Fixed Income - High Quality .....		XXX			XXX		XXX		XXX	
8.		Fixed Income - Medium Quality .....		XXX			XXX		XXX		XXX	
9.		Fixed Income - Low Quality .....		XXX			XXX		XXX		XXX	
10.		Fixed Income - Lower Quality .....		XXX			XXX		XXX		XXX	
11.		Fixed Income - In/Near Default .....		XXX			XXX		XXX		XXX	
12.		Unaffiliated Common Stock - Public .....					0.0000		0.1580 (a)		0.1580 (a)	
13.		Unaffiliated Common Stock - Private .....					0.0000		0.1945		0.1945	
14.		Real Estate .....					(b)		(b)		(b)	
15.		Affiliated - Certain Other (See SVO Purposes and Procedures Manual) .....		XXX	XXX		0.0000		0.1580		0.1580	
16.		Affiliated - All Other .....		XXX	XXX		0.0000		0.1945		0.1945	
17.		<b>Total Common Stock (Sum of Lines 1 through 16)</b>	<b>1,544,900</b>			<b>1,544,900</b>	<b>XXX</b>		<b>XXX</b>	<b>9,424</b>	<b>XXX</b>	<b>14,986</b>
<b>REAL ESTATE</b>												
18.		Home Office Property (General Account only) .....					0.0000		0.0912		0.0912	
19.		Investment Properties .....					0.0000		0.0912		0.0912	
20.		Properties Acquired in Satisfaction of Debt .....					0.0000		0.1337		0.1337	
21.		<b>Total Real Estate (Sum of Lines 18 through 20)</b>					<b>XXX</b>		<b>XXX</b>		<b>XXX</b>	
<b>OTHER INVESTED ASSETS</b>												
<b>INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF BONDS</b>												
22.		Exempt Obligations .....		XXX	XXX		0.0000		0.0000		0.0000	
23.	1	Highest Quality .....		XXX	XXX		0.0005		0.0016		0.0033	
24.	2	High Quality .....		XXX	XXX		0.0021		0.0064		0.0106	
25.	3	Medium Quality .....		XXX	XXX		0.0099		0.0263		0.0376	
26.	4	Low Quality .....		XXX	XXX		0.0245		0.0572		0.0817	
27.	5	Lower Quality .....		XXX	XXX		0.0630		0.1128		0.1880	
28.	6	In or Near Default .....		XXX	XXX		0.0000		0.2370		0.2370	
29.		<b>Total with Bond Characteristics (Sum of Lines 22 through 28)</b>		<b>XXX</b>	<b>XXX</b>		<b>XXX</b>		<b>XXX</b>		<b>XXX</b>	

**ASSET VALUATION RESERVE (Continued)**  
**BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS**  
**EQUITY AND OTHER INVESTED ASSET COMPONENT**

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF PREFERRED STOCKS												
30.	1	Highest Quality .....		XXX	XXX		0.0005		0.0016		0.0033	
31.	2	High Quality .....		XXX	XXX		0.0021		0.0064		0.0106	
32.	3	Medium Quality .....		XXX	XXX		0.0099		0.0263		0.0376	
33.	4	Low Quality .....		XXX	XXX		0.0245		0.0572		0.0817	
34.	5	Lower Quality .....		XXX	XXX		0.0630		0.1128		0.1880	
35.	6	In or Near Default .....		XXX	XXX		0.0000		0.2370		0.2370	
36.		Affiliated Life with AVR .....		XXX	XXX		0.0000		0.0000		0.0000	
37.		Total with Preferred Stock Characteristics (Sum of Lines 30 through 36)		XXX	XXX		XXX		XXX		XXX	
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF MORTGAGE LOANS												
In Good Standing Affiliated:												
38.		Mortgages - CM1 - Highest Quality .....			XXX		0.0011		0.0057		0.0074	
39.		Mortgages - CM2 - High Quality .....			XXX		0.0040		0.0114		0.0149	
40.		Mortgages - CM3 - Medium Quality .....			XXX		0.0069		0.0200		0.0257	
41.		Mortgages - CM4 - Low Medium Quality .....			XXX		0.0120		0.0343		0.0428	
42.		Mortgages - CM5 - Low Quality .....			XXX		0.0183		0.0486		0.0628	
43.		Residential Mortgages - Insured or Guaranteed .....			XXX		0.0003		0.0007		0.0011	
44.		Residential Mortgages - All Other .....		XXX	XXX		0.0015		0.0034		0.0046	
45.		Commercial Mortgages - Insured or Guaranteed .....			XXX		0.0003		0.0007		0.0011	
Overdue, Not in Process Affiliated:												
46.		Farm Mortgages .....			XXX		0.0480		0.0868		0.1371	
47.		Residential Mortgages - Insured or Guaranteed .....			XXX		0.0006		0.0014		0.0023	
48.		Residential Mortgages - All Other .....			XXX		0.0029		0.0066		0.0103	
49.		Commercial Mortgages - Insured or Guaranteed .....			XXX		0.0006		0.0014		0.0023	
50.		Commercial Mortgages - All Other .....			XXX		0.0480		0.0868		0.1371	
In Process of Foreclosure Affiliated:												
51.		Farm Mortgages .....			XXX		0.0000		0.1942		0.1942	
52.		Residential Mortgages - Insured or Guaranteed .....			XXX		0.0000		0.0046		0.0046	
53.		Residential Mortgages - All Other .....			XXX		0.0000		0.0149		0.0149	
54.		Commercial Mortgages - Insured or Guaranteed .....			XXX		0.0000		0.0046		0.0046	
55.		Commercial Mortgages - All Other .....			XXX		0.0000		0.1942		0.1942	
56.		Total Affiliated (Sum of Lines 38 through 55)			XXX		XXX		XXX		XXX	
57.		Unaffiliated - In Good Standing With Covenants .....			XXX		(c)		(c)		(c)	
58.		Unaffiliated - In Good Standing Defeased With Government Securities .....			XXX		0.0011		0.0057		0.0074	
59.		Unaffiliated - In Good Standing Primarily Senior .....			XXX		0.0040		0.0114		0.0149	
60.		Unaffiliated - In Good Standing All Other .....			XXX		0.0069		0.0200		0.0257	
61.		Unaffiliated - Overdue, Not in Process .....			XXX		0.0480		0.0868		0.1371	
62.		Unaffiliated - In Process of Foreclosure .....			XXX		0.0000		0.1942		0.1942	
63.		Total Unaffiliated (Sum of Lines 57 through 62)			XXX		XXX		XXX		XXX	
64.		Total with Mortgage Loan Characteristics (Lines 56 + 63)			XXX		XXX		XXX		XXX	

**ASSET VALUATION RESERVE (Continued)**  
**BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS**  
**EQUITY AND OTHER INVESTED ASSET COMPONENT**

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF COMMON STOCK												
65.		Unaffiliated Public .....		XXX	XXX		0.0000		0.1580 (a)		0.1580 (a)	
66.		Unaffiliated Private .....	1,640,791	XXX	XXX	1,640,791	0.0000		0.1945	319,134	0.1945	319,134
67.		Affiliated Life with AVR .....		XXX	XXX		0.0000		0.0000		0.0000	
68.		Affiliated Certain Other (See SVO Purposes & Procedures Manual) .....		XXX	XXX		0.0000		0.1580		0.1580	
69.		Affiliated Other - All Other .....		XXX	XXX		0.0000		0.1945		0.1945	
70.		Total with Common Stock Characteristics (Sum of Lines 65 through 69)	1,640,791	XXX	XXX	1,640,791	XXX		XXX	319,134	XXX	319,134
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF REAL ESTATE												
71.		Home Office Property (General Account only) .....					0.0000		0.0912		0.0912	
72.		Investment Properties .....					0.0000		0.0912		0.0912	
73.		Properties Acquired in Satisfaction of Debt .....					0.0000		0.1337		0.1337	
74.		Total with Real Estate Characteristics (Sum of Lines 71 through 73)					XXX		XXX		XXX	
LOW INCOME HOUSING TAX CREDIT INVESTMENTS												
75.		Guaranteed Federal Low Income Housing Tax Credit .....					0.0003		0.0006		0.0010	
76.		Non-guaranteed Federal Low Income Housing Tax Credit .....					0.0063		0.0120		0.0190	
77.		Guaranteed State Low Income Housing Tax Credit .....					0.0003		0.0006		0.0010	
78.		Non-guaranteed State Low Income Housing Tax Credit .....					0.0063		0.0120		0.0190	
79.		All Other Low Income Housing Tax Credit .....					0.0273		0.0600		0.0975	
80.		Total LIHTC (Sum of Lines 75 through 79)					XXX		XXX		XXX	
RESIDUAL TRanches OR INTERESTS												
81.		Fixed Income Instruments - Unaffiliated .....		XXX	XXX		0.0000		0.1580		0.1580	
82.		Fixed Income Instruments - Affiliated .....		XXX	XXX		0.0000		0.1580		0.1580	
83.		Common Stock - Unaffiliated .....		XXX	XXX		0.0000		0.1580		0.1580	
84.		Common Stock - Affiliated .....		XXX	XXX		0.0000		0.1580		0.1580	
85.		Preferred Stock - Unaffiliated .....		XXX	XXX		0.0000		0.1580		0.1580	
86.		Preferred Stock - Affiliated .....		XXX	XXX		0.0000		0.1580		0.1580	
87.		Real Estate - Unaffiliated .....					0.0000		0.1580		0.1580	
88.		Real Estate - Affiliated .....					0.0000		0.1580		0.1580	
89.		Mortgage Loans - Unaffiliated .....		XXX	XXX		0.0000		0.1580		0.1580	
90.		Mortgage Loans - Affiliated .....		XXX	XXX		0.0000		0.1580		0.1580	
91.		Other - Unaffiliated .....		XXX	XXX		0.0000		0.1580		0.1580	
92.		Other - Affiliated .....	1,119,804	XXX	XXX	1,119,804	0.0000		0.1580	176,929	0.1580	176,929
93.		Total Residual Tranches or Interests (Sum of Lines 81 through 92)	1,119,804			1,119,804	XXX		XXX	176,929	XXX	176,929
ALL OTHER INVESTMENTS												
94.		NAIC 1 Working Capital Finance Investments .....		XXX			0.0000		0.0042		0.0042	
95.		NAIC 2 Working Capital Finance Investments .....		XXX			0.0000		0.0137		0.0137	
96.		Other Invested Assets - Schedule BA .....		XXX			0.0000		0.1580		0.1580	
97.		Other Short-Term Invested Assets - Schedule DA .....		XXX			0.0000		0.1580		0.1580	
98.		Total All Other (Sum of Lines 94, 95, 96 and 97) .....		XXX			XXX		XXX		XXX	
99.		Total Other Invested Assets - Schedules BA & DA (Sum of Lines 29, 37, 64, 70, 74, 80, 93 and 98)	2,760,595			2,760,595	XXX		XXX	496,063	XXX	496,063

(a) Times the company's weighted average portfolio beta (Minimum .1215, Maximum .2431).  
 (b) Determined using the same factors and breakdowns used for directly owned real estate.  
 (c) This will be the factor associated with the risk category determined in the company generated worksheet.

Asset Valuation Reserve - Replications (Synthetic) Assets

**N O N E**

Schedule F - Claims

**N O N E**

**SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT**  
**PART 1 - ANALYSIS OF UNDERWRITING OPERATIONS**

	Total		Comprehensive (Hospital and Medical) Individual		Comprehensive (Hospital and Medical) Group		Medicare Supplement		Vision Only		Dental Only		Federal Employees Health Benefits Plan	
	1 Amount	2 %	3 Amount	4 %	5 Amount	6 %	7 Amount	8 %	9 Amount	10 %	11 Amount	12 %	13 Amount	14 %
1. Premiums written .....		.XXX		.XXX		.XXX		.XXX		.XXX		.XXX		.XXX
2. Premiums earned .....		.XXX		.XXX		.XXX		.XXX		.XXX		.XXX		.XXX
3. Incurred claims .....														
4. Cost containment expenses .....														
5. Incurred claims and cost containment expenses (Lines 3 and 4) .....														
6. Increase in contract reserves .....														
7. Commissions (a) .....														
8. Other general insurance expenses .....														
9. Taxes, licenses and fees .....	(36)													
10. Total other expenses incurred .....	(36)													
11. Aggregate write-ins for deductions .....														
12. Gain from underwriting before dividends or refunds .....	36													
13. Dividends or refunds .....														
14. Gain from underwriting after dividends or refunds .....	36													
<b>DETAILS OF WRITE-INS</b>														
1101. ....														
1102. ....														
1103. ....														
1198. Summary of remaining write-ins for Line 11 from overflow page .....														
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)														

	Medicare Title XVIII		Medicaid Title XIX		Credit A&H		Disability Income		Long-Term Care		Other Health	
	15 Amount	16 %	17 Amount	18 %	19 Amount	20 %	21 Amount	22 %	23 Amount	24 %	25 Amount	26 %
1. Premiums written .....		.XXX		.XXX		.XXX		.XXX		.XXX		.XXX
2. Premiums earned .....		.XXX		.XXX		.XXX		.XXX		.XXX		.XXX
3. Incurred claims .....												
4. Cost containment expenses .....												
5. Incurred claims and cost containment expenses (Lines 3 and 4) .....												
6. Increase in contract reserves .....												
7. Commissions (a) .....												
8. Other general insurance expenses .....												
9. Taxes, licenses and fees .....											(36)	
10. Total other expenses incurred .....											(36)	
11. Aggregate write-ins for deductions .....												
12. Gain from underwriting before dividends or refunds .....											36	
13. Dividends or refunds .....												
14. Gain from underwriting after dividends or refunds .....											36	
<b>DETAILS OF WRITE-INS</b>												
1101. ....												
1102. ....												
1103. ....												
1198. Summary of remaining write-ins for Line 11 from overflow page .....												
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)												

(a) Includes \$ ..... reported as "Contract, membership and other fees retained by agents."

**SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT (Continued)**

**PART 2. - RESERVES AND LIABILITIES**

	1	2	3	4	5	6	7	8	9	10	11	12	13
	Total	Comprehensive (Hospital and Medical) Individual	Comprehensive (Hospital and Medical) Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Medicare Title XVIII	Medicaid Title XIX	Credit A&H	Disability Income	Long-Term Care	Other Health
<b>A. Premium Reserves:</b>													
1. Unearned premiums .....													
2. Advance premiums .....													
3. Reserve for rate credits .....													
4. Total premium reserves, current year .....													
5. Total premium reserves, prior year .....													
6. Increase in total premium reserves .....													
<b>B. Contract Reserves:</b>													
1. Additional reserves (a) .....													
2. Reserve for future contingent benefits .....													
3. Total contract reserves, current year .....													
4. Total contract reserves, prior year .....													
5. Increase in contract reserves .....													
<b>C. Claim Reserves and Liabilities:</b>													
1. Total current year .....													
2. Total prior year .....													
3. Increase .....													

**NONE**

**PART 3. - TEST OF PRIOR YEAR'S CLAIM RESERVES AND LIABILITIES**

	1	2	3	4	5	6	7	8	9	10	11	12	13
	Total	Comprehensive (Hospital and Medical) Individual	Comprehensive (Hospital and Medical) Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Medicare Title XVIII	Medicaid Title XIX	Credit A&H	Disability Income	Long-Term Care	Other Health
<b>1. Claims paid during the year:</b>													
1.1 On claims incurred prior to current year .....													
1.2 On claims incurred during current year .....													
<b>2. Claim reserves and liabilities, December 31, current year:</b>													
2.1 On claims incurred prior to current year .....													
2.2 On claims incurred during current year .....													
<b>3. Test:</b>													
3.1 Lines 1.1 and 2.1 .....													
3.2 Claim reserves and liabilities, December 31, prior year .....													
3.3 Line 3.1 minus Line 3.2 .....													

**NONE**

**PART 4. - REINSURANCE**

	1	2	3	4	5	6	7	8	9	10	11	12	13
	Total	Comprehensive (Hospital and Medical) Individual	Comprehensive (Hospital and Medical) Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Medicare Title XVIII	Medicaid Title XIX	Credit A&H	Disability Income	Long-Term Care	Other Health
<b>A. Reinsurance Assumed:</b>													
1. Premiums written .....	766												766
2. Premiums earned .....	766												766
3. Incurred claims .....	420,857										387,676		33,181
4. Commissions .....													
<b>B. Reinsurance Ceded:</b>													
1. Premiums written .....	43,810										5,708		38,102
2. Premiums earned .....	43,810										5,708		38,102
3. Incurred claims .....	1,585,759										1,628,139		(42,380)
4. Commissions .....													

(a) Includes \$ premium deficiency reserve.

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE First Allmerica Financial Life Insurance Company

**SCHEDULE H - PART 5 - HEALTH CLAIMS**

	1 Comprehensive (Hospital and Medical) Individual	2 Comprehensive (Hospital and Medical) Group	3 Medicare Supplement	4 Vision Only	5 Dental Only	6 Federal Employees Health Benefits Plan	7 Medicare Title XVIII	8 Medicaid Title XIX	9 Credit A&H	10 Disability Income	11 Long-Term Care	12 Other Health	13 Total
<b>A. Direct:</b>													
1. Incurred claims .....										1,240,463		(75,561)	1,164,902
2. Beginning claim reserves and liabilities .....										605,580		12,475,361	13,080,941
3. Ending claim reserves and liabilities .....										521,067		11,821,953	12,343,020
4. Claims paid .....										1,324,976		577,847	1,902,823
<b>B. Assumed Reinsurance:</b>													
1. Incurred claims .....										387,676		33,181	420,857
2. Beginning claim reserves and liabilities .....												22,136,689	22,136,689
3. Ending claim reserves and liabilities .....												21,597,593	21,597,593
4. Claims paid .....										387,676		572,277	959,953
<b>C. Ceded Reinsurance:</b>													
1. Incurred claims .....										1,628,139		(42,380)	1,585,759
2. Beginning claim reserves and liabilities .....										605,580		35,019,626	35,625,206
3. Ending claim reserves and liabilities .....										521,067		33,813,971	34,335,038
4. Claims paid .....										1,712,652		1,163,275	2,875,927
<b>D. Net:</b>													
1. Incurred claims .....													
2. Beginning claim reserves and liabilities .....												(407,576)	(407,576)
3. Ending claim reserves and liabilities .....												(394,425)	(394,425)
4. Claims paid .....												(13,151)	(13,151)
<b>E. Net Incurred Claims and Cost Containment Expenses:</b>													
1. Incurred claims and cost containment expenses .....													
2. Beginning reserves and liabilities .....												(407,576)	(407,576)
3. Ending reserves and liabilities .....												(394,425)	(394,425)
4. Paid claims and cost containment expenses .....												(13,151)	(13,151)

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE First Allmerica Financial Life Insurance Company

**SCHEDULE S - PART 1 - SECTION 1**

Reinsurance Assumed Life Insurance, Annuities, Deposit Funds and Other Liabilities Without Life or Disability Contingencies, and Related Benefits Listed by Reinsured Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsured	5 Domiciliary Jurisdiction	6 Type of Reinsurance Assumed	7 Type of Business Assumed	8 Amount of In Force at End of Year	9 Reserve	10 Premiums	11 Reinsurance Payable on Paid and Unpaid Losses	12 Modified Coinsurance Reserve	13 Funds Withheld Under Coinsurance
84824	04-6145677	04/01/2006	COMMONWEALTH ANN AND LIFE INS CO.	MA	CO/G	FA		1,154,870				
84824	04-6145677	04/01/2013	COMMONWEALTH ANN AND LIFE INS CO.	MA	COFW/I	OL		268,732,744				270,649,346
0299999. General Account - U.S. Affiliates - Other												
0399999. Total General Account - U.S. Affiliates								269,887,614				270,649,346
0699999. Total General Account - Non-U.S. Affiliates								269,887,614				270,649,346
0799999. Total General Account - Affiliates												
80624	13-1851754	04/01/2009	AMERICAN PROGRESSIVE L&H INS OF NY	NY	CO/I	OL	96,530,168	33,112,187	2,600,119	1,342,362		
80624	13-1851754	04/01/2009	AMERICAN PROGRESSIVE L&H INS OF NY	NY	CO/I	XXXLO	1,737,750	56,745	(2,405)			
80624	13-1851754	04/01/2009	AMERICAN PROGRESSIVE L&H INS OF NY	NY	CO/I	DIS		157,955	2,072			
80624	13-1851754	04/01/2009	AMERICAN PROGRESSIVE L&H INS OF NY	NY	CO/I	ADB		331,562				
62308	06-0303370	01/01/1982	CONNECTICUT GEN LIFE INS CO	CT	YRT/I	OL	17,818	969	1,035			
68276	48-1024691	01/01/1981	EMPLOYERS REASSUR CORP	KS	YRT/I	OL	46,371	5,186	(3,132)			
65676	35-0472300	01/01/1977	LINCOLN NATL LIFE INS CO	IN	YRT/I	OL	26,418	1,337	1,256			
86375	13-3646501	07/01/2012	JOHN HANCOCK LIFE INS CO OF NY	NY	CO/I	FA		761,759,495	1,103,627	19,640,505		
97136	13-3114906	03/01/1985	METROPOLITAN TOWER LIFE INS CO	NE	YRT/I	OL			15,169			
63932	13-1970218	10/01/2013	Aviva Life and Annuity Company of New York	NY	COFW/I	ADB		26				
63932	13-1970218	10/01/2013	Aviva Life and Annuity Company of New York	NY	COFW/I	AXXX	1,340,320,090	470,762,374	9,467,258	3,703,976		298,907,910
63932	13-1970218	10/01/2013	Aviva Life and Annuity Company of New York	NY	COFW/I	DIS		81,417				
63932	13-1970218	10/01/2013	Aviva Life and Annuity Company of New York	NY	COFW/I	OL		375,300,000				
63932	13-1970218	10/01/2013	Aviva Life and Annuity Company of New York	NY	COFW/I	XXXL	469,481,687	14,080,703	748,017	110,787		
63932	13-1970218	10/01/2013	Aviva Life and Annuity Company of New York	NY	COFW/I	ADB		489				
63932	13-1970218	10/01/2013	Aviva Life and Annuity Company of New York	NY	COFW/I	AXXX	1,400,759,870	426,652,308	10,847,235	3,356,916		
63932	13-1970218	10/01/2013	Aviva Life and Annuity Company of New York	NY	COFW/I	DIS		46,096				
63932	13-1970218	10/01/2013	Aviva Life and Annuity Company of New York	NY	COFW/I	XXXL	328,718,598	10,841,273	609,127	85,300		
63932	13-1970218	10/01/2013	Aviva Life and Annuity Company of New York	NY	COFW/I	ADB		2,588				
63932	13-1970218	10/01/2013	Aviva Life and Annuity Company of New York	NY	COFW/I	AXXX	53,924,333	10,894,524				
63932	13-1970218	10/01/2013	Aviva Life and Annuity Company of New York	NY	COFW/I	DIS		891,979				
63932	13-1970218	10/01/2013	Aviva Life and Annuity Company of New York	NY	COFW/I	OL	583,748,017	85,316,882	6,596,683	671,276		
63932	13-1970218	10/01/2013	Aviva Life and Annuity Company of New York	NY	COFW/I	XXXL	344,712,307	6,644,517	860,324	52,279		
63932	13-1970218	10/01/2013	Aviva Life and Annuity Company of New York	NY	COFW/G	DIS		105,667				
63932	13-1970218	10/01/2013	Aviva Life and Annuity Company of New York	NY	COFW/G	OL	31,645,979	2,886,829	462,122	22,714		
63932	13-1970218	10/01/2013	Aviva Life and Annuity Company of New York	NY	COFW/G	XXXL	42,526,795	5,120,421				
63932	13-1970218	01/01/2019	Aviva Life and Annuity Company of New York	NY	COFW/I	ADB		5				
63932	13-1970218	01/01/2019	Aviva Life and Annuity Company of New York	NY	COFW/I	AXXX	1,800,000	490,230				
63932	13-1970218	01/01/2019	Aviva Life and Annuity Company of New York	NY	COFW/I	DIS		154,549				
63932	13-1970218	01/01/2019	Aviva Life and Annuity Company of New York	NY	COFW/I	OL	91,014,732	14,605,649	31,439	114,918		
63932	13-1970218	01/01/2019	Aviva Life and Annuity Company of New York	NY	COFW/I	XXXL	270,000	1,461	1,296,414			
60228	16-1530706	01/05/2019	USAA LIFE INS CO OF NY	NY	CO/I	FA		141,801,166	133,313,266			
60228	16-1530706	07/01/2021	USAA LIFE INS CO OF NY	NY	CO/I	FA		198,363,511	2,765,702			
62944	13-5570651	10/01/2022	EQUITABLE FINANCIAL LIFE INSURANCE COMPANY	NY	CO/G	VA		2,660,083,314	2,907,185,954			
62944	13-5570651	10/01/2022	EQUITABLE FINANCIAL LIFE INSURANCE COMPANY	NY	CO/I	VA		1,323,466,410	929,501,426			
0899999. General Account - U.S. Non-Affiliates							4,787,280,933	6,544,019,824	4,007,402,708	29,101,033		298,907,910
1099999. Total General Account - Non-Affiliates							4,787,280,933	6,544,019,824	4,007,402,708	29,101,033		298,907,910
1199999. Total General Account							4,787,280,933	6,813,907,438	4,007,402,708	29,101,033		569,557,256
84824	04-6145677	04/01/2013	COMMONWEALTH ANN AND LIFE INS CO.	MA	COFW/I	OL					396,513,462	
1399999. Separate Accounts - U.S. Affiliates - Other												
1499999. Total Separate Accounts - U.S. Affiliates											396,513,462	
1799999. Total Separate Accounts - Non-U.S. Affiliates												
1899999. Total Separate Accounts - Affiliates											396,513,462	
2199999. Total Separate Accounts - Non-Affiliates												
2299999. Total Separate Accounts											396,513,462	
2399999. Total U.S. (Sum of 0399999, 0899999, 1499999 and 1999999)							4,787,280,933	6,813,907,438	4,007,402,708	29,101,033		569,557,256
2499999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999 and 2099999)												
9999999 - Totals							4,787,280,933	6,813,907,438	4,007,402,708	29,101,033	396,513,462	569,557,256



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE First Allmerica Financial Life Insurance Company

**SCHEDULE S - PART 1 - SECTION 2**

Reinsurance Assumed Accident and Health Insurance Listed by Reinsured Company as of December 31, Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Effective Date	Name of Reinsured	Domiciliary Jurisdiction	Type of Reinsurance Assumed	Type of Business Assumed	Premiums	Unearned Premiums	Reserve Liability Other Than for Unearned Premiums	Reinsurance Payable on Paid and Unpaid Losses	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
84824	04-6145677	04/01/2006	COMMONWEALTH ANNUITY LIFE INSURANCE COMPANY	MA	QA	LTDI	678		92,750			
0299999. U.S. Affiliates - Other							678		92,750			
0399999. Total - U.S. Affiliates							678		92,750			
0699999. Total - Non-U.S. Affiliates												
0799999. Total - Affiliates							678		92,750			
37958	47-0619971	01/01/1992	ACCEPTANCE INSURANCE COMPANY	NE	QA	SLEL			13,229	8,731		
00000	AA-9995000	01/01/1970	AMERICAN ACCIDENT REINSURANCE - POOL I	NY	QA	SLEL	71			448,561		
00000	AA-9995001	01/01/1980	AMERICAN ACCIDENT REINSURANCE - POOL II	NY	QA	SLEL				163,273		
60895	35-0145825	01/01/1981	AMERICAN UNITED LIFE INSURANCE COMPANY	IN	QA	SLEL				53,163		
00000	AA-9995012	01/01/1987	ASSOCIATED ACCIDENT & HEALTH REINS	PA	QA	SLEL				867,845		
37370	82-0351206	01/01/2001	ASSOCIATED LOGGERS EXCHANGE	ID	QA	SLEL			58,666	38,719		
35289	13-5010440	11/01/1994	CONTINENTAL INSURANCE COMPANY	PA	QA	SLEL				232,485		
21415	42-0234980	01/01/1993	EMPLOYERS MUTUAL CASUALTY COMPANY	IA	QA	SLEL			1,245,400	821,964		
22039	13-2673100	01/01/1994	GENERAL REINSURANCE CORPORATION	DE	QA	SLEL			1,603,338	1,058,203		
00000	AA-9995098	01/01/1998	GLOBAL ACCIDENT LINE SLIP	CA	QA	SLEL				100,000		
68322	84-0467907	01/01/1990	GREAT WEST LIFE AND ANNUITY INS COMPAY	CO	OTH	OM			40,172			
00000	AA-9995096	02/01/1992	LDG RE UNDERWRITERS OCCUPATIONAL A&H FACILITY	MA	QA	SLEL	17			71,654		
14664	23-6200024	01/01/1992	MUTUAL BENEFIT INSURANCE COMPANY	PA	QA	SLEL			1,434,217	946,583		
23787	31-4177100	01/01/1992	NATIONWIDE MUTUAL INSURANCE COMPANY	OH	QA	SLEL			471,192	310,987		
67261	36-1577440	01/01/1996	OLD REPUBLIC LIFE INSURANCE COMPANY	IL	QA	SLEL			1,934,783	1,276,957		
00000	AA-9995050	01/01/1987	PINEHURST ACCIDENT REINSURANCE GROUP	NJ	QA	SLEL				2,409,478		
31089	86-0274508	01/01/1996	REPWEST INSURANCE COMPANY	AZ	QA	SLEL			1,379,140	910,232		
68810	39-6040276	01/01/1997	SENTRY LIFE INS. CO.	WI	QA	SLEL			1,227,309	810,024		
00000	AA-9995074	01/01/1999	SPECIAL RISK REINSURANCE FACILITY	MA	QA	SLEL				126,664		
00000	AA-9995103	01/01/1994	SPECIAL RISK REINSURANCE FACILITY II	MA	QA	SLEL				107,099		
86231	39-0989781	01/01/1992	TRANSAMERICA LIFE INS CO	IA	QA	SLEL				1,089,324		
0899999. U.S. Non-Affiliates							88		9,409,492	11,851,946		
00000	AA-1127101	01/01/2001	LLOYD'S SYNDICATE NUMBER 1101	GBR	QA	SLEL			146,627	96,774		
0999999. Non-U.S. Non-Affiliates									146,627	96,774		
1099999. Total - Non-Affiliates							88		9,556,119	11,948,720		
1199999. Total U.S. (Sum of 0399999 and 0899999)							766		9,502,242	11,851,946		
1299999. Total Non-U.S. (Sum of 0699999 and 0999999)									146,627	96,774		
9999999 - Totals							766		9,648,869	11,948,720		



## SCHEDULE S - PART 2

Reinsurance Recoverable on Paid and Unpaid Losses Listed by Reinsuring Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domiciliary Jurisdiction	6 Paid Losses	7 Unpaid Losses
.....00000 .....	..AA-1123000 ..	..01/01/2001 ..	LLOYDS SYNDICATE 9118 .....	GBR.....	.....	..... 2
.....00000 .....	..AA-1561007 ..	..01/01/1985 ..	MANUFACTURERS LIFE INSURANCE COMPANY .....	CAN.....	.....	..... 154,428
.....00000 .....	..AA-1120950 ..	..01/01/1994 ..	MERCANTILE & GENERAL REINS CO LTD .....	GBR.....	.....	..... 22,670
.....00000 .....	..AA-1340006 ..	..01/01/1995 ..	UNION REINSURANCE COMPANY .....	DEU.....	..... 4,313	..... 22,540
2099999. Accident and Health - Non-U.S. Non-Affiliates					60,402	812,436
2199999. Total Accident and Health - Non-Affiliates					394,426	11,948,772
2299999. Total Accident and Health					394,426	11,948,772
2399999. Total U.S. (Sum of 0399999, 0899999, 1499999 and 1999999)					23,720,680	51,372,516
2499999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999 and 2099999)					60,402	16,524,840
9999999 Totals - Life, Annuity and Accident and Health					23,781,082	67,897,356

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE First Allmerica Financial Life Insurance Company

**SCHEDULE S - PART 3 - SECTION 1**

Reinsurance Ceded Life Insurance, Annuities, Deposit Funds and Other Liabilities Without Life or Disability Contingencies, and Related Benefits Listed by Reinsuring Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Amount in Force at End of Year	Reserve Credit Taken		11 Premiums	Outstanding Surplus Relief		14 Modified Coinsurance Reserve	15 Funds Withheld Under Coinsurance
								9 Current Year	10 Prior Year		12 Current Year	13 Prior Year		
62200	95-2496321	10/01/2013	ACCORDIA LIFE AND ANNUITY COMPANY	IA	COFI/I	ADB	26	26						
62200	95-2496321	10/01/2013	ACCORDIA LIFE AND ANNUITY COMPANY	IA	COFI/I	AXXX	77,943,758	466,826,955	454,090,769	4,133,390				159,643,609
62200	95-2496321	10/01/2013	ACCORDIA LIFE AND ANNUITY COMPANY	IA	COFI/I	DIS		81,395	76,477					
62200	95-2496321	10/01/2013	ACCORDIA LIFE AND ANNUITY COMPANY	IA	COFI/I	OL		376,636,023	334,300,000					
62200	95-2496321	10/01/2013	ACCORDIA LIFE AND ANNUITY COMPANY	IA	COFI/I	XXXL	112,264,171	13,110,180	13,238,041	(136,620)				139,264,301
62200	95-2496321	10/01/2020	ACCORDIA LIFE AND ANNUITY COMPANY	IA	COFI/G	ADB		23	29					
62200	95-2496321	10/01/2020	ACCORDIA LIFE AND ANNUITY COMPANY	IA	COFI/G	DIS		166,722	165,527					477,991,653
62200	95-2496321	10/01/2020	ACCORDIA LIFE AND ANNUITY COMPANY	IA	COFI/G	OL	18,728,281	8,276,848	8,259,669	(1,175,387)				
62200	95-2496321	10/01/2020	ACCORDIA LIFE AND ANNUITY COMPANY	IA	COFI/G	XXXL	62,223,966	19,672,313	20,685,959	(2,793,646)				415,147,641
62200	95-2496321	10/01/2020	ACCORDIA LIFE AND ANNUITY COMPANY	IA	COFI/I	ADB		14,884	15,776					26,673,251
62200	95-2496321	10/01/2020	ACCORDIA LIFE AND ANNUITY COMPANY	IA	COFI/I	AXXX	1,170,613,864	444,451,442	425,337,843	1,177,448				
62200	95-2496321	10/01/2020	ACCORDIA LIFE AND ANNUITY COMPANY	IA	COFI/I	DIS		2,743,205	3,022,350					
62200	95-2496321	10/01/2020	ACCORDIA LIFE AND ANNUITY COMPANY	IA	COFI/I	OL	997,762,376	386,017,133	401,289,494	1,022,643				
62200	95-2496321	10/01/2020	ACCORDIA LIFE AND ANNUITY COMPANY	IA	COFI/I	XXXL	712,676,090	24,801,615	28,910,272	65,705				
84824	04-6145677	12/30/2005	COMMONWEALTH ANN & LIFE INS CO	MA	CO/G	VA		22,018,486	23,563,466	192,360				
84824	04-6145677	12/30/2005	COMMONWEALTH ANN & LIFE INS CO	MA	CO/G	OL	113,596,168	2,357,442	2,504,958	20,595				
84824	04-6145677	12/30/2005	COMMONWEALTH ANN & LIFE INS CO	MA	CO/I	VA		1,844,376	2,252,755	16,113				
84824	04-6145677	12/30/2005	COMMONWEALTH ANN & LIFE INS CO	MA	CO/I	OL	216,527,821	6,485,777	6,886,050	56,662				
<b>0299999. General Account - Authorized U.S. Affiliates - Other</b>							<b>3,482,336,495</b>	<b>1,775,504,845</b>	<b>1,724,599,461</b>	<b>2,579,263</b>				<b>1,218,720,455</b>
<b>0399999. Total General Account - Authorized U.S. Affiliates</b>							<b>3,482,336,495</b>	<b>1,775,504,845</b>	<b>1,724,599,461</b>	<b>2,579,263</b>				<b>1,218,720,455</b>
00000	AA-3191237	05/01/2013	GLOBAL ATLANTIC RE LIMITED	BMU	ACOFI/G	FA		609,407,596	657,956,416	6,612,117				618,263,754
00000	AA-3191237	10/01/2022	GLOBAL ATLANTIC RE LIMITED	BMU	CO/I	VA		2,460,577,066		2,680,055,052				
00000	AA-3191237	10/01/2022	GLOBAL ATLANTIC RE LIMITED	BMU	CO/G	VA		1,224,206,429		856,307,969				
<b>0599999. General Account - Authorized Non-U.S. Affiliates - Other</b>								<b>4,294,191,091</b>	<b>657,956,416</b>	<b>3,542,975,138</b>				<b>618,263,754</b>
<b>0699999. Total General Account - Authorized Non-U.S. Affiliates</b>								<b>4,294,191,091</b>	<b>657,956,416</b>	<b>3,542,975,138</b>				<b>618,263,754</b>
<b>0799999. Total General Account - Authorized Affiliates</b>							<b>3,482,336,495</b>	<b>6,069,695,936</b>	<b>2,382,555,877</b>	<b>3,545,554,401</b>				<b>1,836,984,209</b>
66168	41-0417830	07/01/2001	MINNESOTA LIFE INS CO	MN	CO/G	VA		1,289,916	1,223,699	150,941				
88536	63-0761690	01/01/1995	PROTECTIVE LIFE & ANNUITY INS CO	AL	CO/I	OL	1,575,000	15,425	15,896	29,677				
61301	47-0098400	12/01/2015	AMERITAS LIFE INS CORP	NE	CO/I	OL	590,162,641	440,907,898	465,525,889	10,086,177				
80659	82-4533188	09/01/1999	CANADA LIFE ASSURANCE COMPANY (U.S. BRANCH)	MI	CO/I	AXXX	77,501	5,429	5,553	1,018				
80659	82-4533188	09/01/1999	CANADA LIFE ASSURANCE COMPANY (U.S. BRANCH)	MI	CO/I	DIS		620,532	703,296	46,053				
80659	82-4533188	09/01/1999	CANADA LIFE ASSURANCE COMPANY (U.S. BRANCH)	MI	CO/I	OL	8,801,001	80,772	92,026	76,677				
80659	82-4533188	09/01/1999	CANADA LIFE ASSURANCE COMPANY (U.S. BRANCH)	MI	CO/I	XXXL	79,420,752	790,817	918,579	514,663				
80659	82-4533188	09/01/1999	CANADA LIFE ASSURANCE COMPANY (U.S. BRANCH)	MI	YRT/I	AXXX	1,032,500	12,435	13,354	9,428				
80659	82-4533188	09/01/1999	CANADA LIFE ASSURANCE COMPANY (U.S. BRANCH)	MI	YRT/I	DIS		77	81	164				
80659	82-4533188	09/01/1999	CANADA LIFE ASSURANCE COMPANY (U.S. BRANCH)	MI	YRT/I	OL	682,500	7,010	6,301	4,661				
80659	82-4533188	03/01/2002	CANADA LIFE ASSURANCE COMPANY (U.S. BRANCH)	MI	YRT/I	AXXX	13,600	233	217	140				
80659	82-4533188	03/01/2002	CANADA LIFE ASSURANCE COMPANY (U.S. BRANCH)	MI	YRT/I	DIS		281	267	507				
80659	82-4533188	03/01/2002	CANADA LIFE ASSURANCE COMPANY (U.S. BRANCH)	MI	YRT/I	OL	283,184	3,291	28,733	(4,221)				
80659	82-4533188	03/01/2002	CANADA LIFE ASSURANCE COMPANY (U.S. BRANCH)	MI	YRT/I	XXXL	1,237,430	6,721	7,181	4,164				
80659	82-4533188	08/18/2008	CANADA LIFE ASSURANCE COMPANY (U.S. BRANCH)	MI	YRT/I	AXXX	775,298	4,441	4,864	9,676				
80659	82-4533188	08/18/2008	CANADA LIFE ASSURANCE COMPANY (U.S. BRANCH)	MI	YRT/I	OL	1,543,842	1,626	1,292	(38,395)				
80659	82-4533188	08/18/2008	CANADA LIFE ASSURANCE COMPANY (U.S. BRANCH)	MI	YRT/I	XXXL	103,968,832	264,821	248,502	230,359				
80659	82-4533188	11/08/2008	CANADA LIFE ASSURANCE COMPANY (U.S. BRANCH)	MI	YRT/I	AXXX	18,509,511	149,139	128,645	178,598				
80659	82-4533188	11/08/2008	CANADA LIFE ASSURANCE COMPANY (U.S. BRANCH)	MI	YRT/I	OL	682,110	7,457	6,598	6,406				
88340	59-2859797	08/16/2010	HANNOVER LIFE REASSURANCE COMPANY OF AMERICA	FL	YRT/I	AXXX	30,239,872	162,692	140,186	218,475				
88340	59-2859797	08/16/2010	HANNOVER LIFE REASSURANCE COMPANY OF AMERICA	FL	YRT/I	OL	1,801,660	6,367	6,745	268				
66346	58-0828824	07/01/1983	MUNICH AMER REASSUR CO	GA	CO/I	OL			30	(39)				
66346	58-0828824	09/01/1985	MUNICH AMER REASSUR CO	GA	YRT/I	OL	178,455	900	5,630	843				
66346	58-0828824	03/01/2002	MUNICH AMER REASSUR CO	GA	YRT/I	AXXX	13,600	233	217	140				
66346	58-0828824	03/01/2002	MUNICH AMER REASSUR CO	GA	YRT/I	DIS		265	251	477				
66346	58-0828824	03/01/2002	MUNICH AMER REASSUR CO	GA	YRT/I	OL	397,480	7,120	57,138	(9,108)				
66346	58-0828824	03/01/2002	MUNICH AMER REASSUR CO	GA	YRT/I	XXXL	1,237,430	6,721	7,181	4,147				
66346	58-0828824	01/01/2007	MUNICH AMER REASSUR CO	GA	YRT/I	AXXX	875,229	4,479	5,199	3,017				
66346	58-0828824	01/01/2007	MUNICH AMER REASSUR CO	GA	YRT/I	OL	25,000			(251)				

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE First Allmerica Financial Life Insurance Company

**SCHEDULE S - PART 3 - SECTION 1**

Reinsurance Ceded Life Insurance, Annuities, Deposit Funds and Other Liabilities Without Life or Disability Contingencies, and Related Benefits Listed by Reinsuring Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Amount in Force at End of Year	Reserve Credit Taken		11 Premiums	Outstanding Surplus Relief		14 Modified Coinsurance Reserve	15 Funds Withheld Under Coinsurance
								9 Current Year	10 Prior Year		12 Current Year	13 Prior Year		
66346	58-0828824	01/01/2019	MUNICH AMER REASSUR CO	GA	YRT/G	OL	486,333	475	431	683				
66346	58-0828824	01/01/2019	MUNICH AMER REASSUR CO	GA	YRT/I	AXXX	1,662,070	6,780	7,888	14,890				
66346	58-0828824	01/01/2019	MUNICH AMER REASSUR CO	GA	YRT/I	OL	13,037,961	21,019	22,318	171,574				
66346	58-0828824	01/01/2019	MUNICH AMER REASSUR CO	GA	YRT/I	XXXL			337					
66346	58-0828824	10/01/2022	MUNICH AMER REASSUR CO	GA	CO/G	VA				4,047,834				
93777	38-2341728	01/01/2000	PAVONIA LIFE INS CO OF MI	MI	MCO/I	AXXX	38,749			1,357				
93777	38-2341728	01/01/2000	PAVONIA LIFE INS CO OF MI	MI	MCO/I	DIS				40,223			55,159	
93777	38-2341728	01/01/2000	PAVONIA LIFE INS CO OF MI	MI	MCO/I	OL	82,811,883			904,231			17,808,955	
93777	38-2341728	01/01/2000	PAVONIA LIFE INS CO OF MI	MI	MCO/I	XXXL	41,540,958			353,792			344,257	
74900	63-0483783	01/01/2022	PARTNERRE LIFE REINS CO OF AMER	AR	YRT/I	AXXX	9,919,595	8,304		20,453				
74900	63-0483783	01/01/2022	PARTNERRE LIFE REINS CO OF AMER	AR	YRT/I	OL	250,000			9,578				
93572	43-1235868	07/01/1990	RGA REINSURANCE COMPANY	MO	YRT/I	DIS			1,275	2,550				
93572	43-1235868	07/01/1990	RGA REINSURANCE COMPANY	MO	YRT/I	OL	1,319,386	10,953	13,266	27,101				
93572	43-1235868	02/01/1992	RGA REINSURANCE COMPANY	MO	YRT/I	OL	365,480	1,294	1,209	1,077				
93572	43-1235868	11/01/2001	RGA REINSURANCE COMPANY	MO	YRT/I	AXXX	100,000	1,433	1,274	798				
93572	43-1235868	12/01/2001	RGA REINSURANCE COMPANY	MO	YRT/I	OL	1,559,115	10,221	9,584	8,885				
93572	43-1235868	03/01/2002	RGA REINSURANCE COMPANY	MO	YRT/I	AXXX	49,119	909	824	921				
93572	43-1235868	03/01/2002	RGA REINSURANCE COMPANY	MO	YRT/I	DIS		772	732	1,394				
93572	43-1235868	03/01/2002	RGA REINSURANCE COMPANY	MO	YRT/I	OL	993,207	15,058	86,710	(9,202)				
93572	43-1235868	03/01/2002	RGA REINSURANCE COMPANY	MO	YRT/I	XXXL	3,566,710	19,372	20,698	12,022				
93572	43-1235868	04/01/2002	RGA REINSURANCE COMPANY	MO	YRT/I	AXXX	135,000	3,199	2,748	3,492				
93572	43-1235868	04/01/2002	RGA REINSURANCE COMPANY	MO	YRT/I	OL	41,000	137	126	158				
93572	43-1235868	03/01/2002	RGA REINSURANCE COMPANY	MO	YRT/I	DIS		1,275		1,124				
93572	43-1235868	06/01/2002	RGA REINSURANCE COMPANY	MO	CO/I	DIS		8,925	9,284					
93572	43-1235868	06/01/2002	RGA REINSURANCE COMPANY	MO	CO/I	OL	181,848,550			3,481,664				
93572	43-1235868	06/01/2002	RGA REINSURANCE COMPANY	MO	CO/I	XXXL	419,548,748	4,326,255	8,545,522	1,950,186				
93572	43-1235868	06/01/2002	RGA REINSURANCE COMPANY	MO	YRT/I	AXXX	10,465,445	115,704	106,710	113,651				
93572	43-1235868	06/01/2002	RGA REINSURANCE COMPANY	MO	YRT/I	OL	5,170,163	76,615	81,050	99,482				
93572	43-1235868	02/01/2003	RGA REINSURANCE COMPANY	MO	YRT/I	AXXX	63,254,687	687,064	656,817	475,418				
93572	43-1235868	02/01/2003	RGA REINSURANCE COMPANY	MO	YRT/I	OL	76,444,113	1,860,558	1,832,851	1,233,482				
93572	43-1235868	07/01/2003	RGA REINSURANCE COMPANY	MO	YRT/I	OL	411,062	1,440		1,587				
93572	43-1235868	06/01/2006	RGA REINSURANCE COMPANY	MO	YRT/I	AXXX	14,386,738	47,204	46,876	92,804				
93572	43-1235868	06/01/2006	RGA REINSURANCE COMPANY	MO	YRT/I	OL	87,500			(916)				
93572	43-1235868	08/18/2008	RGA REINSURANCE COMPANY	MO	YRT/I	AXXX	85,531,713	585,890	508,642	673,431				
93572	43-1235868	08/18/2008	RGA REINSURANCE COMPANY	MO	YRT/I	OL	12,379,744	36,618	32,480	(216,583)				
93572	43-1235868	08/18/2008	RGA REINSURANCE COMPANY	MO	YRT/I	XXXL	436,467,351	1,068,974	1,028,739	716,543				
93572	43-1235868	11/08/2008	RGA REINSURANCE COMPANY	MO	YRT/I	OL				685				
93572	43-1235868	01/01/2018	RGA REINSURANCE COMPANY	MO	YRT/I	OL	26,106,434	1,037,832	1,016,513	1,653,272				
93572	43-1235868	01/01/2022	RGA REINSURANCE COMPANY	MO	YRT/I	AXXX	11,419,595	10,457		35,640				
93572	43-1235868	01/01/2022	RGA REINSURANCE COMPANY	MO	YRT/I	OL	250,000			10,447				
64688	75-6020048	08/18/2008	SCOR GLOBAL LIFE AMER REINS CO	DE	YRT/I	AXXX	200,024	1,294	1,548	1,699				
64688	75-6020048	08/18/2008	SCOR GLOBAL LIFE AMER REINS CO	DE	YRT/I	OL	75,000	39	34	(849)				
64688	75-6020048	08/18/2008	SCOR GLOBAL LIFE AMER REINS CO	DE	YRT/I	XXXL	9,158,467	26,931	24,194	26,910				
87017	62-1003368	08/16/2010	SCOR GLOBAL LIFE RE INS CO OF DE	DE	YRT/I	AXXX	40,334,772	217,130	187,079	292,340				
87017	62-1003368	08/16/2010	SCOR GLOBAL LIFE RE INS CO OF DE	DE	YRT/I	OL	2,407,213	8,489	8,993	1,210				
97071	13-3126819	11/21/1968	SCOR GLOBAL LIFE USA REINSURANCE COMPANY	DE	CO/I	OL	750,000	6,957	6,957					
97071	13-3126819	08/13/1982	SCOR GLOBAL LIFE USA REINSURANCE COMPANY	DE	YRT/I	DIS				34				
97071	13-3126819	08/13/1982	SCOR GLOBAL LIFE USA REINSURANCE COMPANY	DE	YRT/I	OL	892,571	4,889	4,889	(25,626)				
97071	13-3126819	05/23/1983	SCOR GLOBAL LIFE USA REINSURANCE COMPANY	DE	YRT/I	DIS		196,065	99,251	2,939				
97071	13-3126819	05/23/1983	SCOR GLOBAL LIFE USA REINSURANCE COMPANY	DE	YRT/I	OL	4,156,648	124,278	185,232	121,286				
97071	13-3126819	05/01/1984	SCOR GLOBAL LIFE USA REINSURANCE COMPANY	DE	CO/I	OL				30,144				
97071	13-3126819	12/01/1988	SCOR GLOBAL LIFE USA REINSURANCE COMPANY	DE	YRT/I	DIS		27,792	31,278	1,124				
97071	13-3126819	12/01/1988	SCOR GLOBAL LIFE USA REINSURANCE COMPANY	DE	YRT/I	OL	17,362,627	283,004	654,606	65,891				
97071	13-3126819	12/01/1988	SCOR GLOBAL LIFE USA REINSURANCE COMPANY	DE	YRT/I	XXXL			7					
97071	13-3126819	12/01/1991	SCOR GLOBAL LIFE USA REINSURANCE COMPANY	DE	YRT/G	DIS		22,669	22,596	164				

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE First Allmerica Financial Life Insurance Company

**SCHEDULE S - PART 3 - SECTION 1**

Reinsurance Ceded Life Insurance, Annuities, Deposit Funds and Other Liabilities Without Life or Disability Contingencies, and Related Benefits Listed by Reinsuring Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Amount in Force at End of Year	Reserve Credit Taken		11 Premiums	Outstanding Surplus Relief		14 Modified Coinsurance Reserve	15 Funds Withheld Under Coinsurance
								9 Current Year	10 Prior Year		12 Current Year	13 Prior Year		
97071	13-3126819	12/01/1991	SCOR GLOBAL LIFE USA REINSURANCE COMPANY	DE	YRT/G	OL	70,972,291	2,471,724	2,504,411	3,226,092				
97071	13-3126819	12/01/1991	SCOR GLOBAL LIFE USA REINSURANCE COMPANY	DE	YRT/G	XXXL	51,612,029	1,181,630	1,230,361	482,482				
97071	13-3126819	12/01/1991	SCOR GLOBAL LIFE USA REINSURANCE COMPANY	DE	YRT/I	DIS			1,481	194				
97071	13-3126819	12/01/1991	SCOR GLOBAL LIFE USA REINSURANCE COMPANY	DE	YRT/I	OL	2,862,500			503,640				
97071	13-3126819	12/01/1991	SCOR GLOBAL LIFE USA REINSURANCE COMPANY	DE	YRT/I	XXXL				10,747				
97071	13-3126819	07/01/1997	SCOR GLOBAL LIFE USA REINSURANCE COMPANY	DE	YRT/I	OL	27,144,036	782,641	822,015	492,719				
97071	13-3126819	09/01/1998	SCOR GLOBAL LIFE USA REINSURANCE COMPANY	DE	YRT/I	OL				41,129				
97071	13-3126819	03/01/1999	SCOR GLOBAL LIFE USA REINSURANCE COMPANY	DE	YRT/I	OL	1,356,000	16,275	14,665	5,102				
97071	13-3126819	01/01/2000	SCOR GLOBAL LIFE USA REINSURANCE COMPANY	DE	CO/I	DIS		1,529	1,664	673				
97071	13-3126819	01/01/2000	SCOR GLOBAL LIFE USA REINSURANCE COMPANY	DE	CO/I	OL	570,000			(156)				
97071	13-3126819	01/01/2000	SCOR GLOBAL LIFE USA REINSURANCE COMPANY	DE	CO/I	XXXL	9,036,847	65,275	79,502	32,286				
97071	13-3126819	01/01/2000	SCOR GLOBAL LIFE USA REINSURANCE COMPANY	DE	YRT/I	AXXX	5,319,006	115,482	89,906	150,994				
97071	13-3126819	01/01/2000	SCOR GLOBAL LIFE USA REINSURANCE COMPANY	DE	YRT/I	DIS		131	149	233				
97071	13-3126819	01/01/2000	SCOR GLOBAL LIFE USA REINSURANCE COMPANY	DE	YRT/I	OL	3,674,500	75,208	86,715	93,506				
97071	13-3126819	01/01/2000	SCOR GLOBAL LIFE USA REINSURANCE COMPANY	DE	YRT/I	XXXL			122					
97071	13-3126819	09/01/2000	SCOR GLOBAL LIFE USA REINSURANCE COMPANY	DE	CO/I	DIS		4,770	7,866	82				
97071	13-3126819	09/01/2000	SCOR GLOBAL LIFE USA REINSURANCE COMPANY	DE	CO/I	OL	12,372,940	70,649	71,212	(68,883)				
97071	13-3126819	09/01/2000	SCOR GLOBAL LIFE USA REINSURANCE COMPANY	DE	CO/I	XXXL	49,968,798	509,929	3,414,879	134,876				
97071	13-3126819	09/01/2000	SCOR GLOBAL LIFE USA REINSURANCE COMPANY	DE	YRT/G	OL	12,000	709	645					
97071	13-3126819	09/01/2000	SCOR GLOBAL LIFE USA REINSURANCE COMPANY	DE	YRT/G	XXXL	25,000	748	676					
97071	13-3126819	09/01/2000	SCOR GLOBAL LIFE USA REINSURANCE COMPANY	DE	YRT/I	AXXX	25,695,067	361,663	343,025	522,578				
97071	13-3126819	09/01/2000	SCOR GLOBAL LIFE USA REINSURANCE COMPANY	DE	YRT/I	DIS		47,035	46,204	19,200				
97071	13-3126819	09/01/2000	SCOR GLOBAL LIFE USA REINSURANCE COMPANY	DE	YRT/I	OL	535,836,700	12,090,373	11,937,699	5,781,622				
97071	13-3126819	09/01/2000	SCOR GLOBAL LIFE USA REINSURANCE COMPANY	DE	YRT/I	XXXL	1,740,000	69,578	64,248	38,765				
97071	13-3126819	03/01/2001	SCOR GLOBAL LIFE USA REINSURANCE COMPANY	DE	CO/I	AXXX	9,900	2,351	3,285	180				
97071	13-3126819	03/01/2001	SCOR GLOBAL LIFE USA REINSURANCE COMPANY	DE	CO/I	DIS		1,570	2,572	77				
97071	13-3126819	03/01/2001	SCOR GLOBAL LIFE USA REINSURANCE COMPANY	DE	CO/I	OL	4,006,091	23,223	23,389	(32,778)				
97071	13-3126819	03/01/2001	SCOR GLOBAL LIFE USA REINSURANCE COMPANY	DE	CO/I	XXXL	15,658,074	165,163	1,107,064	43,793				
97071	13-3126819	03/01/2001	SCOR GLOBAL LIFE USA REINSURANCE COMPANY	DE	YRT/I	AXXX	18,386,248	463,648	505,629	541,633				
97071	13-3126819	03/01/2001	SCOR GLOBAL LIFE USA REINSURANCE COMPANY	DE	YRT/I	DIS			61	(572)				
97071	13-3126819	03/01/2001	SCOR GLOBAL LIFE USA REINSURANCE COMPANY	DE	YRT/I	OL	4,739,982	73,000	75,535	81,415				
97071	13-3126819	06/01/2002	SCOR GLOBAL LIFE USA REINSURANCE COMPANY	DE	CO/I	AXXX	149,850	11,052	9,616	2,275				
97071	13-3126819	06/01/2002	SCOR GLOBAL LIFE USA REINSURANCE COMPANY	DE	CO/I	DIS		5,306	5,520					
97071	13-3126819	06/01/2002	SCOR GLOBAL LIFE USA REINSURANCE COMPANY	DE	CO/I	OL	113,048,252			2,166,778				
97071	13-3126819	06/01/2002	SCOR GLOBAL LIFE USA REINSURANCE COMPANY	DE	CO/I	XXXL	224,215,552	1,991,628	4,526,992	1,121,561				
97071	13-3126819	06/01/2002	SCOR GLOBAL LIFE USA REINSURANCE COMPANY	DE	YRT/I	AXXX	7,944,537	84,173	77,545	71,023				
97071	13-3126819	06/01/2002	SCOR GLOBAL LIFE USA REINSURANCE COMPANY	DE	YRT/I	OL	3,179,114	50,396	62,152	58,826				
97071	13-3126819	02/01/2003	SCOR GLOBAL LIFE USA REINSURANCE COMPANY	DE	YRT/I	AXXX	75,000	1,075	7,948	3,138				
97071	13-3126819	02/01/2003	SCOR GLOBAL LIFE USA REINSURANCE COMPANY	DE	YRT/I	OL	25,133,132	597,393	499,799	525,073				
97071	13-3126819	05/01/2003	SCOR GLOBAL LIFE USA REINSURANCE COMPANY	DE	CO/I	AXXX	135,000	17,011	16,089	1,341				
97071	13-3126819	05/01/2003	SCOR GLOBAL LIFE USA REINSURANCE COMPANY	DE	CO/I	DIS		51,243	52,154	42,294				
97071	13-3126819	05/01/2003	SCOR GLOBAL LIFE USA REINSURANCE COMPANY	DE	CO/I	OL	44,555,000			(27,533)				
97071	13-3126819	05/01/2003	SCOR GLOBAL LIFE USA REINSURANCE COMPANY	DE	CO/I	XXXL	3,299,042,448	70,686,617	94,742,257	3,710,559				
97071	13-3126819	05/01/2003	SCOR GLOBAL LIFE USA REINSURANCE COMPANY	DE	YRT/I	AXXX	40,465,600	535,582	645,495	542,967				
97071	13-3126819	05/01/2003	SCOR GLOBAL LIFE USA REINSURANCE COMPANY	DE	YRT/I	DIS		146	146	344				
97071	13-3126819	05/01/2003	SCOR GLOBAL LIFE USA REINSURANCE COMPANY	DE	YRT/I	OL	39,120,000	911,265	839,834	1,052,732				
97071	13-3126819	07/01/2003	SCOR GLOBAL LIFE USA REINSURANCE COMPANY	DE	YRT/I	OL	73,562	193		393				
97071	13-3126819	10/01/2003	SCOR GLOBAL LIFE USA REINSURANCE COMPANY	DE	CO/I	DIS		552	564					
97071	13-3126819	10/01/2003	SCOR GLOBAL LIFE USA REINSURANCE COMPANY	DE	CO/I	OL	8,012,187	46,445	46,777	(44,034)				
97071	13-3126819	10/01/2003	SCOR GLOBAL LIFE USA REINSURANCE COMPANY	DE	CO/I	XXXL	31,219,118	329,884	2,207,567	86,804				
97071	13-3126819	10/01/2003	SCOR GLOBAL LIFE USA REINSURANCE COMPANY	DE	YRT/I	AXXX	50,000	107	96	110				
97071	13-3126819	10/01/2003	SCOR GLOBAL LIFE USA REINSURANCE COMPANY	DE	YRT/I	DIS		3,589	3,281	6,745				
97071	13-3126819	10/01/2003	SCOR GLOBAL LIFE USA REINSURANCE COMPANY	DE	YRT/I	OL	250,000			(7,198)				
97071	13-3126819	10/01/2003	SCOR GLOBAL LIFE USA REINSURANCE COMPANY	DE	YRT/I	XXXL	17,452,500	70,096	68,014	21,342				
97071	13-3126819	08/01/2004	SCOR GLOBAL LIFE USA REINSURANCE COMPANY	DE	YRT/I	AXXX	25,393,468	282,536	592,943	(37,988)				

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE First Allmerica Financial Life Insurance Company

**SCHEDULE S - PART 3 - SECTION 1**

Reinsurance Ceded Life Insurance, Annuities, Deposit Funds and Other Liabilities Without Life or Disability Contingencies, and Related Benefits Listed by Reinsuring Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Amount in Force at End of Year	Reserve Credit Taken		11 Premiums	Outstanding Surplus Relief		14 Modified Coinsurance Reserve	15 Funds Withheld Under Coinsurance
								9 Current Year	10 Prior Year		12 Current Year	13 Prior Year		
97071	13-3126819	08/01/2004	SCOR GLOBAL LIFE USA REINSURANCE COMPANY	DE	YRT/I	OL	15,182,012	306,106	618,219	(61,458)				
97071	13-3126819	02/01/2005	SCOR GLOBAL LIFE USA REINSURANCE COMPANY	DE	YRT/I	AXXX	1,150,000	57,292	52,203	52,546				
97071	13-3126819	06/01/2005	SCOR GLOBAL LIFE USA REINSURANCE COMPANY	DE	CO/I	DIS		753		441				
97071	13-3126819	06/01/2005	SCOR GLOBAL LIFE USA REINSURANCE COMPANY	DE	CO/I	OL	504,000		726	(815)				
97071	13-3126819	06/01/2005	SCOR GLOBAL LIFE USA REINSURANCE COMPANY	DE	CO/I	XXXL	126,615,571	3,343,635	3,568,058	281,624				
97071	13-3126819	06/01/2005	SCOR GLOBAL LIFE USA REINSURANCE COMPANY	DE	YRT/I	AXXX	4,095,000	46,429	42,501	40,825				
97071	13-3126819	06/01/2005	SCOR GLOBAL LIFE USA REINSURANCE COMPANY	DE	YRT/I	OL	504,000	1,684	1,549	1,451				
97071	13-3126819	07/01/2005	SCOR GLOBAL LIFE USA REINSURANCE COMPANY	DE	CO/I	OL	630,000	23,158	19,940	4,841				
97071	13-3126819	06/01/2006	SCOR GLOBAL LIFE USA REINSURANCE COMPANY	DE	YRT/I	AXXX	5,354,742	15,996	13,066	9,222				
97071	13-3126819	06/01/2006	SCOR GLOBAL LIFE USA REINSURANCE COMPANY	DE	YRT/I	OL				(15)				
97071	13-3126819	01/01/2007	SCOR GLOBAL LIFE USA REINSURANCE COMPANY	DE	YRT/I	AXXX	1,692,485	8,213	9,183	5,347				
97071	13-3126819	01/01/2007	SCOR GLOBAL LIFE USA REINSURANCE COMPANY	DE	YRT/I	OL	37,500			(370)				
97071	13-3126819	11/08/2008	SCOR GLOBAL LIFE USA REINSURANCE COMPANY	DE	YRT/I	AXXX	20,745,810	182,504	154,763	215,913				
97071	13-3126819	11/08/2008	SCOR GLOBAL LIFE USA REINSURANCE COMPANY	DE	YRT/I	OL	818,531	8,949	7,918	7,552				
87572	23-2038295	08/01/2004	SCOTTISH RE US INC	DE	YRT/I	AXXX	11,417,319	114,710	108,901	83,859				
87572	23-2038295	08/01/2004	SCOTTISH RE US INC	DE	YRT/I	OL	2,627,139	23,600	25,836	19,333				
68713	84-0499703	01/01/1992	SECURITY LIFE OF DENVER INSURANCE COMPANY	CO	YRT/G	DIS		22,949		730				
68713	84-0499703	01/01/1992	SECURITY LIFE OF DENVER INSURANCE COMPANY	CO	YRT/G	OL	5,879,796	162,767	199,924	(215,963)				
68713	84-0499703	01/01/1992	SECURITY LIFE OF DENVER INSURANCE COMPANY	CO	YRT/G	XXXL	55,446,341	2,157,430	2,182,410	825,261				
68713	84-0499703	01/01/1992	SECURITY LIFE OF DENVER INSURANCE COMPANY	CO	YRT/I	DIS		27,642		3,147				
68713	84-0499703	01/01/1992	SECURITY LIFE OF DENVER INSURANCE COMPANY	CO	YRT/I	OL	23,028,162	385,431	412,137	1,150,686				
68713	84-0499703	01/01/1992	SECURITY LIFE OF DENVER INSURANCE COMPANY	CO	YRT/I	XXXL			7	6,004				
68713	84-0499703	06/01/1992	SECURITY LIFE OF DENVER INSURANCE COMPANY	CO	YRT/I	OL	9,000	39	35	41				
68713	84-0499703	04/01/1998	SECURITY LIFE OF DENVER INSURANCE COMPANY	CO	YRT/G	XXXL	25,000	748	676					
68713	84-0499703	04/01/1998	SECURITY LIFE OF DENVER INSURANCE COMPANY	CO	YRT/I	OL	475,000	1,483	1,345	1,118				
68713	84-0499703	04/01/1998	SECURITY LIFE OF DENVER INSURANCE COMPANY	CO	YRT/I	XXXL				268				
68713	84-0499703	11/01/1998	SECURITY LIFE OF DENVER INSURANCE COMPANY	CO	YRT/I	AXXX	45,145,107	572,896	718,360	707,387				
68713	84-0499703	11/01/1998	SECURITY LIFE OF DENVER INSURANCE COMPANY	CO	YRT/I	DIS		28,137		60,900				
68713	84-0499703	11/01/1998	SECURITY LIFE OF DENVER INSURANCE COMPANY	CO	YRT/I	OL	167,978,581	2,823,397	2,778,304	2,052,813				
68713	84-0499703	11/01/1998	SECURITY LIFE OF DENVER INSURANCE COMPANY	CO	YRT/I	XXXL	2,219,000	48,272	43,182	64,186				
82627	06-0839705	11/01/1977	SWISS RE LIFE & HEALTH AMERICA, INC	MO	CO/I	DIS		548	536	390				
82627	06-0839705	11/01/1977	SWISS RE LIFE & HEALTH AMERICA, INC	MO	CO/I	OL	850,000	7,938	7,594	7,668				
82627	06-0839705	11/01/1977	SWISS RE LIFE & HEALTH AMERICA, INC	MO	YRT/I	AXXX	365,000	5,966	5,401	9,183				
82627	06-0839705	09/01/1979	SWISS RE LIFE & HEALTH AMERICA, INC	MO	YRT/I	OL	225,702	1,033	948	1,115				
82627	06-0839705	07/01/1980	SWISS RE LIFE & HEALTH AMERICA, INC	MO	CO/I	OL	33,575		1,277	1,048				
82627	06-0839705	07/01/1981	SWISS RE LIFE & HEALTH AMERICA, INC	MO	CO/I	DIS				2,898				
82627	06-0839705	07/01/1981	SWISS RE LIFE & HEALTH AMERICA, INC	MO	CO/I	OL				116,629				
82627	06-0839705	05/01/1983	SWISS RE LIFE & HEALTH AMERICA, INC	MO	YRT/I	DIS		16,031	15,737	662				
82627	06-0839705	05/01/1983	SWISS RE LIFE & HEALTH AMERICA, INC	MO	YRT/I	OL	5,244,669	79,851	138,890	56,308				
82627	06-0839705	07/15/1983	SWISS RE LIFE & HEALTH AMERICA, INC	MO	YRT/G	DIS		15	15	32				
82627	06-0839705	07/15/1983	SWISS RE LIFE & HEALTH AMERICA, INC	MO	YRT/G	OL	31,534,310	903,588	897,769	635,804				
82627	06-0839705	07/15/1983	SWISS RE LIFE & HEALTH AMERICA, INC	MO	YRT/I	DIS		397,291	394,797					
82627	06-0839705	07/15/1983	SWISS RE LIFE & HEALTH AMERICA, INC	MO	YRT/I	OL	5,921,033	159,303	187,958	125,783				
82627	06-0839705	12/01/1988	SWISS RE LIFE & HEALTH AMERICA, INC	MO	YRT/I	DIS		58,208	56,718	385				
82627	06-0839705	12/01/1988	SWISS RE LIFE & HEALTH AMERICA, INC	MO	YRT/I	OL	22,307,523	467,561	466,027	238,497				
82627	06-0839705	12/28/1991	SWISS RE LIFE & HEALTH AMERICA, INC	MO	YRT/G	DIS		22,592	22,523	65				
82627	06-0839705	12/28/1991	SWISS RE LIFE & HEALTH AMERICA, INC	MO	YRT/G	OL	787,042	2,241	1,982	(243,109)				
82627	06-0839705	12/28/1991	SWISS RE LIFE & HEALTH AMERICA, INC	MO	YRT/G	XXXL	53,808,416	1,677,028	1,852,675	415,193				
82627	06-0839705	12/28/1991	SWISS RE LIFE & HEALTH AMERICA, INC	MO	YRT/I	DIS		18,393	18,396	194				
82627	06-0839705	12/28/1991	SWISS RE LIFE & HEALTH AMERICA, INC	MO	YRT/I	OL	5,799,717	34,072	31,926	305,173				
82627	06-0839705	12/28/1991	SWISS RE LIFE & HEALTH AMERICA, INC	MO	YRT/I	XXXL				3,240				
82627	06-0839705	08/01/1992	SWISS RE LIFE & HEALTH AMERICA, INC	MO	CO/I	DIS		160	156	67				
82627	06-0839705	08/01/1992	SWISS RE LIFE & HEALTH AMERICA, INC	MO	CO/I	OL	433,334	10,876	12,698	3,796				
82627	06-0839705	08/01/1992	SWISS RE LIFE & HEALTH AMERICA, INC	MO	YRT/G	OL	33,333	799	716	706				
82627	06-0839705	08/01/1992	SWISS RE LIFE & HEALTH AMERICA, INC	MO	YRT/I	AXXX	150,000	3,024	2,749	4,625				

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE First Allmerica Financial Life Insurance Company

**SCHEDULE S - PART 3 - SECTION 1**

Reinsurance Ceded Life Insurance, Annuities, Deposit Funds and Other Liabilities Without Life or Disability Contingencies, and Related Benefits Listed by Reinsuring Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Amount in Force at End of Year	Reserve Credit Taken		11 Premiums	Outstanding Surplus Relief		14 Modified Coinsurance Reserve	15 Funds Withheld Under Coinsurance
								9 Current Year	10 Prior Year		12 Current Year	13 Prior Year		
82627	06-0839705	08/01/1992	SWISS RE LIFE & HEALTH AMERICA, INC	MO	YRT/I	OL	133,333	2,752	2,506	2,487				
82627	06-0839705	05/01/1993	SWISS RE LIFE & HEALTH AMERICA, INC	MO	YRT/G	DIS		22,624	22,551	65				
82627	06-0839705	05/01/1993	SWISS RE LIFE & HEALTH AMERICA, INC	MO	YRT/G	OL	11,917,774	305,184	315,926	255,988				
82627	06-0839705	05/01/1993	SWISS RE LIFE & HEALTH AMERICA, INC	MO	YRT/G	XXXL	45,498,304	1,239,956	1,294,665	349,902				
82627	06-0839705	05/01/1993	SWISS RE LIFE & HEALTH AMERICA, INC	MO	YRT/I	DIS		10,553	13,958	3,010				
82627	06-0839705	05/01/1993	SWISS RE LIFE & HEALTH AMERICA, INC	MO	YRT/I	OL	9,785,580	169,746	176,264	526,072				
82627	06-0839705	05/01/1993	SWISS RE LIFE & HEALTH AMERICA, INC	MO	YRT/I	XXXL			129	2,819				
82627	06-0839705	09/01/1996	SWISS RE LIFE & HEALTH AMERICA, INC	MO	YRT/I	OL	365,480	1,294	1,209	4,393				
82627	06-0839705	01/01/1997	SWISS RE LIFE & HEALTH AMERICA, INC	MO	YRT/I	OL	25,356,435	794,896	800,796	212,217				
82627	06-0839705	07/01/1997	SWISS RE LIFE & HEALTH AMERICA, INC	MO	CO/G	XXXL	200,000	8,103	7,596	9,626				
82627	06-0839705	07/01/1997	SWISS RE LIFE & HEALTH AMERICA, INC	MO	CO/I	DIS		6	157	192				
82627	06-0839705	07/01/1997	SWISS RE LIFE & HEALTH AMERICA, INC	MO	CO/I	OL	1,642,500	14,131	18,184	9,901				
82627	06-0839705	07/01/1997	SWISS RE LIFE & HEALTH AMERICA, INC	MO	YRT/I	AXXX	825,000	21,609	19,988	26,474				
82627	06-0839705	07/01/1997	SWISS RE LIFE & HEALTH AMERICA, INC	MO	YRT/I	OL	29,685,185	725,224	782,515	187,281				
82627	06-0839705	03/01/1998	SWISS RE LIFE & HEALTH AMERICA, INC	MO	YRT/I	OL	626,011	13,256	16,534	8,790				
82627	06-0839705	08/01/1998	SWISS RE LIFE & HEALTH AMERICA, INC	MO	CO/I	DIS		10,315	10,214	1,015				
82627	06-0839705	08/01/1998	SWISS RE LIFE & HEALTH AMERICA, INC	MO	CO/I	OL	3,548,600			38,517				
82627	06-0839705	08/01/1998	SWISS RE LIFE & HEALTH AMERICA, INC	MO	CO/I	XXXL	26,586,152	178,674	208,656	269,761				
82627	06-0839705	08/01/1998	SWISS RE LIFE & HEALTH AMERICA, INC	MO	YRT/I	AXXX	7,224,722	98,519	123,146	43,756				
82627	06-0839705	08/01/1998	SWISS RE LIFE & HEALTH AMERICA, INC	MO	YRT/I	OL	1,844,762	23,459	22,465	7,807				
82627	06-0839705	11/01/1998	SWISS RE LIFE & HEALTH AMERICA, INC	MO	YRT/I	AXXX	1,104,622	18,235	15,014	23,592				
82627	06-0839705	11/01/1998	SWISS RE LIFE & HEALTH AMERICA, INC	MO	YRT/I	DIS		28,947	26,642	60,946				
82627	06-0839705	11/01/1998	SWISS RE LIFE & HEALTH AMERICA, INC	MO	YRT/I	OL	211,438,681	3,781,440	4,458,607	1,637,136				
82627	06-0839705	11/01/1998	SWISS RE LIFE & HEALTH AMERICA, INC	MO	YRT/I	XXXL	2,219,001	48,272	43,182	50,157				
82627	06-0839705	01/01/2000	SWISS RE LIFE & HEALTH AMERICA, INC	MO	CO/I	DIS		2,045	2,171	2,198				
82627	06-0839705	01/01/2000	SWISS RE LIFE & HEALTH AMERICA, INC	MO	CO/I	OL	570,000			(1,681)				
82627	06-0839705	01/01/2000	SWISS RE LIFE & HEALTH AMERICA, INC	MO	CO/I	XXXL	11,536,846	104,658	115,069	74,354				
82627	06-0839705	01/01/2000	SWISS RE LIFE & HEALTH AMERICA, INC	MO	YRT/I	AXXX	5,259,007	114,756	89,225	210,562				
82627	06-0839705	01/01/2000	SWISS RE LIFE & HEALTH AMERICA, INC	MO	YRT/I	OL	2,282,000	56,324	66,297	112,549				
82627	06-0839705	01/01/2001	SWISS RE LIFE & HEALTH AMERICA, INC	MO	YRT/I	AXXX	1,488,065	13,398	16,383	6,359				
82627	06-0839705	01/01/2001	SWISS RE LIFE & HEALTH AMERICA, INC	MO	YRT/I	DIS			266	75				
82627	06-0839705	01/01/2001	SWISS RE LIFE & HEALTH AMERICA, INC	MO	YRT/I	OL	5,622,946	67,668	58,198	30,399				
82627	06-0839705	01/01/2001	SWISS RE LIFE & HEALTH AMERICA, INC	MO	YRT/I	XXXL			1,687					
82627	06-0839705	03/01/2001	SWISS RE LIFE & HEALTH AMERICA, INC	MO	CO/I	AXXX	99,000	27,438	25,139	8,614				
82627	06-0839705	03/01/2001	SWISS RE LIFE & HEALTH AMERICA, INC	MO	CO/I	DIS		3,166	5,172	55				
82627	06-0839705	03/01/2001	SWISS RE LIFE & HEALTH AMERICA, INC	MO	CO/I	OL	8,012,182	46,445	46,777	(40,637)				
82627	06-0839705	03/01/2001	SWISS RE LIFE & HEALTH AMERICA, INC	MO	CO/I	XXXL	31,328,717	330,388	2,301,636	87,367				
82627	06-0839705	03/01/2001	SWISS RE LIFE & HEALTH AMERICA, INC	MO	YRT/I	AXXX	11,234,278	258,751	338,181	232,979				
82627	06-0839705	03/01/2001	SWISS RE LIFE & HEALTH AMERICA, INC	MO	YRT/I	DIS			144	(1,156)				
82627	06-0839705	03/01/2001	SWISS RE LIFE & HEALTH AMERICA, INC	MO	YRT/I	OL	4,662,641	111,240	106,411	126,216				
82627	06-0839705	12/01/2001	SWISS RE LIFE & HEALTH AMERICA, INC	MO	YRT/G	OL	4,000	236	215					
82627	06-0839705	12/01/2001	SWISS RE LIFE & HEALTH AMERICA, INC	MO	YRT/I	AXXX	2,944,281	59,378	57,627	16,078				
82627	06-0839705	12/01/2001	SWISS RE LIFE & HEALTH AMERICA, INC	MO	YRT/I	DIS		6,838	6,843	6,902				
82627	06-0839705	12/01/2001	SWISS RE LIFE & HEALTH AMERICA, INC	MO	YRT/I	OL	190,889,191	4,431,867	4,311,292	807,865				
82627	06-0839705	12/01/2001	SWISS RE LIFE & HEALTH AMERICA, INC	MO	YRT/I	XXXL	580,000	23,193	21,416	8,227				
82627	06-0839705	03/01/2002	SWISS RE LIFE & HEALTH AMERICA, INC	MO	YRT/I	AXXX	20,931	408	363	452				
82627	06-0839705	03/01/2002	SWISS RE LIFE & HEALTH AMERICA, INC	MO	YRT/I	DIS		265	251	477				
82627	06-0839705	03/01/2002	SWISS RE LIFE & HEALTH AMERICA, INC	MO	YRT/I	OL	450,130	3,291	2,994	3,012				
82627	06-0839705	03/01/2002	SWISS RE LIFE & HEALTH AMERICA, INC	MO	YRT/I	XXXL	1,237,430	6,721	7,181	4,752				
82627	06-0839705	04/01/2002	SWISS RE LIFE & HEALTH AMERICA, INC	MO	YRT/I	OL	10,000	28	26	33				
82627	06-0839705	06/01/2002	SWISS RE LIFE & HEALTH AMERICA, INC	MO	CO/I	AXXX	49,950	3,684	3,205	758				
82627	06-0839705	06/01/2002	SWISS RE LIFE & HEALTH AMERICA, INC	MO	CO/I	DIS		1,769	1,840					
82627	06-0839705	06/01/2002	SWISS RE LIFE & HEALTH AMERICA, INC	MO	CO/I	OL	35,788,752			686,317				
82627	06-0839705	06/01/2002	SWISS RE LIFE & HEALTH AMERICA, INC	MO	CO/I	XXXL	75,104,196	667,578	1,476,759	379,588				
82627	06-0839705	06/01/2002	SWISS RE LIFE & HEALTH AMERICA, INC	MO	YRT/I	AXXX	1,808,279	19,096	17,323	14,408				



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE First Allmerica Financial Life Insurance Company

**SCHEDULE S - PART 3 - SECTION 1**

Reinsurance Ceded Life Insurance, Annuities, Deposit Funds and Other Liabilities Without Life or Disability Contingencies, and Related Benefits Listed by Reinsuring Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Amount in Force at End of Year	Reserve Credit Taken		11 Premiums	Outstanding Surplus Relief		14 Modified Coinsurance Reserve	15 Funds Withheld Under Coinsurance
								9 Current Year	10 Prior Year		12 Current Year	13 Prior Year		
82627	06-0839705	06/01/2002	SWISS RE LIFE & HEALTH AMERICA, INC	MO	YRT/I	OL	1,472,623	8,931	10,603		9,127			
82627	06-0839705	02/01/2003	SWISS RE LIFE & HEALTH AMERICA, INC	MO	YRT/I	AXXX	40,610,428	650,240	599,556		427,426			
82627	06-0839705	02/01/2003	SWISS RE LIFE & HEALTH AMERICA, INC	MO	YRT/I	OL	26,917,928	612,803	521,071		365,859			
82627	06-0839705	02/01/2003	SWISS RE LIFE & HEALTH AMERICA, INC	MO	YRT/I	D1S		1,108						
82627	06-0839705	07/01/2003	SWISS RE LIFE & HEALTH AMERICA, INC	MO	YRT/I	OL	147,122	385	348		404			
82627	06-0839705	07/01/2005	SWISS RE LIFE & HEALTH AMERICA, INC	MO	CO/I	OL	72,000				(53)			
82627	06-0839705	07/01/2005	SWISS RE LIFE & HEALTH AMERICA, INC	MO	CO/I	XXXL	17,987,963	469,729	502,899		40,694			
82627	06-0839705	07/01/2005	SWISS RE LIFE & HEALTH AMERICA, INC	MO	YRT/I	AXXX	594,000	5,483	4,900		4,276			
82627	06-0839705	07/01/2005	SWISS RE LIFE & HEALTH AMERICA, INC	MO	YRT/I	OL	162,000	714	645		604			
82627	06-0839705	06/01/2006	SWISS RE LIFE & HEALTH AMERICA, INC	MO	YRT/I	AXXX	7,982,759	20,880	17,496		29,223			
82627	06-0839705	06/01/2006	SWISS RE LIFE & HEALTH AMERICA, INC	MO	YRT/I	OL					(35)			
82627	06-0839705	01/01/2007	SWISS RE LIFE & HEALTH AMERICA, INC	MO	YRT/I	AXXX	10,631,976	145,758	134,705		152,757			
82627	06-0839705	01/01/2007	SWISS RE LIFE & HEALTH AMERICA, INC	MO	YRT/I	OL	987,500	8,328	10,108		2,898			
82627	06-0839705	01/25/2010	SWISS RE LIFE & HEALTH AMERICA, INC	MO	YRT/I	AXXX	81,250	465	600		558			
82627	06-0839705	01/25/2010	SWISS RE LIFE & HEALTH AMERICA, INC	MO	YRT/I	OL	531,342	1,549	1,224		(27,923)			
82627	06-0839705	01/25/2010	SWISS RE LIFE & HEALTH AMERICA, INC	MO	YRT/I	XXXL	24,323,352	49,359	53,561		41,166			
82627	06-0839705	08/16/2010	SWISS RE LIFE & HEALTH AMERICA, INC	MO	YRT/I	AXXX	100,135,316	626,462	540,793		763,926			
82627	06-0839705	08/16/2010	SWISS RE LIFE & HEALTH AMERICA, INC	MO	YRT/I	OL	7,618,355	27,528	28,024		10,185			
82627	06-0839705	01/01/2022	SWISS RE LIFE & HEALTH AMERICA, INC	MO	YRT/I	AXXX	19,258,786	10,552			23,814			
82627	06-0839705	01/01/2022	SWISS RE LIFE & HEALTH AMERICA, INC	MO	YRT/I	OL	750,000				28,512			
65676	35-0472300	05/09/1969	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	IN	YRT/I	OL					2,355			
65676	35-0472300	01/01/1985	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	IN	YRT/I	OL	365,480	1,294	1,209		3,973			
65676	35-0472300	05/01/1989	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	IN	YRT/I	OL	26,217,269		88,574		173,259			
65676	35-0472300	04/01/1992	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	IN	YRT/G	OL					(38,400)			
65676	35-0472300	04/01/1992	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	IN	YRT/G	XXXL	6,962,480	166,628	151,104		49,563			
65676	35-0472300	04/01/1992	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	IN	YRT/I	D1S		27,624	31,017		119			
65676	35-0472300	04/01/1992	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	IN	YRT/I	OL	18,859,515	334,560	357,267		195,081			
65676	35-0472300	04/01/1992	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	IN	YRT/I	XXXL			7		93			
65676	35-0472300	08/01/1992	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	IN	YRT/G	OL	33,333	799	716		821			
65676	35-0472300	08/01/1992	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	IN	YRT/I	AXXX	150,000	3,024	2,749		3,203			
65676	35-0472300	08/01/1992	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	IN	YRT/I	OL	133,333	2,752	2,506		2,892			
65676	35-0472300	09/01/1996	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	IN	CO/I	D1S		11,419	12,627		2,352			
65676	35-0472300	09/01/1996	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	IN	CO/I	OL	8,950,376	45,423	53,584		13,115			
65676	35-0472300	09/01/1996	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	IN	CO/I	XXXL	36,998,130	329,815	1,304,109		228,347			
65676	35-0472300	09/01/1996	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	IN	YRT/G	XXXL	200,000	5,177	4,641		5,583			
65676	35-0472300	09/01/1996	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	IN	YRT/I	AXXX	17,869,989	419,684	379,085		505,323			
65676	35-0472300	09/01/1996	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	IN	YRT/I	D1S					426			
65676	35-0472300	09/01/1996	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	IN	YRT/I	OL	7,366,174	141,811	154,154		219,385			
65676	35-0472300	01/01/2001	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	IN	CO/I	D1S		216,764	311,744		8,566			
65676	35-0472300	01/01/2001	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	IN	CO/I	OL					19,971			
65676	35-0472300	01/01/2001	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	IN	CO/I	XXXL	28,884,167	191,945	299,929		154,651			
65676	35-0472300	12/01/2001	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	IN	YRT/I	OL	1,559,115	10,221	9,584		9,285			
65676	35-0472300	04/01/2015	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	IN	YRT/G	OL	1,800,000	2,856	3,003		(289,145)			
65676	35-0472300	04/01/2015	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	IN	YRT/G	XXXL	17,571,753	60,094	63,287		653,388			
65676	35-0472300	04/01/2015	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	IN	YRT/I	AXXX	414,994,203	395,873	383,084		548,749			
65676	35-0472300	04/01/2015	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	IN	YRT/I	OL	433,872,525	659,605	722,698		8,800,415			
65676	35-0472300	04/01/2015	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	IN	YRT/I	XXXL	25,001	1	16		11			
70688	36-6071399	12/01/1999	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	NY	YRT/I	OL	1,412,240	11,226	51,662					
67105	41-0451140	01/01/1987	RELI STAR INSURANCE COMPANY	MN	CO/G	FA		4,776,704	5,108,402					66,593,591
86258	13-2572994	12/01/1988	GENERAL RE LIFE CORPORATION	CT	CO/I	D1S		146			82			
86258	13-2572994	12/01/1988	GENERAL RE LIFE CORPORATION	CT	CO/I	OL	300,000	2,569			23,575			
86258	13-2572994	12/01/1988	GENERAL RE LIFE CORPORATION	CT	CO/I	XXXL	380,000	475						
86258	13-2572994	12/01/1988	GENERAL RE LIFE CORPORATION	CT	YRT/I	D1S		11,003	10,940		195			
86258	13-2572994	12/01/1988	GENERAL RE LIFE CORPORATION	CT	YRT/I	OL	8,681,085	185,249	177,201		124,901			
86258	13-2572994	02/01/2003	GENERAL RE LIFE CORPORATION	CT	YRT/I	AXXX	36,965,919	343,794	329,583		259,490			

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE First Allmerica Financial Life Insurance Company

**SCHEDULE S - PART 3 - SECTION 1**

Reinsurance Ceded Life Insurance, Annuities, Deposit Funds and Other Liabilities Without Life or Disability Contingencies, and Related Benefits Listed by Reinsuring Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Amount in Force at End of Year	Reserve Credit Taken		11 Premiums	Outstanding Surplus Relief		14 Modified Coinsurance Reserve	15 Funds Withheld Under Coinsurance
								9 Current Year	10 Prior Year		12 Current Year	13 Prior Year		
..86258 .....	..13-2572994 ..	02/01/2003 ..	GENERAL RE LIFE CORPORATION .....	CT.....	YRT/I.....	OL.....	29,057,070 .....	641,256 .....	544,962 .....	330,652 .....				
..86258 .....	..13-2572994 ..	11/08/2008 ..	GENERAL RE LIFE CORPORATION .....	CT.....	YRT/I.....	AXXX.....	4,020,760 .....	34,844 .....	30,084 .....	49,345 .....				
..86258 .....	..13-2572994 ..	11/08/2008 ..	GENERAL RE LIFE CORPORATION .....	CT.....	YRT/I.....	OL.....	134,679 .....	1,491 .....	1,319 .....	1,319 .....				
..86258 .....	..13-2572994 ..	04/01/2009 ..	GENERAL RE LIFE CORPORATION .....	CT.....	YRT/I.....	AXXX.....	326,250 .....	1,642 .....	1,553 .....	4,205 .....				
..86258 .....	..13-2572994 ..	04/01/2009 ..	GENERAL RE LIFE CORPORATION .....	CT.....	YRT/I.....	OL.....	1,393,842 .....	1,549 .....	1,224 .....	4,793 .....				
..86258 .....	..13-2572994 ..	04/01/2009 ..	GENERAL RE LIFE CORPORATION .....	CT.....	YRT/I.....	XXXL.....	68,272,897 .....	163,725 .....	157,863 .....	152,481 .....				
0899999. General Account - Authorized U.S. Non-Affiliates							9,965,073,487	589,464,111	656,973,078	76,985,815			18,208,371	66,593,591
1099999. Total General Account - Authorized Non-Affiliates							9,965,073,487	589,464,111	656,973,078	76,985,815			18,208,371	66,593,591
1199999. Total General Account Authorized							13,447,409,982	6,659,160,047	3,039,528,955	3,622,540,216			18,208,371	1,903,577,800
1499999. Total General Account - Unauthorized U.S. Affiliates														
1799999. Total General Account - Unauthorized Non-U.S. Affiliates														
1899999. Total General Account - Unauthorized Affiliates														
..00000 .....	..98-1535388 ..	07/01/2021 ..	Ivy Re Limited .....	BMU.....	COFII/I.....	FA.....		59,509,053 .....	63,020,137 .....	829,711 .....				
2099999. General Account - Unauthorized Non-U.S. Non-Affiliates								59,509,053	63,020,137	829,711				
2199999. Total General Account - Unauthorized Non-Affiliates								59,509,053	63,020,137	829,711				
2299999. Total General Account Unauthorized								59,509,053	63,020,137	829,711				
2599999. Total General Account - Certified U.S. Affiliates														
2899999. Total General Account - Certified Non-U.S. Affiliates														
2999999. Total General Account - Certified Affiliates														
3299999. Total General Account - Certified Non-Affiliates														
3399999. Total General Account Certified														
3699999. Total General Account - Reciprocal Jurisdiction U.S. Affiliates														
3999999. Total General Account - Reciprocal Jurisdiction Non-U.S. Affiliates														
4099999. Total General Account - Reciprocal Jurisdiction Affiliates														
4399999. Total General Account - Reciprocal Jurisdiction Non-Affiliates														
4499999. Total General Account Reciprocal Jurisdiction														
4599999. Total General Account Authorized, Unauthorized, Reciprocal Jurisdiction and Certified							13,447,409,982	6,718,669,100	3,102,549,092	3,623,369,927			18,208,371	1,903,577,800
..84824 .....	..04-6145677 ..	12/30/2005 ..	COMMONWEALTH ANN & LIFE INS CO .....	MA.....	MCO/G.....	VA.....				5,610 .....			32,952,944 .....	
..84824 .....	..04-6145677 ..	12/30/2005 ..	COMMONWEALTH ANN & LIFE INS CO .....	MA.....	MCO/G.....	OL.....				186,604 .....			4,687,737 .....	
..84824 .....	..04-6145677 ..	12/30/2005 ..	COMMONWEALTH ANN & LIFE INS CO .....	MA.....	MCO/I.....	VA.....				208,454 .....			23,017,503 .....	
..84824 .....	..04-6145677 ..	12/30/2005 ..	COMMONWEALTH ANN & LIFE INS CO .....	MA.....	MCO/I.....	OL.....				1,125,928 .....			37,038,656 .....	
4799999. Separate Accounts - Authorized U.S. Affiliates - Other										1,526,596 .....			97,696,840 .....	
4899999. Total Separate Accounts - Authorized U.S. Affiliates										1,526,596 .....			97,696,840 .....	
5199999. Total Separate Accounts - Authorized Non-U.S. Affiliates														
5299999. Total Separate Accounts - Authorized Affiliates										1,526,596 .....			97,696,840 .....	
5599999. Total Separate Accounts - Authorized Non-Affiliates														
5699999. Total Separate Accounts Authorized										1,526,596 .....			97,696,840 .....	
5999999. Total Separate Accounts - Unauthorized U.S. Affiliates														
6299999. Total Separate Accounts - Unauthorized Non-U.S. Affiliates														
6399999. Total Separate Accounts - Unauthorized Affiliates														
6699999. Total Separate Accounts - Unauthorized Non-Affiliates														
6799999. Total Separate Accounts Unauthorized														
7099999. Total Separate Accounts - Certified U.S. Affiliates														
7399999. Total Separate Accounts - Certified Non-U.S. Affiliates														
7499999. Total Separate Accounts - Certified Affiliates														
7799999. Total Separate Accounts - Certified Non-Affiliates														
7899999. Total Separate Accounts Certified														
8199999. Total Separate Accounts - Reciprocal Jurisdiction U.S. Affiliates														
8499999. Total Separate Accounts - Reciprocal Jurisdiction Non-U.S. Affiliates														
8599999. Total Separate Accounts - Reciprocal Jurisdiction Affiliates														
8899999. Total Separate Accounts - Reciprocal Jurisdiction Non-Affiliates														
8999999. Total Separate Accounts Reciprocal Jurisdiction														

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE First Allmerica Financial Life Insurance Company

**SCHEDULE S - PART 3 - SECTION 1**

Reinsurance Ceded Life Insurance, Annuities, Deposit Funds and Other Liabilities Without Life or Disability Contingencies, and Related Benefits Listed by Reinsuring Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Amount in Force at End of Year	Reserve Credit Taken		11 Premiums	Outstanding Surplus Relief		14 Modified Coinsurance Reserve	15 Funds Withheld Under Coinsurance	
								9 Current Year	10 Prior Year		12 Current Year	13 Prior Year			
9099999. Total Separate Accounts Authorized, Unauthorized, Reciprocal Jurisdiction and Certified										1,526,596			97,696,840		
9199999. Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2599999, 3099999, 3699999, 4199999, 4899999, 5399999, 5999999, 6499999, 7099999, 7599999, 8199999 and 8699999)								13,447,409,982	2,364,968,956	2,381,572,539	81,091,674			115,905,211	1,285,314,046
9299999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2899999, 3199999, 3999999, 4299999, 5199999, 5499999, 6299999, 6599999, 7399999, 7699999, 8499999 and 8799999)									4,353,700,144	720,976,553	3,543,804,849				618,263,754
9999999 - Totals								13,447,409,982	6,718,669,100	3,102,549,092	3,624,896,523			115,905,211	1,903,577,800

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE First Allmerica Financial Life Insurance Company

**SCHEDULE S - PART 3 - SECTION 2**

Reinsurance Ceded Accident and Health Insurance Listed by Reinsuring Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Premiums	9 Unearned Premiums (Estimated)	10 Reserve Credit Taken Other than for Unearned Premiums	Outstanding Surplus Relief		13 Modified Coinsurance Reserve	14 Funds Withheld Under Coinsurance
										11 Current Year	12 Prior Year		
0399999. Total General Account - Authorized U.S. Affiliates													
0699999. Total General Account - Authorized Non-U.S. Affiliates													
0799999. Total General Account - Authorized Affiliates													
00000	AA-9995055	01/01/1990	AMERICAN DISABILITY REINS UNDERWRITERS SYN	ME	QA	OH			597,796				
60895	35-0145825	01/01/1996	AMERICAN UNITED LIFE INSURANCE COMPANY	IN	QA	OH			49,710				
62944	13-5570651	01/01/1997	AXA EQUITABLE LIFE INSURANCE COMPANY	NY	QA	OH			50,323				
80659	82-4533188	01/01/1994	US BUSINESS OF CANADA LIFE ASSUR CO	MI	QA	OH			12,313				
62308	06-0303370	01/01/1993	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	CT	QA	OH			67,563				
26921	22-2005057	01/01/1996	EVEREST REINSURANCE COMPANY	DE	QA	OH			7,598				
97136	13-3114906	01/01/1996	METROPOLITAN TOWER LIFE INS CO	NE	QA	OH			89,933				
86258	13-2572994	01/01/1985	GENERAL RE LIFE CORPORATION	CT	QA	OH			50,272				
64246	13-5123390	01/01/1996	GUARDIAN LIFE INSURANCE COMPANY OF AMERICA	NY	QA	OH			467				
88072	06-0974148	01/01/1996	HARTFORD LIFE INSURANCE COMPANY	CT	QA	OH			84,698				
22292	13-5129825	01/01/2009	HANOVER INSURANCE COMPANY	NH	OTH	OM	38,102		17,257,694				
42374	74-2195939	01/01/1996	HOUSTON CASUALTY COMPANY	TX	QA	OH			206,580				
65498	23-1503749	01/01/1993	LIFE INSURANCE COMPANY OF NORTH AMERICA	PA	QA	OH			4,910				
65676	35-0472300	01/01/1995	LINCOLN NATIONAL LIFE INSURANCE COMPANY	IN	QA	OH			6,676				
76694	23-2044256	01/01/1993	LONDON LIFE REINS CO	PA	QA	OH			8,968				
65978	13-5581829	10/01/1997	METROPOLITAN LIFE INSURANCE COMPANY	NY	OTH	LTDI	5,708	5	521,011				
66044	46-0164570	01/01/1993	MIDLAND NATIONAL LIFE INSURANCE COMPANY	IA	QA	OH			140,622				
10227	13-4924125	01/01/1998	MUNICH REINSURANCE AMERICA INC	DE	QA	OH			42				
67539	72-0281240	01/01/1993	PAN AMERICAN LIFE INSURANCE COMPANY	LA	QA	OH			34,960				
67814	06-0493340	01/01/1993	PHOENIX LIFE INSURANCE COMPANY	NY	QA	OH			79,031				
37257	36-3030511	01/01/1993	PRAETORIAN INSURANCE COMPANY	PA	QA	OH			45,466				
10219	23-1641984	01/01/1998	Q.B.E. REINSURANCE CORPORATION	PA	QA	OH			264				
68381	36-0883760	01/01/1993	RELIANCE STANDARD LIFE INSURANCE COMPANY	IL	QA	OH			84,852				
67105	41-0451140	01/01/1987	RELIASTAR LIFE INSURANCE COMPANY	MIN	QA	OH			73,238				
31089	86-0274508	01/01/1993	REPIWEST INSURANCE COMPANY	AZ	QA	OH			9,819				
93572	43-1235868	01/01/1993	RGA REINSURANCE COMPANY	MO	QA	OH			971,564				
80802	38-1082080	01/01/1994	US BR SUN LIFE ASSUR CO OF CANADA	MI	QA	OH			33,826				
82627	06-0839705	01/01/1996	SWISS RE LIFE & HEALTH AMERICA, INC	MO	QA	OH			151,454				
86231	39-0989781	01/01/1992	TRANSAMERICA LIFE INSURANCE COMPANY	IA	QA	OH			31,761				
19453	13-5616275	01/01/1998	TRANSATLANTIC REINSURANCE COMPANY	NY	QA	OH			264				
34894	06-1117063	06/01/1999	TRENWICK AMERICA REINSURANCE CORPORATION	CT	QA	OH			51,727				
0899999. General Account - Authorized U.S. Non-Affiliates							43,810	5	20,725,402				
00000	AA-1126529	01/01/2001	LLOYDS SYNDICATE 529	GBR	QA	OH			273,196				
00000	AA-1126718	01/01/2001	LLOYDS SYNDICATE 718	GBR	QA	OH			19,418				
00000	AA-1127101	01/01/2001	LLOYDS SYNDICATE 1101	GBR	QA	OH			278,974				
00000	AA-1127206	07/01/2004	LLOYDS SYNDICATE 1206	GBR	QA	OH			299,431				
0999999. General Account - Authorized Non-U.S. Non-Affiliates									871,019				
1099999. Total General Account - Authorized Non-Affiliates							43,810	5	21,596,421				
1199999. Total General Account Authorized							43,810	5	21,596,421				
1499999. Total General Account - Unauthorized U.S. Affiliates													
1799999. Total General Account - Unauthorized Non-U.S. Affiliates													
1899999. Total General Account - Unauthorized Affiliates													
33499	38-2145898	01/01/1993	DORINCO REINSURANCE COMPANY	MI	QA	OH			14,798				
24457	23-0580680	01/01/1999	RELIANCE INSURANCE COMPANY	PA	QA	OH			20,764				
1999999. General Account - Unauthorized U.S. Non-Affiliates									35,562				
00000	AA-1360182	01/01/1995	ALLIANZ SPA	ITA	QA	OH			57,458				
00000	AA-1123000	01/01/2001	LLOYDS SYNDICATE 9118	GBR	QA	OH			3				
00000	AA-1561007	01/01/1985	MANUFACTURERS LIFE INSURANCE COMPANY	CAN	QA	OH			233,981				
00000	AA-1120950	01/01/1994	MERCANTILE & GENERAL REINS CO LTD	GBR	QA	OH			34,349				
00000	AA-1340006	01/01/1995	UNION REINSURANCE COMPANY	DEU	QA	OH			34,151				
2099999. General Account - Unauthorized Non-U.S. Non-Affiliates									359,942				

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE First Allmerica Financial Life Insurance Company

**SCHEDULE S - PART 3 - SECTION 2**

Reinsurance Ceded Accident and Health Insurance Listed by Reinsuring Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Premiums	9 Unearned Premiums (Estimated)	10 Reserve Credit Taken Other than for Unearned Premiums	Outstanding Surplus Relief		13 Modified Coinsurance Reserve	14 Funds Withheld Under Coinsurance
										11 Current Year	12 Prior Year		
2199999	Total General Account - Unauthorized Non-Affiliates								395,504				
2299999	Total General Account Unauthorized								395,504				
2599999	Total General Account - Certified U.S. Affiliates												
2899999	Total General Account - Certified Non-U.S. Affiliates												
2999999	Total General Account - Certified Affiliates												
3299999	Total General Account - Certified Non-Affiliates												
3399999	Total General Account Certified												
3699999	Total General Account - Reciprocal Jurisdiction U.S. Affiliates												
3999999	Total General Account - Reciprocal Jurisdiction Non-U.S. Affiliates												
4099999	Total General Account - Reciprocal Jurisdiction Affiliates												
4399999	Total General Account - Reciprocal Jurisdiction Non-Affiliates												
4499999	Total General Account Reciprocal Jurisdiction												
4599999	Total General Account Authorized, Unauthorized, Reciprocal Jurisdiction and Certified						43,810	5	21,991,925				
4899999	Total Separate Accounts - Authorized U.S. Affiliates												
5199999	Total Separate Accounts - Authorized Non-U.S. Affiliates												
5299999	Total Separate Accounts - Authorized Affiliates												
5599999	Total Separate Accounts - Authorized Non-Affiliates												
5699999	Total Separate Accounts Authorized												
5999999	Total Separate Accounts - Unauthorized U.S. Affiliates												
6299999	Total Separate Accounts - Unauthorized Non-U.S. Affiliates												
6399999	Total Separate Accounts - Unauthorized Affiliates												
6699999	Total Separate Accounts - Unauthorized Non-Affiliates												
6799999	Total Separate Accounts Unauthorized												
7099999	Total Separate Accounts - Certified U.S. Affiliates												
7399999	Total Separate Accounts - Certified Non-U.S. Affiliates												
7499999	Total Separate Accounts - Certified Affiliates												
7799999	Total Separate Accounts - Certified Non-Affiliates												
7899999	Total Separate Accounts Certified												
8199999	Total Separate Accounts - Reciprocal Jurisdiction U.S. Affiliates												
8499999	Total Separate Accounts - Reciprocal Jurisdiction Non-U.S. Affiliates												
8599999	Total Separate Accounts - Reciprocal Jurisdiction Affiliates												
8899999	Total Separate Accounts - Reciprocal Jurisdiction Non-Affiliates												
8999999	Total Separate Accounts Reciprocal Jurisdiction												
9099999	Total Separate Accounts Authorized, Unauthorized, Reciprocal Jurisdiction and Certified												
9199999	Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2599999, 3099999, 3699999, 4199999, 4899999, 5399999, 5999999, 6499999, 7099999, 7599999, 8199999 and 8699999)						43,810	5	20,760,964				
9299999	Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2899999, 3199999, 3999999, 4299999, 5199999, 5499999, 6299999, 6599999, 7399999, 7699999, 8499999 and 8799999)								1,230,961				
9999999	Totals						43,810	5	21,991,925				

45.1

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE First Allmerica Financial Life Insurance Company

**SCHEDULE S - PART 4**

Reinsurance Ceded to Unauthorized Companies

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
NAIC Company Code	ID Number	Effective Date	Name of Reinsurer	Reserve Credit Taken	Paid and Unpaid Losses Recoverable (Debit)	Other Debits	Total (Cols.5+6+7)	Letters of Credit	Issuing or Confirming Bank Reference Number (a)	Trust Agreements	Funds Deposited by and Withheld from Reinsurers	Other	Miscellaneous Balances (Credit)	Sum of Cols. 9+11+12+13 +14 but not in Excess of Col. 8
0399999			Total General Account - Life and Annuity U.S. Affiliates						XXX					
0699999			Total General Account - Life and Annuity Non-U.S. Affiliates						XXX					
0799999			Total General Account - Life and Annuity Affiliates						XXX					
00000	98-1535388	07/01/2021	Ivy Re Limited	59,509,053			59,509,053				68,973,953			59,509,053
0999999			General Account - Life and Annuity Non-U.S. Non-Affiliates	59,509,053			59,509,053		XXX		68,973,953			59,509,053
1099999			Total General Account - Life and Annuity Non-Affiliates	59,509,053			59,509,053		XXX		68,973,953			59,509,053
1199999			Total General Account Life and Annuity	59,509,053			59,509,053		XXX		68,973,953			59,509,053
1499999			Total General Account - Accident and Health U.S. Affiliates						XXX					
1799999			Total General Account - Accident and Health Non-U.S. Affiliates						XXX					
1899999			Total General Account - Accident and Health Affiliates						XXX					
33499	38-2145898	01/01/1993	DORINCO REINSURANCE COMPANY	67,563	44,591		112,154					298,629		112,154
24457	23-0580680	01/01/1999	REL IANCE INSURANCE COMPANY	20,764	13,704		34,468					91,779		34,468
1999999			General Account - Accident and Health U.S. Non-Affiliates	88,327	58,295		146,622		XXX			390,408		146,622
00000	AA-1360182	01/01/1995	ALLIANZ SPA	57,458	38,416		95,874					255,280		95,874
00000	AA-1123000	01/01/2001	LLOYDS SYNDICATE 9118	3	2		5					13		5
00000	AA-1561007	01/01/1985	MANUFACTURERS LIFE INSURANCE COMPANY	233,981	154,428		388,409					1,034,205		388,409
00000	AA-1120950	01/01/1994	MERCANTILE & GENERAL REINS CO LTD	34,349	22,670		57,019					151,822		57,019
00000	AA-1340006	01/01/1995	UNION REINSURANCE COMPANY	34,151	26,853		61,004					162,434		61,004
2099999			General Account - Accident and Health Non-U.S. Non-Affiliates	359,942	242,369		602,311		XXX			1,603,754		602,311
2199999			Total General Account - Accident and Health Non-Affiliates	448,269	300,664		748,933		XXX			1,994,162		748,933
2299999			Total General Account Accident and Health	448,269	300,664		748,933		XXX			1,994,162		748,933
2399999			Total General Account	59,957,322	300,664		60,257,986		XXX		68,973,953	1,994,162		60,257,986
2699999			Total Separate Accounts - U.S. Affiliates						XXX					
2999999			Total Separate Accounts - Non-U.S. Affiliates						XXX					
3099999			Total Separate Accounts - Affiliates						XXX					
3399999			Total Separate Accounts - Non-Affiliates						XXX					
3499999			Total Separate Accounts						XXX					
3599999			Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2699999 and 3199999)	88,327	58,295		146,622		XXX			390,408		146,622
3699999			Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2999999 and 3299999)	59,868,995	242,369		60,111,364		XXX		68,973,953	1,603,754		60,111,364
9999999			Totals	59,957,322	300,664		60,257,986		XXX		68,973,953	1,994,162		60,257,986

(a)	Issuing or Confirming Bank Reference Number	Letters of Credit Code	American Bankers Association (ABA) Routing Number	Issuing or Confirming Bank Name	Letters of Credit Amount
				<b>NONE</b>	

Schedule S - Part 5

**NONE**

Schedule S - Part 5 - Bank Footnote

**NONE**

**SCHEDULE S - PART 6**

Five Year Exhibit of Reinsurance Ceded Business  
(\$000 Omitted)

	1 2022	2 2021	3 2020	4 2019	5 2018
<b>A. OPERATIONS ITEMS</b>					
1. Premiums and annuity considerations for life and accident and health contracts .....	3,624,940	149,505	1,017,571	84,900	87,273
2. Commissions and reinsurance expense allowances .....	923,818	9,324	(22,666)	12,422	11,337
3. Contract claims .....	200,036	188,841	164,982	140,973	133,972
4. Surrender benefits and withdrawals for life contracts .....					
5. Dividends to policyholders and refunds to members .....					
6. Reserve adjustments on reinsurance ceded .....					
7. Increase in aggregate reserve for life and accident and health contracts .....	3,615,415	48,724			
<b>B. BALANCE SHEET ITEMS</b>					
8. Premiums and annuity considerations for life and accident and health contracts deferred and uncollected .....	9,301	9,977	8,901	2,534	6,635
9. Aggregate reserves for life and accident and health contracts .....	6,740,661	3,125,246	3,076,522	2,275,088	2,290,092
10. Liability for deposit-type contracts .....					
11. Contract claims unpaid .....	68,025	45,759	62,209	49,800	44,083
12. Amounts recoverable on reinsurance .....	23,781	41,799	34,950	21,915	10,995
13. Experience rating refunds due or unpaid .....					
14. Policyholders' dividends and refunds to members (not included in Line 10) .....					
15. Commissions and reinsurance expense allowances due .....					
16. Unauthorized reinsurance offset .....			2		
17. Offset for reinsurance with Certified Reinsurers .....					
<b>C. UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM)</b>					
18. Funds deposited by and withheld from (F) .....	68,974	75,145			798,802
19. Letters of credit (L) .....					
20. Trust agreements (T) .....					
21. Other (O) .....	1,994	1,998	1,998	2,000	12,998
<b>D. REINSURANCE WITH CERTIFIED REINSURERS (DEPOSITS BY AND FUNDS WITHHELD FROM)</b>					
22. Multiple Beneficiary Trust .....					
23. Funds deposited by and withheld from (F) .....					
24. Letters of credit (L) .....					
25. Trust agreements (T) .....					
26. Other (O) .....					



## SCHEDULE S - PART 7

Restatement of Balance Sheet to Identify Net Credit for Ceded Reinsurance

	1 As Reported (net of ceded)	2 Restatement Adjustments	3 Restated (gross of ceded)
<b>ASSETS (Page 2, Col. 3)</b>			
1. Cash and invested assets (Line 12) .....	5,403,410,911		5,403,410,911
2. Reinsurance (Line 16) .....	700,299,466	(700,299,466)	
3. Premiums and considerations (Line 15) .....	2,219,618	9,300,783	11,520,401
4. Net credit for ceded reinsurance .....	XXX	7,428,886,263	7,428,886,263
5. All other admitted assets (balance) .....	76,199,936		76,199,936
6. Total assets excluding Separate Accounts (Line 26) .....	6,182,129,931	6,737,887,580	12,920,017,511
7. Separate Account assets (Line 27) .....	111,014,704		111,014,704
8. Total assets (Line 28)	6,293,144,635	6,737,887,580	13,031,032,215
<b>LIABILITIES, CAPITAL AND SURPLUS (Page 3)</b>			
9. Contract reserves (Lines 1 and 2) .....	979,835,191	6,669,862,576	7,649,697,767
10. Liability for deposit-type contracts (Line 3) .....	272,719,290		272,719,290
11. Claim reserves (Line 4) .....	16,678,506	68,025,004	84,703,510
12. Policyholder dividends/member refunds/reserves (Lines 5 through 7) .....	372,759		372,759
13. Premium & annuity considerations received in advance (Line 8) .....	50,388		50,388
14. Other contract liabilities (Line 9) .....	110,831,448		110,831,448
15. Reinsurance in unauthorized companies (Line 24.02 minus inset amount) .....			
16. Funds held under reinsurance treaties with unauthorized reinsurers (Line 24.03 minus inset amount) .....	3,437,992,217		3,437,992,217
17. Reinsurance with Certified Reinsurers (Line 24.02 inset amount) .....			
18. Funds held under reinsurance treaties with Certified Reinsurers (Line 24.03 inset amount) .....			
19. All other liabilities (balance) .....	1,273,978,769		1,273,978,769
20. Total liabilities excluding Separate Accounts (Line 26) .....	6,092,458,568	6,737,887,580	12,830,346,148
21. Separate Account liabilities (Line 27) .....	111,014,704		111,014,704
22. Total liabilities (Line 28) .....	6,203,473,272	6,737,887,580	12,941,360,852
23. Capital & surplus (Line 38) .....	89,671,363	XXX	89,671,363
24. Total liabilities, capital & surplus (Line 39)	6,293,144,635	6,737,887,580	13,031,032,215
<b>NET CREDIT FOR CEDED REINSURANCE</b>			
25. Contract reserves .....	6,669,862,576		
26. Claim reserves .....	68,025,004		
27. Policyholder dividends/reserves .....			
28. Premium & annuity considerations received in advance .....			
29. Liability for deposit-type contracts .....			
30. Other contract liabilities .....			
31. Reinsurance ceded assets .....	700,299,466		
32. Other ceded reinsurance recoverables .....			
33. Total ceded reinsurance recoverables .....	7,438,187,046		
34. Premiums and considerations .....	9,300,783		
35. Reinsurance in unauthorized companies .....			
36. Funds held under reinsurance treaties with unauthorized reinsurers .....			
37. Reinsurance with Certified Reinsurers .....			
38. Funds held under reinsurance treaties with Certified Reinsurers .....			
39. Other ceded reinsurance payables/offsets .....			
40. Total ceded reinsurance payable/offsets .....	9,300,783		
41. Total net credit for ceded reinsurance	7,428,886,263		

**SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS (b)**

Allocated by States and Territories

States, Etc.	1	Direct Business Only					7
		Life Contracts		4	5	6	
	Active Status (a)	2	3				Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees
		Life Insurance Premiums	Annuity Considerations				
1. Alabama	AL	L	61,735				61,735
2. Alaska	AK	L	6,729				6,729
3. Arizona	AZ	L	282,862		96		282,958
4. Arkansas	AR	L	13,132				13,132
5. California	CA	L	595,395	16,498	155		612,048
6. Colorado	CO	L	416,390		282		416,671
7. Connecticut	CT	L	829,803				829,803
8. Delaware	DE	L	115,622				115,622
9. District of Columbia	DC	L	12,590				12,590
10. Florida	FL	L	2,717,176				2,717,176
11. Georgia	GA	L	245,751		276		246,026
12. Hawaii	HI	L	13,023				13,023
13. Idaho	ID	L	10,199				10,199
14. Illinois	IL	L	405,558		41		405,599
15. Indiana	IN	L	150,587		1,543		152,130
16. Iowa	IA	L	23,482				23,482
17. Kansas	KS	L	14,489				14,489
18. Kentucky	KY	L	42,202				42,202
19. Louisiana	LA	L	142,111		290		142,401
20. Maine	ME	L	178,938				178,938
21. Maryland	MD	L	202,346	50			202,396
22. Massachusetts	MA	L	482,867		138		483,005
23. Michigan	MI	L	1,245,278	80,000			1,325,278
24. Minnesota	MN	L	1,793,760		1,673		1,795,432
25. Mississippi	MS	L	28,482				28,482
26. Missouri	MO	L	47,538				47,538
27. Montana	MT	L	8,056				8,056
28. Nebraska	NE	L	54,638				54,638
29. Nevada	NV	L	74,383				74,383
30. New Hampshire	NH	L	117,957		106		118,064
31. New Jersey	NJ	L	2,042,381	65,000			2,107,381
32. New Mexico	NM	L	24,112				24,112
33. New York	NY	L	28,611,709	217,539	37,777		28,867,025
34. North Carolina	NC	L	478,267				478,267
35. North Dakota	ND	L	1,595				1,595
36. Ohio	OH	L	202,445		47		202,492
37. Oklahoma	OK	L	22,677				22,677
38. Oregon	OR	L	66,501				66,501
39. Pennsylvania	PA	L	652,305	9,934			662,240
40. Rhode Island	RI	L	80,283				80,283
41. South Carolina	SC	L	297,474				297,474
42. South Dakota	SD	L	7,724				7,724
43. Tennessee	TN	L	197,532				197,532
44. Texas	TX	L	361,623				361,623
45. Utah	UT	L	35,055				35,055
46. Vermont	VT	L	54,239				54,239
47. Virginia	VA	L	350,370		50		350,420
48. Washington	WA	L	54,365	12,336			66,701
49. West Virginia	WV	L	12,432				12,432
50. Wisconsin	WI	L	101,603		24		101,627
51. Wyoming	WY	L	24,130				24,130
52. American Samoa	AS	L					
53. Guam	GU	L					
54. Puerto Rico	PR	N	74,831	150,941	547		226,319
55. U.S. Virgin Islands	VI	L	1,566				1,566
56. Northern Mariana Islands	MP	N					
57. Canada	CAN	N	4,238				4,238
58. Aggregate Other Alien	OT	XXX	129,557				129,557
59. Subtotal	XXX		44,222,093	552,298	43,044		44,817,435
90. Reporting entity contributions for employee benefits plans	XXX						
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX		4,465,008				4,465,008
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX						
93. Premium or annuity considerations waived under disability or other contract provisions	XXX		478,131				478,131
94. Aggregate or other amounts not allocable by State	XXX		832,291				832,291
95. Totals (Direct Business)	XXX		49,997,523	552,298	43,044		50,592,865
96. Plus reinsurance assumed	XXX		33,877,496	3,973,869,975	766		4,007,748,237
97. Totals (All Business)	XXX		83,875,019	3,974,422,273	43,810		4,058,341,102
98. Less reinsurance ceded	XXX		77,404,761	3,548,253,707	43,810		3,625,702,278
99. Totals (All Business) less Reinsurance Ceded	XXX		6,470,258	426,168,566	(c)		432,638,824
DETAILS OF WRITE-INS							
58001. ZZZ Other Alien	XXX		129,557				129,557
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX						
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		129,557				129,557
9401. Non-pay settlement adjustments	XXX		832,291				832,291
9402.	XXX						
9403.	XXX						
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX						
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX		832,291				832,291

(a) Active Status Counts:

- 1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 54
- 2. R - Registered - Non-domiciled RRGs.....
- 3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state.....
- 4. Q - Qualified - Qualified or accredited reinsurer.....
- 5. N - None of the above - Not allowed to write business in the state..... 3

(b) Explanation of basis of allocation by states, etc., of premiums and annuity considerations

Premiums, annuity considerations and accident and health premiums are allocated based on the policy or contract holder's state of residence.

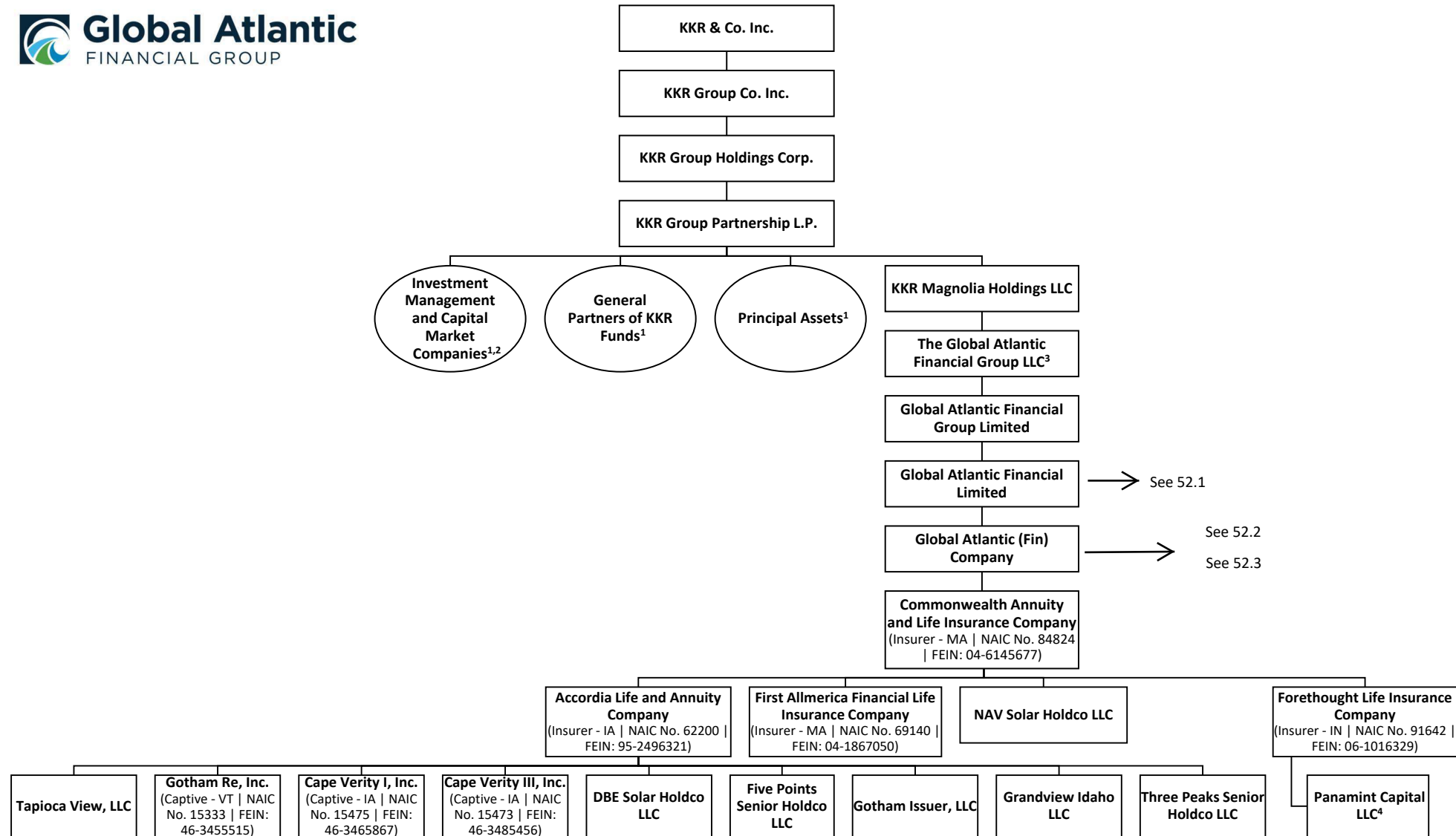
(c) Column 4 should balance with Exhibit 1, Lines 6.4, 10.4, and 16.4, Cols. 8, 9, 10, or with Schedule H, Part 1, Line 1, indicate which: Exhibit 1, Lines 6.4, 10.4, and 16.4, Cols. 8, 9, 10.

**SCHEDULE T - PART 2**  
**INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN**

Allocated by States and Territories

		Direct Business Only					6 Totals
		1 Life (Group and Individual)	2 Annuities (Group and Individual)	3 Disability Income (Group and Individual)	4 Long-Term Care (Group and Individual)	5 Deposit-Type Contracts	
States, Etc.							
1. Alabama	AL	61,735					61,735
2. Alaska	AK	6,729					6,729
3. Arizona	AZ	282,862					282,862
4. Arkansas	AR	13,132					13,132
5. California	CA	595,395	16,498				611,893
6. Colorado	CO	416,390		282			416,672
7. Connecticut	CT	829,803					829,803
8. Delaware	DE	115,622					115,622
9. District of Columbia	DC	12,590					12,590
10. Florida	FL	2,717,176					2,717,176
11. Georgia	GA	245,751					245,751
12. Hawaii	HI	13,023					13,023
13. Idaho	ID	10,199					10,199
14. Illinois	IL	405,558					405,558
15. Indiana	IN	150,587					150,587
16. Iowa	IA	23,482					23,482
17. Kansas	KS	14,489					14,489
18. Kentucky	KY	42,202					42,202
19. Louisiana	LA	142,111					142,111
20. Maine	ME	178,938					178,938
21. Maryland	MD	202,346	50				202,396
22. Massachusetts	MA	482,867		138			483,005
23. Michigan	MI	1,245,278	80,000				1,325,278
24. Minnesota	MN	1,793,760					1,793,760
25. Mississippi	MS	28,482					28,482
26. Missouri	MO	47,538					47,538
27. Montana	MT	8,056					8,056
28. Nebraska	NE	54,638					54,638
29. Nevada	NV	74,383					74,383
30. New Hampshire	NH	117,957		106			118,063
31. New Jersey	NJ	2,042,381	65,000				2,107,381
32. New Mexico	NM	24,112					24,112
33. New York	NY	28,611,709	217,539	4,782			28,834,030
34. North Carolina	NC	478,267					478,267
35. North Dakota	ND	1,595					1,595
36. Ohio	OH	202,445					202,445
37. Oklahoma	OK	22,677					22,677
38. Oregon	OR	66,501					66,501
39. Pennsylvania	PA	652,305	9,934				662,240
40. Rhode Island	RI	80,283					80,283
41. South Carolina	SC	297,474					297,474
42. South Dakota	SD	7,724					7,724
43. Tennessee	TN	197,532					197,532
44. Texas	TX	361,623					361,623
45. Utah	UT	35,055					35,055
46. Vermont	VT	54,239					54,239
47. Virginia	VA	350,370					350,370
48. Washington	WA	54,365	12,336				66,701
49. West Virginia	WV	12,432					12,432
50. Wisconsin	WI	101,603					101,603
51. Wyoming	WY	24,130					24,130
52. American Samoa	AS						
53. Guam	GU						
54. Puerto Rico	PR	74,831	150,941	400			226,172
55. U.S. Virgin Islands	VI	1,566					1,566
56. Northern Mariana Islands	MP						
57. Canada	CAN	4,238					4,238
58. Aggregate Other Alien	OT	129,557					129,557
59. Total		44,222,093	552,298	5,708			44,780,099

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE First Allmerica Financial Life Insurance Company □ □  
 SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY  
 GROUP PART 1 - ORGANIZATIONAL CHART



Commencing in 2022, following clarifying guidance issued by the SAPWG, the Company modified its affiliated entity listing to include SPV entities which were previously classified as unaffiliated. Investments in these entities are also reflected as affiliated investments, commencing in 2022.

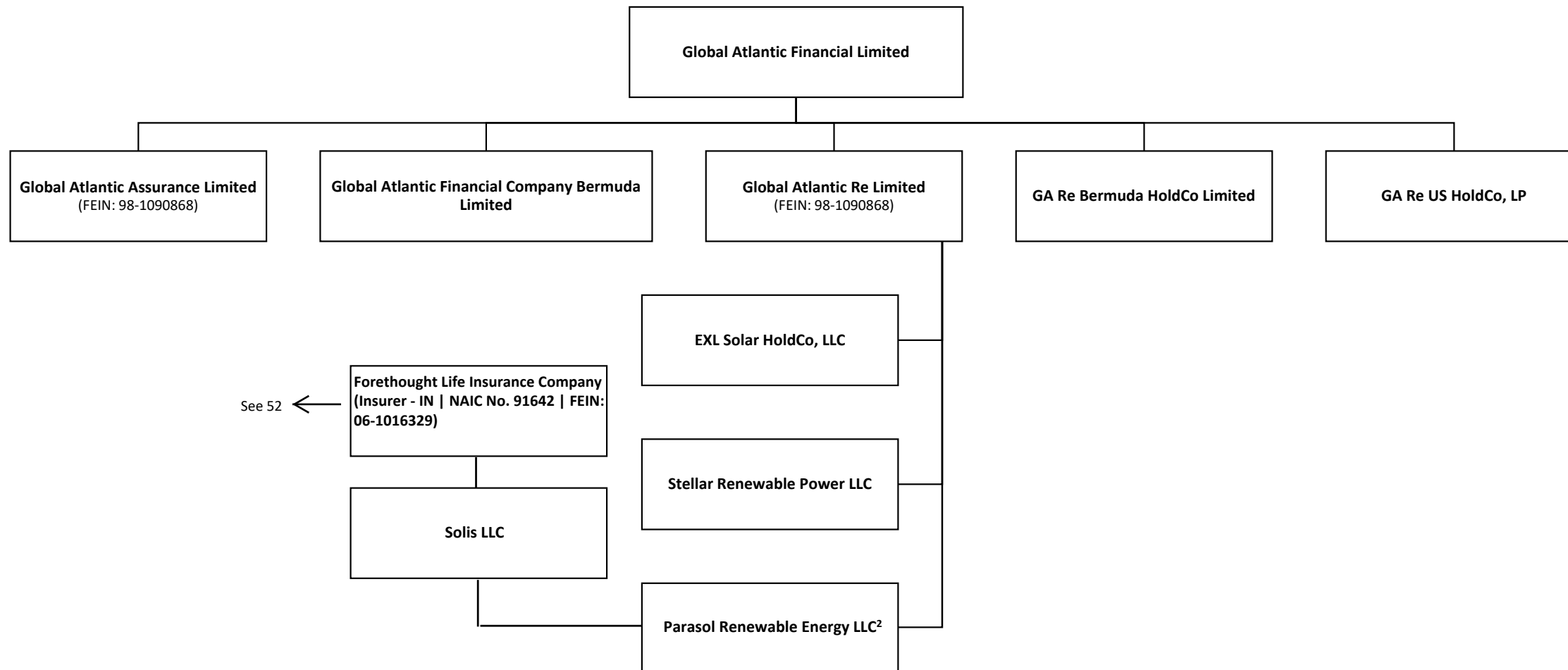
<sup>1</sup>KKR controlled entities also qualify as affiliates and are accounted for and reported as such, in accordance with SSAP25.

<sup>2</sup>Includes Kohlberg Kravis Roberts & Co. L.P., an SEC-registered adviser and investment manager of the holding company group.

<sup>3</sup>The Global Atlantic Financial Group LLC is owned 63.32% by KKR Magnolia Holdings LLC and 36.68% by third party investors. Additionally, 1,000 incentive shares are held by GAMC L.P. as part of the management equity plan.

<sup>4</sup>Panamint Capital LLC is owned 51% by Panamint Ventures LLC, a non-affiliate, 47% by Forethought Life Insurance Company, an insurance company affiliate, and 2% by MJMiller Enterprises, a non-affiliate.

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE First Allmerica Financial Life Insurance Company ☐ ☐  
 SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A  
 HOLDING COMPANY GROUP PART 1 - ORGANIZATIONAL CHART<sup>1</sup>



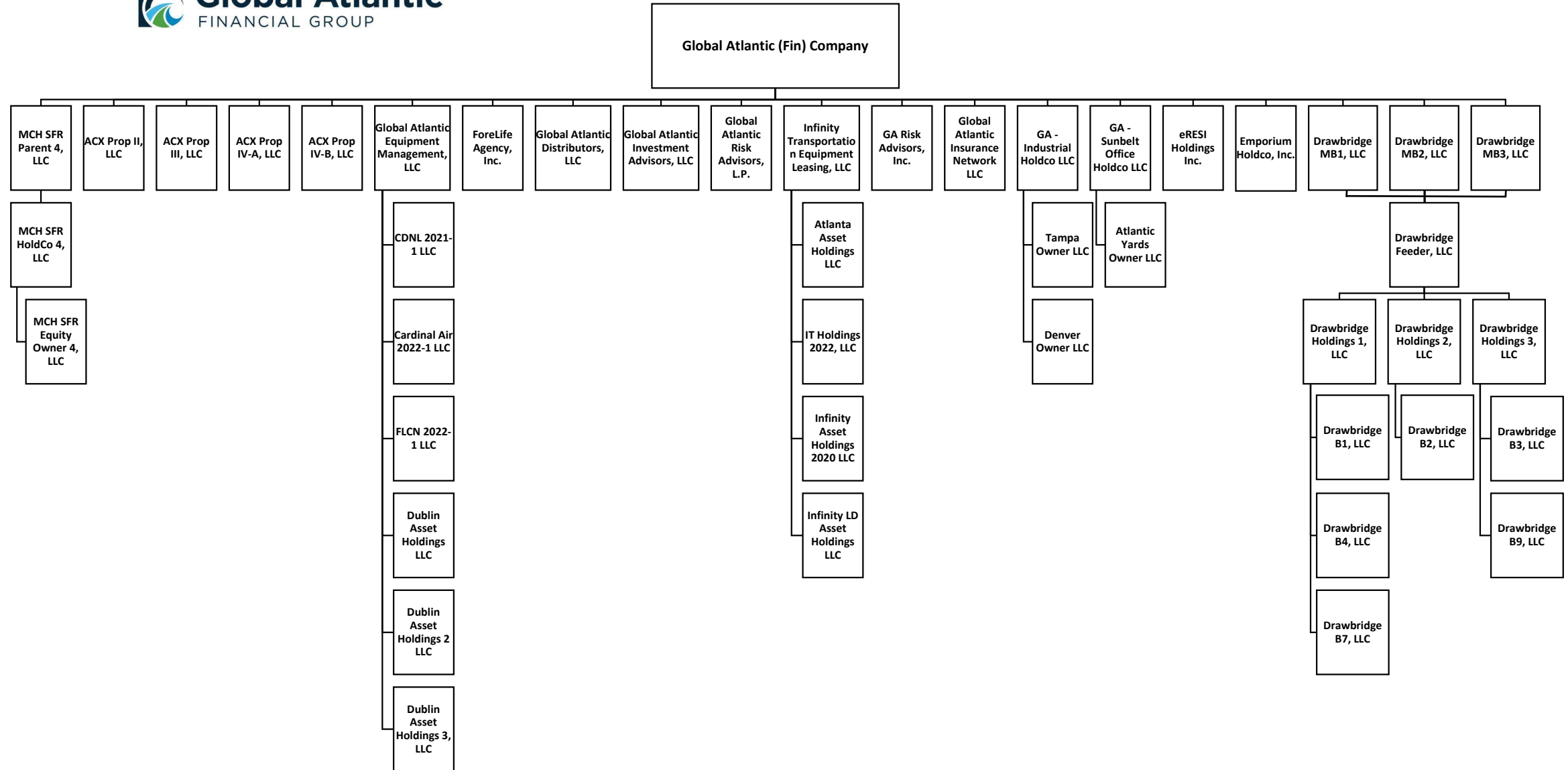
See 52 ←

<sup>1</sup>Certain subsidiaries included in the Schedule Y organizational chart own additional legal entities which have been omitted for clarity of presentation.

<sup>2</sup>Parasol Renewable Energy LLC is 80% owned by Solis LLC, and 20% owned by Global Atlantic Re Limited.

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A

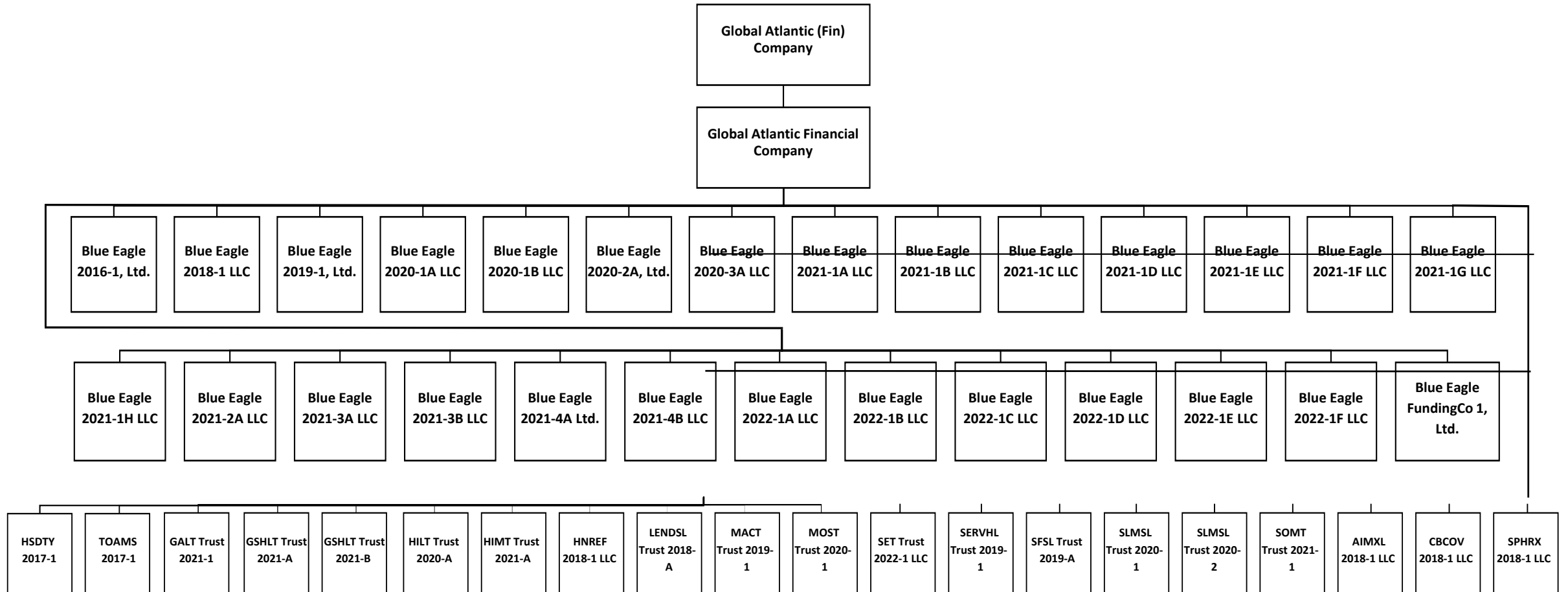
HOLDING COMPANY GROUP PART 1 - ORGANIZATIONAL CHART<sup>1</sup>



<sup>1</sup>Certain subsidiaries included in the Schedule Y organizational chart own additional legal entities which have been omitted for clarity of presentation.

<sup>2</sup>Parasol Renewable Energy LLC is 80% owned by Solis LLC, and 20% owned by Global Atlantic Re Limited.

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE First Allmerica Financial Life Insurance Company ☐ ☐  
 SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A  
 HOLDING COMPANY GROUP PART 1 - ORGANIZATIONAL CHART<sup>1</sup>



<sup>1</sup>Certain subsidiaries included in the Schedule Y organizational chart own additional legal entities which have been omitted for clarity of presentation.

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE First Allmerica Financial Life Insurance Company

**SCHEDULE Y**  
**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
.3891	Global Atlantic Grp	62200	95-2496321				Accordia Life and Annuity Company	IA	IA	Commonwealth Annuity and Life Insurance Company	Ownership	100.000	KKR & Co. Inc.		
.3891	Global Atlantic Grp	15475	46-3465867				Cape Verity I, Inc.	IA	IA	Accordia Life and Annuity Company	Ownership	100.000	KKR & Co. Inc.		
.3891	Global Atlantic Grp	15473	46-3485456				Cape Verity III, Inc.	IA	IA	Accordia Life and Annuity Company	Ownership	100.000	KKR & Co. Inc.		
.3891	Global Atlantic Grp	84824	04-6145677	3958278	1391312		Commonwealth Annuity and Life Insurance Company	MA	IA	Global Atlantic (Fin) Company	Ownership	100.000	KKR & Co. Inc.		
			95-2496321				DBE Solar Holdco LLC	DE	NIA	Accordia Life and Annuity Company	Ownership	100.000	KKR & Co. Inc.		
.3891	Global Atlantic Grp	69140	04-1867050	2578101	793699		First Allmerica Financial Life Insurance Company	MA	RE	Commonwealth Annuity and Life Insurance Company	Ownership	100.000	KKR & Co. Inc.		
			38-3871599				Five Points Senior Holdco LLC	DE	NIA	Accordia Life and Annuity Company	Ownership	100.000	KKR & Co. Inc.		
.3891	Global Atlantic Grp	91642	06-1016329		1554348		Forethought Life Insurance Company	IN	IA	Commonwealth Annuity and Life Insurance Company	Ownership	100.000	KKR & Co. Inc.		
			38-3898658				Global Atlantic (Fin) Company	DE	UIP	Global Atlantic Financial Limited	Ownership	100.000	KKR & Co. Inc.		
			98-1089764				Global Atlantic Financial Group Limited	BMJ	UIP	The Global Atlantic Financial Group LLC	Ownership	100.000	KKR & Co. Inc.		
			98-1090868	4520225			Global Atlantic Financial Limited	BMJ	UIP	Global Atlantic Financial Group Limited	Ownership	100.000	KKR & Co. Inc.		
			46-3694412	4520225			Gotham Issuer, LLC	DE	NIA	Accordia Life and Annuity Company	Ownership	90.000	KKR & Co. Inc.		
			46-3694412	4520225			Gotham Issuer, LLC	DE	NIA	Global Atlantic (Fin) Company	Ownership	10.000	KKR & Co. Inc.		
.3891	Global Atlantic Grp	15333	46-3455515				Gotham Re, Inc.	VT	IA	Accordia Life and Annuity Company	Ownership	100.000	KKR & Co. Inc.		
			47-4970342				Grandview Idaho LLC	DE	NIA	Accordia Life and Annuity Company	Ownership	100.000	KKR & Co. Inc.		
			88-1203639	2578101	1404912	New York Stock Exchange	KKR & Co. Inc.	DE	UIP	Board of Directors			KKR & Co. Inc.		
			26-0426107	3958278	1932162		KKR Group Co. Inc.	CYM	UIP	KKR & Co. Inc.	Ownership	100.000	KKR & Co. Inc.		
			82-5111059		1743754		KKR Group Holdings Corp.	DE	UIP	KKR Group Co. Inc.	Ownership	100.000	KKR & Co. Inc.		
			98-0598047		1472698		KKR Group Partnership L.P.	CYM	UIP	KKR Group Holdings Corp.	Ownership	100.000	KKR & Co. Inc.		
			98-1563045		1842456		KKR Magnolia Holdings LLC	CYM	UIP	KKR Group Partnership L.P.	Ownership	100.000	KKR & Co. Inc.		
			04-6145677				NAV Solar Holdco LLC	DE	NIA	Commonwealth Annuity and Life Insurance Company	Ownership	100.000	KKR & Co. Inc.		
			88-2112299				Panamint Capital LLC	DE	NIA	Forethought Life Insurance Company	Ownership	100.000	KKR & Co. Inc.		
			95-2496321				Tapioca View, LLC	DE	NIA	Accordia Life and Annuity Company	Ownership	100.000	KKR & Co. Inc.		
			98-1089764	4520225			The Global Atlantic Financial Group LLC	BMJ	UIP	KKR Magnolia Holdings LLC	Ownership	63.000	KKR & Co. Inc.		
			98-1089764	4520225			The Global Atlantic Financial Group LLC	BMJ	UIP	Third Party Investors	Ownership	37.000			
			98-1090854				Three Peaks Senior Holdco LLC	DE	NIA	Accordia Life and Annuity Company	Ownership	100.000	KKR & Co. Inc.		
			98-1090854				EXL Solar HoldCo, LLC	DE	NIA	Global Atlantic Re Limited	Ownership	100.000	KKR & Co. Inc.		
			98-1451597				GA Re Bermuda HoldCo Limited	BMJ	NIA	Global Atlantic Financial Limited	Ownership	100.000	KKR & Co. Inc.		
			83-2239712				GA Re US HoldCo, LP	DE	NIA	Global Atlantic Financial Limited	Ownership	99.000	KKR & Co. Inc.		
			83-2239712				GA Re US HoldCo, LP	DE	NIA	GA Re Bermuda HoldCo Limited	Ownership	1.000	KKR & Co. Inc.		
			98-1452583				Global Atlantic Assurance Limited	BMJ	IA	Global Atlantic Financial Limited	Ownership	100.000	KKR & Co. Inc.		
			98-1529928				Global Atlantic Financial Company Bermuda Limited	BMJ	NIA	Global Atlantic Financial Limited	Ownership	100.000	KKR & Co. Inc.		
			98-1090854				Global Atlantic Re Limited	BMJ	IA	Global Atlantic Financial Limited	Ownership	75.000	KKR & Co. Inc.		
			98-1090854				Global Atlantic Re Limited	BMJ	IA	GA Re US HoldCo, LP	Ownership	25.000	KKR & Co. Inc.		
			88-1979352				Stellar Renewable Power LLC	DE	NIA	Global Atlantic Re Limited	Ownership	100.000	KKR & Co. Inc.		
							Solis LLC	DE	NIA	Forethought Life Insurance Company	Ownership	25.000	KKR & Co. Inc.		
							Solis LLC	DE	NIA	Third Party Investors	Ownership	75.000			
			84-3588586				Parasol Renewable Energy LLC	DE	NIA	Global Atlantic Re Limited	Ownership	20.000	KKR & Co. Inc.		
			84-3588586				Parasol Renewable Energy LLC	DE	NIA	Solis LLC	Ownership	80.000	KKR & Co. Inc.		
			86-1607307				ACX Prop II, LLC	DE	NIA	Global Atlantic (Fin) Company	Ownership	100.000	KKR & Co. Inc.		
			87-2335032				ACX Prop III, LLC	DE	NIA	Global Atlantic (Fin) Company	Ownership	100.000	KKR & Co. Inc.		
			87-3631476				ACX Prop IV-A, LLC	DE	NIA	Global Atlantic (Fin) Company	Ownership	100.000	KKR & Co. Inc.		



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE First Allmerica Financial Life Insurance Company

**SCHEDULE Y**  
**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
			88-0561068				ACX Prop IV-B, LLC	DE	NIA	Global Atlantic (Fin) Company	Ownership	100.000	KKR & Co. Inc.		
			82-3508436				Atlanta Asset Holdings LLC	DE	NIA	Infinity Transportation Equipment Leasing, LLC	Management	0.000	KKR & Co. Inc.		
			88-1026854				Atlantic Yards Owner LLC	DE	NIA	GA - Sunbelt Office Holdco LLC	Management	0.000	KKR & Co. Inc.		
			86-2857451				Cardinal Air 2022-1 LLC	DE	NIA	Global Atlantic Equipment Management, LLC	Management	0.000	KKR & Co. Inc.		
							CDNL 2021-1 LLC	DE	NIA	Global Atlantic Equipment Management, LLC	Management	0.000	KKR & Co. Inc.		
							Denver Owner LLC	DE	NIA	GA - Industrial Holdco LLC	Management	0.000	KKR & Co. Inc.		
							Drawbridge B1, LLC	DE	NIA	Drawbridge Holdings 1, LLC	Management	0.000	KKR & Co. Inc.		
							Drawbridge B2, LLC	DE	NIA	Drawbridge Holdings 2, LLC	Management	0.000	KKR & Co. Inc.		
							Drawbridge B3, LLC	DE	NIA	Drawbridge Holdings 3, LLC	Management	0.000	KKR & Co. Inc.		
							Drawbridge B4, LLC	DE	NIA	Drawbridge Holdings 1, LLC	Management	0.000	KKR & Co. Inc.		
							Drawbridge B7, LLC	DE	NIA	Drawbridge Holdings 1, LLC	Management	0.000	KKR & Co. Inc.		
							Drawbridge B9, LLC	DE	NIA	Drawbridge Holdings 3, LLC	Management	0.000	KKR & Co. Inc.		
			88-0937290				Drawbridge Feeder, LLC	DE	NIA	Drawbridge MB1, LLC	Management	0.000	KKR & Co. Inc.		
			88-0937290				Drawbridge Feeder, LLC	DE	NIA	Drawbridge MB2, LLC	Management	0.000	KKR & Co. Inc.		
			88-0937290				Drawbridge Feeder, LLC	DE	NIA	Drawbridge MB3, LLC	Management	0.000	KKR & Co. Inc.		
			87-3802448				Drawbridge Holdings 1, LLC	DE	NIA	Drawbridge Feeder, LLC	Management	0.000	KKR & Co. Inc.		
			61-1580298				Drawbridge Holdings 2, LLC	DE	NIA	Drawbridge Feeder, LLC	Management	0.000	KKR & Co. Inc.		
			87-3802777				Drawbridge Holdings 3, LLC	DE	NIA	Drawbridge Feeder, LLC	Management	0.000	KKR & Co. Inc.		
							Drawbridge MB1, LLC	DE	NIA	Global Atlantic (Fin) Company	Management	0.000	KKR & Co. Inc.		
							Drawbridge MB2, LLC	DE	NIA	Global Atlantic (Fin) Company	Management	0.000	KKR & Co. Inc.		
							Drawbridge MB3, LLC	DE	NIA	Global Atlantic (Fin) Company	Management	0.000	KKR & Co. Inc.		
			86-2361267				Dublin Asset Holdings 2 LLC	DE	NIA	Global Atlantic Equipment Management, LLC	Management	0.000	KKR & Co. Inc.		
			87-2316184				Dublin Asset Holdings 3, LLC	DE	NIA	Global Atlantic Equipment Management, LLC	Management	0.000	KKR & Co. Inc.		
			82-3508100				Dublin Asset Holdings LLC	DE	NIA	Global Atlantic Equipment Management, LLC	Management	0.000	KKR & Co. Inc.		
			87-3023750				Emporium Holdco, Inc.	DE	NIA	Global Atlantic (Fin) Company	Ownership	100.000	KKR & Co. Inc.		
			87-3058805				eRESI Holdings Inc.	DE	NIA	Global Atlantic (Fin) Company	Ownership	100.000	KKR & Co. Inc.		
			86-2871839				FLCN 2022-1 LLC	DE	NIA	Global Atlantic Equipment Management, LLC	Management	0.000	KKR & Co. Inc.		
			35-1815415				ForeLife Agency, Inc.	IN	NIA	Global Atlantic (Fin) Company	Ownership	100.000	KKR & Co. Inc.		
			92-1413949				GA - Industrial Holdco LLC	DE	NIA	Global Atlantic (Fin) Company	Ownership	100.000	KKR & Co. Inc.		
			38-3898658				GA - Sunbelt Office Holdco LLC	DE	NIA	Global Atlantic (Fin) Company	Ownership	100.000	KKR & Co. Inc.		
			13-3896487				GA Risk Advisors, Inc.	DE	NIA	Global Atlantic (Fin) Company	Ownership	100.000	KKR & Co. Inc.		
			20-3944031				Global Atlantic Distributors, LLC	DE	NIA	Global Atlantic (Fin) Company	Ownership	100.000	KKR & Co. Inc.		
			81-3323212				Global Atlantic Equipment Management, LLC	DE	NIA	Global Atlantic (Fin) Company	Ownership	100.000	KKR & Co. Inc.		
			38-3898658				Global Atlantic Insurance Network LLC	DE	NIA	Global Atlantic (Fin) Company	Ownership	100.000	KKR & Co. Inc.		
			35-1960899				Global Atlantic Investment Advisors, LLC	IN	NIA	Global Atlantic (Fin) Company	Ownership	100.000	KKR & Co. Inc.		
			13-3896700				Global Atlantic Risk Advisors, L.P.	DE	NIA	Global Atlantic (Fin) Company	Ownership	100.000	KKR & Co. Inc.		
							Infinity Asset Holdings 2020 LLC	DE	NIA	Infinity Transportation Equipment Leasing, LLC	Management	0.000	KKR & Co. Inc.		
			84-4227992				Infinity LD Asset Holdings LLC	DE	NIA	Infinity Transportation Equipment Leasing, LLC	Management	0.000	KKR & Co. Inc.		
			84-3127337				Infinity Transportation Equipment Leasing, LLC	DE	NIA	Global Atlantic (Fin) Company	Ownership	100.000	KKR & Co. Inc.		
			86-3445068				IT Holdings 2022, LLC	DE	NIA	Infinity Transportation Equipment Leasing, LLC	Management	0.000	KKR & Co. Inc.		
			87-3496842				MCH SFR Equity Owner 4, LLC	DE	NIA	MCH SFR HoldCo 4, LLC	Management	0.000	KKR & Co. Inc.		
			88-3108777				MCH SFR HoldCo 4, LLC	DE	NIA	MCH SFR Parent 4, LLC	Management	0.000	KKR & Co. Inc.		
			87-4783067				MCH SFR Parent 4, LLC	DE	NIA	Global Atlantic (Fin) Company	Management	0.000	KKR & Co. Inc.		

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE First Allmerica Financial Life Insurance Company

**SCHEDULE Y**  
**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
			92-1402466				Tampa Owner LLC	DE	NIA	GA - Industrial Holdco LLC	Management	0.000	KKR & Co. Inc.		
			90-0928452				Global Atlantic Financial Company	DE	NIA	Global Atlantic (Fin) Company	Ownership	100.000	KKR & Co. Inc.		
			85-0526287				AIMXL 2018-1 LLC	DE	NIA	Global Atlantic Financial Company	Management	0.000	KKR & Co. Inc.		
			98-1307202				Blue Eagle 2016-1, Ltd.	CYM	NIA	Global Atlantic Financial Company	Management	0.000	KKR & Co. Inc.		
			83-3851887				Blue Eagle 2018-1 LLC	DE	NIA	Global Atlantic Financial Company	Management	0.000	KKR & Co. Inc.		
							Blue Eagle 2019-1, Ltd.	CYM	NIA	Global Atlantic Financial Company	Management	0.000	KKR & Co. Inc.		
			85-0498393				Blue Eagle 2020-1A LLC	DE	NIA	Global Atlantic Financial Company	Management	0.000	KKR & Co. Inc.		
			85-0506156				Blue Eagle 2020-1B LLC	DE	NIA	Global Atlantic Financial Company	Management	0.000	KKR & Co. Inc.		
			98-1618000				Blue Eagle 2020-2A, Ltd.	CYM	NIA	Global Atlantic Financial Company	Management	0.000	KKR & Co. Inc.		
			30-1278256				Blue Eagle 2020-3A LLC	DE	NIA	Global Atlantic Financial Company	Management	0.000	KKR & Co. Inc.		
			86-1185033				Blue Eagle 2021-1A LLC	DE	NIA	Global Atlantic Financial Company	Management	0.000	KKR & Co. Inc.		
			86-1215896				Blue Eagle 2021-1B LLC	DE	NIA	Global Atlantic Financial Company	Management	0.000	KKR & Co. Inc.		
			86-1247520				Blue Eagle 2021-1C LLC	DE	NIA	Global Atlantic Financial Company	Management	0.000	KKR & Co. Inc.		
			86-1276982				Blue Eagle 2021-1D LLC	DE	NIA	Global Atlantic Financial Company	Management	0.000	KKR & Co. Inc.		
			87-1039701				Blue Eagle 2021-1E LLC	DE	NIA	Global Atlantic Financial Company	Management	0.000	KKR & Co. Inc.		
			87-1051951				Blue Eagle 2021-1F LLC	DE	NIA	Global Atlantic Financial Company	Management	0.000	KKR & Co. Inc.		
			87-1083548				Blue Eagle 2021-1G LLC	DE	NIA	Global Atlantic Financial Company	Management	0.000	KKR & Co. Inc.		
			87-1103117				Blue Eagle 2021-1H LLC	DE	NIA	Global Atlantic Financial Company	Management	0.000	KKR & Co. Inc.		
			86-1833206				Blue Eagle 2021-2A LLC	DE	NIA	Global Atlantic Financial Company	Management	0.000	KKR & Co. Inc.		
			86-1908720				Blue Eagle 2021-3A LLC	DE	NIA	Global Atlantic Financial Company	Management	0.000	KKR & Co. Inc.		
			86-1926397				Blue Eagle 2021-3B LLC	DE	NIA	Global Atlantic Financial Company	Management	0.000	KKR & Co. Inc.		
			98-1650279				Blue Eagle 2021-4A Ltd.	CYM	NIA	Global Atlantic Financial Company	Management	0.000	KKR & Co. Inc.		
			86-1867464				Blue Eagle 2021-4B LLC	DE	NIA	Global Atlantic Financial Company	Management	0.000	KKR & Co. Inc.		
			87-3855255				Blue Eagle 2022-1A LLC	DE	NIA	Global Atlantic Financial Company	Management	0.000	KKR & Co. Inc.		
			87-3855455				Blue Eagle 2022-1B LLC	DE	NIA	Global Atlantic Financial Company	Management	0.000	KKR & Co. Inc.		
			87-3876861				Blue Eagle 2022-1C LLC	DE	NIA	Global Atlantic Financial Company	Management	0.000	KKR & Co. Inc.		
			87-3877027				Blue Eagle 2022-1D LLC	DE	NIA	Global Atlantic Financial Company	Management	0.000	KKR & Co. Inc.		
			88-2368056				Blue Eagle 2022-1E LLC	DE	NIA	Global Atlantic Financial Company	Management	0.000	KKR & Co. Inc.		
			88-2395708				Blue Eagle 2022-1F LLC	DE	NIA	Global Atlantic Financial Company	Management	0.000	KKR & Co. Inc.		
			98-1669070				Blue Eagle FundingCo 1, Ltd.	CYM	NIA	Global Atlantic Financial Company	Management	0.000	KKR & Co. Inc.		
			90-0810836				CBCOV 2018-1 LLC	DE	NIA	Global Atlantic Financial Company	Management	0.000	KKR & Co. Inc.		
			87-1240026				GALT Trust 2021-1	DE	NIA	Global Atlantic Financial Company	Management	0.000	KKR & Co. Inc.		
			86-2409460				GSHLT Trust 2021-A	DE	NIA	Global Atlantic Financial Company	Management	0.000	KKR & Co. Inc.		
			87-2827474				GSHLT Trust 2021-B	DE	NIA	Global Atlantic Financial Company	Management	0.000	KKR & Co. Inc.		
			85-3158152				HILT Trust 2020-A	DE	NIA	Global Atlantic Financial Company	Management	0.000	KKR & Co. Inc.		
			86-2750470				HIMT Trust 2021-A	DE	NIA	Global Atlantic Financial Company	Management	0.000	KKR & Co. Inc.		
			86-2028644				HNREF 2018-1 LLC	DE	NIA	Global Atlantic Financial Company	Management	0.000	KKR & Co. Inc.		
							HSDTY 2017-1	DE	NIA	Global Atlantic Financial Company	Management	0.000	KKR & Co. Inc.		
							LENDSL Trust 2018-A	DE	NIA	Global Atlantic Financial Company	Management	0.000	KKR & Co. Inc.		
			85-1772188				MACT Trust 2019-1	DE	NIA	Global Atlantic Financial Company	Management	0.000	KKR & Co. Inc.		
			85-3686210				MOST Trust 2020-1	DE	NIA	Global Atlantic Financial Company	Management	0.000	KKR & Co. Inc.		
			84-4568438				SERVHL Trust 2019-1	DE	NIA	Global Atlantic Financial Company	Management	0.000	KKR & Co. Inc.		
			88-0867231				SET Trust 2022-1 LLC	DE	NIA	Global Atlantic Financial Company	Management	0.000	KKR & Co. Inc.		
			84-3988321				SFSL Trust 2019-A	DE	NIA	Global Atlantic Financial Company	Management	0.000	KKR & Co. Inc.		
			84-4665609				SLMISL Trust 2020-1	DE	NIA	Global Atlantic Financial Company	Management	0.000	KKR & Co. Inc.		
			84-4685585				SLMISL Trust 2020-2	DE	NIA	Global Atlantic Financial Company	Management	0.000	KKR & Co. Inc.		
			86-2737921				SOMT Trust 2021-1	DE	NIA	Global Atlantic Financial Company	Management	0.000	KKR & Co. Inc.		

**SCHEDULE Y**  
**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
							SPHRX 2018-1 LLC	DE	NIA	Global Atlantic Financial Company	Management	0.000	KKR & Co. Inc.		
							TO 2017-1	DE	NIA	Atlantic Financial Company	Management	0.000	KKR & Co. Inc.		

NONE

Asterisk	Explanation

**SCHEDULE Y**  
**PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES**

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
	98-1563045	KKR Magnolia Holdings LLC		(423,450,349)							(423,450,349)	
	98-1089764	The Global Atlantic Financial Group LLC										
	98-1089764	Global Atlantic Financial Group Limited		89,750,349							89,750,349	
	38-3898658	Global Atlantic (Fin) Company		(800,000,000)	(12,063,312)		(679,877)				(812,743,189)	
	98-1451597	GA Re Bermuda Holdco Limited					(371,198)				(371,198)	
84824	04-6145677	Commonwealth Annuity & Life Insurance Company		650,000,000	(1,568,215,581)		(278,253,701)	(110,058,999)			(1,306,528,281)	18,175,128,248
	98-1090854	Global Atlantic Re Limited		150,000,000	805,322,953		(37,333,691)	85,557,180			1,003,546,442	(42,771,766,455)
69140	04-1867050	First Allmerica Financial Life Insurance Company		50,000,000	96,985,100		(22,008,151)	(17,744,255)			107,232,694	5,674,068,390
62200	95-2496321	Accordia Life and Annuity Company			(714,606,039)		(138,984,197)	(46,995,769)			(900,586,005)	5,420,660,583
	90-0928452	Global Atlantic Financial Company			12,566,544		652,712,973				665,279,517	
15333	46-3455515	Gotham Re, Inc.						15,388,507			15,388,507	(480,018,556)
	95-2496321	Tapioca View, LLC			18						18	
15475	46-3465867	Cape Verity I, Inc.			1,914,975			(22,346,071)			(20,431,096)	(1,487,795,859)
15473	46-3485456	Cape Verity III, Inc.			(941,944)			53,072,042			52,130,098	(4,816,466,494)
	35-1960899	Global Atlantic Investment Advisors, LLC					(2,634,431)				(2,634,431)	
	20-3944031	Global Atlantic Distributors, LLC					(49,326,157)				(49,326,157)	
91642	06-1016329	Forethought Life Insurance Company		100,000,000	797,282,448		(406,903,387)	43,127,365			533,506,426	20,286,190,143
	81-3323212	Global Atlantic Equipment Management, LLC					(26,305)				(26,305)	
	98-1452583	Global Atlantic Assurance Limited		183,700,000	(869,311,823)		(37,548,370)				(723,160,193)	
	98-1529928	Global Atlantic Financial Company Bermuda Limited					15,663,295				15,663,295	
	00-0000000	Kohlberg Kravis Roberts & Co, LP					305,693,197				305,693,197	
	85-3158152	HILT Trust 2020-A			(242,625,694)						(242,625,694)	
	87-3496842	IT Holdings 2022, LLC			(109,460,674)						(109,460,674)	
	83-3851887	Blue Eagle 2018-1 LLC			(45,524,290)						(45,524,290)	
	85-0506156	Blue Eagle 2020-1B LLC			(86,999,727)						(86,999,727)	
	85-0498393	Blue Eagle 2020-1A LLC			(32,726,186)						(32,726,186)	
	86-1185033	Blue Eagle 2021-1A LLC			(56,631,133)						(56,631,133)	
	86-1215896	Blue Eagle 2021-1B LLC			(109,180,708)						(109,180,708)	
	86-1247520	Blue Eagle 2021-1C LLC			(85,979,361)						(85,979,361)	
	86-1276982	Blue Eagle 2021-1D LLC			(95,815,145)						(95,815,145)	
	86-1908720	Blue Eagle 2021-3A LLC			219,900,141						219,900,141	
	86-1926397	Blue Eagle 2021-3B LLC			282,622,393						282,622,393	
	86-1833206	Blue Eagle 2021-2A LLC			56,869,930						56,869,930	
	86-1867464	Blue Eagle 2021-2B LLC			(93,095,154)						(93,095,154)	
	87-1039701	Blue Eagle 2021-1E LLC			(101,138,675)						(101,138,675)	
	87-1051951	Blue Eagle 2021-1F LLC			(100,505,011)						(100,505,011)	
	87-1083548	Blue Eagle 2021-1G LLC			(125,675,011)						(125,675,011)	
	87-1103117	Blue Eagle 2021-1H LLC			(80,840,148)						(80,840,148)	
	87-3855455	Blue Eagle 2022-1B LLC			72,459,000						72,459,000	

**SCHEDULE Y**  
**PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES**

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
87-3876861	Blue Eagle 2022-1C LLC				90,813,500						90,813,500	
87-3877027	Blue Eagle 2022-1D LLC				82,888,000						82,888,000	
88-2368056	Blue Eagle 2022-1E LLC				34,365,692						34,365,692	
88-2395708	Blue Eagle 2022-1F LLC				91,336,941						91,336,941	
85-0526287	AIMXL 2018-1 LLC				(14,323,103)						(14,323,103)	
82-3508100	Dublin Asset Holdings LLC				(114,835,169)						(114,835,169)	
82-3508436	Atlanta Asset Holdings LLC				279,458,369						279,458,369	
86-2028644	HNREF 2018-1 LLC				(4,644,082)						(4,644,082)	
87-2335032	ACX Prop III, LLC				(58,612,163)						(58,612,163)	
87-3631476	ACX Prop IV-A, LLC				306,475,957						306,475,957	
87-3802777	Drawbridge Holdings 3, LLC				29,853,630						29,853,630	
84-4568438	SERVHL Trust 2019-1				(167,719,310)						(167,719,310)	
85-1772188	MACT Trust 2019-1				(120,203,371)						(120,203,371)	
84-3127337	Infinity LD Asset Holdings LLC				(33,146,440)						(33,146,440)	
84-4227992	Infinity Asset Holdings 2020 LLC				(59,699,534)						(59,699,534)	
84-4665609	SLMSL Trust 2020-1				(92,790,727)						(92,790,727)	
84-4685585	SLMSL Trust 2020-2				(90,547,888)						(90,547,888)	
84-3988321	SFSL Trust 2019-A				42,445,826						42,445,826	
85-3686210	MOST Trust 2020-1				(24,755,651)						(24,755,651)	
86-2737921	SOMT Trust 2021-A				192,472,042						192,472,042	
86-2750470	HIMT Trust 2021-A				161,790,237						161,790,237	
86-2409460	GSHLT Trust 2021-A				(120,955,854)						(120,955,854)	
87-2827474	GSHLT Trust 2021-B				(175,337,432)						(175,337,432)	
87-1240026	GALT Trust 2021-1				(20,970,300)						(20,970,300)	
86-2857451	CDNL 2021-1 LLC				277,143,829						277,143,829	
86-2871839	FLCN 2022-1 LLC				(65,258,944)						(65,258,944)	
88-0867231	SET Trust 2022-1 LLC				(2,309,430)						(2,309,430)	
88-1026854	Cardinal Air 2022-1 LLC				56,856,909						56,856,909	
86-2361267	Dublin Asset Holdings 2 LLC				(30,652,043)						(30,652,043)	
87-2316184	Dublin Asset Holdings 3, LLC				19,584,068						19,584,068	
98-1307202	Blue Eagle 2016-1, Ltd.				(29,231,597)						(29,231,597)	
00-0000000	SPHRX 2018-1 LLC				(15,179,137)						(15,179,137)	
90-0810836	CBCOV 2018-1 LLC				(2,585,843)						(2,585,843)	
86-1607307	ACX Prop II, LLC				(18,847,076)						(18,847,076)	
00-0000000	TOAMS 2017-1 LLC				(19,707,419)						(19,707,419)	
00-0000000	Blue Eagle 2019-1, Ltd.				(76,508,793)						(76,508,793)	
98-1650279	Blue Eagle 2021-4A, Ltd.				(322,228,926)						(322,228,926)	
98-1669070	Blue Eagle FundingCo 1, Ltd.				61,449						61,449	
00-0000000	HSDTY 2017-1 LLC				(36,517,750)						(36,517,750)	
00-0000000	MCH SFR Equity Owner 4, LLC				454,718,192						454,718,192	
00-0000000	Denver Owner LLC				78,769,989						78,769,989	
92-1402466	Tampa Owner LLC				71,698,839						71,698,839	
00-0000000	Atlantic Yards Owner LLC				376,800,000						376,800,000	

54.1

**SCHEDULE Y**  
**PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES**

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
.....	00-0000000	..... Drawbridge B4, LLC	.....	.....	..... 193,850,640	.....	.....	.....	.....	.....	..... 193,850,640	.....
.....	00-0000000	..... Drawbridge B1, LLC	.....	.....	..... 314,828,510	.....	.....	.....	.....	.....	..... 314,828,510	.....
.....	00-0000000	..... Drawbridge B7, LLC	.....	.....	..... 33,220,093	.....	.....	.....	.....	.....	..... 33,220,093	.....
.....	00-0000000	..... Drawbridge B2, LLC	.....	.....	..... 361,603,296	.....	.....	.....	.....	.....	..... 361,603,296	.....
.....	00-0000000	..... Drawbridge B3, LLC	.....	.....	..... 325,293,914	.....	.....	.....	.....	.....	..... 325,293,914	.....
.....	00-0000000	..... Drawbridge B9, LLC	.....	.....	..... 12,365,532	.....	.....	.....	.....	.....	..... 12,365,532	.....
.....	88-0937290	..... Drawbridge Feeder, LLC	.....	.....	..... 14,245,228	.....	.....	.....	.....	.....	..... 14,245,228	.....
.....	87-3058805	..... eRESI Holdings Inc.	.....	.....	..... 39,414	.....	.....	.....	.....	.....	..... 39,414	.....
9999999	Control Totals								XXX			

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE First Allmerica Financial Life Insurance Company

**SCHEDULE Y**

**PART 3 - ULTIMATE CONTROLLING PARTY AND LISTING OF OTHER U.S. INSURANCE GROUPS OR ENTITIES UNDER THAT ULTIMATE CONTROLLING PARTY'S CONTROL**

1	2	3	4	5	6	7	8
Insurers in Holding Company	Owners with Greater Than 10% Ownership	Ownership Percentage Column 2 of Column 1	Granted Disclaimer of Control/ Affiliation of Column 2 Over Column 1 (Yes/No)	Ultimate Controlling Party	U.S. Insurance Groups or Entities Controlled by Column 5	Ownership Percentage (Column 5 of Column 6)	Granted Disclaimer of Control/ Affiliation of Column 5 Over Column 6 (Yes/No)
Accordia Life and Annuity Company .....	Commonwealth Annuity & Life Insurance Company .....	100.000	NO	KKR & Co., Inc. ....	Forethought Life Insurance Company .....	61.500	NO
Forethought Life Insurance Company .....	Commonwealth Annuity & Life Insurance Company .....	100.000	NO	KKR & Co., Inc. ....	First Allmerica Financial Life Insurance Company ...	61.500	NO
First Allmerica Financial Life Insurance Company ....	Commonwealth Annuity & Life Insurance Company .....	100.000	NO	KKR & Co., Inc. ....	Commonwealth Annuity & Life Insurance Company .....	61.500	NO
Commonwealth Annuity & Life Insurance Company .....	Global Atlantic (Fin) Company .....	100.000	NO	KKR & Co., Inc. ....	Gotham Re, Inc. ....	61.500	NO
Gotham Re, Inc. ....	Accordia Life and Annuity Company .....	100.000	NO	KKR & Co., Inc. ....	Cape Verity I, Inc. ....	61.500	NO
Cape Verity I, Inc. ....	Accordia Life and Annuity Company .....	100.000	NO	KKR & Co., Inc. ....	Cape Verity III, Inc. ....	61.500	NO
Cape Verity III, Inc. ....	Accordia Life and Annuity Company .....	100.000	NO	KKR & Co., Inc. ....	Accordia Life and Annuity Company .....	61.500	NO
.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....

## SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

### REQUIRED FILINGS

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of WAIVED to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

	Responses
<b>MARCH FILING</b>	
1. Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1? .....	YES
2. Will the confidential Risk-based Capital Report be filed with the NAIC by March 1? .....	YES
3. Will the confidential Risk-based Capital Report be filed with the state of domicile, if required, by March 1? .....	YES
4. Will an actuarial opinion be filed by March 1? .....	YES
<b>APRIL FILING</b>	
5. Will Management's Discussion and Analysis be filed by April 1? .....	YES
6. Will the Life, Health & Annuity Guaranty Association Assessable Premium Exhibit - Parts 1 and 2 be filed with the state of domicile and the NAIC by April 1? (Not applicable to fraternal benefit societies) .....	YES
7. Will the Supplemental Investment Risks Interrogatories be filed by April 1? .....	YES
<b>JUNE FILING</b>	
8. Will an audited financial report be filed by June 1? .....	YES
9. Will Accountant's Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1? .....	YES

### SUPPLEMENTAL FILINGS

The following supplemental reports are required to be filed as part of your annual statement filing **if your company is engaged in the type of business covered by the supplement. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below.** If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

#### MARCH FILING

10. Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1? (Not applicable to fraternal benefit societies) ..	NO
11. Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1? .....	NO
12. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1? .....	NO
13. Will the actuarial opinion on participating and non-participating policies as required in Interrogatories 1 and 2 to Exhibit 5 be filed with the state of domicile and electronically with the NAIC by March 1? .....	YES
14. Will the actuarial opinion on non-guaranteed elements as required in interrogatory #3 to Exhibit 5 be filed with the state of domicile and electronically with the NAIC by March 1? .....	YES
15. Will the actuarial opinion on X-Factors be filed with the state of domicile and electronically with the NAIC by March 1? .....	YES
16. Will the actuarial opinion on Separate Accounts Funding Guaranteed Minimum Benefit be filed with the state of domicile and electronically with the NAIC by March 1? .....	NO
17. Will the actuarial opinion on Synthetic Guaranteed Investment Contracts be filed with the state of domicile and electronically with the NAIC by March 1? .....	NO
18. Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC by March 1? .....	NO
19. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC by March 1? .....	NO
20. Will the Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI be filed with the state of domicile and electronically with the NAIC by March 1? .....	NO
21. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Average Market Value) be filed with the state of domicile and electronically with the NAIC by March 1? .....	NO
22. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) be filed with the state of domicile and electronically with the NAIC by March 1? .....	YES
23. Will the C-3 RBC Certifications required under C-3 Phase I be filed with the state of domicile and electronically with the NAIC by March 1? .....	YES
24. Will the C-3 RBC Certifications required under C-3 Phase II be filed with the state of domicile and electronically with the NAIC by March 1? .....	SEE EXPLANATION
25. Will the Actuarial Certifications Related to Annuity Nonforfeiture Ongoing Compliance for Equity Indexed Annuities be filed with the state of domicile and electronically with the NAIC by March 1? .....	NO



# SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

- 26. Will the actuarial opinion required by the Modified Guaranteed Annuity Model Regulation be filed with the state of domicile and electronically with the NAIC by March 1? ..... NO
- 27. Will the Actuarial Certification regarding the use of 2001 Preferred Class Tables required by the Model Regulation Permitting the Recognition of Preferred Mortality Tables for Use in Determining Minimum Reserve Liabilities be filed with the state of domicile and electronically with the NAIC by March 1? ..... YES
- 28. Will the Worker's Compensation Carve-Out Supplement be filed by March 1? (Not applicable to fraternal benefit societies) ..... YES
- 29. Will Supplemental Schedule O be filed with the state of domicile and the NAIC by March 1? ..... YES
- 30. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1? ..... NO
- 31. Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1? ..... NO
- 32. Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1? ..... NO
- 33. Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1? ..... NO
- 34. Will the VM-20 Reserves Supplement be filed with the state of domicile and the NAIC by March 1? ..... SEE EXPLANATION
- 35. Will the Health Care Receivables Supplement be filed with the state of domicile and the NAIC by March 1? ..... NO

**APRIL FILING**

- 36. Will the confidential Regulatory Asset Adequacy Issues Summary (RAAIS) required by the Valuation Manual be filed with the state of domicile by April 1? ..... YES
- 37. Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1? ..... NO
- 38. Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1? (Not applicable to fraternal benefit societies) .. NO
- 39. Will the Accident and Health Policy Experience Exhibit be filed by April 1? ..... YES
- 40. Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1? ..... NO
- 41. Will the regulator only (non-public) Supplemental Health Care Exhibit's Expense Allocation Report be filed with the state of domicile and the NAIC by April 1? ..... YES
- 42. Will the confidential Actuarial Memorandum required by Actuarial Guideline XXXVIII 8D be filed with the state of domicile by April 30? ..... YES
- 43. Will the Supplemental Term and Universal Life Insurance Reinsurance Exhibit be filed with the state of domicile and the NAIC by April 1? ..... YES
- 44. Will the Variable Annuities Supplement be filed with the state of domicile and the NAIC by April 1? ..... YES
- 45. Will the confidential Executive Summary of the PBR Actuarial Report be filed with the state of domicile by April 1? ..... YES
- 46. Will the confidential Life Summary of the PBR Actuarial Report be filed with the state of domicile by April 1? ..... YES
- 47. Will the confidential Variable Annuities Summary of the PBR Actuarial Report be filed with the state of domicile by April 1? ..... YES

**AUGUST FILING**

- 48. Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1? ..... NO

Explanations:

- 10.
- 11.
- 12.
- 16.
- 17.
- 18.
- 19.
- 20.
- 21.
- 24.
- 25.
- 26.
- 30.
- 31.
- 32.
- 33.
- 34. The company does not write new business life insurance
- 35. Not Applicable
- 37.
- 38.
- 40.
- 48.

Bar Codes:

- 10. SIS Stockholder Information Supplement [Document Identifier 420]



- 11. Medicare Supplement Insurance Experience Exhibit [Document Identifier 360]



- 12. Trusteed Surplus Statement [Document Identifier 490]



- 16. Actuarial Opinion on Separate Accounts Funding Guaranteed Minimum Benefit [Document Identifier 443]



- 17. Actuarial Opinion on Synthetic Guaranteed Investment Contracts [Document Identifier 444]



- 18. Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]



- 19. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 446]



- 20. Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]



- 21. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]



- 25. Actuarial Certifications Related to Annuity Nonforfeiture Ongoing Compliance for Equity Indexed Annuities [Document Identifier 452]



- 26. Modified Guaranteed Annuity Model Regulation [Document Identifier 453]



## SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

30. Medicare Part D Coverage Supplement [Document Identifier 365]



31. Relief from the five-year rotation requirement for lead audit partner [Document Identifier 224]



32. Relief from the one-year cooling off period for independent CPA [Document Identifier 225]



33. Relief from the Requirements for Audit Committees [Document Identifier 226]



35. Health Care Receivables Supplement [Document Identifier 470]



37. Long-Term Care Experience Reporting Forms [Document Identifier 306]



38. Credit Insurance Experience Exhibit [Document Identifier 230]



40. Supplemental Health Care Exhibit (Parts 1, 2 and 3) [Document Identifier 216]



48. Management's Report of Internal Control Over Financial Reporting [Document Identifier 223]



**OVERFLOW PAGE FOR WRITE-INS**

Additional Write-ins for Summary of Operations Line 8.3

	1 Current Year	2 Prior Year
08.304. Miscellaneous income .....	4,712,217	800,077
08.305. FWH assumed realized loss .....		(1,172,746)
08.397. Summary of remaining write-ins for Line 8.3 from overflow page	4,712,217	(372,669)

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE First Allmerica Financial Life Insurance Company

**OVERFLOW PAGE FOR WRITE-INS**

Additional Write-ins for Analysis of Operations - Summary Line 8.3

	1	2	3	4	5	6	7	8	9
	Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident and Health	Fraternal	Other Lines of Business	YRT Mortality Risk Only
08.304. Miscellaneous income .....	4,712,217	(2,854,260)	13,726	3,884,546	3,668,205				
08.397. Summary of remaining write-ins for Line 8.3 from overflow page	4,712,217	(2,854,260)	13,726	3,884,546	3,668,205				

Additional Write-ins for Analysis of Operations - Individual Life Insurance Line 8.3

	1	2	3	4	5	6	7	8	9	10	11	12
	Total	Industrial Life	Whole Life	Term Life	Indexed Life	Universal Life	Universal Life With Secondary Guarantees	Variable Life	Variable Universal Life	Credit Life (c)	Other Individual Life	YRT Mortality Risk Only
08.304. FWH assumed realized loss .....					(718,546)	718,546						
08.305. Miscellaneous income .....	(2,854,259)		12,462	1,886	333	(2,452,941)			(415,999)			
08.397. Summary of remaining write-ins for Line 8.3 from overflow page	(2,854,259)		12,462	1,886	(718,213)	(1,734,395)			(415,999)			

## SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments .....	15,314,786	0.283	15,314,786		15,314,786	0.283
1.02 All other governments .....	69,127,816	1.278	69,127,816		69,127,816	1.279
1.03 U.S. states, territories and possessions, etc. guaranteed .....	38,583,267	0.714	38,583,267		38,583,267	0.714
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed .....	53,652,294	0.992	53,652,294		53,652,294	0.993
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed .....	301,819,524	5.582	301,819,524		301,819,524	5.586
1.06 Industrial and miscellaneous .....	4,060,262,279	75.090	4,060,262,279		4,060,262,279	75.143
1.07 Hybrid securities .....	77,197,293	1.428	77,197,293		77,197,293	1.429
1.08 Parent, subsidiaries and affiliates .....	134,580,334	2.489	134,580,334		134,580,334	2.491
1.09 SVO identified funds .....		0.000				0.000
1.10 Unaffiliated bank loans .....		0.000				0.000
1.11 Unaffiliated certificates of deposit .....		0.000				0.000
1.12 Total long-term bonds .....	4,750,537,593	87.856	4,750,537,593		4,750,537,593	87.917
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated) .....		0.000				0.000
2.02 Parent, subsidiaries and affiliates .....		0.000				0.000
2.03 Total preferred stocks .....		0.000				0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated) .....		0.000				0.000
3.02 Industrial and miscellaneous Other (Unaffiliated) .....	1,544,900	0.029	1,544,900		1,544,900	0.029
3.03 Parent, subsidiaries and affiliates Publicly traded .....		0.000				0.000
3.04 Parent, subsidiaries and affiliates Other .....		0.000				0.000
3.05 Mutual funds .....		0.000				0.000
3.06 Unit investment trusts .....		0.000				0.000
3.07 Closed-end funds .....		0.000				0.000
3.08 Exchange traded funds .....		0.000				0.000
3.09 Total common stocks .....	1,544,900	0.029	1,544,900		1,544,900	0.029
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages .....		0.000				0.000
4.02 Residential mortgages .....	16,934,031	0.313	16,934,031		16,934,031	0.313
4.03 Commercial mortgages .....	94,340,448	1.745	94,340,448		94,340,448	1.746
4.04 Mezzanine real estate loans .....	45,769,410	0.846	45,769,410		45,769,410	0.847
4.05 Total valuation allowance .....		0.000				0.000
4.06 Total mortgage loans .....	157,043,889	2.904	157,043,889		157,043,889	2.906
5. Real estate (Schedule A):						
5.01 Properties occupied by company .....		0.000				0.000
5.02 Properties held for production of income .....		0.000				0.000
5.03 Properties held for sale .....		0.000				0.000
5.04 Total real estate .....		0.000				0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1) .....	17,662,388	0.327	17,662,388		17,662,388	0.327
6.02 Cash equivalents (Schedule E, Part 2) .....	369,863,674	6.840	369,863,674		369,863,674	6.845
6.03 Short-term investments (Schedule DA) .....	4,451,652	0.082	4,451,652		4,451,652	0.082
6.04 Total cash, cash equivalents and short-term investments .....	391,977,714	7.249	391,977,714		391,977,714	7.254
7. Contract loans .....	93,168,397	1.723	93,168,397		93,168,397	1.655
8. Derivatives (Schedule DB) .....		0.000				0.000
9. Other invested assets (Schedule BA) .....	2,760,595	0.051	2,760,595		2,760,595	0.051
10. Receivables for securities .....	10,133,533	0.187	10,133,533		10,133,533	0.188
11. Securities Lending (Schedule DL, Part 1).....		0.000		XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11) .....		0.000				0.000
13. Total invested assets	5,407,166,621	100.000	5,403,410,912		5,403,410,912	100.000

## SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year .....	
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 6) .....	
2.2	Additional investment made after acquisition (Part 2, Column 9) .....	
3.	Current year change in encumbrances:	
3.1	Totals, Part 1, Column 13 .....	
3.2	Totals, Part 3, Column 11 .....	
4.	Total gain (loss) on disposals, Part 3, Column 18 .....	
5.	Deduct amounts received on disposals, Part 3, Column 15 .....	
6.	Total foreign exchange change in book/adjusted carrying value:	
6.1	Totals, Part 1, Column 15 .....	
6.2	Totals, Part 3, Column 13 .....	
7.	Deduct current year's other than temporary impairment recognized:	
7.1	Totals, Part 1, Column 12 .....	
7.2	Totals, Part 3, Column 10 .....	
8.	Deduct current year's depreciation:	
8.1	Totals, Part 1, Column 11 .....	
8.2	Totals, Part 3, Column 9 .....	
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8) .....	
10.	Deduct total nonadmitted amounts .....	
11.	Statement value at end of current period (Line 9 minus Line 10) .....	

NONE

## SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year .....	5,581,714
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 7) .....	161,968,205
2.2	Additional investment made after acquisition (Part 2, Column 8) .....	308
		161,968,513
3.	Capitalized deferred interest and other:	
3.1	Totals, Part 1, Column 12 .....	
3.2	Totals, Part 3, Column 11 .....	
4.	Accrual of discount .....	638,347
5.	Unrealized valuation increase (decrease):	
5.1	Totals, Part 1, Column 9 .....	
5.2	Totals, Part 3, Column 8 .....	
6.	Total gain (loss) on disposals, Part 3, Column 18 .....	19,012
7.	Deduct amounts received on disposals, Part 3, Column 15 .....	11,111,433
8.	Deduct amortization of premium and mortgage interest points and commitment fees .....	52,264
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:	
9.1	Totals, Part 1, Column 13 .....	
9.2	Totals, Part 3, Column 13 .....	
10.	Deduct current year's other than temporary impairment recognized:	
10.1	Totals, Part 1, Column 11 .....	
10.2	Totals, Part 3, Column 10 .....	
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	157,043,889
12.	Total valuation allowance .....	
13.	Subtotal (Line 11 plus 12) .....	157,043,889
14.	Deduct total nonadmitted amounts .....	
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14) .....	157,043,889

## SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year .....	5,430,554
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 8) .....	2,432,053
	2.2 Additional investment made after acquisition (Part 2, Column 9) .....	2,432,053
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 16 .....	
	3.2 Totals, Part 3, Column 12 .....	
4.	Accrual of discount .....	37,713
5.	Unrealized valuation increase (decrease):	
	5.1 Totals, Part 1, Column 13 .....	(2,349,422)
	5.2 Totals, Part 3, Column 9 .....	7,575
		(2,341,847)
6.	Total gain (loss) on disposals, Part 3, Column 19 .....	
7.	Deduct amounts received on disposals, Part 3, Column 16 .....	2,797,878
8.	Deduct amortization of premium and depreciation .....	
9.	Total foreign exchange change in book/adjusted carrying value:	
	9.1 Totals, Part 1, Column 17 .....	
	9.2 Totals, Part 3, Column 14 .....	
10.	Deduct current year's other than temporary impairment recognized:	
	10.1 Totals, Part 1, Column 15 .....	
	10.2 Totals, Part 3, Column 11 .....	
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	2,760,595
12.	Deduct total nonadmitted amounts .....	
13.	Statement value at end of current period (Line 11 minus Line 12) .....	2,760,595

## SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year .....	2,258,857,468
2.	Cost of bonds and stocks acquired, Part 3, Column 7 .....	5,294,931,325
3.	Accrual of discount .....	16,261,030
4.	Unrealized valuation increase (decrease):	
	4.1. Part 1, Column 12 .....	
	4.2. Part 2, Section 1, Column 15 .....	
	4.3. Part 2, Section 2, Column 13 .....	
	4.4. Part 4, Column 11 .....	
		(12,741,336)
5.	Total gain (loss) on disposals, Part 4, Column 19 .....	
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7 .....	2,797,091,429
7.	Deduct amortization of premium .....	9,477,354
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1. Part 1, Column 15 .....	
	8.2. Part 2, Section 1, Column 19 .....	
	8.3. Part 2, Section 2, Column 16 .....	
	8.4. Part 4, Column 15 .....	
9.	Deduct current year's other than temporary impairment recognized:	
	9.1. Part 1, Column 14 .....	897,927
	9.2. Part 2, Section 1, Column 17 .....	
	9.3. Part 2, Section 2, Column 14 .....	
	9.4. Part 4, Column 13 .....	136,508
		1,034,435
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2 .....	2,377,224
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	4,752,082,493
12.	Deduct total nonadmitted amounts .....	
13.	Statement value at end of current period (Line 11 minus Line 12) .....	4,752,082,493

## SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
<b>BONDS</b>	Description				
Governments (Including all obligations guaranteed by governments)	1. United States .....	15,314,786	15,395,867	15,320,984	15,111,817
	2. Canada .....				
	3. Other Countries	69,127,816	63,873,568	69,752,107	74,472,000
	4. Totals	84,442,602	79,269,435	85,073,091	89,583,817
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	38,583,267	37,875,484	39,831,801	33,360,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	53,652,294	51,066,511	54,896,572	48,135,000
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals	301,819,524	281,962,616	303,477,132	301,112,000
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States .....	3,146,502,180	2,947,562,389	3,157,195,951	3,398,856,128
	9. Canada .....	137,390,323	135,290,470	137,793,188	153,160,000
	10. Other Countries	853,567,069	818,681,504	855,684,413	1,018,952,687
	11. Totals	4,137,459,572	3,901,534,363	4,150,673,552	4,570,968,815
Parent, Subsidiaries and Affiliates	12. Totals	134,580,334	110,092,787	134,584,140	134,663,269
	13. Total Bonds	4,750,537,593	4,461,801,196	4,768,536,288	5,177,822,901
<b>PREFERRED STOCKS</b>					
Industrial and Miscellaneous (unaffiliated)	14. United States .....				
	15. Canada .....				
	16. Other Countries				
	17. Totals				
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks				
<b>COMMON STOCKS</b>					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States .....	1,544,900	1,544,900	1,544,900	
	21. Canada .....				
	22. Other Countries				
	23. Totals	1,544,900	1,544,900	1,544,900	
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks	1,544,900	1,544,900	1,544,900	
	26. Total Stocks	1,544,900	1,544,900	1,544,900	
	27. Total Bonds and Stocks	4,752,082,493	4,463,346,096	4,770,081,188	



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE First Allmerica Financial Life Insurance Company

**SCHEDULE D - PART 1A - SECTION 1**

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>1. U.S. Governments</b>												
1.1 NAIC 1	1,242,850	199,296	10,252,640	3,620,000		XXX	15,314,786	0.3	5,118,009	0.2	15,314,786	
1.2 NAIC 2						XXX						
1.3 NAIC 3						XXX						
1.4 NAIC 4						XXX						
1.5 NAIC 5						XXX						
1.6 NAIC 6						XXX						
1.7 Totals	1,242,850	199,296	10,252,640	3,620,000		XXX	15,314,786	0.3	5,118,009	0.2	15,314,786	
<b>2. All Other Governments</b>												
2.1 NAIC 1		1,085,608				XXX	1,085,608	0.0	29,725,003	1.3		1,085,608
2.2 NAIC 2			1,697,128	12,483,284	53,861,796	XXX	68,042,208	1.4				68,042,208
2.3 NAIC 3						XXX						
2.4 NAIC 4						XXX						
2.5 NAIC 5						XXX						
2.6 NAIC 6						XXX						
2.7 Totals		1,085,608	1,697,128	12,483,284	53,861,796	XXX	69,127,816	1.5	29,725,003	1.3		69,127,816
<b>3. U.S. States, Territories and Possessions etc., Guaranteed</b>												
3.1 NAIC 1	475,186	1,819,851	1,682,558	21,155,953		XXX	25,133,548	0.5	25,372,404	1.1	25,133,548	
3.2 NAIC 2	907,173	3,628,692	4,535,866	4,377,989		XXX	13,449,720	0.3	13,414,353	0.6	13,449,720	
3.3 NAIC 3						XXX						
3.4 NAIC 4						XXX						
3.5 NAIC 5						XXX						
3.6 NAIC 6						XXX						
3.7 Totals	1,382,359	5,448,543	6,218,423	25,533,942		XXX	38,583,268	0.8	38,786,757	1.7	38,583,268	
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>												
4.1 NAIC 1	5,864,566	13,940,330	1,331,810	16,937,846	12,256,909	XXX	50,331,460	1.1	39,261,059	1.7	50,331,460	
4.2 NAIC 2				3,320,833		XXX	3,320,833	0.1	3,303,994	0.1	3,320,833	
4.3 NAIC 3						XXX						
4.4 NAIC 4						XXX						
4.5 NAIC 5						XXX						
4.6 NAIC 6						XXX						
4.7 Totals	5,864,566	13,940,330	1,331,810	20,258,680	12,256,909	XXX	53,652,294	1.1	42,565,053	1.9	53,652,294	
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>												
5.1 NAIC 1	4,311,986	27,944,165	54,538,642	121,032,936	68,285,579	XXX	276,113,309	5.8	198,408,014	8.8	276,113,309	
5.2 NAIC 2			740,400	6,499,360	18,466,454	XXX	25,706,214	0.5	28,456,870	1.3	25,706,214	
5.3 NAIC 3						XXX						
5.4 NAIC 4						XXX						
5.5 NAIC 5						XXX						
5.6 NAIC 6						XXX						
5.7 Totals	4,311,986	27,944,165	55,279,042	127,532,295	86,752,034	XXX	301,819,522	6.3	226,864,883	10.0	301,819,522	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE First Allmerica Financial Life Insurance Company

**SCHEDULE D - PART 1A - SECTION 1 (Continued)**

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>6. Industrial &amp; Miscellaneous (Unaffiliated)</b>												
6.1 NAIC 1	5,935,293	206,056,370	294,214,850	222,833,658	1,117,349,128	XXX	1,846,389,299	38.8	876,728,147	38.8	1,517,529,553	328,859,746
6.2 NAIC 2	12,049,304	131,013,621	227,454,942	576,334,320	1,255,329,913	XXX	2,202,182,100	46.3	970,821,523	43.0	1,777,575,034	424,607,066
6.3 NAIC 3		448,148	13,084,791	1,935,516		XXX	15,468,455	0.3	12,512,193	0.6	13,532,939	1,935,516
6.4 NAIC 4		380,819	293,256			XXX	674,075	0.0	449,275	0.0	481,136	192,939
6.5 NAIC 5						XXX						
6.6 NAIC 6						XXX						
6.7 Totals	17,984,597	337,898,958	535,047,839	801,103,494	2,372,679,041	XXX	4,064,713,929	85.5	1,860,511,138	82.4	3,309,118,662	755,595,267
<b>7. Hybrid Securities</b>												
7.1 NAIC 1					57,548,639	XXX	57,548,639	1.2	17,048,514	0.8	17,047,312	40,501,327
7.2 NAIC 2			13,708,858		5,939,796	XXX	19,648,655	0.4	23,384,109	1.0	5,939,796	13,708,858
7.3 NAIC 3						XXX						
7.4 NAIC 4						XXX						
7.5 NAIC 5						XXX						
7.6 NAIC 6						XXX						
7.7 Totals			13,708,858		63,488,435	XXX	77,197,294	1.6	40,432,622	1.8	22,987,109	54,210,185
<b>8. Parent, Subsidiaries and Affiliates</b>												
8.1 NAIC 1		355,537	73,129,983	23,033,328	11,018,102	XXX	107,536,950	2.3	5,038,786	0.2		107,536,950
8.2 NAIC 2		729,153	14,571,652	4,495,617		XXX	19,796,422	0.4	9,969,166	0.4	14,469,027	5,327,395
8.3 NAIC 3					5,017,243	XXX	5,017,243	0.1				5,017,243
8.4 NAIC 4					2,229,720	XXX	2,229,720	0.0				2,229,720
8.5 NAIC 5						XXX						
8.6 NAIC 6						XXX						
8.7 Totals		1,084,690	87,701,635	27,528,945	18,265,065	XXX	134,580,335	2.8	15,007,952	0.7	14,469,027	120,111,308
<b>9. SVO Identified Funds</b>												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX							
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX							
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX							
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX							
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX							
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX							
9.7 Totals	XXX	XXX	XXX	XXX	XXX							
<b>10. Unaffiliated Bank Loans</b>												
10.1 NAIC 1						XXX						
10.2 NAIC 2						XXX						
10.3 NAIC 3						XXX						
10.4 NAIC 4						XXX						
10.5 NAIC 5						XXX						
10.6 NAIC 6						XXX						
10.7 Totals						XXX						
<b>11. Unaffiliated Certificates of Deposit</b>												
11.1 NAIC 1						XXX			XXX	XXX		
11.2 NAIC 2						XXX			XXX	XXX		
11.3 NAIC 3						XXX			XXX	XXX		
11.4 NAIC 4						XXX			XXX	XXX		
11.5 NAIC 5						XXX			XXX	XXX		
11.6 NAIC 6						XXX			XXX	XXX		
11.7 Totals						XXX			XXX	XXX		

9016

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE First Allmerica Financial Life Insurance Company

**SCHEDULE D - PART 1A - SECTION 1 (Continued)**

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>12. Total Bonds Current Year</b>												
12.1 NAIC 1	(d) 17,829,881	251,401,156	435,150,483	408,613,721	1,266,458,357		2,379,453,599	50.0	XXX	XXX	1,901,469,968	477,983,631
12.2 NAIC 2	(d) 12,956,477	135,371,466	262,708,845	607,511,403	1,333,597,960		2,352,146,151	49.5	XXX	XXX	1,840,460,624	511,685,527
12.3 NAIC 3	(d)	448,148	13,084,791	1,935,516	5,017,243		20,485,698	0.4	XXX	XXX	13,532,939	6,952,759
12.4 NAIC 4	(d)	380,819	293,256		2,229,720		2,903,795	0.1	XXX	XXX	481,136	2,422,659
12.5 NAIC 5	(d)						(c)		XXX	XXX		
12.6 NAIC 6	(d)						(c)		XXX	XXX		
12.7 Totals	30,786,358	387,601,590	711,237,375	1,018,060,640	2,607,303,280		(b) 4,754,989,243	100.0	XXX	XXX	3,755,944,668	999,044,576
12.8 Line 12.7 as a % of Col. 7	0.6	8.2	15.0	21.4	54.8		100.0	XXX	XXX	XXX	79.0	21.0
<b>13. Total Bonds Prior Year</b>												
13.1 NAIC 1	76,220,742	195,990,108	205,154,847	244,174,773	475,159,466		XXX	XXX	1,196,699,936	53.0	944,296,779	252,403,157
13.2 NAIC 2	3,382,255	88,411,556	166,847,825	259,652,270	531,056,109		XXX	XXX	1,049,350,014	46.5	927,722,296	121,627,718
13.3 NAIC 3	1,059,698	9,534,439	1,177,392	740,664			XXX	XXX	12,512,193	0.6	8,508,167	4,004,026
13.4 NAIC 4	143,616	305,659					XXX	XXX	449,275	0.0	239,549	209,726
13.5 NAIC 5							XXX	XXX	(c)			
13.6 NAIC 6							XXX	XXX	(c)			
13.7 Totals	80,806,311	294,241,761	373,180,064	504,567,707	1,006,215,574		XXX	XXX	(b) 2,259,011,418	100.0	1,880,766,791	378,244,627
13.8 Line 13.7 as a % of Col. 9	3.6	13.0	16.5	22.3	44.5		XXX	XXX	100.0	XXX	83.3	16.7
<b>14. Total Publicly Traded Bonds</b>												
14.1 NAIC 1	17,829,881	140,902,390	300,572,018	378,254,476	1,063,911,204		1,901,469,969	40.0	944,296,779	41.8	1,901,469,969	XXX
14.2 NAIC 2	6,692,117	134,259,827	230,746,136	359,095,239	1,109,667,305		1,840,460,624	38.7	927,722,296	41.1	1,840,460,624	XXX
14.3 NAIC 3		448,148	13,084,791				13,532,939	0.3	8,508,167	0.4	13,532,939	XXX
14.4 NAIC 4		187,880	293,256				481,136	0.0	239,549	0.0	481,136	XXX
14.5 NAIC 5												XXX
14.6 NAIC 6												XXX
14.7 Totals	24,521,998	275,798,245	544,696,201	737,349,715	2,173,578,509		3,755,944,668	79.0	1,880,766,791	83.3	3,755,944,668	XXX
14.8 Line 14.7 as a % of Col. 7	0.7	7.3	14.5	19.6	57.9		100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	0.5	5.8	11.5	15.5	45.7		79.0	XXX	XXX	XXX	79.0	XXX
<b>15. Total Privately Placed Bonds</b>												
15.1 NAIC 1		110,498,766	134,578,465	30,359,245	202,547,153		477,983,630	10.1	252,403,157	11.2	XXX	477,983,630
15.2 NAIC 2	6,264,360	1,111,639	31,962,709	248,416,164	223,930,655		511,685,527	10.8	121,627,718	5.4	XXX	511,685,527
15.3 NAIC 3				1,935,516	5,017,243		6,952,759	0.1	4,004,026	0.2	XXX	6,952,759
15.4 NAIC 4		192,939			2,229,720		2,422,659	0.1	209,726	0.0	XXX	2,422,659
15.5 NAIC 5											XXX	
15.6 NAIC 6											XXX	
15.7 Totals	6,264,360	111,803,345	166,541,174	280,710,925	433,724,771		999,044,575	21.0	378,244,627	16.7	XXX	999,044,575
15.8 Line 15.7 as a % of Col. 7	0.6	11.2	16.7	28.1	43.4		100.0	XXX	XXX	XXX	XXX	100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	0.1	2.4	3.5	5.9	9.1		21.0	XXX	XXX	XXX	XXX	21.0

(a) Includes \$ 883,971,033 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.  
 (b) Includes \$ current year of bonds with Z designations and \$ prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.  
 (c) Includes \$ current year, \$ prior year of bonds with 5GI designations and \$ current year, \$ prior year of bonds with 6\* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6\*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.  
 (d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ ; NAIC 2 \$ 4,451,652 ; NAIC 3 \$ ; NAIC 4 \$ ; NAIC 5 \$ ; NAIC 6 \$

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE First Allmerica Financial Life Insurance Company

**SCHEDULE D - PART 1A - SECTION 2**

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
<b>1. U.S. Governments</b>												
1.01 Issuer Obligations .....	1,240,976	199,296	10,252,640	3,620,000		XXX	15,312,912	0.3	5,111,935	0.2	15,312,912	
1.02 Residential Mortgage-Backed Securities .....	1,875					XXX	1,875	0.0	6,074	0.0	1,875	
1.03 Commercial Mortgage-Backed Securities .....						XXX						
1.04 Other Loan-Backed and Structured Securities ...						XXX						
1.05 Totals	1,242,850	199,296	10,252,640	3,620,000		XXX	15,314,786	0.3	5,118,009	0.2	15,314,786	
<b>2. All Other Governments</b>												
2.01 Issuer Obligations .....		1,085,608	1,697,128	12,483,284	53,861,796	XXX	69,127,816	1.5	29,725,003	1.3		69,127,816
2.02 Residential Mortgage-Backed Securities .....						XXX						
2.03 Commercial Mortgage-Backed Securities .....						XXX						
2.04 Other Loan-Backed and Structured Securities ...						XXX						
2.05 Totals		1,085,608	1,697,128	12,483,284	53,861,796	XXX	69,127,816	1.5	29,725,003	1.3		69,127,816
<b>3. U.S. States, Territories and Possessions, Guaranteed</b>												
3.01 Issuer Obligations .....	1,382,359	5,448,543	6,218,423	25,533,942		XXX	38,583,268	0.8	38,786,757	1.7	38,583,268	
3.02 Residential Mortgage-Backed Securities .....						XXX						
3.03 Commercial Mortgage-Backed Securities .....						XXX						
3.04 Other Loan-Backed and Structured Securities ...						XXX						
3.05 Totals	1,382,359	5,448,543	6,218,423	25,533,942		XXX	38,583,268	0.8	38,786,757	1.7	38,583,268	
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>												
4.01 Issuer Obligations .....	5,864,566	13,940,330	1,331,810	20,258,680	12,256,909	XXX	53,652,294	1.1	42,565,053	1.9	53,652,294	
4.02 Residential Mortgage-Backed Securities .....						XXX						
4.03 Commercial Mortgage-Backed Securities .....						XXX						
4.04 Other Loan-Backed and Structured Securities ...						XXX						
4.05 Totals	5,864,566	13,940,330	1,331,810	20,258,680	12,256,909	XXX	53,652,294	1.1	42,565,053	1.9	53,652,294	
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations etc., Non-Guaranteed</b>												
5.01 Issuer Obligations .....	3,691,986	26,860,610	55,279,042	127,532,295	86,752,034	XXX	300,115,967	6.3	225,033,294	10.0	300,115,967	
5.02 Residential Mortgage-Backed Securities .....						XXX			262	0.0		
5.03 Commercial Mortgage-Backed Securities .....						XXX						
5.04 Other Loan-Backed and Structured Securities ...	620,000	1,083,556				XXX	1,703,556	0.0	1,831,327	0.1	1,703,556	
5.05 Totals	4,311,986	27,944,165	55,279,042	127,532,295	86,752,034	XXX	301,819,522	6.3	226,864,883	10.0	301,819,522	
<b>6. Industrial and Miscellaneous</b>												
6.01 Issuer Obligations .....	17,049,304	214,868,980	373,798,904	799,167,978	2,361,976,889	XXX	3,766,862,055	79.2	1,534,237,832	67.9	3,141,015,813	625,846,242
6.02 Residential Mortgage-Backed Securities .....		62,932,349	128,858,316			XXX	191,790,665	4.0	181,957,997	8.1	134,560,567	57,230,098
6.03 Commercial Mortgage-Backed Securities .....		37,768,891	17,759,472	1,935,516	10,702,151	XXX	68,166,030	1.4	26,038,779	1.2	28,706,315	39,459,715
6.04 Other Loan-Backed and Structured Securities ...	935,293	22,328,739	14,631,147			XXX	37,895,179	0.8	118,276,530	5.2	4,835,966	33,059,213
6.05 Totals	17,984,597	337,898,959	535,047,839	801,103,494	2,372,679,040	XXX	4,064,713,929	85.5	1,860,511,138	82.4	3,309,118,661	755,595,268
<b>7. Hybrid Securities</b>												
7.01 Issuer Obligations .....			13,708,858		63,488,435	XXX	77,197,294	1.6	40,432,622	1.8	22,987,109	54,210,185
7.02 Residential Mortgage-Backed Securities .....						XXX						
7.03 Commercial Mortgage-Backed Securities .....						XXX						
7.04 Other Loan-Backed and Structured Securities ...						XXX						
7.05 Totals			13,708,858		63,488,435	XXX	77,197,294	1.6	40,432,622	1.8	22,987,109	54,210,185
<b>8. Parent, Subsidiaries and Affiliates</b>												
8.01 Issuer Obligations .....			9,973,410		5,037,765	XXX	15,011,175	0.3	15,007,952	0.7	9,973,410	5,037,765
8.02 Residential Mortgage-Backed Securities .....						XXX						
8.03 Commercial Mortgage-Backed Securities .....						XXX						
8.04 Other Loan-Backed and Structured Securities ...		1,084,691	77,728,225	27,528,945	13,227,300	XXX	119,569,161	2.5			4,495,617	115,073,544
8.05 Affiliated Bank Loans - Issued .....						XXX						
8.06 Affiliated Bank Loans - Acquired .....						XXX						
8.07 Totals		1,084,691	87,701,635	27,528,945	18,265,065	XXX	134,580,336	2.8	15,007,952	0.7	14,469,027	120,111,309

8010

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE First Allmerica Financial Life Insurance Company

**SCHEDULE D - PART 1A - SECTION 2 (Continued)**

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued						XXX						
10.02 Unaffiliated Bank Loans - Acquired						XXX						
10.03 Totals						XXX						
11. Unaffiliated Certificates of Deposit												
11.01 Totals						XXX		XXX	XXX			
12. Total Bonds Current Year												
12.01 Issuer Obligations	29,229,191	262,403,366	472,260,215	988,596,179	2,583,373,828	XXX	4,335,862,779	91.2	XXX	XXX	3,581,640,772	754,222,008
12.02 Residential Mortgage-Backed Securities	1,875	62,932,349	128,858,316			XXX	191,792,540	4.0	XXX	XXX	134,562,442	57,230,098
12.03 Commercial Mortgage-Backed Securities		37,768,891	17,759,472	1,935,516	10,702,151	XXX	68,166,030	1.4	XXX	XXX	28,706,315	39,459,715
12.04 Other Loan-Backed and Structured Securities	1,555,293	24,496,986	92,359,372	27,528,945	13,227,300	XXX	159,167,896	3.3	XXX	XXX	11,035,138	148,132,757
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
12.06 Affiliated Bank Loans						XXX			XXX	XXX		
12.07 Unaffiliated Bank Loans						XXX			XXX	XXX		
12.08 Unaffiliated Certificates of Deposit						XXX			XXX	XXX		
12.09 Totals	30,786,358	387,601,592	711,237,375	1,018,060,640	2,607,303,279		4,754,989,244	100.0	XXX	XXX	3,755,944,667	999,044,578
12.10 Line 12.09 as a % of Col. 7	0.6	8.2	15.0	21.4	54.8		100.0	XXX	XXX	XXX	79.0	21.0
13. Total Bonds Prior Year												
13.01 Issuer Obligations	23,770,357	182,346,064	283,169,684	461,566,556	980,047,788	XXX	XXX	XXX	1,930,900,449	85.5	1,680,479,919	250,420,530
13.02 Residential Mortgage-Backed Securities	37,115,051	68,677,328	40,534,210	32,381,535	3,256,209	XXX	XXX	XXX	181,964,333	8.1	160,143,621	21,820,712
13.03 Commercial Mortgage-Backed Securities		12,314,910	168,245	1,931,434		XXX	XXX	XXX	26,038,779	1.2	11,756,196	14,282,583
13.04 Other Loan-Backed and Structured Securities	8,296,713	30,903,459	49,307,926	8,688,182	22,911,577	XXX	XXX	XXX	120,107,857	5.3	28,387,055	91,720,802
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX				
13.06 Affiliated Bank Loans						XXX	XXX	XXX				
13.07 Unaffiliated Bank Loans						XXX	XXX	XXX				
13.08 Unaffiliated Certificates of Deposit	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13.09 Totals	80,806,311	294,241,761	373,180,064	504,567,707	1,006,215,574		XXX	XXX	2,259,011,418	100.0	1,880,766,791	378,244,627
13.10 Line 13.09 as a % of Col. 9	3.6	13.0	16.5	22.3	44.5		XXX	XXX	100.0	XXX	83.3	16.7
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	22,964,831	223,444,659	428,798,675	732,854,098	2,173,578,510	XXX	3,581,640,773	75.3	1,680,479,919	74.4	3,581,640,773	XXX
14.02 Residential Mortgage-Backed Securities	1,875	35,604,299	98,956,269			XXX	134,562,443	2.8	160,143,621	7.1	134,562,443	XXX
14.03 Commercial Mortgage-Backed Securities		11,765,059	16,941,256			XXX	28,706,315	0.6	11,756,196	0.5	28,706,315	XXX
14.04 Other Loan-Backed and Structured Securities	1,555,293	4,984,230		4,495,617		XXX	11,035,140	0.2	28,387,055	1.3	11,035,140	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							XXX
14.06 Affiliated Bank Loans						XXX						XXX
14.07 Unaffiliated Bank Loans						XXX						XXX
14.08 Unaffiliated Certificates of Deposit						XXX			XXX	XXX		XXX
14.09 Totals	24,521,999	275,798,247	544,696,200	737,349,715	2,173,578,510		3,755,944,671	79.0	1,880,766,791	83.3	3,755,944,671	XXX
14.10 Line 14.09 as a % of Col. 7	0.7	7.3	14.5	19.6	57.9		100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	0.5	5.8	11.5	15.5	45.7		79.0	XXX	XXX	XXX	79.0	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	6,264,360	38,958,707	43,461,540	255,742,081	409,795,318	XXX	754,222,006	15.9	250,420,530	11.1	XXX	754,222,006
15.02 Residential Mortgage-Backed Securities		27,328,050	29,902,047			XXX	57,230,097	1.2	21,820,712	1.0	XXX	57,230,097
15.03 Commercial Mortgage-Backed Securities		26,003,832	818,216	1,935,516	10,702,151	XXX	39,459,715	0.8	14,282,583	0.6	XXX	39,459,715
15.04 Other Loan-Backed and Structured Securities		19,512,756	92,359,372	23,033,328	13,227,300	XXX	148,132,756	3.1	91,720,802	4.1	XXX	148,132,756
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX						XXX	
15.06 Affiliated Bank Loans						XXX					XXX	
15.07 Unaffiliated Bank Loans						XXX					XXX	
15.08 Unaffiliated Certificates of Deposit						XXX			XXX	XXX	XXX	
15.09 Totals	6,264,359	111,803,345	166,541,175	280,710,925	433,724,769		999,044,573	21.0	378,244,627	16.7	XXX	999,044,573
15.10 Line 15.09 as a % of Col. 7	0.6	11.2	16.7	28.1	43.4		100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	0.1	2.4	3.5	5.9	9.1		21.0	XXX	XXX	XXX	XXX	21.0

6015

**SCHEDULE DA - VERIFICATION BETWEEN YEARS**

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year .....	153,950	153,950			
2. Cost of short-term investments acquired .....	13,806,193	13,806,193			
3. Accrual of discount .....	3,806	3,806			
4. Unrealized valuation increase (decrease) .....					
5. Total gain (loss) on disposals .....	(462)	(462)			
6. Deduct consideration received on disposals .....	9,511,470	9,511,470			
7. Deduct amortization of premium .....	364	364			
8. Total foreign exchange change in book/adjusted carrying value .....					
9. Deduct current year's other than temporary impairment recognized .....					
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	4,451,652	4,451,652			
11. Deduct total nonadmitted amounts .....					
12. Statement value at end of current period (Line 10 minus Line 11)	4,451,652	4,451,652			

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:

## SCHEDULE DB - PART A - VERIFICATION BETWEEN YEARS

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/adjusted carrying value, December 31, prior year (Line 10, prior year) .....	
2.	Cost paid/(consideration received) on additions:	
	2.1 Current year paid/(consideration received) at time of acquisition, still open, Section 1, Column 12 .....	
	2.2 Current year paid/(consideration received) at time of acquisition, terminated, Section 2, Column 14 .....	
3.	Unrealized valuation increase/(decrease):	
	3.1 Section 1, Column 17 .....	
	3.2 Section 2, Column 19 .....	
4.	SSAP No. 108 Adjustments .....	
5.	Total gain (loss) on termination recognized, Section 2, Column 22 .....	
6.	Considerations received/(paid) on terminations, Section 2, Column 15 .....	
7.	Amortization:	
	7.1 Section 1, Column 19 .....	
	7.2 Section 2, Column 21 .....	
8.	Adjustment to the book/adjusted carrying value of hedged item:	
	8.1 Section 1, Column 20 .....	
	8.2 Section 2, Column 23 .....	
9.	Total foreign exchange change in book/adjusted carrying value:	
	9.1 Section 1, Column 18 .....	
	9.2 Section 2, Column 20 .....	
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6+7+8+9) .....	
11.	Deduct nonadmitted assets .....	
12.	Statement value at end of current period (Line 10 minus Line 11) .....	

## SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1.	Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year).....	36,243
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change Column) .....	
3.1	Add:	
	Change in variation margin on open contracts - Highly effective hedges	
	3.11 Section 1, Column 15, current year minus .....	(16,450)
	3.12 Section 1, Column 15, prior year .....	36,243 (52,693)
	Change in variation margin on open contracts - All other	
	3.13 Section 1, Column 18, current year minus .....	
	3.14 Section 1, Column 18, prior year .....	(52,693)
3.2	Add:	
	Change in adjustment to basis of hedged item	
	3.21 Section 1, Column 17, current year to date minus .....	
	3.22 Section 1, Column 17, prior year .....	
	Change in amount recognized	
	3.23 Section 1, Column 19, current year to date minus .....	
	3.24 Section 1, Column 19, prior year plus .....	
	3.25 SSAP No. 108 Adjustments .....	
3.3	Subtotal (Line 3.1 minus Line 3.2) .....	(52,693)
4.1	Cumulative variation margin on terminated contracts during the year (Section 2, Column 15) .....	(64,065)
4.2	Less:	
	4.21 Amount used to adjust basis of hedged item (Section 2, Column 17) . .....	
	4.22 Amount recognized (Section 2, Column 16) .....	(64,065)
	4.23 SSAP No. 108 Adjustments .....	(64,065)
4.3	Subtotal (Line 4.1 minus Line 4.2) .....	
5.	Dispositions gains (losses) on contracts terminated in prior year:	
	5.1 Total gain (loss) recognized for terminations in prior year .....	
	5.2 Total gain (loss) adjusted into the hedged item(s) for terminations in prior year .....	
6.	Book/Adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2) .....	(16,450)
7.	Deduct total nonadmitted amounts .....	
8.	Statement value at end of current period (Line 6 minus Line 7) .....	(16,450)

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

**N O N E**

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

**N O N E**



## SCHEDULE DB - VERIFICATION

Verification of Book/Adjusted Carrying Value, Fair Value and Potential Exposure of all Open Derivative Contracts

		Book/Adjusted Carrying Value Check
1.	Part A, Section 1, Column 14.....	
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance .....	(16,450)
3.	Total (Line 1 plus Line 2) .....	(16,450)
4.	Part D, Section 1, Column 6 .....	
5.	Part D, Section 1, Column 7 .....	(16,450)
6.	Total (Line 3 minus Line 4 minus Line 5) .....	
		Fair Value Check
7.	Part A, Section 1, Column 16 .....	
8.	Part B, Section 1, Column 13 .....	(16,450)
9.	Total (Line 7 plus Line 8) .....	(16,450)
10.	Part D, Section 1, Column 9 .....	
11.	Part D, Section 1, Column 10 .....	(16,450)
12.	Total (Line 9 minus Line 10 minus Line 11) .....	
		Potential Exposure Check
13.	Part A, Section 1, Column 21 .....	
14.	Part B, Section 1, Column 20 .....	7,722
15.	Part D, Section 1, Column 12 .....	7,722
16.	Total (Line 13 plus Line 14 minus Line 15) .....	

**SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS**

(Cash Equivalents)

	1 Total	2 Bonds	3 Money Market Mutual funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year .....	54,544,379		54,544,379	
2. Cost of cash equivalents acquired .....	1,541,493,696		1,541,493,696	
3. Accrual of discount .....				
4. Unrealized valuation increase (decrease) .....				
5. Total gain (loss) on disposals .....				
6. Deduct consideration received on disposals .....	1,226,174,402		1,226,174,402	
7. Deduct amortization of premium .....				
8. Total foreign exchange change in book/adjusted carrying value .....				
9. Deduct current year's other than temporary impairment recognized .....				
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	369,863,674		369,863,674	
11. Deduct total nonadmitted amounts .....				
12. Statement value at end of current period (Line 10 minus Line 11)	369,863,674		369,863,674	

(a) Indicate the category of such investments, for example, joint ventures, transportation equipment:

Schedule A - Part 1 - Real Estate Owned

**N O N E**

Schedule A - Part 2 - Real Estate Acquired and Additions Made

**N O N E**

Schedule A - Part 3 - Real Estate Disposed

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE First Allmerica Financial Life Insurance Company

**SCHEDULE B - PART 1**

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
1056138		Cincinnati	OH		08/26/2022	5.625	5,317						7,300	03/23/2022
1056299		Rossville	GA		08/26/2022	6.125	6,802						8,750	03/29/2022
1056208		Cleveland	OH		08/26/2022	6.625	3,945						5,400	04/28/2022
1056130		Addison	IL		08/26/2022	5.875	7,305			9			19,250	05/26/2022
1067216		Mesa	AZ		12/22/2022	8.500	101,605			(4)			133,750	11/03/2022
1056037		New Haven	CT		08/26/2022	6.500	12,390						17,000	04/07/2022
1055905		Cincinnati	OH		08/26/2022	7.250	7,308						10,000	05/24/2022
1056162		Philadelphia	PA		08/26/2022	6.750	8,864						13,400	05/03/2022
1056042		Richmond	VA		08/26/2022	6.625	7,285						10,000	04/07/2022
1067188		North Myrtle Beach	SC		12/22/2022	7.625	55,577			(3)			67,500	09/06/2022
1061559		Denver	CO		10/26/2022	6.500	77,018			(23)			128,000	07/07/2022
1056036		Chicago	IL		08/26/2022	5.625	10,694			1			19,000	04/18/2022
1056313		San Rafael	CA		08/26/2022	6.000	17,037			1			51,500	06/04/2022
1055932		Baltimore	MD		08/26/2022	5.375	5,097						9,000	02/28/2022
1066490		Pensacola	FL		11/22/2022	8.425	26,630			(5)			34,500	07/25/2022
1067209		Pensacola	FL		12/22/2022	8.250	35,267			(1)			44,812	12/01/2022
1067196		Chelsea	MA		12/22/2022	7.875	175,736			(8)			244,000	10/11/2022
1056051		Highlands	NJ		08/26/2022	6.875	19,032						26,050	06/13/2022
1056274		Ocala	FL		08/26/2022	6.125	20,208			1			25,995	03/11/2022
1056125		Philadelphia	PA		08/26/2022	6.000	7,841						10,750	04/14/2022
1055953		Joliet	IL		08/26/2022	6.625	7,305						10,000	06/01/2022
1055918		Kansas City	KS		08/26/2022	6.000	4,487						6,150	04/05/2022
1066507		Ft Lauderdale	FL		11/22/2022	7.500	96,030			(18)			120,000	09/21/2022
1056119		Cape Coral	FL		08/26/2022	5.625	17,359			1			27,500	03/10/2022
1066472		Clermont	FL		11/22/2022	7.875	77,235			(15)			99,250	08/27/2022
1066470		Madeira Beach	FL		11/22/2022	7.250	97,649			(18)			131,250	08/02/2022
1056303		Beloit	WI		08/26/2022	8.125	5,741			9			8,400	06/06/2022
1056156		Philadelphia	PA		08/26/2022	6.250	7,303						10,000	05/03/2022
1056080		Warren	MI		08/26/2022	6.375	7,157						11,000	05/16/2022
1056225		Hazel Crest	IL		08/26/2022	7.000	5,480						7,500	06/09/2022
1056247		Philadelphia	PA		08/26/2022	5.750	9,784			1			14,375	04/06/2022
1066474		Bonaire	GA		11/22/2022	7.625	37,150			(7)			46,250	09/02/2022
1056110		Phillipsburg	NJ		08/26/2022	6.625	5,218						7,150	03/10/2022
1056068		Kansas City	MO		08/26/2022	6.375	11,884			15			18,750	05/19/2022
1056129		Chicago	IL		08/26/2022	6.875	12,785						17,500	05/24/2022
1056029		Hamden	CT		08/26/2022	6.375	8,368						13,250	04/06/2022
1056212		Bridgeport	CT		08/26/2022	6.000	15,423						20,000	03/08/2022
1056250		St Louis	MO		08/26/2022	7.250	5,837						7,550	04/11/2022
1061555		Washington	DC		10/26/2022	7.250	221,137			(56)			287,500	07/15/2022
1055952		Killeen	TX		08/26/2022	6.875	5,699						7,800	06/01/2022
1056150		New London	CT		08/26/2022	6.875	6,575						9,000	04/20/2022
1056099		Hammond	IN		08/26/2022	6.000	4,204			5			5,750	05/20/2022
1056069		Woodridge	NY		08/26/2022	5.375	4,744						6,500	03/14/2022
1056128		Glendale	AZ		08/26/2022	6.250	14,592			1			21,000	02/25/2022
1055943		Glendale	AZ		08/26/2022	5.375	11,675			1			18,500	03/17/2022
1056184		Charlotte	NC		08/26/2022	4.000	9,455			2			13,250	12/28/2020
1056124		South Toms River	NJ		08/26/2022	5.750	6,629						10,500	03/16/2022
1056106		Carson City	NV		08/26/2022	5.625	14,477			17			23,150	03/09/2022
1066482		Port Richey	FL		11/22/2022	7.875	42,634			(8)			56,000	10/06/2022
1056213		Indianapolis	IN		08/26/2022	6.750	3,792						5,200	02/02/2022

E04

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE First Allmerica Financial Life Insurance Company

**SCHEDULE B - PART 1**

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
1067212		Saint Petersburg	FL		12/22/2022	8.500	50,304		(2)				81,750	10/25/2022
1067214		Hopewell	VA		12/22/2022	9.375	46,574		(2)				62,500	10/27/2022
1056215		Candler	NC		08/26/2022	5.875	5,812		1				9,650	04/14/2022
1061547		Breckenridge	CO		10/26/2022	7.250	238,386		(59)				356,250	06/14/2022
1056142		Saint Petersburg	FL		08/26/2022	6.125	9,493						13,000	04/21/2022
1056070		Calumet City	IL		08/26/2022	5.750	6,003						8,250	04/08/2022
1061557		Memphis	TN		10/26/2022	7.250	61,788		(12)				86,250	06/21/2022
1055866		Phoenix	AZ		08/26/2022	5.750	9,716		(4)				20,250	05/10/2022
1056167		Portsmouth	VA		08/26/2022	6.875	6,283						8,600	05/05/2022
1056169		Maryville	TN		08/26/2022	6.250	7,851						10,750	06/14/2022
1056257		Memphis	TN		08/26/2022	5.375	9,156		1				12,770	04/14/2022
1056289		Cortland	NY		08/26/2022	6.500	4,876		6				7,750	05/17/2022
1066473		Warner Robins	GA		11/22/2022	7.625	19,566		(4)				23,750	09/15/2022
1056240		Worcester	MA		08/26/2022	6.750	25,319						32,550	04/22/2022
1056159		Dover	DE		08/26/2022	6.500	6,562		9				10,500	05/17/2022
1056060		Schaumburg	IL		08/26/2022	6.250	8,691						12,750	03/03/2022
1067205		Panama City Beach	FL		12/22/2022	8.750	108,548		(4)				145,000	09/01/2022
1066484		Atlanta	GA		11/22/2022	8.000	108,057		(21)				131,250	08/11/2022
1066489		Pensacola	FL		11/22/2022	8.425	26,630		(5)				34,500	07/25/2022
1056134		Capitol Heights	MD		08/26/2022	5.625	12,018		1				16,500	02/12/2022
1055966		East Ridge	TN		08/26/2022	8.000	6,197						10,775	05/12/2022
1055924		Universal City	TX		08/26/2022	3.625	4,110		1				8,750	10/23/2021
1056147		Lubbock	TX		08/26/2022	6.125	5,221						8,250	04/08/2022
1055933		Allentown	PA		08/26/2022	5.750	7,017		8				9,600	05/04/2022
1056004		Green Bay	WI		08/26/2022	7.500	3,729						5,100	02/09/2022
1056123		Saginaw	TX		08/26/2022	5.375	7,559		1				11,450	03/01/2022
1067195		Vero Beach	FL		12/22/2022	8.375	61,282		(3)				85,000	09/19/2022
1055982		Providence	RI		08/26/2022	6.875	13,657		18				20,000	03/09/2022
1056028		Visalia	CA		08/26/2022	6.250	11,844						16,250	04/04/2022
1056256		Ocala	FL		08/26/2022	6.000	9,683						13,000	04/13/2022
1067218		Daly City	CA		12/22/2022	9.875	252,112		(12)				310,000	09/23/2022
1067183		Sarasota	FL		12/22/2022	8.000	247,188		(12)				300,000	10/10/2022
1056271		Anchorage	AK		08/26/2022	6.125	13,361		1				22,500	03/23/2022
1061561		Southaven	MS		10/26/2022	7.250	54,489		(16)				66,250	07/12/2022
1056058		Chicago	IL		08/26/2022	7.375	4,339						6,850	05/24/2022
1056214		Pensacola	FL		08/26/2022	5.375	9,597		1				13,450	04/25/2022
1056160		Beloit	WI		08/26/2022	8.500	4,375		7				6,400	06/06/2022
1066476		Warner Robins	GA		11/22/2022	7.625	31,924		(6)				38,750	09/06/2022
1056248		Oshkosh	WI		08/26/2022	6.875	4,573		6				6,250	05/11/2022
1056067		Fort Worth	TX		08/26/2022	6.250	10,467						20,000	03/15/2022
1056309		Baltimore	MD		08/26/2022	6.375	9,955		(1)				13,300	01/28/2022
1055944		Philadelphia	PA		08/26/2022	6.375	4,009						5,500	04/01/2022
1061552		Greer	SC		10/26/2022	6.750	61,782		(18)				76,250	09/15/2022
1056088		Baltimore	MD		08/26/2022	5.875	5,508						8,100	04/26/2022
1056079		Richmond	VA		08/26/2022	5.875	5,574						7,650	03/25/2022
1055868		Albuquerque	NM		08/26/2022	6.625	9,439		(4)				11,500	05/03/2022
1055922		Glendale	AZ		08/26/2022	5.500	10,985		1				18,750	03/21/2022
1055946		Willingboro	NJ		08/26/2022	6.125	8,346						13,200	04/22/2022
1056038		Wallington	NJ		08/26/2022	5.750	13,574		1				21,500	02/24/2022
1056221		Columbus	OH		08/26/2022	6.500	5,955						7,650	02/10/2022

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE First Allmerica Financial Life Insurance Company

**SCHEDULE B - PART 1**

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
1056041		Charlotte	NC		08/26/2022	6.875	8,926		12				12,200	05/10/2022
1056005		Elberton	GA		08/26/2022	6.625	4,628						7,500	04/11/2022
1056195		Aurora	IL		08/26/2022	6.875	6,868						9,250	06/03/2022
1056239		Dickson City	PA		08/26/2022	5.075	4,829		1				6,650	02/10/2022
1056107		Henrico	VA		08/26/2022	5.375	12,488		1				17,150	03/28/2022
1061541		Spokane Valley	WA		10/26/2022	6.750	64,198		(19)				123,500	08/29/2022
1055958		Cleveland	OH		08/26/2022	8.000	6,616						9,050	06/10/2022
1056281		Atlanta	GA		08/26/2022	6.125	11,454		14				18,750	04/28/2022
1056176		Sauk Village	IL		08/26/2022	7.000	6,211						8,500	06/09/2022
1056262		Sebastian	FL		08/26/2022	6.000	10,930		1				15,150	03/17/2022
1055992		Merrillville	IN		08/26/2022	6.375	6,905						9,500	04/16/2022
1055906		Ellenville	NY		08/26/2022	7.000	6,977						9,550	05/31/2022
1055927		Baltimore	MD		08/26/2022	6.500	11,665						16,000	04/19/2022
1055889		Trenton	NJ		08/26/2022	6.500	5,104						7,000	03/07/2022
1067177		Centerville	GA		12/22/2022	7.625	40,139		(2)				48,750	09/12/2022
1055991		Jacksonville	FL		08/26/2022	7.625	7,640						10,500	04/21/2022
1056076		Greensboro	NC		08/26/2022	6.875	8,402						11,500	05/20/2022
1056059		Pembroke Pines	FL		08/26/2022	6.000	12,170		1				34,500	05/02/2022
1055913		Phoenix	AZ		08/26/2022	6.875	5,462						8,900	03/17/2022
1056121		Logan	UT		08/26/2022	5.875	7,969						18,750	03/09/2022
1066498		Austin	TX		11/22/2022	7.500	72,033		(13)				146,250	08/12/2022
1055900		Hoquiam	WA		08/26/2022	5.375	9,170		1				14,750	04/01/2022
1061536		Jacksonville	FL		10/26/2022	7.000	123,465		(37)				150,000	08/16/2022
1056320		Odessa	TX		08/26/2022	5.500	10,196		1				15,000	03/22/2022
1056012		Hazel Crest	IL		08/26/2022	6.375	6,086						10,750	05/31/2022
1056211		Dorchester	MA		08/26/2022	5.625	20,904		2				63,300	03/21/2022
1056114		Westbrook	ME		08/26/2022	5.375	10,922		1				19,600	04/08/2022
1056202		Calumet City	IL		08/26/2022	5.750	4,498						6,600	05/02/2022
1056315		Sun City West	AZ		08/26/2022	7.125	11,891		17				18,300	06/07/2022
1056340		Baltimore	MD		08/26/2022	7.000	6,010		8				7,700	05/18/2022
1056122		Rockledge	FL		08/26/2022	8.125	6,434						11,000	04/29/2022
1055975		Chicago	IL		08/26/2022	6.000	12,716		1				17,500	05/11/2022
1056186		Albuquerque	NM		08/26/2022	5.375	5,867		1				18,250	01/27/2022
1055934		Phoenix	AZ		08/26/2022	6.000	7,294						17,500	04/11/2022
1056180		Richton Park	IL		08/26/2022	7.250	6,245		9				10,250	05/31/2022
1055955		Pensacola	FL		08/26/2022	8.250	4,387						6,000	05/11/2022
1056081		Norcross	GA		08/26/2022	6.000	6,572						13,000	03/31/2022
1056249		Topeka	KS		08/26/2022	5.750	9,355		11				14,000	04/20/2022
1061574		Detroit	MI		10/26/2022	7.125	23,150		(7)				30,000	09/06/2022
1056054		Sellersville	PA		08/26/2022	6.750	6,009						9,500	03/31/2022
1056232		Hammond	IN		08/26/2022	5.750	6,140		7				8,400	05/17/2022
1067199		Baltimore	MD		12/22/2022	8.375	36,048		(2)				54,250	10/27/2022
1056019		Philadelphia	PA		08/26/2022	5.750	6,677						9,800	05/09/2022
1056190		Lake Station	IN		08/26/2022	5.750	4,020		5				5,500	05/18/2022
1056071		Maumee	OH		08/26/2022	6.500	6,267						9,900	05/16/2022
1056102		West Berlin	NJ		08/26/2022	6.000	10,758		1				16,250	05/18/2022
1056275		Aurora	IL		08/26/2022	6.875	6,603		9				9,300	06/04/2022
1055940		Hammond	IN		08/26/2022	5.750	5,506		7				8,500	05/17/2022
1056189		Huntsville	AL		08/26/2022	5.375	7,192						9,250	03/10/2022
1056066		Hidden Valley Lake	CA		08/26/2022	7.500	9,660						15,250	04/08/2022

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE First Allmerica Financial Life Insurance Company

**SCHEDULE B - PART 1**

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
1067192		Mineral Bluff	GA		12/22/2022	7.875	98,421		(5)				128,750	10/05/2022
1056132		Aurora	IL		08/26/2022	6.125	5,830						8,000	04/16/2022
1055914		Reisterstown	MD		08/26/2022	6.875	4,159						6,100	05/20/2022
1056168		Lansing	IL		08/26/2022	6.250	7,668						11,250	06/16/2022
1066509		Cleburne	TX		11/22/2022	7.125	32,800		(6)				55,000	08/09/2022
1056023		Indianapolis	IN		08/26/2022	8.375	7,926		(1)				10,850	05/25/2022
1056292		Wilmington	DE		08/26/2022	7.250	7,399						10,500	04/21/2022
1056098		Sacramento	CA		08/26/2022	5.750	15,836		19				25,000	04/25/2022
1061564		Sevierville	TN		10/26/2022	7.250	192,921		(58)				250,000	04/18/2022
1056015		Tampa	FL		08/26/2022	6.625	11,016						17,400	05/03/2022
1056008		Ocala	FL		08/26/2022	5.375	8,952		1				12,600	05/06/2022
1056063		Riverside	CA		08/26/2022	5.875	14,587		1				27,000	03/30/2022
1056308		Hallandale Beach	FL		08/26/2022	6.500	9,013						14,250	04/13/2022
1055919		Fairburn	GA		08/26/2022	5.750	13,394		1				19,700	03/22/2022
1055956		Nashville	TN		08/26/2022	7.125	9,784						15,450	05/18/2022
1056258		Philadelphia	PA		08/26/2022	6.375	7,413						9,600	04/02/2022
1055983		St Petersburg	FL		08/26/2022	6.000	9,492						15,000	04/15/2022
1061565		Sevierville	TN		10/26/2022	7.250	212,213		(64)				275,000	04/18/2022
1056286		Wilmington	DE		08/26/2022	7.625	10,964		(1)				15,750	06/07/2022
1056097		College Park	GA		08/26/2022	5.875	11,008		1				15,000	04/15/2022
1055928		Calumet City	IL		08/26/2022	5.375	5,534						9,500	04/07/2022
1056120		Indianapolis	IN		08/26/2022	6.625	5,386						7,900	04/28/2022
1056243		Bronx	NY		08/26/2022	5.375	32,885		3				47,000	03/24/2022
1056276		San Antonio	TX		08/26/2022	5.375	21,851		2				35,625	04/15/2022
1056096		Memphis	TN		08/26/2022	5.375	5,643		1				7,750	03/09/2022
1056300		Philadelphia	PA		08/26/2022	5.875	10,958		1				14,100	03/29/2022
1056039		Spanaway	WA		08/26/2022	5.625	15,556		1				31,250	02/23/2022
1056103		Tulsa	OK		08/26/2022	6.125	4,997						6,850	05/19/2022
1056172		Richton Park	IL		08/26/2022	6.875	5,699						7,800	06/06/2022
1055909		Mahwah	NJ		08/26/2022	6.125	14,029		1				19,250	04/13/2022
1061554		Corpus Christi	TX		10/26/2022	6.500	37,003		(11)				45,320	07/27/2022
1066501		Pueblo	CO		11/22/2022	7.875	52,314		(10)				63,500	09/06/2022
1056117		Riverside	IN		08/26/2022	5.375	4,860						9,000	02/11/2022
1056251		Milwaukee	WI		08/26/2022	6.875	8,772		12				13,000	05/16/2022
1056325		Chester	PA		08/26/2022	7.250	3,513		5				4,800	05/06/2022
1055949		Tremonton	UT		08/26/2022	5.625	4,856						12,500	03/21/2022
1056033		Galena Park	TX		08/26/2022	5.375	9,814		1				13,800	12/02/2021
1055948		Columbus	OH		08/26/2022	5.500	9,580		1				13,500	03/22/2022
1061563		Memphis	TN		10/26/2022	8.125	23,652		(7)				28,750	08/15/2022
1056093		Brooklyn	MD		08/26/2022	5.375	5,340						7,700	03/31/2022
1061568		Westminster	MA		10/26/2022	6.875	183,810		(45)				265,000	08/04/2022
1055997		Phoenix	AZ		08/26/2022	5.375	11,401		1				17,750	03/16/2022
1056330		Fresno	CA		08/26/2022	6.125	11,869		15				18,750	05/03/2022
1061560		Buckeye	AZ		10/26/2022	6.250	20,536		(6)				61,250	07/14/2022
1066498		Akron	OH		11/22/2022	7.875	31,100		(6)				38,250	08/04/2022
1056267		Oklahoma City	OK		08/26/2022	7.125	8,232		11				11,300	06/07/2022
1067190		New Orleans	LA		12/22/2022	8.500	86,516		(4)				105,000	10/03/2022
1055897		Brooklyn	NY		08/26/2022	6.375	55,645		2				99,250	03/16/2022
1055929		Lake Station	IN		08/26/2022	6.000	3,655		5				5,500	05/19/2022
1056065		West Palm Beach	FL		08/26/2022	6.625	6,136						9,000	05/31/2022

E04.3

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE First Allmerica Financial Life Insurance Company

**SCHEDULE B - PART 1**

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
1056323		Fort Worth	TX		08/26/2022	6.750	5,472						9,750	04/27/2022
1056279		Davenport	FL		08/26/2022	5.875	20,520		1				33,100	04/08/2022
1056338		Palm Coast	FL		08/26/2022	6.000	15,280						21,500	05/06/2022
1056048		Charlotte	NC		08/26/2022	6.875	7,292		10				11,500	06/02/2022
1056137		Petersburg	VA		08/26/2022	6.750	5,292						7,250	04/20/2022
1056148		Jeffersonville	IN		08/26/2022	6.500	8,217						11,250	03/31/2022
1067180		Brooklyn	NY		12/22/2022	7.375	505,968		(19)				660,000	09/19/2022
1055923		Portsmouth	VA		08/26/2022	6.500	7,314		10				12,250	05/06/2022
1056025		Columbus	OH		08/26/2022	7.500	5,847						8,000	04/07/2022
1056094		Linwood	PA		08/26/2022	6.500	7,072						9,750	04/18/2022
1056278		Clarksville	TN		08/26/2022	6.750	7,754		10				10,600	05/10/2022
1056319		Hampton	VA		08/26/2022	6.625	3,828						5,250	04/14/2022
1056283		Harper Woods	MI		08/26/2022	7.500	2,926		4				4,000	04/28/2022
1061562		Lindenwold	NJ		10/26/2022	8.250	35,093		(11)				48,750	06/02/2022
1055916		Spring Hill	TN		08/26/2022	5.500	14,576		1				25,250	04/04/2022
1061572		Baltimore	MD		10/26/2022	7.375	30,045		(9)				36,500	09/09/2022
1056027		Tucson	AZ		08/26/2022	6.250	12,026		(4)				16,500	02/09/2022
1056095		Amherst	NY		08/26/2022	8.000	7,237						9,900	05/22/2022
1061542		Prescott Valley	AZ		10/26/2022	7.250	45,015		(14)				141,000	08/29/2022
1056163		Baltimore	MD		08/26/2022	6.625	7,329						10,750	05/25/2022
1055879		Chesterfield	VA		08/26/2022	6.625	14,583						21,000	04/19/2022
1066503		Birmingham	AL		11/22/2022	7.375	21,404		(4)				26,000	08/23/2022
1056265		Lubbock	TX		08/26/2022	6.000	8,376						11,500	03/07/2022
1056083		Inkster	MI		08/26/2022	7.875	4,576		7				6,250	05/10/2022
1056268		Canonsburg	PA		08/26/2022	7.500	6,050		9				7,800	06/07/2022
1056194		Towson	MD		08/26/2022	7.375	7,327		(1)				10,350	05/25/2022
1055915		Westfield	IN		08/26/2022	5.875	10,297		1				13,250	04/05/2022
1056113		Memphis	TN		08/26/2022	5.375	4,858						6,725	03/04/2022
1056311		Henrico	VA		08/26/2022	5.750	11,838		1				16,750	03/28/2022
1055880		South Bend	IN		08/26/2022	7.125	4,567						6,250	05/24/2022
1055874		Gatlinburg	TN		08/26/2022	6.875	61,827		(26)				77,550	05/31/2022
1055920		Phoenix	AZ		08/26/2022	6.000	12,922		1				19,000	03/16/2022
1055970		Markham	IL		08/26/2022	7.875	5,381		8				7,350	06/04/2022
1056135		Baltimore	MD		08/26/2022	6.125	3,462						4,750	03/29/2022
1055989		Penn Hills	PA		08/26/2022	5.750	3,981						6,850	03/22/2022
1055862		Murphy	NC		08/26/2022	7.000	21,697		(9)				26,450	04/26/2022
1056238		Memphis	TN		08/26/2022	6.375	5,281						8,250	04/18/2022
1056139		Citrus Heights	CA		08/26/2022	5.375	14,612		1				21,500	02/20/2022
1056165		Fort Worth	TX		08/26/2022	6.375	6,223						10,650	06/14/2022
1067174		Annapolis	MD		12/22/2022	6.625	87,067		(4)				122,500	08/31/2022
1055999		Hampton	VA		08/26/2022	5.875	6,061						8,300	02/01/2022
1056200		Indianapolis	IN		08/26/2022	6.500	7,367						9,500	05/09/2022
1055994		Glendale	AZ		08/26/2022	5.375	11,143		1				17,750	03/19/2022
1067184		Ozone Park	NY		12/22/2022	7.750	156,154		(7)				233,250	10/04/2022
1056086		Hazel Crest	IL		08/26/2022	6.875	5,216						7,650	06/01/2022
1056053		Newark	NJ		08/26/2022	6.625	15,511						22,750	04/12/2022
1056254		Little Egg Harbor Twp	NJ		08/26/2022	5.500	6,074						9,750	03/08/2022
1056229		Gary	IN		08/26/2022	5.750	4,020		5				5,500	05/20/2022
1056157		Farmersville	CA		08/26/2022	6.875	8,292						11,350	03/18/2022
1066477		Warner Robins	GA		11/22/2022	7.625	28,835		(5)				35,000	09/07/2022



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE First Allmerica Financial Life Insurance Company

**SCHEDULE B - PART 1**

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
1055965		Niles	OH		08/26/2022	7.125	5,042						6,900	05/09/2022
1056272		Fort Myers Beach	FL		08/26/2022	6.000	32,424			2			46,500	03/19/2022
1056001		Phoenix	AZ		08/26/2022	6.000	12,031			1			17,650	03/15/2022
1055990		Athens	GA		08/26/2022	6.500	11,813			1			16,000	04/26/2022
1056146		Normal	IL		08/26/2022	7.250	5,810						7,950	05/27/2022
1056223		Columbus	OH		08/26/2022	6.875	8,183						10,500	06/10/2022
1066487		Norcross	GA		11/22/2022	7.000	41,126			(8)			85,000	08/26/2022
1055869		Branson	MO		08/26/2022	5.750	10,462			(4)			12,850	05/09/2022
1067200		Los Angeles	CA		12/22/2022	8.490	100,435			(4)			187,500	09/13/2022
1055877		Paterson	NJ		08/26/2022	7.125	16,879						24,750	06/09/2022
1056198		Peoria	AZ		08/26/2022	6.000	13,840			1			20,900	02/26/2022
1056222		Matteson	IL		08/26/2022	5.375	5,340						10,250	04/09/2022
1066492		Austin	TX		11/22/2022	7.375	67,583			(10)			205,750	08/12/2022
1055967		Gary	IN		08/26/2022	7.000	3,841			5			5,250	05/28/2022
1056044		Paterson	NJ		08/26/2022	5.750	15,152			1			24,000	03/11/2022
1055894		Philadelphia	PA		08/26/2022	6.500	6,744						9,250	03/25/2022
1056013		Hagerstown	MD		08/26/2022	6.875	7,671						10,500	06/03/2022
1056310		Houston	TX		08/26/2022	6.500	7,633						10,700	05/11/2022
1056192		Westerville	OH		08/26/2022	6.625	8,510						11,650	06/09/2022
1056246		Rome	GA		08/26/2022	5.875	7,409						10,250	03/29/2022
1056285		Memphis	TN		08/26/2022	6.000	3,830						5,725	05/06/2022
1066481		South Kingstown	RI		11/22/2022	8.250	84,906			(16)			120,750	09/20/2022
1056115		Philadelphia	PA		08/26/2022	5.875	4,891						7,750	02/03/2022
1056003		Rock Hill	SC		08/26/2022	5.750	3,651						7,000	04/19/2022
1056090		Browns Mills	NJ		08/26/2022	6.875	8,402						11,500	05/18/2022
1056305		Bremerton	WA		08/26/2022	5.750	15,513			1			27,000	04/22/2022
1061570		Sevierville	TN		10/26/2022	7.750	84,788			(26)			103,750	08/20/2022
1061549		Sevierville	TN		10/26/2022	7.125	202,528			(61)			246,250	07/23/2022
1056061		Essex	MD		08/26/2022	7.125	9,865						13,500	06/02/2022
1056280		Loveland	CO		08/26/2022	5.750	16,121			(1)			24,100	04/26/2022
1056175		Baltimore	MD		08/26/2022	6.500	7,913						12,500	05/16/2022
1056108		Spokane	WA		08/26/2022	5.375	9,777			(55)			14,750	04/20/2022
1055981		La Porte	IN		08/26/2022	6.000	3,802			5			6,000	05/25/2022
1056152		Glendale	AZ		08/26/2022	6.375	17,177						24,500	04/18/2022
1056073		Jacksonville	FL		08/26/2022	5.625	4,130						6,550	10/09/2021
1056227		Pennsville	NJ		08/26/2022	6.375	5,455						9,000	04/22/2022
1055884		Olathe	KS		08/26/2022	6.000	4,874			6			8,500	05/18/2022
1056170		Boise	ID		08/26/2022	6.000	7,545						18,300	06/03/2022
1055876		Providence	RI		08/26/2022	6.125	15,678			1			23,050	03/09/2022
1055921		Northfield	NJ		08/26/2022	6.125	9,484						13,000	03/17/2022
1056043		Allentown	PA		08/26/2022	5.750	12,776			1			17,500	05/04/2022
1056287		Philadelphia	PA		08/26/2022	5.750	11,863			1			15,250	04/02/2022
1061546		Gulf Shores	AL		10/26/2022	6.750	93,109			(28)			146,250	09/12/2022
1056334		Metairie	LA		08/26/2022	7.750	4,988			7			7,250	04/25/2022
1056111		Allentown	PA		08/26/2022	6.750	4,482			6			7,250	05/27/2022
1055931		Aurora	IL		08/26/2022	6.125	6,741						9,250	04/16/2022
1056007		Philadelphia	PA		08/26/2022	6.625	8,075						12,750	04/05/2022
1056040		New Haven	CT		08/26/2022	6.250	9,411						13,850	04/06/2022
1056050		Plainfield	CT		08/26/2022	7.375	9,318						12,750	05/16/2022
1055891		Trenton	NJ		08/26/2022	6.250	6,013						8,250	03/29/2022

E04.5

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE First Allmerica Financial Life Insurance Company

**SCHEDULE B - PART 1**

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
1061566		Ocean Springs	MS.		10/26/2022	7.500	50,161		(15)				65,000	08/23/2022
1061539		Jenison	MI.		10/26/2022	7.875	57,375		(16)				75,000	09/06/2022
1055988		San Antonio	FL.		08/26/2022	6.375	5,526						15,250	05/01/2022
1061544		Galveston	TX.		10/26/2022	6.875	68,047		(21)				105,000	08/15/2022
1056002		Indianapolis	IN.		08/26/2022	6.625	3,106						4,250	04/16/2022
1056143		Bridgeport	PA.		08/26/2022	6.875	4,822						7,200	06/01/2022
1061545		Mesa	AZ.		10/26/2022	7.250	53,038		(16)				68,750	08/22/2022
1056242		Topeka	KS.		08/26/2022	5.750	9,344		1				14,000	04/20/2022
1056173		West Hartford	CT.		08/26/2022	7.625	14,984		(1)				20,500	05/12/2022
1066499		Fox Island	WA.		11/22/2022	7.125	250,593		(46)				450,000	09/20/2022
1061533		Scottsdale	AZ.		10/26/2022	5.750	243,280		(57)				325,000	06/13/2022
1056259		Hagerstown	MD.		08/26/2022	7.000	3,658		5				5,000	05/04/2022
1056302		York	PA.		08/26/2022	6.875	8,327		11				11,375	05/23/2022
1056171		Chester	VA.		08/26/2022	6.625	11,089						16,500	05/27/2022
1055945		Wilmington	DE.		08/26/2022	4.375	3,574		1				7,400	12/07/2021
1056241		Chesterton	IN.		08/26/2022	6.000	10,882		1				14,850	04/07/2022
1066502		Austin	TX.		11/22/2022	7.750	119,976		(19)				201,250	08/12/2022
1055903		Louisville	KY.		08/26/2022	6.625	9,509		13				15,000	05/04/2022
1056188		Rocklin	CA.		08/26/2022	6.250	18,179		1				28,750	03/14/2022
1055936		Lincoln	NE.		08/26/2022	4.500	3,607						5,000	02/03/2022
1056062		Willingboro	NJ.		08/26/2022	6.125	6,091						8,350	03/11/2022
1055995		Brooklyn Center	MN.		08/26/2022	7.125	8,772		(1)				14,750	05/01/2022
1056270		Bartlett	TN.		08/26/2022	6.500	8,704		11				13,750	06/08/2022
1056133		Gary	IN.		08/26/2022	6.500	15,339						22,500	05/31/2022
1067211		Ocala	FL.		12/22/2022	7.750	63,775		(1)				101,000	10/25/2022
1056269		Memphis	TN.		08/26/2022	6.750	3,653						5,000	06/09/2022
1056317		Pottstown	PA.		08/26/2022	7.875	4,335		6				6,000	06/07/2022
1056105		Lubbock	TX.		08/26/2022	5.875	4,916						8,250	04/11/2022
1056045		Indianapolis	IN.		08/26/2022	6.500	4,046						5,550	02/16/2022
1067179		Spring	TX.		12/22/2022	7.625	25,711		(1)				56,000	09/14/2022
1056316		Little Rock	AR.		08/26/2022	5.500	9,128		1				11,750	03/30/2022
1056185		Chicago	IL.		08/26/2022	5.375	5,267						8,000	04/11/2022
1056329		Lubbock	TX.		08/26/2022	7.250	6,635		9				10,000	04/04/2022
1056337		Hopewell	VA.		08/26/2022	7.000	5,038		7				7,750	05/20/2022
1055959		Killeen	TX.		08/26/2022	6.000	5,659						7,750	05/26/2022
1061551		Wesley Chapel	FL.		10/26/2022	6.875	71,025		(13)				101,250	08/19/2022
1055865		Traverse City	MI.		08/26/2022	6.875	16,341		(7)				24,250	05/10/2022
1056057		Lauderdale Lakes	FL.		08/26/2022	7.875	4,276						6,750	06/18/2022
1055910		Greer	SC.		08/26/2022	5.375	5,467		1				7,500	04/19/2022
1055937		Fort Worth	TX.		08/26/2022	5.625	6,949		1				13,500	03/03/2022
1066510		Cedartown	GA.		11/22/2022	8.000	91,675		(59)				118,750	10/01/2022
1055972		Cincinnati	OH.		08/26/2022	6.500	6,537						8,950	03/31/2022
1055980		Portsmouth	VA.		08/26/2022	6.500	7,772						10,650	04/14/2022
1056032		Visalia	CA.		08/26/2022	6.250	16,035		1				22,000	04/04/2022
1055964		Chester	VA.		08/26/2022	7.125	11,509						15,750	05/27/2022
1056199		Merrillville	IN.		08/26/2022	6.000	4,935		6				6,750	05/28/2022
1056197		Darby	PA.		08/26/2022	7.750	5,770						7,400	05/26/2022
1056290		Killeen	TX.		08/26/2022	7.625	4,722		7				6,750	05/18/2022
1067213		San Clemente	CA.		12/22/2022	10.000	190,304		(9)				386,250	10/19/2022
1055941		Philadelphia	PA.		08/26/2022	6.125	6,286						8,625	02/11/2022

E04.6

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE First Allmerica Financial Life Insurance Company

**SCHEDULE B - PART 1**

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
1056339		Memphis	TN		08/26/2022	6.375	7,508		10				13,000	06/13/2022
1056035		Hackettstown	NJ		08/26/2022	6.250	15,168		(2)				21,250	05/23/2022
1056031		Daytona Beach	FL		08/26/2022	6.375	14,288						19,600	03/01/2022
1056151		Hickory	NC		08/26/2022	6.125	10,698						14,650	03/10/2022
1056022		Rockledge	FL		08/26/2022	7.625	6,432						11,000	04/20/2022
1066488		Pensacola	FL		11/22/2022	8.425	26,630		(5)				34,500	07/25/2022
1067186		Kaawa	HI		12/22/2022	8.375	566,473		(27)				687,500	09/30/2022
1056228		Charlotte	NC		08/26/2022	6.375	9,020						12,350	06/03/2022
1056205		Manor	PA		08/26/2022	7.000	3,653						5,000	05/09/2022
1056089		Hammond	IN		08/26/2022	6.000	3,653		5				7,000	06/01/2022
1061569		Grand Prairie	TX		10/26/2022	7.000	60,704		(18)				73,500	08/25/2022
1056077		Hazel Crest	IL		08/26/2022	5.875	7,468						10,250	04/01/2022
1067208		North Miami	FL		12/22/2022	8.750	95,263		(3)				133,750	10/05/2022
1056074		North Augusta	SC		08/26/2022	7.125	5,927		8				8,100	05/19/2022
1056140		Mims	FL		08/26/2022	6.875	7,416						10,150	05/28/2022
1056277		Richmond	VA		08/26/2022	6.875	4,380						6,150	05/13/2022
1066480		Denham Springs	LA		11/22/2022	7.625	41,485		(8)				53,750	09/19/2022
1056009		Glendale	AZ		08/26/2022	6.375	10,311						14,500	03/16/2022
1055935		Oklahoma City	OK		08/26/2022	5.375	6,196		1				8,500	02/25/2022
1061537		Boyer City	MI		10/26/2022	7.875	40,488		(13)				52,500	08/17/2022
1056210		Indianapolis	IN		08/26/2022	7.000	11,910						16,300	05/04/2022
1056237		Baldwinsville	NY		08/26/2022	4.075	8,323		1				10,750	01/31/2022
1067202		Atlanta	GA		12/22/2022	8.625	39,338		(2)				82,000	11/01/2022
1061573		Detroit	MI		10/26/2022	7.125	19,292		(6)				26,250	09/06/2022
1056030		Corona	NY		08/26/2022	5.500	41,641		3				65,900	02/09/2022
1067182		McKees Rocks	PA		12/22/2022	9.875	30,898		(2)				40,250	10/18/2022
1056204		Fort Worth	TX		08/26/2022	5.375	8,298		1				13,150	03/24/2022
1055898		Philadelphia	PA		08/26/2022	6.500	8,617						11,820	03/09/2022
1067201		Bakersfield	CA		12/22/2022	8.875	25,062		(1)				37,500	10/17/2022
1055895		Harvey	IL		08/26/2022	6.750	12,022						16,500	11/19/2021
1055883		Clinton Township	MI		08/26/2022	7.375	10,953						15,000	04/25/2022
1055957		Bells	TX		08/26/2022	6.625	6,209						8,500	05/31/2022
1056322		Cincinnati	OH		08/26/2022	6.875	6,438		9				8,250	06/07/2022
1056201		Columbus	OH		08/26/2022	6.125	7,122						9,750	03/24/2022
1061550		Branson	MO		10/26/2022	6.750	44,073		(11)				53,500	07/12/2022
1055968		Bloomfield	CT		08/26/2022	6.500	8,071						11,050	05/05/2022
1066485		Palm Harbor	FL		11/22/2022	7.625	177,642		(33)				245,500	08/23/2022
1067178		Tyngsborough	MA		12/22/2022	7.250	120,762		(5)				167,500	08/27/2022
1067193		Swannanoa	NC		12/22/2022	7.875	98,463		(5)				119,500	10/12/2022
1056209		Wausau	WI		08/26/2022	7.000	4,201						5,750	05/24/2022
1056298		Indianapolis	IN		08/26/2022	6.875	10,775		15				15,000	05/19/2022
1056235		Wasilla	AK		08/26/2022	6.125	17,696		1				24,350	04/20/2022
1066486		Phoenix	AZ		11/22/2022	6.625	51,445		(9)				103,750	08/04/2022
1055888		Providence	RI		08/26/2022	6.125	13,943						20,500	03/09/2022
1055954		Kennett Square	PA		08/26/2022	7.125	9,134						12,500	05/21/2022
1056284		Lubbock	TX		08/26/2022	6.000	10,744		1				14,750	02/24/2022
1056174		Harrisburg	PA		08/26/2022	7.375	3,671						5,600	06/03/2022
1056024		Palmer	AK		08/26/2022	6.875	9,315						12,750	05/30/2022
1055950		Charlotte	NC		08/26/2022	5.625	3,885						8,750	03/10/2022
1067194		Vero Beach	FL		12/22/2022	8.375	63,084		(3)				87,500	09/20/2022

E04.7

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE First Allmerica Financial Life Insurance Company

**SCHEDULE B - PART 1**

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
1061540		Green Bay	WI		10/26/2022	7.875	30,538		(9)				42,396	08/29/2022
1061571		Sevierville	TN		10/26/2022	7.125	307,631		(92)				431,250	08/21/2022
1056255		Miamisburg	OH		08/26/2022	6.250	4,732						6,550	04/13/2022
1056144		St Petersburg	FL		08/26/2022	6.875	9,322						14,500	05/24/2022
1056112		Hazel Crest	IL		08/26/2022	6.875	8,183						12,000	05/23/2022
1055969		Rialto	CA		08/26/2022	6.000	15,883						25,100	04/15/2022
1056179		Richmond	VA		08/26/2022	6.875	7,854						10,750	06/03/2022
1056333		Lubbock	TX		08/26/2022	6.000	10,744		1				14,750	02/24/2022
1056109		Phoenix	AZ		08/26/2022	6.500	18,065		24				28,500	05/06/2022
1067189		Phoenix	AZ		12/22/2022	7.250	87,478		(4)				131,000	10/11/2022
1056230		Jacksonville	FL		08/26/2022	6.875	8,084		11				11,050	05/31/2022
1055961		Overgaard	AZ		08/26/2022	5.875	9,298		(4)				15,000	04/24/2022
1056236		Wilmington	DE		08/26/2022	6.750	13,058						16,750	04/28/2022
1066479		Ozone Park	NY		11/22/2022	8.625	205,965		(35)				250,000	08/17/2022
1056306		Camillus	NY		08/26/2022	7.000	16,600						21,300	04/26/2022
1056326		Lubbock	TX		08/26/2022	5.375	6,939		1				11,400	02/22/2022
1067210		Pensacola	FL		12/22/2022	8.000	57,729		(1)				78,500	10/12/2022
1055908		Jacksonville	FL		08/26/2022	5.375	7,038		1				11,350	03/29/2022
1067217		Carmelien Bay	CA		12/22/2022	8.250	115,097		(5)				306,250	10/26/2022
1055984		Allentown	PA		08/26/2022	6.750	7,661						11,250	05/11/2022
1056207		Hixson	TN		08/26/2022	6.500	10,936						15,000	03/29/2022
1056252		Appleton	WI		08/26/2022	6.875	8,779		12				12,000	06/15/2022
1055993		Bristol	VA		08/26/2022	6.500	5,743						7,900	03/17/2022
1056233		Apollo Beach	FL		08/26/2022	6.000	13,844		1				18,125	05/05/2022
1067197		Mesa	AZ		12/22/2022	7.750	47,635		(2)				90,000	10/22/2022
1055863		Traverse City	MI		08/26/2022	6.875	16,341		(7)				24,250	05/10/2022
1055971		Sarasota	FL		08/26/2022	6.375	23,889		31				39,250	04/27/2022
1056264		Birmingham	AL		08/26/2022	6.000	7,603		9				10,500	05/06/2022
1056145		Oaklyn	NJ		08/26/2022	7.125	4,019						5,500	05/10/2022
1055996		Hopatcong	NJ		08/26/2022	7.000	9,503						13,000	04/21/2022
1056307		Indianapolis	IN		08/26/2022	7.375	4,757		7				7,000	06/02/2022
1056046		Milwaukee	WI		08/26/2022	6.000	5,751		7				10,000	02/23/2022
1055962		Broadview	IL		08/26/2022	6.375	9,373						13,750	04/30/2022
1056183		Glendale	AZ		08/26/2022	6.375	9,066						12,425	02/23/2022
1056064		Phoenix	AZ		08/26/2022	6.625	7,487						10,250	04/01/2022
1056245		Lowell	MA		08/26/2022	6.500	18,262						25,250	03/11/2022
1056018		Chapel Hill	NC		08/26/2022	6.375	17,905		23				28,250	06/01/2022
1056182		Pittsburgh	PA		08/26/2022	6.375	7,304						11,350	05/18/2022
1061535		Phoenix	AZ		10/26/2022	6.875	174,905		(52)				244,500	08/17/2022
1055907		Lebanon	PA		08/26/2022	6.000	5,346		(6)				7,350	05/12/2022
1055881		Keansburg	NJ		08/26/2022	5.750	9,944		1				15,750	02/18/2022
1067176		Palm Beach	FL		12/22/2022	7.375	334,480		(15)				750,000	08/17/2022
1056091		Fresno	CA		08/26/2022	6.125	10,044		13				15,850	05/23/2022
1055904		Pittsburgh	PA		08/26/2022	6.875	7,377						11,650	05/24/2022
1055998		Tipton	CA		08/26/2022	6.375	6,273						9,200	03/14/2022
1061558		Pooler	GA		10/26/2022	8.875	55,234		(16)				67,500	08/09/2022
1056288		North Port	FL		08/26/2022	5.750	13,113		1				18,000	03/29/2022
1055979		Rome	GA		08/26/2022	6.625	6,477						9,500	04/11/2022
1056218		Chicago	IL		08/26/2022	6.000	5,963						8,750	05/12/2022
1056216		Richton Park	IL		08/26/2022	6.625	5,969		8				7,650	05/24/2022

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE First Allmerica Financial Life Insurance Company

**SCHEDULE B - PART 1**

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
1056266		Baltimore	MD		08/26/2022	7.125	9,330		13				12,750	06/08/2022
1056282		Philadelphia	PA		08/26/2022	7.500	4,870						7,150	04/07/2022
1055985		Plantation	FL		08/26/2022	7.125	3,166						7,350	06/17/2022
1056191		Wilmington	DE		08/26/2022	7.750	14,802		(1)				20,250	05/10/2022
1055912		Schaumburg	IL		08/26/2022	5.875	9,010		1				13,250	03/03/2022
1056193		Aurora	IL		08/26/2022	6.250	8,357						10,750	04/16/2022
1067187		Baltimore	MD		12/22/2022	8.000	29,869		(1)				41,250	10/14/2022
1056104		Indianapolis	IN		08/26/2022	5.875	5,644						8,300	04/04/2022
1055872		Philadelphia	PA		08/26/2022	6.875	16,035		(7)				19,500	02/28/2022
1056017		Pelzer	SC		08/26/2022	6.125	6,195						8,500	03/29/2022
1056052		Milwaukee	WI		08/26/2022	8.375	4,494		(1)				6,150	04/04/2022
1056203		Richmond	VA		08/26/2022	6.000	9,541						12,250	05/02/2022
1066475		Bonaire	GA		11/22/2022	7.625	48,401		(9)				58,750	09/06/2022
1056118		Rock Hill	SC		08/26/2022	6.875	3,836						5,250	05/18/2022
1055870		Tucson	AZ		08/26/2022	6.500	32,573		(13)				52,000	05/27/2022
1055974		Sebastian	FL		08/26/2022	6.000	9,946		1				15,750	03/16/2022
1056072		Dundalk	MD		08/26/2022	6.500	7,115						9,750	03/24/2022
1056253		Waterbury	CT		08/26/2022	6.750	3,800						5,400	03/26/2022
1067215		Vacaville	CA		12/22/2022	9.750	41,801		(2)				62,500	10/26/2022
1056014		Ewing	NJ		08/26/2022	6.250	9,363						13,750	04/20/2022
1055977		Spanaway	WA		08/26/2022	5.625	15,556		1				31,250	01/22/2022
1056085		Baltimore	MD		08/26/2022	5.375	5,340						7,800	03/31/2022
1056321		Seattle	WA		08/26/2022	3.625	19,535		4				29,450	01/10/2022
1066504		Miami	FL		11/22/2022	7.375	53,421		(10)				105,000	10/07/2022
1056234		Lubbock	TX		08/26/2022	5.375	9,851		1				14,500	02/18/2022
1066508		Hyrum	UT		11/22/2022	7.250	112,164		(21)				169,500	09/27/2022
1056055		Lansdale	PA		08/26/2022	5.750	6,626						9,750	03/07/2022
1056327		Racine	WI		08/26/2022	6.500	4,992						6,900	05/25/2022
1055902		Hamden	CT		08/26/2022	6.375	12,542		16				17,150	04/01/2022
1055899		Chicago	IL		08/26/2022	6.125	17,491		1				24,000	03/23/2022
1056206		Albuquerque	NM		08/26/2022	5.375	8,747		1				21,250	01/27/2022
1055938		Jackson	TN		08/26/2022	5.375	5,233						7,700	03/04/2022
1056127		Aurora	IL		08/26/2022	6.500	7,450						10,200	05/24/2022
1056224		Philadelphia	PA		08/26/2022	5.750	8,746		1				11,250	04/11/2022
1056314		Meridianville	AL		08/26/2022	6.500	10,601		14				15,000	03/23/2022
1056154		Baltimore	MD		08/26/2022	7.125	8,915						12,200	06/13/2022
1061548		Austin	TX		10/26/2022	7.750	67,576		(17)				176,000	08/12/2022
1055892		St Petersburg	FL		08/26/2022	6.750	12,973		17				19,000	05/05/2022
1056155		South Chesterfield	VA		08/26/2022	6.750	4,959						8,450	04/26/2022
1056295		Greeley	CO		08/26/2022	5.500	18,206		2				25,150	04/06/2022
1056328		Albuquerque	NM		08/26/2022	6.500	15,603		20				32,300	05/18/2022
1056100		Philadelphia	PA		08/26/2022	6.000	8,388						11,500	04/11/2022
1055930		Trenton	NJ		08/26/2022	6.875	3,209						4,400	02/17/2022
1056301		Oshkosh	WI		08/26/2022	6.875	4,203		6				6,000	05/11/2022
1056220		Liberty	MO		08/26/2022	5.750	7,178						9,238	04/12/2022
1061575		Charleston	WV		10/26/2022	7.750	52,514		(16)				63,750	09/05/2022
1056181		San Antonio	TX		08/26/2022	6.500	6,749						11,000	04/28/2022
1055873		Mountain Village	CO		08/26/2022	7.875	53,209		(22)				69,000	06/13/2022
1061556		Stratford	CT		10/26/2022	7.875	53,471		(17)				65,000	08/11/2022
1067175		Ponca City	OK		12/22/2022	8.250	49,612		(2)				60,250	08/16/2022

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE First Allmerica Financial Life Insurance Company

**SCHEDULE B - PART 1**

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
1055890		New Haven	CT		08/26/2022	5.750	9,294		1				14,050	04/06/2022
1056244		Philadelphia	PA		08/26/2022	5.750	9,784		1				14,375	04/06/2022
1056273		Hancock	MI		08/26/2022	6.625	5,724						9,100	03/30/2022
1061538		Chattanooga	TN		10/26/2022	8.375	40,133		(13)				48,750	08/22/2022
1056336		Archdale	NC		08/26/2022	6.500	6,938		47				9,500	05/19/2022
1055951		Fort Worth	TX		08/26/2022	6.375	10,030						13,900	04/21/2022
1056166		St Petersburg	FL		08/26/2022	6.125	7,394						10,125	04/18/2022
1055864		Traverse City	MI		08/26/2022	6.875	16,341		(7)				24,500	05/10/2022
1056016		Trenton	NJ		08/26/2022	6.875	3,248						4,450	02/17/2022
1066506		New Port Richey	FL		11/22/2022	7.625	42,480		(8)				67,000	09/23/2022
1056126		Slidell	LA		08/26/2022	5.875	7,162						10,550	02/20/2022
1055871		Brentwood	TN		08/26/2022	6.250	20,430		(113)				55,000	07/15/2022
1067203		Modesto	CA		12/22/2022	9.250	81,450		(4)				166,750	08/23/2022
1067206		Charleston	SC		12/22/2022	8.000	230,337		(4)				294,000	09/19/2022
1056000		Indianapolis	IN		08/26/2022	6.250	3,652						5,500	04/22/2022
1056087		Port Orchard	WA		08/26/2022	5.750	11,778		1				22,000	03/03/2022
1056075		Phoenix	AZ		08/26/2022	6.500	23,929		31				38,750	05/30/2022
1055901		McKeesport	PA		08/26/2022	8.625	3,924						5,750	05/23/2022
1056331		Dublin	OH		08/26/2022	6.500	12,190		16				21,500	05/31/2022
1055939		Daytona Beach	FL		08/26/2022	6.875	6,795						9,300	05/13/2022
1056187		Atlanta	GA		08/26/2022	6.250	9,825						14,000	04/15/2022
1066491		Davenport	FL		11/22/2022	7.125	63,025		(12)				86,250	09/06/2022
1055947		Aurora	IL		08/26/2022	6.125	7,105						9,750	04/16/2022
1056078		Chicago	IL		08/26/2022	6.500	3,750						5,500	04/22/2022
1056335		Cranston	RI		08/26/2022	6.750	14,741		20				24,750	05/23/2022
1055887		Chicago	IL		08/26/2022	6.375	9,404						17,000	04/12/2022
1055976		Surfside Beach	SC		08/26/2022	7.000	15,360						22,000	05/02/2022
1055867		Bedford	OH		08/26/2022	6.125	7,795		(3)				9,625	05/24/2022
1056296		Muskegon	MI		08/26/2022	5.750	6,374						9,000	04/18/2022
1066494		Baltimore	MD		11/22/2022	7.375	37,045		(7)				45,000	09/14/2022
1067198		Leesburg	GA		12/22/2022	8.250	69,522		(3)				90,000	11/07/2022
1056217		Aurora	IL		08/26/2022	5.875	6,557						9,000	03/16/2022
1055986		Tempe	AZ		08/26/2022	6.500	14,248						19,500	02/10/2022
1066471		El Mirage	AZ		11/22/2022	8.875	60,758		(12)				73,750	09/01/2022
1067204		Brandon	FL		12/22/2022	11.250	30,789		(2)				42,500	08/01/2022
1056304		Lubbock	TX		08/26/2022	6.875	13,133		18				17,950	05/06/2022
1066497		Powell	WY		11/22/2022	7.000	37,846		(7)				61,250	09/12/2022
1066500		Brockton	MA		11/22/2022	6.875	79,939		(15)				122,000	08/26/2022
1056141		Memphis	TN		08/26/2022	4.700	7,212		1				10,650	01/13/2022
1056082		Country Club Hills	IL		08/26/2022	6.125	4,919						6,750	04/01/2022
1056011		St Petersburg	FL		08/26/2022	5.375	7,290		1				12,500	03/22/2022
1067191		Holiday	FL		12/22/2022	7.875	35,147		(2)				48,750	10/21/2022
1055917		Greenwood	IN		08/26/2022	6.375	7,011						9,000	05/16/2022
1055893		St Petersburg	FL		08/26/2022	6.125	12,117		1				17,500	05/05/2022
1056231		New Albany	IN		08/26/2022	6.500	8,838						12,100	04/13/2022
1056318		Tacoma	WA		08/26/2022	6.875	12,803		17				17,500	05/20/2022
1056092		Jacksonville	FL		08/26/2022	5.375	4,334		1				6,875	10/22/2021
1056294		Philadelphia	PA		08/26/2022	5.375	13,106		1				18,500	03/22/2022
1056049		Philadelphia	PA		08/26/2022	8.000	8,529		(1)				12,500	04/18/2022
1056332		Tuscaloosa	AL		08/26/2022	6.000	7,105						9,900	03/25/2022

E04.10

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE First Allmerica Financial Life Insurance Company

**SCHEDULE B - PART 1**

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
1066505		Port Richey	FL		11/22/2022	7.875	40,162		(8)				56,500	09/23/2022
1065926		Sacramento	CA		08/26/2022	5.375	13,110		1				20,750	02/21/2022
1066478		Sevierville	TN		11/22/2022	8.125	33,790		(6)				44,000	09/23/2022
1066084		Memphis	TN		08/26/2022	6.125	3,651						7,250	04/20/2022
1061534		Columbia	SC		10/26/2022	6.750	28,886		(9)				39,000	06/23/2022
1066483		Cleburne	TX		11/22/2022	7.125	32,928		(6)				47,500	08/09/2022
1065896		Louisville	KY		08/26/2022	6.750	7,777		10				11,400	02/26/2022
1066153		Fort Worth	TX		08/26/2022	6.500	8,799						13,900	05/11/2022
1061567		Mesa	AZ		10/26/2022	7.250	87,527		(23)				114,750	08/29/2022
1065978		Cleveland	OH		08/26/2022	5.375	6,468		1				10,250	03/15/2022
1066149		Boise	ID		08/26/2022	6.000	7,788						17,500	06/03/2022
1067207		Naples	FL		12/22/2022	7.875	72,228		(1)				101,000	09/23/2022
1066496		Saint Louis	MO		11/22/2022	7.750	28,835		(5)				38,000	09/19/2022
1066021		Indianapolis	IN		08/26/2022	6.000	5,659						7,800	05/17/2022
1066495		Whittier	NC		11/22/2022	6.750	59,860		(9)				77,750	08/30/2022
1066468		Grand Rapids	MI		11/22/2022	7.375	45,222		(8)				57,000	07/27/2022
1066131		Phoenix	AZ		08/26/2022	6.500	15,826						25,000	05/09/2022
1061553		Dallas	TX		10/26/2022	6.500	35,976		(10)				50,500	07/21/2022
1066047		Wilkes Barre	PA		08/26/2022	8.500	6,005		9				8,200	05/31/2022
1066219		Waxahachie	TX		08/26/2022	6.375	8,828						12,950	05/19/2022
1066291		Norfolk	VA		08/26/2022	6.313	11,313						15,500	03/30/2022
1066026		Richmond	VA		08/26/2022	5.750	8,985		1				13,450	04/07/2022
1065878		Miramar	FL		08/26/2022	7.250	5,891		8				8,350	05/08/2022
1061543		Lorain	OH		10/26/2022	7.625	22,766		(7)				29,500	08/12/2022
1067185		Sarasota	FL		12/22/2022	8.750	202,771		(10)				262,500	10/10/2022
1066161		Hammond	IN		08/26/2022	6.000	6,214		8				8,500	05/23/2022
1065885		Columbus	OH		08/26/2022	6.750	5,662						7,750	04/21/2022
1065973		North Port	FL		08/26/2022	6.625	11,684						16,000	05/26/2022
1066260		Newnan	GA		08/26/2022	5.500	8,308		1				12,500	04/07/2022
1066196		Maumee	OH		08/26/2022	7.500	6,261		9				8,500	05/05/2022
1066020		Dundalk	MD		08/26/2022	6.500	5,737		7				8,970	05/16/2022
1065886		Philadelphia	PA		08/26/2022	5.500	31,594		2				50,000	03/24/2022
1061576		Gold Canyon	AZ		10/26/2022	8.990	733,634		(241)				950,000	09/09/2022
1066006		Columbus	OH		08/26/2022	5.875	5,769						7,900	03/17/2022
1065961		Baltimore	MD		08/26/2022	7.000	7,014						9,600	06/08/2022
1066312		Grain Valley	MO		08/26/2022	5.500	5,189						7,550	02/03/2022
1065987		Visalia	CA		08/26/2022	7.125	7,400						10,850	05/23/2022
1065911		Jacksonville	FL		08/26/2022	5.500	4,501						6,200	03/28/2022
1066263		Memphis	TN		08/26/2022	6.625	3,828						5,250	03/21/2022
1066297		Reading	PA		08/26/2022	6.625	9,753		13				12,500	05/17/2022
1066101		Linthicum	MD		08/26/2022	6.000	13,180		1				18,050	03/02/2022
1066226		New Chicago	IN		08/26/2022	5.750	4,992		6				7,000	05/19/2022
1065942		Phoenix	AZ		08/26/2022	6.250	20,279		26				32,000	05/06/2022
1066034		Chicago	IL		08/26/2022	6.125	27,329		1				37,500	03/04/2022
1066178		Germantown	NY		08/26/2022	6.500	11,930						17,500	04/23/2022
1067181		Cleveland	OH		12/22/2022	8.875	24,126		(1)				31,250	09/30/2022
1065960		Newnan	GA		08/26/2022	6.500	7,068		9				11,150	06/01/2022
1066469		Phoenix	AZ		11/22/2022	6.750	138,836		(21)				195,000	08/01/2022
1066467		San Antonio	TX		11/22/2022	6.125	105,029		(19)				136,250	07/15/2022
1066116		Kansas City	MO		08/26/2022	5.750	7,103		1				11,250	04/14/2022

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE First Allmerica Financial Life Insurance Company

**SCHEDULE B - PART 1**

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation	
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value			
1056261		Allentown	PA		08/26/2022	6.750	5,001						6,900	06/01/2022	
1056056		Lauderdale Lakes	FL		08/26/2022	7.875	3,801						6,000	06/18/2022	
1056164		Halton City	TX		08/26/2022	6.875	7,854						10,750	04/15/2022	
1055882		Mount Pleasant	NC		08/26/2022	6.750	5,041						6,900	04/25/2022	
1055963		Saginaw	TX		08/26/2022	6.375	8,030						13,850	05/09/2022	
1056136		Richmond	VA		08/26/2022	7.875	9,842						15,500	05/24/2022	
<b>0399999. Mortgages in good standing - Residential mortgages-all other</b>							16,934,031		(1,294)				24,708,196	XXX	
22-148		Los Angeles	CA		12/21/2022	6.671	1,109,654		854				33,066,000	09/30/2022	
5300220A1		Salt Lake City	UT		11/04/2022	4.200	18,889,403		5,971				37,563,754	02/15/2022	
5300220B9		Salt Lake City	UT		11/07/2022	4.176	1,197,307		331				37,563,754	02/15/2022	
5300221A0		San Jose	CA		11/07/2022	5.053	22,753,334		37,070				40,479,804	02/15/2022	
5300222A9		Anaheim	CA		11/07/2022	4.247	19,665,912		7,683				38,345,144	02/15/2022	
5300222B7		Anaheim	CA		12/21/2022	4.168	1,729,933		601				38,345,144	02/15/2022	
5300224		San Diego	CA		11/07/2022	5.929	854,166		508				3,076,446	06/02/2022	
5300225A6		Plano	TX		11/03/2022	4.722	13,132,090		13,422				9,208,409	06/14/2022	
5300225B4		Plano	TX		11/03/2022	4.755	226,318		112				9,208,409	06/14/2022	
5300226		Salt Lake City	UT		11/07/2022	5.562	2,316,280						6,976,067	08/02/2022	
5300280		Moorpark	CA		10/18/2022	5.944	1,181,222		8,897				2,370,000	09/30/2022	
5300284		Boston	MA		11/14/2022	6.453	6,682,836		2,836				24,960,000	09/30/2022	
5300285		Orlando	FL		10/21/2022	6.236	988,541		7,550				167,000,000	09/30/2022	
805153825		Chicago	IL		07/31/2015	5.440	1,961,916		(28,032)				10,944,616	09/30/2022	
5300283		Dallas	TX		09/29/2022	6.795	848,527		727				1,507,500	09/30/2022	
5300272		Mesa	AZ		09/30/2022	9.375	803,009		3,978				12,881,250	09/30/2022	
<b>0599999. Mortgages in good standing - Commercial mortgages-all other</b>							94,340,448		62,508				473,496,297	XXX	
BGA112W59		Salt Lake City	UT		11/07/2022	7.608	7,259,627						37,563,754	02/15/2022	
BGA112W67		Salt Lake City	UT		11/07/2022	7.777	4,794,121						37,563,754	02/15/2022	
BGA112W75		Salt Lake City	UT		11/07/2022	8.038	4,325,333						37,563,754	02/15/2022	
BGA112WA8		San Jose	CA		11/07/2022	7.608	6,886,725						40,479,804	02/15/2022	
BGA112WB6		San Jose	CA		11/07/2022	7.777	4,523,825						40,479,804	02/15/2022	
BGA112WC4		San Jose	CA		11/07/2022	8.038	3,446,766						40,479,804	02/15/2022	
BGA112WF7		Anaheim	CA		11/07/2022	7.608	6,605,227						38,345,144	02/15/2022	
BGA112WG5		Anaheim	CA		11/07/2022	7.777	4,246,340						38,345,144	02/15/2022	
BGA112WH3		Anaheim	CA		11/07/2022	8.038	3,681,446						38,345,144	02/15/2022	
<b>0699999. Mortgages in good standing - Mezzanine Loans</b>							45,769,410						349,166,106	XXX	
<b>0899999. Total Mortgages in good standing</b>							157,043,889		61,214					847,370,599	XXX
<b>1699999. Total - Restructured Mortgages</b>															XXX
<b>2499999. Total - Mortgages with overdue interest over 90 days</b>															XXX
<b>3299999. Total - Mortgages in the process of foreclosure</b>															XXX
<b>3399999 - Totals</b>							157,043,889		61,214					847,370,599	XXX

General Interrogatory:

- Mortgages in good standing \$ ..... unpaid taxes \$ ..... interest due and unpaid.
- Restructured mortgages \$ ..... unpaid taxes \$ ..... interest due and unpaid.
- Mortgages with overdue interest over 90 days not in process of foreclosure \$ ..... unpaid taxes \$ ..... interest due and unpaid.
- Mortgages in process of foreclosure \$ ..... unpaid taxes \$ ..... interest due and unpaid.



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE First Allmerica Financial Life Insurance Company

**SCHEDULE B - PART 2**

Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Year

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
1055861	Overgaard	AZ		08/26/2022	5.875	15,558		15,000
1055862	Murphy	NC		08/26/2022	7.000	21,759		26,450
1055863	Traverse City	MI		08/26/2022	6.875	16,402		24,250
1055864	Traverse City	MI		08/26/2022	6.875	16,402		24,250
1055865	Traverse City	MI		08/26/2022	6.875	16,402		24,250
1055866	Phoenix	AZ		08/26/2022	5.750	9,775		20,250
1055867	Bedford	OH		08/26/2022	6.125	7,820		9,625
1055868	Albuquerque	NM		08/26/2022	6.625	9,468		11,500
1055869	Branson	MO		08/26/2022	5.750	10,498		12,850
1055870	Tucson	AZ		08/26/2022	6.500	32,673		52,000
1055871	Brentwood	TN		08/26/2022	6.250	20,600		55,000
1055872	Philadelphia	PA		08/26/2022	6.875	16,055		19,500
1055873	Mountain Village	CO		08/26/2022	7.875	53,303		69,000
1055874	Gatlinburg	TN		08/26/2022	6.875	62,006		77,550
1055875	Rutherfordton	NC		08/26/2022	5.500	6,919		9,600
1055876	Providence	RI		08/26/2022	6.125	15,726		23,050
1055877	Paterson	NJ		08/26/2022	7.125	16,922		24,750
1055878	Miramar	FL		08/26/2022	7.250	5,888		8,350
1055879	Chesterfield	VA		08/26/2022	6.625	14,623		21,000
1055880	South Bend	IN		08/26/2022	7.125	4,578		6,250
1055881	Keansburg	NJ		08/26/2022	5.750	9,976		15,750
1055882	Mount Pleasant	NC		08/26/2022	6.750	5,054		6,900
1055883	Clinton Township	MI		08/26/2022	7.375	10,989		15,000
1055884	Olathe	KS		08/26/2022	6.000	4,873		8,500
1055885	Columbus	OH		08/26/2022	6.750	5,677		7,750
1055886	Philadelphia	PA		08/26/2022	5.500	31,664		50,000
1055887	Chicago	IL		08/26/2022	6.375	9,431		17,000
1055888	Providence	RI		08/26/2022	6.125	13,986		20,500
1055889	Trenton	NJ		08/26/2022	6.500	5,113		7,000
1055890	New Haven	CT		08/26/2022	5.750	9,342		14,050
1055891	Trenton	NJ		08/26/2022	6.250	6,031		8,250
1055892	St Petersburg	FL		08/26/2022	6.750	12,967		19,000
1055893	St Petersburg	FL		08/26/2022	6.125	12,141		17,500
1055894	Philadelphia	PA		08/26/2022	6.500	6,763		9,250
1055895	Harvey	IL		08/26/2022	6.750	12,055		16,500
1055896	Louisville	KY		08/26/2022	6.750	7,780		11,400
1055897	Brooklyn	NY		08/26/2022	6.375	55,806		99,250
1055898	Philadelphia	PA		08/26/2022	6.500	8,642		11,820
1055899	Chicago	IL		08/26/2022	6.125	17,543		24,000
1055900	Hoquiam	WA		08/26/2022	5.375	9,215		14,750
1055901	McKeesport	PA		08/26/2022	8.625	3,932		5,750
1055902	Hamden	CT		08/26/2022	6.375	12,538		17,150
1055903	Louisville	KY		08/26/2022	6.625	9,505		15,000
1055904	Pittsburgh	PA		08/26/2022	6.875	7,396		11,650
1055905	Cincinnati	OH		08/26/2022	7.250	7,326		10,000
1055906	Ellenville	NY		08/26/2022	7.000	6,996		9,550
1055907	Lebanon	PA		08/26/2022	6.000	5,383		7,350
1055908	Jacksonville	FL		08/26/2022	5.375	7,067		11,350
1055909	Mahwah	NJ		08/26/2022	6.125	14,071		19,250
1055910	Greer	SC		08/26/2022	5.375	5,486		7,500
1055911	Jacksonville	FL		08/26/2022	5.500	4,521		6,200
1055912	Schaumburg	IL		08/26/2022	5.875	9,038		13,250
1055913	Phoenix	AZ		08/26/2022	6.875	5,476		8,900

E05

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE First Allmerica Financial Life Insurance Company

**SCHEDULE B - PART 2**

Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Year

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
1055914	Reisterstown	MD		08/26/2022	6.875	4,170		6,100
1055915	Westfield	IN		08/26/2022	5.875	10,330		13,250
1055916	Spring Hill	TN		08/26/2022	5.500	14,630		25,250
1055917	Greenwood	IN		08/26/2022	6.375	7,031		9,000
1055918	Kansas City	KS		08/26/2022	6.000	4,501		6,150
1055919	Fairburn	GA		08/26/2022	5.750	13,437		19,700
1055920	Phoenix	AZ		08/26/2022	6.000	12,962		19,000
1055921	Northfield	NJ		08/26/2022	6.125	9,512		13,000
1055922	Glendale	AZ		08/26/2022	5.500	11,022		18,750
1055923	Portsmouth	VA		08/26/2022	6.500	7,311		12,250
1055924	Universal City	TX		08/26/2022	3.625	4,129		8,750
1055925	Chesterfield	VA		08/26/2022	6.875	10,072		13,750
1055926	Sacramento	CA		08/26/2022	5.375	13,140		20,750
1055927	Baltimore	MD		08/26/2022	6.500	11,698		16,000
1055928	Calumet City	IL		08/26/2022	5.375	5,553		9,500
1055929	Lake Station	IN		08/26/2022	6.000	3,655		5,500
1055930	Trenton	NJ		08/26/2022	6.875	3,218		4,400
1055931	Aurora	IL		08/26/2022	6.125	6,762		9,250
1055932	Baltimore	MD		08/26/2022	5.375	5,115		9,000
1055933	Allentown	PA		08/26/2022	5.750	7,016		9,600
1055934	Phoenix	AZ		08/26/2022	6.000	7,309		17,500
1055935	Oklahoma City	OK		08/26/2022	5.375	6,218		8,500
1055936	Lincoln	NE		08/26/2022	4.500	3,622		5,000
1055937	Fort Worth	TX		08/26/2022	5.625	6,971		13,500
1055938	Jackson	TN		08/26/2022	5.375	5,251		7,700
1055939	Daytona Beach	FL		08/26/2022	6.875	6,812		9,300
1055940	Hammond	IN		08/26/2022	5.750	5,505		8,500
1055941	Philadelphia	PA		08/26/2022	6.125	6,305		8,625
1055942	Phoenix	AZ		08/26/2022	6.250	20,274		32,000
1055943	Glendale	AZ		08/26/2022	5.375	11,715		18,500
1055944	Philadelphia	PA		08/26/2022	6.375	4,021		5,500
1055945	Wilmington	DE		08/26/2022	4.375	3,622		7,400
1055946	Willingboro	NJ		08/26/2022	6.125	8,371		13,200
1055947	Aurora	IL		08/26/2022	6.125	7,127		9,750
1055948	Columbus	OH		08/26/2022	5.500	9,612		13,500
1055949	Tremont	UT		08/26/2022	5.625	4,872		12,500
1055950	Charlotte	NC		08/26/2022	5.625	3,897		8,750
1055951	Fort Worth	TX		08/26/2022	6.375	10,059		13,900
1055952	Killeen	TX		08/26/2022	6.875	5,714		7,800
1055953	Joliet	IL		08/26/2022	6.625	7,324		10,000
1055954	Kennett Square	PA		08/26/2022	7.125	9,157		12,500
1055955	Pensacola	FL		08/26/2022	8.250	4,396		6,000
1055956	Nashville	TN		08/26/2022	7.125	9,809		15,450
1055957	Bells	TX		08/26/2022	6.625	6,226		8,500
1055958	Cleveland	OH		08/26/2022	8.000	6,630		9,050
1055959	Killeen	TX		08/26/2022	6.000	5,676		7,750
1055960	Newnan	GA		08/26/2022	6.500	7,065		11,150
1055961	Baltimore	MD		08/26/2022	7.000	7,032		9,600
1055962	Broadview	IL		08/26/2022	6.375	9,400		13,750
1055963	Saginaw	TX		08/26/2022	6.375	8,057		13,850
1055964	Chester	VA		08/26/2022	7.125	11,537		15,750
1055965	Niles	OH		08/26/2022	7.125	5,055		6,900
1055966	East Ridge	TN		08/26/2022	8.000	6,210		10,775

E05.1

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE First Allmerica Financial Life Insurance Company

**SCHEDULE B - PART 2**

Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Year

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	City	3 State						
1055967	Gary	IN		08/26/2022	7.000	3,839		5,250
1055968	Bloomfield	CT		08/26/2022	6.500	8,094		11,050
1055969	Rialto	CA		08/26/2022	6.000	15,932		25,100
1055970	Markham	IL		08/26/2022	7.875	5,377		7,350
1055971	Sarasota	FL		08/26/2022	6.375	23,882		39,250
1055972	Cincinnati	OH		08/26/2022	6.500	6,556		8,950
1055973	North Port	FL		08/26/2022	6.625	11,716		16,000
1055974	Sebastian	FL		08/26/2022	6.000	9,977		15,750
1055975	Chicago	IL		08/26/2022	6.000	12,755		17,500
1055976	Surfside Beach	SC		08/26/2022	7.000	15,399		22,000
1055977	Spanaway	WA		08/26/2022	5.625	15,590		31,250
1055978	Cleveland	OH		08/26/2022	5.375	6,491		10,250
1055979	Rome	GA		08/26/2022	6.625	6,495		9,500
1055980	Portsmouth	VA		08/26/2022	6.500	7,786		10,650
1055981	La Porte	IN		08/26/2022	6.000	3,801		6,000
1055982	Providence	RI		08/26/2022	6.875	13,650		20,000
1055983	St Petersburg	FL		08/26/2022	6.000	9,521		15,000
1055984	Allentown	PA		08/26/2022	6.750	7,691		11,250
1055985	Plantation	FL		08/26/2022	7.125	3,174		7,350
1055986	Tempe	AZ		08/26/2022	6.500	14,288		19,500
1055987	Visalia	CA		08/26/2022	7.125	7,418		10,850
1055988	San Antonio	FL		08/26/2022	6.375	5,542		15,250
1055989	Penn Hills	PA		08/26/2022	5.750	3,994		6,850
1055990	Athens	GA		08/26/2022	6.500	11,846		16,000
1055991	Jacksonville	FL		08/26/2022	7.625	7,657		10,500
1055992	Merrillville	IN		08/26/2022	6.375	6,925		9,500
1055993	Bristol	VA		08/26/2022	6.500	5,759		7,900
1055994	Glendale	AZ		08/26/2022	5.375	11,182		17,750
1055995	Brooklyn Center	MN		08/26/2022	7.125	8,795		14,750
1055996	Hopatcong	NJ		08/26/2022	7.000	9,527		13,000
1055997	Phoenix	AZ		08/26/2022	5.375	11,440		17,750
1055998	Tipton	CA		08/26/2022	6.375	6,291		9,200
1055999	Hampton	VA		08/26/2022	5.875	6,080		8,300
1056000	Indianapolis	IN		08/26/2022	6.250	3,663		5,500
1056001	Phoenix	AZ		08/26/2022	6.000	12,068		17,650
1056002	Indianapolis	IN		08/26/2022	6.625	3,114		4,250
1056003	Rock Hill	SC		08/26/2022	5.750	3,659		7,000
1056004	Green Bay	WI		08/26/2022	7.500	3,738		5,100
1056005	Elberton	GA		08/26/2022	6.625	4,641		7,500
1056006	Columbus	OH		08/26/2022	5.875	5,787		7,900
1056007	Philadelphia	PA		08/26/2022	6.625	8,097		12,750
1056008	Ocala	FL		08/26/2022	5.375	8,982		12,600
1056009	Glendale	AZ		08/26/2022	6.375	10,341		14,500
1056010	Hamilton	NJ		08/26/2022	6.500	6,595		9,000
1056011	St Petersburg	FL		08/26/2022	5.375	7,315		12,500
1056012	Hazel Crest	IL		08/26/2022	6.375	6,104		10,750
1056013	Hagerstown	MD		08/26/2022	6.875	7,691		10,500
1056014	Ewing	NJ		08/26/2022	6.250	9,391		13,750
1056015	Tampa	FL		08/26/2022	6.625	11,046		17,400
1056016	Trenton	NJ		08/26/2022	6.875	3,254		4,450
1056017	Pelzer	SC		08/26/2022	6.125	6,213		8,500
1056018	Chapel Hill	NC		08/26/2022	6.375	17,899		28,250
1056019	Philadelphia	PA		08/26/2022	5.750	6,699		9,800

E05.2

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE First Allmerica Financial Life Insurance Company

**SCHEDULE B - PART 2**

Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Year

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
1056020	Dundalk	MD		08/26/2022	6.500	5,734		8,970
1056021	Indianapolis	IN		08/26/2022	6.000	5,676		7,800
1056022	Rockledge	FL		08/26/2022	7.625	6,447		11,000
1056023	Indianapolis	IN		08/26/2022	8.375	7,949		10,850
1056024	Palmer	AK		08/26/2022	6.875	9,339		12,750
1056025	Columbus	OH		08/26/2022	7.500	5,861		8,000
1056026	Richmond	VA		08/26/2022	5.750	9,013		13,450
1056027	Tucson	AZ		08/26/2022	6.250	11,911	118	16,500
1056028	Visalia	CA		08/26/2022	6.250	11,879		16,250
1056029	Hamden	CT		08/26/2022	6.375	8,395		13,250
1056030	Corona	NY		08/26/2022	5.500	41,733		65,900
1056031	Daytona Beach	FL		08/26/2022	6.375	14,329		19,600
1056032	Visalia	CA		08/26/2022	6.250	16,083		22,000
1056033	Galena Park	TX		08/26/2022	5.375	9,850		13,800
1056034	Chicago	IL		08/26/2022	6.125	27,412		37,500
1056035	Hackettstown	NJ		08/26/2022	6.250	15,201	112	21,250
1056036	Chicago	IL		08/26/2022	5.625	10,729		19,000
1056037	New Haven	CT		08/26/2022	6.500	12,427		17,000
1056038	Wallington	NJ		08/26/2022	5.750	13,618		21,500
1056039	Spanaway	WA		08/26/2022	5.625	15,590		31,250
1056040	New Haven	CT		08/26/2022	6.250	9,443		13,850
1056041	Charlotte	NC		08/26/2022	6.875	8,921		12,200
1056042	Richmond	VA		08/26/2022	6.625	7,305		10,000
1056043	Allentown	PA		08/26/2022	5.750	12,816		17,500
1056044	Paterson	NJ		08/26/2022	5.750	15,201		24,000
1056045	Indianapolis	IN		08/26/2022	6.500	4,058		5,550
1056046	Milwaukee	WI		08/26/2022	6.000	5,750		10,000
1056047	Wilkes Barre	PA		08/26/2022	8.500	6,001		8,200
1056048	Charlotte	NC		08/26/2022	6.875	7,288		11,500
1056049	Philadelphia	PA		08/26/2022	8.000	8,547		12,500
1056050	Plainfield	CT		08/26/2022	7.375	9,340		12,750
1056051	Highlands	NJ		08/26/2022	6.875	19,082		26,050
1056052	Milwaukee	WI		08/26/2022	8.375	4,506		6,150
1056053	Newark	NJ		08/26/2022	6.625	15,553		22,750
1056054	Sellersville	PA		08/26/2022	6.750	6,026		9,500
1056055	Lansdale	PA		08/26/2022	5.750	6,647		9,750
1056056	Lauderdale Lakes	FL		08/26/2022	7.875	3,810		6,000
1056057	Lauderdale Lakes	FL		08/26/2022	7.875	4,286		6,750
1056058	Chicago	IL		08/26/2022	7.375	4,349		6,850
1056059	Pembroke Pines	FL		08/26/2022	6.000	12,207		34,500
1056060	Schaumburg	IL		08/26/2022	6.250	8,716		12,750
1056061	Essex	MD		08/26/2022	7.125	9,889		13,500
1056062	Willingboro	NJ		08/26/2022	6.125	6,110		8,350
1056063	Riverside	CA		08/26/2022	5.875	14,633		27,000
1056064	Phoenix	AZ		08/26/2022	6.625	7,508		10,250
1056065	West Palm Beach	FL		08/26/2022	6.625	6,153		9,000
1056066	Hidden Valley Lake	CA		08/26/2022	7.500	9,682		15,250
1056067	Fort Worth	TX		08/26/2022	6.250	10,498		20,000
1056068	Kansas City	MO		08/26/2022	6.375	11,880		18,750
1056069	Woodridge	NY		08/26/2022	5.375	4,761		6,500
1056070	Calumet City	IL		08/26/2022	5.750	6,029		8,250
1056071	Maumee	OH		08/26/2022	6.500	6,285		9,900
1056072	Dundalk	MD		08/26/2022	6.500	7,135		9,750

E05.3

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE First Allmerica Financial Life Insurance Company

**SCHEDULE B - PART 2**

Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Year

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
1056073	Jacksonville	FL		08/26/2022	5.625	4,144		6,550
1056074	North Augusta	SC		08/26/2022	7.125	5,924		8,100
1056075	Phoenix	AZ		08/26/2022	6.500	23,920		38,750
1056076	Greensboro	NC		08/26/2022	6.875	8,424		11,500
1056077	Hazel Crest	IL		08/26/2022	5.875	7,491		10,250
1056078	Chicago	IL		08/26/2022	6.500	3,760		5,500
1056079	Richmond	VA		08/26/2022	5.875	5,591		7,650
1056080	Warren	MI		08/26/2022	6.375	7,178		11,000
1056081	Norcross	GA		08/26/2022	6.000	6,592		13,000
1056082	Country Club Hills	IL		08/26/2022	6.125	4,934		6,750
1056083	Inkster	MI		08/26/2022	7.875	4,573		6,250
1056084	Memphis	TN		08/26/2022	6.125	3,662		7,250
1056085	Baltimore	MD		08/26/2022	5.375	5,358		7,800
1056086	Hazel Crest	IL		08/26/2022	6.875	5,230		7,650
1056087	Port Orchard	WA		08/26/2022	5.750	11,815		22,000
1056088	Baltimore	MD		08/26/2022	5.875	5,525		8,100
1056089	Hammond	IN		08/26/2022	6.000	3,655		7,000
1056090	Browns Mills	NJ		08/26/2022	6.875	8,424		11,500
1056091	Fresno	CA		08/26/2022	6.125	10,041		15,850
1056092	Jacksonville	FL		08/26/2022	5.375	4,348		6,875
1056093	Brooklyn	MD		08/26/2022	5.375	5,358		7,700
1056094	Linwood	PA		08/26/2022	6.500	7,119		9,750
1056095	Amherst	NV		08/26/2022	8.000	7,253		9,900
1056096	Memphis	TN		08/26/2022	5.375	5,663		7,750
1056097	College Park	GA		08/26/2022	5.875	11,031		15,000
1056098	Sacramento	CA		08/26/2022	5.750	15,834		25,000
1056099	Hammond	IN		08/26/2022	6.000	4,203		5,750
1056100	Philadelphia	PA		08/26/2022	6.000	8,414		11,500
1056101	Linthicum	MD		08/26/2022	6.000	13,220		18,050
1056102	West Berlin	NJ		08/26/2022	6.000	10,791		16,250
1056103	Tulsa	OK		08/26/2022	6.125	5,012		6,850
1056104	Indianapolis	IN		08/26/2022	5.875	5,662		8,300
1056105	Lubbock	TX		08/26/2022	5.875	4,931		8,250
1056106	Carson City	NV		08/26/2022	5.625	14,477		23,150
1056107	Henrico	VA		08/26/2022	5.375	12,531		17,150
1056108	Spokane	WA		08/26/2022	5.375	9,915		14,750
1056109	Phoenix	AZ		08/26/2022	6.500	18,059		28,500
1056110	Phillipsburg	NJ		08/26/2022	6.625	5,228		7,150
1056111	Allentown	PA		08/26/2022	6.750	4,526		7,250
1056112	Hazel Crest	IL		08/26/2022	6.875	8,204		12,000
1056113	Memphis	TN		08/26/2022	5.375	4,876		6,725
1056114	Westbrook	ME		08/26/2022	5.375	10,960		19,600
1056115	Philadelphia	PA		08/26/2022	5.875	4,907		7,750
1056116	Kansas City	MO		08/26/2022	5.750	7,125		11,250
1056117	Riverside	NJ		08/26/2022	5.375	4,877		9,000
1056118	Rock Hill	SC		08/26/2022	6.875	3,846		5,250
1056119	Cape Coral	FL		08/26/2022	5.625	17,417		27,500
1056120	Indianapolis	IN		08/26/2022	6.625	5,401		7,900
1056121	Logan	UT		08/26/2022	5.875	7,986		18,750
1056122	Rockledge	FL		08/26/2022	8.125	6,447		11,000
1056123	Saginaw	TX		08/26/2022	5.375	7,585		11,450
1056124	South Toms River	NJ		08/26/2022	5.750	6,850		10,500
1056125	Philadelphia	PA		08/26/2022	6.000	7,865		10,750

E05.4

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE First Allmerica Financial Life Insurance Company

**SCHEDULE B - PART 2**

Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Year

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	3 City	3 State						
1056126	Slidell	LA		08/26/2022	5.875	7,185		10,550
1056127	Aurora	IL		08/26/2022	6.500	7,471		10,200
1056128	Glendale	AZ		08/26/2022	6.250	14,635		21,000
1056129	Chicago	IL		08/26/2022	6.875	12,819		17,500
1056130	Addison	IL		08/26/2022	5.875	7,309		19,250
1056131	Phoenix	AZ		08/26/2022	6.500	15,870		25,000
1056132	Aurora	IL		08/26/2022	6.125	5,848		8,000
1056133	Gary	IN		08/26/2022	6.500	15,382		22,500
1056134	Capitol Heights	MD		08/26/2022	5.625	12,058		16,500
1056135	Baltimore	MD		08/26/2022	6.125	3,472		4,750
1056136	Richmond	VA		08/26/2022	7.875	9,828		15,500
1056137	Petersburg	VA		08/26/2022	6.750	5,301		7,250
1056138	Cincinnati	OH		08/26/2022	5.625	5,335		7,300
1056139	Citrus Heights	CA		08/26/2022	5.375	14,662		21,500
1056140	Mims	FL		08/26/2022	6.875	7,435		10,150
1056141	Memphis	TN		08/26/2022	4.700	7,240		10,650
1056142	Saint Petersburg	FL		08/26/2022	6.125	9,521		13,000
1056143	Bridgeport	PA		08/26/2022	6.875	4,830		7,200
1056144	St Petersburg	FL		08/26/2022	6.875	9,347		14,500
1056145	Oaklyn	NJ		08/26/2022	7.125	4,029		5,500
1056146	Normal	IL		08/26/2022	7.250	5,824		7,950
1056147	Lubbock	TX		08/26/2022	6.125	5,237		8,250
1056148	Jeffersonville	IN		08/26/2022	6.500	8,240		11,250
1056149	Boise	ID		08/26/2022	6.000	7,812		17,500
1056150	New London	CT		08/26/2022	6.875	6,593		9,000
1056151	Hickory	NC		08/26/2022	6.125	10,730		14,650
1056152	Glendale	AZ		08/26/2022	6.375	17,227		24,500
1056153	Fort Worth	TX		08/26/2022	6.500	8,824		13,900
1056154	Baltimore	MD		08/26/2022	7.125	8,937		12,200
1056155	South Chesterfield	VA		08/26/2022	6.750	4,972		8,450
1056156	Philadelphia	PA		08/26/2022	6.250	7,324		10,000
1056157	Farmersville	CA		08/26/2022	6.875	8,314		11,350
1056158	Arlington	TX		08/26/2022	6.625	9,779		13,350
1056159	Dover	DE		08/26/2022	6.500	6,653		10,500
1056160	Beloit	WI		08/26/2022	8.500	4,371		6,400
1056161	Hammond	IN		08/26/2022	6.000	6,213		8,500
1056162	Philadelphia	PA		08/26/2022	6.750	8,888		13,400
1056163	Baltimore	MD		08/26/2022	6.625	7,349		10,750
1056164	Haltom City	TX		08/26/2022	6.875	7,874		10,750
1056165	Fort Worth	TX		08/26/2022	6.375	6,240		10,650
1056166	St Petersburg	FL		08/26/2022	6.125	7,416		10,125
1056167	Portsmouth	VA		08/26/2022	6.875	6,300		8,600
1056168	Lansing	IL		08/26/2022	6.250	7,691		11,250
1056169	Maryville	TN		08/26/2022	6.250	7,874		10,750
1056170	Boise	ID		08/26/2022	6.000	7,568		18,300
1056171	Chester	VA		08/26/2022	6.625	11,119		16,500
1056172	Richton Park	IL		08/26/2022	6.875	5,714		7,800
1056173	West Hartford	CT		08/26/2022	7.625	15,018		20,500
1056174	Harrisburg	PA		08/26/2022	7.375	3,719		5,600
1056175	Baltimore	MD		08/26/2022	6.500	7,935		12,500
1056176	Sauk Village	IL		08/26/2022	7.000	6,226		8,500
1056177	St Petersburg	FL		08/26/2022	6.000	8,562		12,525
1056178	Germantown	NY		08/26/2022	6.500	11,964		17,500

E05.5

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE First Allmerica Financial Life Insurance Company

**SCHEDULE B - PART 2**

Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Year

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	3 City	3 State						
1056179	Richmond	VA		08/26/2022	6.875	7,874		10,750
1056180	Richton Park	IL		08/26/2022	7.250	6,241		10,250
1056181	San Antonio	TX		08/26/2022	6.500	6,768		11,000
1056182	Pittsburgh	PA		08/26/2022	6.375	7,324		11,350
1056183	Glendale	AZ		08/26/2022	6.375	9,092		12,425
1056184	Charlotte	NC		08/26/2022	4.000	9,499		13,250
1056185	Chicago	IL		08/26/2022	5.375	5,285		8,000
1056186	Albuquerque	NM		08/26/2022	5.375	5,894		18,250
1056187	Atlanta	GA		08/26/2022	6.250	9,854		14,000
1056188	Rocklin	CA		08/26/2022	6.250	18,232		28,750
1056189	Huntsville	AL		08/26/2022	5.375	7,217		9,250
1056190	Lake Station	IN		08/26/2022	5.750	4,019		5,500
1056191	Wilmington	DE		08/26/2022	7.750	14,835		20,250
1056192	Westerville	OH		08/26/2022	6.625	8,533		11,650
1056193	Aurora	IL		08/26/2022	6.250	8,382		10,750
1056194	Towson	MD		08/26/2022	7.375	7,345		10,350
1056195	Aurora	IL		08/26/2022	6.875	6,887		9,250
1056196	Maumee	OH		08/26/2022	7.500	6,257		8,500
1056197	Darby	PA		08/26/2022	7.750	5,783		7,400
1056198	Peoria	AZ		08/26/2022	6.000	13,882		20,900
1056199	Merrillville	IN		08/26/2022	6.000	4,934		6,750
1056200	Indianapolis	IN		08/26/2022	6.500	7,387		9,500
1056201	Columbus	OH		08/26/2022	6.125	7,143		9,750
1056202	Calumet City	IL		08/26/2022	5.750	4,512		6,600
1056203	Richmond	VA		08/26/2022	6.000	9,570		12,250
1056204	Fort Worth	TX		08/26/2022	5.375	8,327		13,150
1056205	Manor	PA		08/26/2022	7.000	3,663		5,000
1056206	Albuquerque	NM		08/26/2022	5.375	8,789		21,250
1056207	Hixson	TN		08/26/2022	6.500	10,967		15,000
1056208	Cleveland	OH		08/26/2022	6.625	3,955		5,400
1056209	Wausau	WI		08/26/2022	7.000	4,212		5,750
1056210	Indianapolis	IN		08/26/2022	7.000	11,940		16,300
1056211	Dorchester	MA		08/26/2022	5.625	20,973		63,300
1056212	Bridgeport	CT		08/26/2022	6.000	15,471		20,000
1056213	Indianapolis	IN		08/26/2022	6.750	3,802		5,200
1056214	Pensacola	FL		08/26/2022	5.375	9,630		13,450
1056215	Candler	NC		08/26/2022	5.875	5,831		9,650
1056216	Richton Park	IL		08/26/2022	6.625	5,966		7,650
1056217	Aurora	IL		08/26/2022	5.875	6,578		9,000
1056218	Chicago	IL		08/26/2022	6.000	5,981		8,750
1056219	Waxahachie	TX		08/26/2022	6.375	8,853		12,950
1056220	Liberty	MO		08/26/2022	5.750	7,201		9,238
1056221	Columbus	OH		08/26/2022	6.500	5,966		7,650
1056222	Matteson	IL		08/26/2022	5.375	5,358		10,250
1056223	Columbus	OH		08/26/2022	6.875	8,204		10,500
1056224	Philadelphia	PA		08/26/2022	5.750	8,774		11,250
1056225	Hazel Crest	IL		08/26/2022	7.000	5,494		7,500
1056226	New Chicago	IN		08/26/2022	5.750	4,991		7,000
1056227	Pennsville	NJ		08/26/2022	6.375	5,467		9,000
1056228	Charlotte	NC		08/26/2022	6.375	9,046		12,350
1056229	Gary	IN		08/26/2022	5.750	4,019		5,500
1056230	Jacksonville	FL		08/26/2022	6.875	8,080		11,050
1056231	New Albany	IN		08/26/2022	6.500	8,863		12,100

E05.6

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE First Allmerica Financial Life Insurance Company

**SCHEDULE B - PART 2**

Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Year

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	3 City	3 State						
1056232	Hammond	IN		08/26/2022	5.750	6,139		8,400
1056233	Apollo Beach	FL		08/26/2022	6.000	13,886		18,125
1056234	Lubbock	TX		08/26/2022	5.375	9,885		14,500
1056235	Wasilla	AK		08/26/2022	6.125	17,731		24,350
1056236	Wilmington	DE		08/26/2022	6.750	13,081		16,750
1056237	Baldwinsville	NY		08/26/2022	4.075	8,358		10,750
1056238	Memphis	TN		08/26/2022	6.375	5,297		8,250
1056239	Dickson City	PA		08/26/2022	5.075	4,840		6,650
1056240	Worcester	MA		08/26/2022	6.750	25,388		32,550
1056241	Chesteron	IN		08/26/2022	6.000	10,915		14,850
1056242	Topeka	KS		08/26/2022	5.750	9,374		14,000
1056243	Bronx	NY		08/26/2022	5.375	32,998		47,000
1056244	Philadelphia	PA		08/26/2022	5.750	9,805		14,375
1056245	Lowell	MA		08/26/2022	6.500	18,315		25,250
1056246	Rome	GA		08/26/2022	5.875	7,433		10,250
1056247	Philadelphia	PA		08/26/2022	5.750	9,805		14,375
1056248	Oshkosh	WI		08/26/2022	6.875	4,570		6,250
1056249	Topeka	KS		08/26/2022	5.750	9,354		14,000
1056250	St Louis	MO		08/26/2022	7.250	5,851		7,550
1056251	Milwaukee	WI		08/26/2022	6.875	8,775		13,000
1056252	Appleton	WI		08/26/2022	6.875	8,775		12,000
1056253	Waterbury	CT		08/26/2022	6.750	3,807		5,400
1056254	Little Egg Harbor Twp	NJ		08/26/2022	5.500	6,094		9,750
1056255	Miamisburg	OH		08/26/2022	6.250	4,783		6,550
1056256	Ocala	FL		08/26/2022	6.000	9,703		13,000
1056257	Memphis	TN		08/26/2022	5.375	9,188		12,770
1056258	Philadelphia	PA		08/26/2022	6.375	7,435		9,600
1056259	Hagerstown	MD		08/26/2022	7.000	3,657		5,000
1056260	Newnan	GA		08/26/2022	5.500	8,392		12,500
1056261	Allentown	PA		08/26/2022	6.750	5,014		6,900
1056262	Sebastian	FL		08/26/2022	6.000	10,964		15,150
1056263	Memphis	TN		08/26/2022	6.625	3,839		5,250
1056264	Birmingham	AL		08/26/2022	6.000	7,602		10,500
1056265	Lubbock	TX		08/26/2022	6.000	8,402		11,500
1056266	Baltimore	MD		08/26/2022	7.125	9,325		12,750
1056267	Oklahoma City	OK		08/26/2022	7.125	8,228		11,300
1056268	Canonsburg	PA		08/26/2022	7.500	6,086		7,800
1056269	Memphis	TN		08/26/2022	6.750	3,662		5,000
1056270	Bartlett	TN		08/26/2022	6.500	8,700		13,750
1056271	Anchorage	AK		08/26/2022	6.125	13,388		22,500
1056272	Fort Myers Beach	FL		08/26/2022	6.000	32,490		46,500
1056273	Hancock	MI		08/26/2022	6.625	5,735		9,100
1056274	Ocala	FL		08/26/2022	6.125	20,269		25,995
1056275	Aurora	IL		08/26/2022	6.875	6,600		9,300
1056276	San Antonio	TX		08/26/2022	5.375	21,902		35,625
1056277	Richmond	VA		08/26/2022	6.875	4,391		6,150
1056278	Clarksville	TN		08/26/2022	6.750	7,751		10,600
1056279	Davenport	FL		08/26/2022	5.875	20,587		33,100
1056280	Loveland	CO		08/26/2022	5.750	16,174		24,100
1056281	Atlanta	GA		08/26/2022	6.125	11,451		18,750
1056282	Philadelphia	PA		08/26/2022	7.500	4,881		7,150
1056283	Harper Woods	MI		08/26/2022	7.500	2,926		4,000
1056284	Lubbock	TX		08/26/2022	6.000	10,777		14,750

E05.7



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE First Allmerica Financial Life Insurance Company

**SCHEDULE B - PART 2**

Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Year

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	3 City	3 State						
1056285	Memphis	TN		08/26/2022	6.000	3,841		5,725
1056286	Wilmington	DE		08/26/2022	7.625	10,989		15,750
1056287	Philadelphia	PA		08/26/2022	5.750	11,888		15,250
1056288	North Port	FL		08/26/2022	5.750	13,155		18,000
1056289	Cortland	NY		08/26/2022	6.500	4,874		7,750
1056290	Killeen	TX		08/26/2022	7.625	4,718		6,750
1056291	Norfolk	VA		08/26/2022	6.313	11,346		15,500
1056292	Wilmington	DE		08/26/2022	7.250	7,412		10,500
1056293	Brookfield	IL		08/26/2022	6.000	20,865		27,000
1056294	Philadelphia	PA		08/26/2022	5.375	13,152		18,500
1056295	Greeley	CO		08/26/2022	5.500	18,268		25,150
1056296	Muskegon	MI		08/26/2022	5.750	6,395		9,000
1056297	Reading	PA		08/26/2022	6.625	9,749		12,500
1056298	Indianapolis	IN		08/26/2022	6.875	10,771		15,000
1056299	Rossville	GA		08/26/2022	6.125	6,822		8,750
1056300	Philadelphia	PA		08/26/2022	5.875	10,992		14,100
1056301	Oshkosh	WI		08/26/2022	6.875	4,201		6,000
1056302	York	PA		08/26/2022	6.875	8,323		11,375
1056303	Beloit	WI		08/26/2022	8.125	5,736		8,400
1056304	Lubbock	TX		08/26/2022	6.875	13,126		17,950
1056305	Bremerton	WA		08/26/2022	5.750	15,563		27,000
1056306	Camillus	NY		08/26/2022	7.000	16,643		21,300
1056307	Indianapolis	IN		08/26/2022	7.375	4,754		7,000
1056308	Hallandale Beach	FL		08/26/2022	6.500	9,029		14,250
1056309	Baltimore	MD		08/26/2022	6.375	9,897	.78	13,300
1056310	Houston	TX		08/26/2022	6.500	7,654		10,700
1056311	Henrico	VA		08/26/2022	5.750	11,863		16,750
1056312	Grain Valley	MO		08/26/2022	5.500	5,207		7,550
1056313	San Rafael	CA		08/26/2022	6.000	17,089		51,500
1056314	Meridianville	AL		08/26/2022	6.500	10,598		15,000
1056315	Sun City West	AZ		08/26/2022	7.125	11,885		18,300
1056316	Little Rock	AR		08/26/2022	5.500	9,158		11,750
1056317	Pottstown	PA		08/26/2022	7.875	4,390		6,000
1056318	Tacoma	WA		08/26/2022	6.875	12,797		17,500
1056319	Hampton	VA		08/26/2022	6.625	3,839		5,250
1056320	Odessa	TX		08/26/2022	5.500	10,230		15,000
1056321	Seattle	WA		08/26/2022	3.625	19,627		29,450
1056322	Cincinnati	OH		08/26/2022	6.875	6,435		8,250
1056323	Fort Worth	TX		08/26/2022	6.750	5,494		9,750
1056325	Chester	PA		08/26/2022	7.250	3,511		4,800
1056326	Lubbock	TX		08/26/2022	5.375	6,962		11,400
1056327	Racine	WI		08/26/2022	6.500	5,026		6,900
1056328	Albuquerque	NM		08/26/2022	6.500	15,597		32,300
1056329	Lubbock	TX		08/26/2022	7.250	6,631		10,000
1056330	Fresno	CA		08/26/2022	6.125	11,866		18,750
1056331	Dublin	OH		08/26/2022	6.500	12,185		21,500
1056332	Tuscaloosa	AL		08/26/2022	6.000	7,127		9,900
1056333	Lubbock	TX		08/26/2022	6.000	10,777		14,750
1056334	Metairie	LA		08/26/2022	7.750	4,984		7,250
1056335	Cranston	RI		08/26/2022	6.750	14,734		24,750
1056336	Archdale	NC		08/26/2022	6.500	6,891		9,500
1056337	Hopewell	VA		08/26/2022	7.000	5,035		7,750
1056338	Palm Coast	FL		08/26/2022	6.000	15,327		21,500

E05.8

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE First Allmerica Financial Life Insurance Company

**SCHEDULE B - PART 2**

Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Year

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
1056339	Memphis	TN		08/26/2022	6.375	7,506		13,000
1056340	Baltimore	MD		08/26/2022	7.000	6,007		7,700
1061533	Scottsdale	AZ		10/26/2022	5.750	243,337		325,000
1061534	Columbia	SC		10/26/2022	6.750	28,919		39,000
1061535	Phoenix	AZ		10/26/2022	6.875	175,100		244,500
1061536	Jacksonville	FL		10/26/2022	7.000	123,600		150,000
1061537	Boyne City	MI		10/26/2022	7.875	40,528		52,500
1061538	Chattanooga	TN		10/26/2022	8.375	40,170		48,750
1061539	Jenison	MI		10/26/2022	7.875	57,680		75,000
1061540	Green Bay	WI		10/26/2022	7.875	30,568		42,396
1061541	Spokane Valley	WA		10/26/2022	6.750	64,375		123,500
1061542	Prescott Valley	AZ		10/26/2022	7.250	45,062		141,000
1061543	Lorain	OH		10/26/2022	7.625	22,789		29,500
1061544	Galveston	TX		10/26/2022	6.875	68,180		105,000
1061545	Mesa	AZ		10/26/2022	7.250	53,109		68,750
1061546	Gulf Shores	AL		10/26/2022	6.750	93,215		146,250
1061547	Breckenridge	CO		10/26/2022	7.250	238,445		356,250
1061548	Austin	TX		10/26/2022	7.750	67,594		176,000
1061549	Sevierville	TN		10/26/2022	7.125	202,748		246,250
1061550	Branson	MO		10/26/2022	6.750	44,084		53,500
1061551	Wesley Chapel	FL		10/26/2022	6.875	71,038		101,250
1061552	Greer	SC		10/26/2022	6.750	61,800		76,250
1061553	Dallas	TX		10/26/2022	6.500	36,050		50,500
1061554	Corpus Christi	TX		10/26/2022	6.500	37,046		45,320
1061555	Washington	DC		10/26/2022	7.250	221,192		287,500
1061556	Stratford	CT		10/26/2022	7.875	53,523		65,000
1061557	Memphis	TN		10/26/2022	7.250	61,800		86,250
1061558	Pooler	GA		10/26/2022	8.875	55,249		67,500
1061559	Denver	CO		10/26/2022	6.500	77,110		128,000
1061560	Buckeye	AZ		10/26/2022	6.250	20,561		61,250
1061561	Southaven	MS		10/26/2022	7.250	54,547		66,250
1061562	Lindenwold	NJ		10/26/2022	8.250	35,126		48,750
1061563	Memphis	TN		10/26/2022	8.125	23,675		28,750
1061564	Sevierville	TN		10/26/2022	7.250	193,125		250,000
1061565	Sevierville	TN		10/26/2022	7.250	212,437		275,000
1061566	Ocean Springs	MS		10/26/2022	7.500	50,212		65,000
1061567	Mesa	AZ		10/26/2022	7.250	87,550		114,750
1061568	Westminster	MA		10/26/2022	6.875	183,855		265,000
1061569	Grand Prairie	TX		10/26/2022	7.000	60,770		73,750
1061570	Sevierville	TN		10/26/2022	7.750	84,872		103,750
1061571	Sevierville	TN		10/26/2022	7.125	307,970		431,250
1061572	Baltimore	MD		10/26/2022	7.375	30,076		36,500
1061573	Detroit	MI		10/26/2022	7.125	19,312		26,250
1061574	Detroit	MI		10/26/2022	7.125	23,175		30,000
1061575	Charleston	WV		10/26/2022	7.750	52,530		63,750
1061576	Gold Canyon	AZ		10/26/2022	8.990	733,875		950,000
1066467	San Antonio	TX		11/22/2022	6.125	105,048		136,250
1066468	Grand Rapids	MI		11/22/2022	7.375	45,230		57,000
1066469	Phoenix	AZ		11/22/2022	6.750	138,857		195,000
1066470	Madeira Beach	FL		11/22/2022	7.250	97,667		131,250
1066471	El Mirage	AZ		11/22/2022	8.875	60,770		73,750
1066472	Clermont	FL		11/22/2022	7.875	77,250		99,250
1066473	Warner Robins	GA		11/22/2022	7.625	19,570		23,750

E05.9

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE First Allmerica Financial Life Insurance Company

**SCHEDULE B - PART 2**

Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Year

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
1066474	Bonaire	GA		11/22/2022	7.625	37,157		46,250
1066475	Bonaire	GA		11/22/2022	7.625	48,410		58,750
1066476	Warner Robins	GA		11/22/2022	7.625	31,930		38,750
1066477	Warner Robins	GA		11/22/2022	7.625	28,840		35,000
1066478	Sevierville	TN		11/22/2022	8.125	33,797		44,000
1066479	Ozone Park	NY		11/22/2022	8.625	206,000		250,000
1066480	Denham Springs	LA		11/22/2022	7.625	41,522		53,750
1066481	South Kingstown	RI		11/22/2022	8.250	84,975		120,750
1066482	Port Richey	FL		11/22/2022	7.875	42,642		56,000
1066483	Cleburne	TX		11/22/2022	7.125	32,960		47,500
1066484	Atlanta	GA		11/22/2022	8.000	108,077		131,250
1066485	Palm Harbor	FL		11/22/2022	7.625	177,675		245,500
1066486	Phoenix	AZ		11/22/2022	6.625	51,455		103,750
1066487	Norcross	GA		11/22/2022	7.000	41,166		85,000
1066488	Pensacola	FL		11/22/2022	8.425	26,635		34,500
1066489	Pensacola	FL		11/22/2022	8.425	26,635		34,500
1066490	Pensacola	FL		11/22/2022	8.425	26,635		34,500
1066491	Davenport	FL		11/22/2022	7.125	63,037		86,250
1066492	Austin	TX		11/22/2022	7.375	67,594		205,750
1066493	Austin	TX		11/22/2022	7.500	72,046		146,250
1066494	Baltimore	MD		11/22/2022	7.375	37,052		45,000
1066495	Whittier	NC		11/22/2022	6.750	59,869		77,750
1066496	Saint Louis	MO		11/22/2022	7.750	28,840		38,000
1066497	Powell	WY		11/22/2022	7.000	37,852		61,250
1066498	Akron	OH		11/22/2022	7.875	31,106		38,250
1066499	Fox Island	WA		11/22/2022	7.125	250,836		450,000
1066500	Brockton	MA		11/22/2022	6.875	79,954		122,000
1066501	Pueblo	CO		11/22/2022	7.875	52,324		63,500
1066502	Austin	TX		11/22/2022	7.750	119,995		201,250
1066503	Birmingham	AL		11/22/2022	7.375	21,424		26,000
1066504	Miami	FL		11/22/2022	7.375	53,431		105,000
1066505	Port Richey	FL		11/22/2022	7.875	40,170		56,500
1066506	New Port Richey	FL		11/22/2022	7.625	42,487		67,000
1066507	Ft Lauderdale	FL		11/22/2022	7.500	96,047		120,000
1066508	Hyrum	UT		11/22/2022	7.250	112,270		169,500
1066509	Cleburne	TX		11/22/2022	7.125	32,831		55,000
1066510	Cedartown	GA		11/22/2022	8.000	91,734		118,750
1067174	Annapolis	MD		12/22/2022	6.625	87,071		122,500
1067175	Ponca City	OK		12/22/2022	8.250	49,614		60,250
1067176	Palm Beach	FL		12/22/2022	7.375	334,495		750,000
1067177	Centerville	GA		12/22/2022	7.625	40,141		48,750
1067178	Tyngsborough	MA		12/22/2022	7.250	120,767		167,500
1067179	Spring	TX		12/22/2022	7.625	25,713		56,000
1067180	Brooklyn	NY		12/22/2022	7.375	505,987		660,000
1067181	Cleveland	OH		12/22/2022	8.875	24,127		31,250
1067182	McKees Rocks	PA		12/22/2022	9.875	30,900		40,250
1067183	Sarasota	FL		12/22/2022	8.000	247,200		300,000
1067184	Ozone Park	NY		12/22/2022	7.750	156,161		233,250
1067185	Sarasota	FL		12/22/2022	8.750	202,781		262,500
1067186	Kaaawa	HI		12/22/2022	8.375	566,500		687,500
1067187	Baltimore	MD		12/22/2022	8.000	29,870		41,250
1067188	North Myrtle Beach	SC		12/22/2022	7.625	55,580		67,500
1067189	Phoenix	AZ		12/22/2022	7.250	87,482		131,000

E05.10

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE First Allmerica Financial Life Insurance Company

**SCHEDULE B - PART 2**

Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Year

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	City	3 State						
1067190	New Orleans	LA		12/22/2022	8.500	86,520		105,000
1067191	Holiday	FL		12/22/2022	7.875	35,149		48,750
1067192	Mineral Bluff	GA		12/22/2022	7.875	98,426		128,750
1067193	Swannanoa	NC		12/22/2022	7.875	98,468		119,500
1067194	Vero Beach	FL		12/22/2022	8.375	63,087		87,500
1067195	Vero Beach	FL		12/22/2022	8.375	61,285		85,000
1067196	Chelsea	MA		12/22/2022	7.875	175,744		244,000
1067197	Mesa	AZ		12/22/2022	7.750	47,637		90,000
1067198	Leesburg	GA		12/22/2022	8.250	69,525		90,000
1067199	Baltimore	MD		12/22/2022	8.375	36,050		54,250
1067200	Los Angeles	CA		12/22/2022	8.490	100,439		187,500
1067201	Bakersfield	CA		12/22/2022	8.875	25,062		37,500
1067202	Atlanta	GA		12/22/2022	8.625	39,340		82,000
1067203	Modesto	CA		12/22/2022	9.250	81,454		166,750
1067204	Brandon	FL		12/22/2022	11.250	30,791		42,500
1067205	Panama City Beach	FL		12/22/2022	8.750	108,552		145,000
1067206	Charleston	SC		12/22/2022	8.000	230,341		294,000
1067207	Naples	FL		12/22/2022	7.875	72,230		101,000
1067208	North Miami	FL		12/22/2022	8.750	95,266		133,750
1067209	Pensacola	FL		12/22/2022	8.250	35,267		44,812
1067210	Pensacola	FL		12/22/2022	8.000	57,730		78,500
1067211	Ocala	FL		12/22/2022	7.750	63,776		101,000
1067212	Saint Petersburg	FL		12/22/2022	8.500	50,306		81,750
1067213	San Clemente	CA		12/22/2022	10.000	190,312		386,250
1067214	Hopewell	VA		12/22/2022	9.375	46,576		62,500
1067215	Vacaville	CA		12/22/2022	9.750	41,803		62,500
1067216	Mesa	AZ		12/22/2022	8.500	101,609		133,750
1067217	Carmelien Bay	CA		12/22/2022	8.250	115,102		306,250
1067218	Daly City	CA		12/22/2022	9.875	252,124		310,000
<b>0399999. Mortgages in good standing - Residential mortgages-all other</b>						17,018,689	308	24,793,421
22-148	Los Angeles	CA		12/21/2022	6.671	1,108,800		33,066,000
5300220A1	Salt Lake City	UT		12/23/2022	4.200	18,883,432		37,563,754
5300220B9	Salt Lake City	UT		11/07/2022	4.176	3,644,223		37,563,754
5300221A0	San Jose	CA		11/15/2022	5.053	22,716,264		40,479,804
5300222A9	Anaheim	CA		11/15/2022	4.247	19,846,675		38,345,144
5300222B7	Anaheim	CA		12/21/2022	4.168	1,729,332		38,345,144
5300224	San Diego	CA		12/16/2022	5.929	853,658		3,076,446
5300225A6	Plano	TX		11/03/2022	4.722	13,118,668		9,208,409
5300225B4	Plano	TX		11/03/2022	4.755	460,496		9,208,409
5300226	Salt Lake City	UT		12/16/2022	5.562	2,316,280		6,976,067
5300280	Moorpark	CA		10/18/2022	5.944	1,172,325		2,370,000
5300284	Boston	MA		11/14/2022	6.453	6,680,000		24,960,000
5300285	Orlando	FL		10/21/2022	6.236	980,991		167,000,000
5300283	Dallas	TX		09/29/2022	6.795	847,800		1,507,500
5300272	Mesa	AZ		09/30/2022	9.375	799,031		12,881,250
<b>0599999. Mortgages in good standing - Commercial mortgages-all other</b>						95,157,975		462,551,681
BGA112W59	Salt Lake City	UT		12/22/2022	7.608	4,321,257		37,563,754
BGA112W67	Salt Lake City	UT		12/22/2022	7.777	1,405,950		37,563,754
BGA112WA8	San Jose	CA		12/22/2022	7.608	2,562,194		40,479,804
BGA112WB6	San Jose	CA		12/22/2022	7.777	935,270		40,479,804
BGA112WF7	Anaheim	CA		12/22/2022	7.608	3,184,066		38,345,144
BGA112WG5	Anaheim	CA		12/22/2022	7.777	743,915		38,345,144
BGA112W59	Salt Lake City	UT		11/07/2022	7.608	2,938,370		37,563,754

E05.11

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE First Allmerica Financial Life Insurance Company

**SCHEDULE B - PART 2**

Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Year

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	City	3 State						
BGA112W67	Salt Lake City	UT		11/07/2022	7.777	3,388,172		37,563,754
BGA112W75	Salt Lake City	UT		11/07/2022	8.038	5,950,726		37,563,754
BGA112WA8	San Jose	CA		11/07/2022	7.608	4,324,531		40,479,804
BGA112WB6	San Jose	CA		11/07/2022	7.777	3,588,556		40,479,804
BGA112WC4	San Jose	CA		11/07/2022	8.038	4,077,729		40,479,804
BGA112WF7	Anaheim	CA		11/07/2022	7.608	3,421,162		38,345,144
BGA112WG5	Anaheim	CA		11/07/2022	7.777	3,502,424		38,345,144
BGA112WH3	Anaheim	CA		11/07/2022	8.038	5,447,219		38,345,144
0699999. Mortgages in good standing - Mezzanine Loans						49,791,541		581,943,510
0899999. Total Mortgages in good standing						161,968,205	308	1,069,288,612
1699999. Total - Restructured Mortgages								
2499999. Total - Mortgages with overdue interest over 90 days								
3299999. Total - Mortgages in the process of foreclosure								
3399999 - Totals						161,968,205	308	1,069,288,612

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE First Allmerica Financial Life Insurance Company

**SCHEDULE B - PART 3**

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Year

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
805153541	CARMEL	IN		.07/31/2015	.07/01/2022	3,494,842		(10,785)				(10,785)	3,484,057	3,484,057			
1056324	Austell	GA		.08/26/2022	.11/10/2022			9				9	6,251	6,386		135	135
<b>0199999. Mortgages closed by repayment</b>						<b>3,494,842</b>		<b>(10,776)</b>				<b>(10,776)</b>	<b>3,490,308</b>	<b>3,490,443</b>		<b>135</b>	<b>135</b>
805153525	Chicago	IL		.07/31/2015		96,923		(11,047)				(11,047)	85,876	85,876			
5300222A9	Anaheim	CA		.11/07/2022				4,587				4,587	193,033	211,890		18,857	18,857
5300220B9	Salt Lake City	UT		.11/07/2022				306,181				306,181	2,753,428	2,753,428			
BGA112WH3	Anaheim	CA		.11/07/2022				99,710				99,710	1,865,483	1,865,483			
BGA112WC4	San Jose	CA		.11/07/2022				35,629				35,629	666,593	666,593			
BGA112W75	Salt Lake City	UT		.11/07/2022				91,783				91,783	1,717,176	1,717,176			
5300225B4	Plano	TX		.11/01/2022				8,802				8,802	243,092	243,092			
1056015	Tampa	FL		.08/26/2022										30			
1056008	Ocala	FL		.08/26/2022										31			
1056063	Riverside	CA		.08/26/2022										47			
1056308	Hallandale Beach	FL		.08/26/2022										17			
1055919	Fairburn	GA		.08/26/2022										44			
1066481	South Kingstown	RI		.11/22/2022										53			
1056115	Philadelphia	PA		.08/26/2022										16			
1056003	Rock Hill	SC		.08/26/2022										8			
1056090	Browns Mills	NJ		.08/26/2022										22			
1056305	Bremerton	WA		.08/26/2022										50			
1061570	Sevierville	TN		.10/26/2022										58			
1061549	Sevierville	TN		.10/26/2022										158			
1056061	Essex	MD		.08/26/2022										25			
1056280	Loveland	CO		.08/26/2022										53			
1056175	Baltimore	MD		.08/26/2022										22			
1056108	Spokane	WA		.08/26/2022										83			
1055981	La Porte	IN		.08/26/2022										4			
1056152	Glendale	AZ		.08/26/2022										50			
1056073	Jacksonville	FL		.08/26/2022										14			
1056227	Pennsville	NJ		.08/26/2022										12			
1055884	Olathe	KS		.08/26/2022										5			
1056170	Boise	ID		.08/26/2022										23			
1055876	Providence	RI		.08/26/2022										48			
1055921	Northfield	NJ		.08/26/2022										29			
1056043	Allentown	PA		.08/26/2022										42			
1056287	Philadelphia	PA		.08/26/2022										26			
1061546	Gulf Shores	AL		.10/26/2022										78			
1056334	Metairie	LA		.08/26/2022										4			
1056111	Allentown	PA		.08/26/2022										50			
1055931	Aurora	IL		.08/26/2022										21			
1056007	Philadelphia	PA		.08/26/2022										22			
1056040	New Haven	CT		.08/26/2022										32			
1056050	Plainfield	CT		.08/26/2022										22			
1055891	Trenton	NJ		.08/26/2022										18			
1061566	Ocean Springs	MS		.10/26/2022										36			
1061539	Jenison	MI		.10/26/2022										289			
1055988	San Antonio	FL		.08/26/2022										16			
1061544	Galveston	TX		.10/26/2022										112			
1056002	Indianapolis	IN		.08/26/2022										9			

E06

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE First Allmerica Financial Life Insurance Company

**SCHEDULE B - PART 3**

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Year

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
1056143	Bridgeport	PA		08/26/2022													8
1061545	Mesa	AZ		10/26/2022													55
1056242	Topeka	KS		08/26/2022													30
1056173	West Hartford	CT		08/26/2022													34
1066499	Fox Island	WA		11/22/2022													196
1056259	Hagerstown	MD		08/26/2022													3
1056302	York	PA		08/26/2022													8
1055976	Surfside Beach	SC		08/26/2022													40
1055867	Bedford	OH		08/26/2022													22
1056296	Muskegon	MI		08/26/2022													21
1056217	Aurora	IL		08/26/2022													21
1055986	Tempe	AZ		08/26/2022													40
1056304	Lubbock	TX		08/26/2022													12
1056141	Memphis	TN		08/26/2022													29
1056082	Country Club Hills	IL		08/26/2022													15
1056011	St Petersburg	FL		08/26/2022													26
1055917	Greenwood	IN		08/26/2022													20
1055893	St Petersburg	FL		08/26/2022													25
1056231	New Albany	IN		08/26/2022													25
1056318	Tacoma	WA		08/26/2022													11
1056092	Jacksonville	FL		08/26/2022													15
1056294	Philadelphia	PA		08/26/2022													46
1056049	Philadelphia	PA		08/26/2022													18
1056138	Cincinnati	OH		08/26/2022													18
1056299	Rossville	GA		08/26/2022													21
1056208	Cleveland	OH		08/26/2022													11
1056130	Addison	IL		08/26/2022													13
1056037	New Haven	CT		08/26/2022													37
1055905	Cincinnati	OH		08/26/2022													18
1056162	Philadelphia	PA		08/26/2022													24
1056042	Richmond	VA		08/26/2022													20
1061559	Denver	CO		10/26/2022													69
1056036	Chicago	IL		08/26/2022													36
1056313	San Rafael	CA		08/26/2022													53
1055932	Baltimore	MD		08/26/2022													18
1056051	Highlands	NJ		08/26/2022													50
1056274	Ocala	FL		08/26/2022													62
1056125	Philadelphia	PA		08/26/2022													24
1055953	Joliet	IL		08/26/2022													20
1055918	Kansas City	KS		08/26/2022													14
1056119	Cape Coral	FL		08/26/2022													58
1056303	Beloit	WI		08/26/2022													4
1056156	Philadelphia	PA		08/26/2022													22
1056080	Warren	MI		08/26/2022													21
1056225	Hazel Crest	IL		08/26/2022													14
1056247	Philadelphia	PA		08/26/2022													21
1056110	Phillipsburg	NJ		08/26/2022													10
1056068	Kansas City	MO		08/26/2022													11
1056129	Chicago	IL		08/26/2022													33

E06.1

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE First Allmerica Financial Life Insurance Company

**SCHEDULE B - PART 3**

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Year

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
1056029	Hamden	CT		08/26/2022													.27
1056212	Bridgeport	CT		08/26/2022													.48
1056250	St Louis	MO		08/26/2022													.14
1055952	Killeen	TX		08/26/2022													.15
1056150	New London	CT		08/26/2022													.17
1056099	Hammond	IN		08/26/2022													.4
1056069	Woodridge	NY		08/26/2022													.17
1056128	Glendale	AZ		08/26/2022													.43
1055943	Glendale	AZ		08/26/2022													.41
1056184	Charlotte	NC		08/26/2022													.45
1056124	South Toms River	NJ		08/26/2022													.22
1056106	Carson City	NV		08/26/2022													.17
1056213	Indianapolis	IN		08/26/2022													.10
1056215	Candler	NC		08/26/2022													.19
1056142	Saint Petersburg	FL		08/26/2022													.29
1056070	Calumet City	IL		08/26/2022													.26
1055866	Phoenix	AZ		08/26/2022													.55
1056167	Portsmouth	VA		08/26/2022													.16
1056169	Maryville	TN		08/26/2022													.23
1056257	Memphis	TN		08/26/2022													.32
1056289	Cortland	NY		08/26/2022													.5
1056240	Worcester	MA		08/26/2022													.69
1055877	Paterson	NJ		08/26/2022													.42
1056198	Peoria	AZ		08/26/2022													.43
1056222	Matteson	IL		08/26/2022													.19
1055967	Gary	IN		08/26/2022													.3
1056044	Paterson	NJ		08/26/2022													.50
1055894	Philadelphia	PA		08/26/2022													.19
1056013	Hagerstown	MD		08/26/2022													.20
1056310	Houston	TX		08/26/2022													.21
1056192	Westerville	OH		08/26/2022													.23
1056246	Rome	GA		08/26/2022													.25
1056285	Memphis	TN		08/26/2022													.12
1056087	Port Orchard	WA		08/26/2022													.38
1056075	Phoenix	AZ		08/26/2022													.23
1055901	McKeesport	PA		08/26/2022													.7
1056331	Dublin	OH		08/26/2022													.11
1055939	Daytona Beach	FL		08/26/2022													.18
1056187	Atlanta	GA		08/26/2022													.29
1055947	Aurora	IL		08/26/2022													.22
1056078	Chicago	IL		08/26/2022													.11
1056335	Cranston	RI		08/26/2022													.13
1055887	Chicago	IL		08/26/2022													.27
1056332	Tuscaloosa	AL		08/26/2022													.22
1055926	Sacramento	CA		08/26/2022													.31
1056084	Memphis	TN		08/26/2022													.11
1061534	Columbia	SC		10/26/2022													.24
1066483	Cleburne	TX		11/22/2022													.26
1055896	Louisville	KY		08/26/2022													.14



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE First Allmerica Financial Life Insurance Company

**SCHEDULE B - PART 3**

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Year

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
1056153	Fort Worth	TX		08/26/2022													.25
1055978	Cleveland	OH		08/26/2022													.23
1056149	Boise	ID		08/26/2022													.24
1056021	Indianapolis	IN		08/26/2022													.18
1056131	Phoenix	AZ		08/26/2022													.45
1061553	Dallas	TX		10/26/2022													.63
1056047	Wilkes Barre	PA		08/26/2022													.5
1056219	Waxahachie	TX		08/26/2022													.25
1056291	Norfolk	VA		08/26/2022													.33
1056026	Richmond	VA		08/26/2022													.30
1055878	Miramar	FL		08/26/2022													.5
1061543	Lorain	OH		10/26/2022													.16
1056161	Hammond	IN		08/26/2022													.6
1055885	Columbus	OH		08/26/2022													.15
1055973	North Port	FL		08/26/2022													.32
1056260	Newnan	GA		08/26/2022													.85
1056196	Maumee	OH		08/26/2022													.5
1056020	Dundalk	MD		08/26/2022													.5
1055886	Philadelphia	PA		08/26/2022													.72
1056006	Columbus	OH		08/26/2022													.18
1055961	Baltimore	MD		08/26/2022													.18
1056312	Grain Valley	MO		08/26/2022													.18
1055987	Visalia	CA		08/26/2022													.18
1055911	Jacksonville	FL		08/26/2022													.21
1056263	Memphis	TN		08/26/2022													.11
1056297	Reading	PA		08/26/2022													.9
1056226	New Chicago	IN		08/26/2022													.6
1056101	Linthicum	MD		08/26/2022													.41
1055942	Phoenix	AZ		08/26/2022													.20
1056034	Chicago	IL		08/26/2022													.84
1056178	Germantown	NY		08/26/2022													.34
1055960	Newnan	GA		08/26/2022													.7
1056116	Kansas City	MO		08/26/2022													.23
1056261	Allentown	PA		08/26/2022													.13
1056056	Lauderdale Lakes	FL		08/26/2022													.8
1056164	Haltom City	TX		08/26/2022													.21
1055882	Mount Pleasant	NC		08/26/2022													.14
1055963	Saginaw	TX		08/26/2022													.23
1061564	Sevierville	TN		10/26/2022													.146
1056188	Rocklin	CA		08/26/2022													.54
1055936	Lincoln	NE		08/26/2022													.15
1056062	Willingboro	NJ		08/26/2022													.19
1055995	Brooklyn Center	MN		08/26/2022													.22
1056270	Bartlett	TN		08/26/2022													.8
1056133	Gary	IN		08/26/2022													.43
1056269	Memphis	TN		08/26/2022													.10
1056317	Pottstown	PA		08/26/2022													.61
1056105	Lubbock	TX		08/26/2022													.16
1056045	Indianapolis	IN		08/26/2022													.12

E06.3

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE First Allmerica Financial Life Insurance Company

**SCHEDULE B - PART 3**

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Year

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
1056316	Little Rock	AR		08/26/2022													.31
1056185	Chicago	IL		08/26/2022													.19
1056329	Lubbock	TX		08/26/2022													.5
1056337	Hopewell	VA		08/26/2022													.4
1055959	Killeen	TX		08/26/2022													.18
1055865	Traverse City	MI		08/26/2022													.54
1056057	Lauderdale Lakes	FL		08/26/2022													.9
1055910	Greer	SC		08/26/2022													.19
1055937	Fort Worth	TX		08/26/2022													.23
1055972	Cincinnati	OH		08/26/2022													.18
1055980	Portsmouth	VA		08/26/2022													.15
1056032	Visalia	CA		08/26/2022													.48
1055964	Chester	VA		08/26/2022													.29
1056199	Merrillville	IN		08/26/2022													.5
1056197	Darby	PA		08/26/2022													.13
1056290	Killeen	TX		08/26/2022													.4
1055941	Philadelphia	PA		08/26/2022													.19
1056339	Memphis	TN		08/26/2022													.7
1056035	Hackettstown	NJ		08/26/2022													.144
1056031	Daytona Beach	FL		08/26/2022													.42
1056151	Hickory	NC		08/26/2022													.32
1056022	Rockledge	FL		08/26/2022													.15
1056228	Charlotte	NC		08/26/2022													.26
1056205	Manor	PA		08/26/2022													.9
1056089	Hammond	IN		08/26/2022													.4
1061569	Grand Prairie	TX		10/26/2022													.48
1056077	Hazel Crest	IL		08/26/2022													.24
1056159	Dover	DE		08/26/2022													.99
1056060	Schaumburg	IL		08/26/2022													.26
1061562	Lindenwold	NJ		10/26/2022													.22
1055916	Spring Hill	TN		08/26/2022													.55
1061572	Baltimore	MD		10/26/2022													.22
1056095	Amherst	NY		08/26/2022													.15
1061542	Prescott Valley	AZ		10/26/2022													.34
1056163	Baltimore	MD		08/26/2022													.20
1055879	Chesterfield	VA		08/26/2022													.41
1066503	Birmingham	AL		11/22/2022													.16
1056265	Lubbock	TX		08/26/2022													.26
1056083	Inkster	MI		08/26/2022													.3
1056268	Canonsburg	PA		08/26/2022													.45
1056194	Towson	MD		08/26/2022													.17
1055915	Westfield	IN		08/26/2022													.33
1056113	Memphis	TN		08/26/2022													.18
1056311	Henrico	VA		08/26/2022													.26
1055880	South Bend	IN		08/26/2022													.11
1055874	Gatlinburg	TN		08/26/2022													.153
1055920	Phoenix	AZ		08/26/2022													.41
1055970	Markham	IL		08/26/2022													.4
1056135	Baltimore	MD		08/26/2022													.11

E06.4

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE First Allmerica Financial Life Insurance Company

**SCHEDULE B - PART 3**

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Year

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
1055989	Penn Hills	PA		08/26/2022													.13
1056238	Memphis	TN		08/26/2022													.15
1055862	Murphy	NC		08/26/2022													.53
1056139	Citrus Heights	CA		08/26/2022													.52
1056165	Fort Worth	TX		08/26/2022													.18
1055999	Hampton	VA		08/26/2022													.19
1056200	Indianapolis	IN		08/26/2022													.21
1055994	Glendale	AZ		08/26/2022													.39
1056086	Hazel Crest	IL		08/26/2022													.14
1056053	Newark	NJ		08/26/2022													.43
1056254	Little Egg Harbor Twp	NJ		08/26/2022													.21
1056229	Gary	IN		08/26/2022													.4
1056157	Farmersville	CA		08/26/2022													.22
1055965	Niles	OH		08/26/2022													.13
1056272	Fort Myers Beach	FL		08/26/2022													.68
1056001	Phoenix	AZ		08/26/2022													.37
1055990	Athens	GA		08/26/2022													.34
1056223	Columbus	OH		08/26/2022													.21
1056146	Normal	IL		08/26/2022													.14
1066487	Norcross	GA		11/22/2022													.33
1055869	Branson	MO		08/26/2022													.32
1056230	Jacksonville	FL		08/26/2022													.7
1055861	Overgaard	AZ		08/26/2022													.39
1056014	Ewing	NJ		08/26/2022													.28
1055977	Spanaway	WA		08/26/2022													.35
1056085	Baltimore	MD		08/26/2022													.19
1056321	Seattle	WA		08/26/2022													.95
1056234	Lubbock	TX		08/26/2022													.35
1066508	Hyrum	UT		11/22/2022													.85
1055938	Jackson	TN		08/26/2022													.18
1056127	Aurora	IL		08/26/2022													.21
1056224	Philadelphia	PA		08/26/2022													.29
1056314	Meridianville	AL		08/26/2022													.10
1056154	Baltimore	MD		08/26/2022													.22
1056100	Philadelphia	PA		08/26/2022													.26
1055930	Trenton	NJ		08/26/2022													.9
1056301	Oshkosh	WI		08/26/2022													.4
1056220	Liberty	MO		08/26/2022													.24
1055890	New Haven	CT		08/26/2022													.48
1056244	Philadelphia	PA		08/26/2022													.21
1056273	Hancock	MI		08/26/2022													.11
1061538	Chattanooga	TN		10/26/2022													.24
1055951	Fort Worth	TX		08/26/2022													.29
1056166	St Petersburg	FL		08/26/2022													.22
1055864	Traverse City	MI		08/26/2022													.54
1056016	Trenton	NJ		08/26/2022													.6
1056000	Indianapolis	IN		08/26/2022													.11
1056134	Capitol Heights	MD		08/26/2022													.40
1055966	East Ridge	TN		08/26/2022													.13

E06.5

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE First Allmerica Financial Life Insurance Company

**SCHEDULE B - PART 3**

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Year

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
1055924	Universal City	TX		08/26/2022													.20
1056147	Lubbock	TX		08/26/2022													.16
1055933	Allentown	PA		08/26/2022													.8
1056004	Green Bay	WI		08/26/2022													.9
1056123	Saginaw	TX		08/26/2022													.27
1055982	Providence	RI		08/26/2022													.12
1056028	Visalia	CA		08/26/2022													.35
1056256	Ocala	FL		08/26/2022													.20
1056271	Anchorage	AK		08/26/2022													.27
1061561	Southaven	MS		10/26/2022													.42
1056058	Chicago	IL		08/26/2022													.10
1056214	Pensacola	FL		08/26/2022													.34
1056160	Beloit	WI		08/26/2022													.3
1056248	Oshkosh	WI		08/26/2022													.4
1056067	Fort Worth	TX		08/26/2022													.31
1056309	Baltimore	MD		08/26/2022													.19
1055944	Philadelphia	PA		08/26/2022													.12
1056088	Baltimore	MD		08/26/2022													.18
1056079	Richmond	VA		08/26/2022													.18
1055868	Albuquerque	NM		08/26/2022													.25
1055922	Glendale	AZ		08/26/2022													.38
1055946	Willingboro	NJ		08/26/2022													.25
1056038	Wallington	NJ		08/26/2022													.45
1056221	Columbus	OH		08/26/2022													.11
1056041	Charlotte	NC		08/26/2022													.8
1056005	Elberton	GA		08/26/2022													.13
1056195	Aurora	IL		08/26/2022													.19
1056239	Dickson City	PA		08/26/2022													.12
1056107	Henrico	VA		08/26/2022													.44
1061541	Spokane Valley	WA		10/26/2022													.158
1055958	Cleveland	OH		08/26/2022													.14
1056281	Atlanta	GA		08/26/2022													.12
1056176	Sauk Village	IL		08/26/2022													.16
1056262	Sebastian	FL		08/26/2022													.34
1055992	Merrillville	IN		08/26/2022													.20
1055906	Ellenville	NY		08/26/2022													.18
1055927	Baltimore	MD		08/26/2022													.33
1055889	Trenton	NJ		08/26/2022													.10
1055991	Jacksonville	FL		08/26/2022													.17
1056076	Greensboro	NC		08/26/2022													.22
1056059	Pembroke Pines	FL		08/26/2022													.38
1055913	Phoenix	AZ		08/26/2022													.14
1056121	Logan	UT		08/26/2022													.18
1055900	Hoquiam	WA		08/26/2022													.46
1061536	Jacksonville	FL		10/26/2022													.98
1056320	Odessa	TX		08/26/2022													.35
1056012	Hazel Crest	IL		08/26/2022													.18
1056211	Dorchester	MA		08/26/2022													.70
1056114	Westbrook	ME		08/26/2022													.39

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE First Allmerica Financial Life Insurance Company

**SCHEDULE B - PART 3**

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Year

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
1056202	Calumet City	IL		08/26/2022													15
1056315	Sun City West	AZ		08/26/2022													10
1056340	Baltimore	MD		08/26/2022													5
1056122	Rockledge	FL		08/26/2022													13
1055975	Chicago	IL		08/26/2022													40
1056186	Albuquerque	NM		08/26/2022													28
1055934	Phoenix	AZ		08/26/2022													15
1056180	Richton Park	IL		08/26/2022													5
1055955	Pensacola	FL		08/26/2022													9
1056081	Norcross	GA		08/26/2022													20
1056249	Topeka	KS		08/26/2022													10
1061574	Detroit	MI		10/26/2022													18
1056054	Sellersville	PA		08/26/2022													16
1056232	Hammond	IN		08/26/2022													7
1056019	Philadelphia	PA		08/26/2022													22
1056190	Lake Station	IN		08/26/2022													4
1056071	Maumee	OH		08/26/2022													18
1056102	West Berlin	NJ		08/26/2022													33
1056275	Aurora	IL		08/26/2022													6
1055940	Hammond	IN		08/26/2022													6
1056189	Huntsville	AL		08/26/2022													25
1056112	Hazel Crest	IL		08/26/2022													21
1055969	Rialto	CA		08/26/2022													49
1056179	Richmond	VA		08/26/2022													21
1056333	Lubbock	TX		08/26/2022													34
1056109	Phoenix	AZ		08/26/2022													17
1056326	Lubbock	TX		08/26/2022													24
1055908	Jacksonville	FL		08/26/2022													30
1055984	Allentown	PA		08/26/2022													31
1056207	Hixson	TN		08/26/2022													31
1056252	Appleton	WI		08/26/2022													8
1055993	Bristol	VA		08/26/2022													16
1056233	Apollo Beach	FL		08/26/2022													43
1055863	Traverse City	MI		08/26/2022													54
1055971	Sarasota	FL		08/26/2022													23
1056264	Birmingham	AL		08/26/2022													8
1056145	Oaklyn	NJ		08/26/2022													10
1055996	Hopatcong	NJ		08/26/2022													24
1056307	Indianapolis	IN		08/26/2022													4
1056046	Milwaukee	WI		08/26/2022													6
1055962	Broadview	IL		08/26/2022													27
1056183	Glendale	AZ		08/26/2022													26
1056064	Phoenix	AZ		08/26/2022													21
1056245	Lowell	MA		08/26/2022													52
1056018	Chapel Hill	NC		08/26/2022													17
1056182	Pittsburgh	PA		08/26/2022													21
1061535	Phoenix	AZ		10/26/2022													143
1055907	Lebanon	PA		08/26/2022													30
1055881	Keansburg	NJ		08/26/2022													33

E06.7

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE First Allmerica Financial Life Insurance Company

**SCHEDULE B - PART 3**

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Year

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value						
1056091	Fresno	CA		08/26/2022														10
1055904	Pittsburgh	PA		08/26/2022														19
1055998	Tipton	CA		08/26/2022														18
1056288	North Port	FL		08/26/2022														43
1055979	Rome	GA		08/26/2022														18
1056218	Chicago	IL		08/26/2022														18
1056216	Richton Park	IL		08/26/2022														5
1056266	Baltimore	MD		08/26/2022														8
1056282	Philadelphia	PA		08/26/2022														11
1055985	Plantation	FL		08/26/2022														8
1056191	Wilmington	DE		08/26/2022														33
1055912	Schaumburg	IL		08/26/2022														29
1056193	Aurora	IL		08/26/2022														25
1056104	Indianapolis	IN		08/26/2022														18
1055872	Philadelphia	PA		08/26/2022														13
1056017	Pelzer	SC		08/26/2022														19
1056052	Milwaukee	WI		08/26/2022														12
1056203	Richmond	VA		08/26/2022														30
1056118	Rock Hill	SC		08/26/2022														10
1055870	Tucson	AZ		08/26/2022														87
1055974	Sebastian	FL		08/26/2022														31
1056072	Dundalk	MD		08/26/2022														20
1056253	Waterbury	CT		08/26/2022														7
1056055	Lansdale	PA		08/26/2022														22
1056327	Racine	WI		08/26/2022														34
1055902	Hamden	CT		08/26/2022														12
1055899	Chicago	IL		08/26/2022														54
1056206	Albuquerque	NM		08/26/2022														43
1055892	St Petersburg	FL		08/26/2022														12
1056155	South Chesterfield	VA		08/26/2022														13
1056295	Greeley	CO		08/26/2022														63
1056328	Albuquerque	NM		08/26/2022														15
1056181	San Antonio	TX		08/26/2022														19
1055873	Mountain Village	CO		08/26/2022														71
1061556	Stratford	CT		10/26/2022														36
1056126	Slidell	LA		08/26/2022														23
1055871	Brentwood	TN		08/26/2022														57
1056066	Hidden Valley Lake	CA		08/26/2022														22
1056132	Aurora	IL		08/26/2022														18
1055914	Reisterstown	MD		08/26/2022														11
1056168	Lansing	IL		08/26/2022														23
1066509	Cleburne	TX		11/22/2022														25
1056023	Indianapolis	IN		08/26/2022														23
1056292	Wilmington	DE		08/26/2022														12
1056098	Sacramento	CA		08/26/2022														17
1055956	Nashville	TN		08/26/2022														24
1056258	Philadelphia	PA		08/26/2022														22
1055983	St Petersburg	FL		08/26/2022														29
1061565	Sevierville	TN		10/26/2022														161

E06.8

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE First Allmerica Financial Life Insurance Company

**SCHEDULE B - PART 3**

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Year

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
1056286	Wilmington	DE		08/26/2022													.25
1056097	College Park	GA		08/26/2022													.23
1055928	Calumet City	IL		08/26/2022													.20
1056120	Indianapolis	IN		08/26/2022													.15
1056243	Bronx	NY		08/26/2022													.116
1056276	San Antonio	TX		08/26/2022													.53
1056096	Memphis	TN		08/26/2022													.20
1056300	Philadelphia	PA		08/26/2022													.35
1056039	Spanaway	WA		08/26/2022													.35
1056103	Tulsa	OK		08/26/2022													.15
1056172	Richton Park	IL		08/26/2022													.15
1055909	Mahwah	NJ		08/26/2022													.43
1061554	Corpus Christi	TX		10/26/2022													.33
1056117	Riverside	NJ		08/26/2022													.17
1056251	Milwaukee	WI		08/26/2022													.15
1056325	Chester	PA		08/26/2022													.3
1055949	Tremont	UT		08/26/2022													.16
1056033	Galena Park	TX		08/26/2022													.36
1055948	Columbus	OH		08/26/2022													.33
1061563	Memphis	TN		10/26/2022													.15
1056093	Brooklyn	MD		08/26/2022													.19
1055997	Phoenix	AZ		08/26/2022													.40
1056330	Fresno	CA		08/26/2022													.12
1061560	Buckeye	AZ		10/26/2022													.19
1056267	Oklahoma City	OK		08/26/2022													.7
1055897	Brooklyn	NY		08/26/2022													.162
1055929	Lake Station	IN		08/26/2022													.4
1056065	West Palm Beach	FL		08/26/2022													.17
1056323	Fort Worth	TX		08/26/2022													.21
1056279	Davenport	FL		08/26/2022													.69
1056338	Palm Coast	FL		08/26/2022													.47
1056048	Charlotte	NC		08/26/2022													.6
1056137	Petersburg	VA		08/26/2022													.10
1056148	Jeffersonville	IN		08/26/2022													.23
1055923	Portsmouth	VA		08/26/2022													.7
1056025	Columbus	OH		08/26/2022													.14
1056094	Linwood	PA		08/26/2022													.47
1056278	Clarksville	TN		08/26/2022													.7
1056319	Hampton	VA		08/26/2022													.11
1056283	Harper Woods	MI		08/26/2022													.5
1056171	Chester	VA		08/26/2022													.30
1055945	Wilmington	DE		08/26/2022													.48
1056241	Chesteron	IN		08/26/2022													.34
1055903	Louisville	KY		08/26/2022													.9
1055935	Oklahoma City	OK		08/26/2022													.22
1061537	Boyer City	MI		10/26/2022													.27
1056210	Indianapolis	IN		08/26/2022													.30
1056237	Baldwinsville	NY		08/26/2022													.37
1061573	Detroit	MI		10/26/2022													.15

E06.9

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE First Allmerica Financial Life Insurance Company

**SCHEDULE B - PART 3**

Showing All Mortgage Loans DISPOSED, Transferred or Repaid during the Current Year

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal		
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value							
1056030	Corona	NY		08/26/2022													95		
1056204	Fort Worth	TX		08/26/2022													29		
1055898	Philadelphia	PA		08/26/2022													25		
1055895	Harvey	IL		08/26/2022													33		
1055883	Clinton Township	MI		08/26/2022													35		
1055957	Bells	TX		08/26/2022													17		
1056322	Cincinnati	OH		08/26/2022													6		
1056201	Columbus	OH		08/26/2022													22		
1055968	Bloomfield	CT		08/26/2022													23		
1056255	Miamisburg	OH		08/26/2022													52		
1056144	St Petersburg	FL		08/26/2022													24		
1056074	North Augusta	SC		08/26/2022													5		
1056140	Mims	FL		08/26/2022													19		
1056277	Richmond	VA		08/26/2022													12		
1066480	Denham Springs	LA		11/22/2022													29		
1056009	Glendale	AZ		08/26/2022													30		
1056209	Wausau	WI		08/26/2022													11		
1056298	Indianapolis	IN		08/26/2022													10		
1056235	Wasilla	AK		08/26/2022													36		
1055888	Providence	RI		08/26/2022													43		
1055954	Kennett Square	PA		08/26/2022													23		
1056284	Lubbock	TX		08/26/2022													34		
1056174	Harrisburg	PA		08/26/2022													49		
1056024	Palmer	AK		08/26/2022													24		
1055950	Charlotte	NC		08/26/2022													13		
1061540	Green Bay	WI		10/26/2022													20		
1061571	Sevierville	TN		10/26/2022													247		
1056236	Wilmington	DE		08/26/2022													24		
1056306	Camillus	NY		08/26/2022													42		
0299999. Mortgages with partial repayments						96,923		535,645				535,645		7,524,681	7,558,226		18,857	18,857	
1055875	Rutherfordton	NC		08/26/2022										6,919	6,919				
1055925	Chesterfield	VA		08/26/2022										10,071	10,071				
1056010	Hamilton	NJ		08/26/2022										6,588	6,588				
1056158	Arlington	TX		08/26/2022										9,770	9,770				
1056177	St Petersburg	FL		08/26/2022										8,553	8,553				
1056293	Brookfield	IL		08/26/2022										20,843	20,863		20	20	
0399999. Mortgages disposed														62,744	62,764		20	20	
0599999 - Totals						3,591,765		524,869					524,869		11,077,733	11,111,433		19,012	19,012

E06.10



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE First Allmerica Financial Life Insurance Company

**SCHEDULE BA - PART 1**

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1 CUSIP Identification	2 Name or Description	3 Code	4 Location		6 Name of Vendor or General Partner	7 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	8 Date Originally Acquired	9 Type and Strategy	10 Actual Cost	11 Fair Value	12 Book/ Adjusted Carrying Value Less Encumbrances	Change in Book/Adjusted Carrying Value					18 Investment Income	19 Commitment for Additional Investment	20 Percentage of Ownership
			City	State								13 Unrealized Valuation Increase (Decrease)	14 Current Year's (Depreciation) or (Amortization)/ Accretion	15 Current Year's Other-Than-Temporary Impairment Recognized	16 Capitalized Deferred Interest and Other	17 Total Foreign Exchange Change in Book/ Adjusted Carrying Value			
BGA03Y-5G-5 ..	MTP ENERGY OPPORTUNITIES FUND .....	.....	.....	DE.....	Magnetar Financial LLC .....	.....	05/26/2015 ..	1.....	1,612,827	88,101	88,101	(488,491)						0.690	
BGA065-V0-1 ..	GSO ENERGY SELECT OPPORTUNITIES .....	.....	.....	DE.....	GSO Energy Select Opportunities Associat .....	.....	10/28/2015 ..	1.....	1,350,901	1,552,690	1,552,690	(510,969)						4,605,222	0.384
<b>1999999. Joint Venture Interests - Common Stock - Unaffiliated</b>									2,963,728	1,640,791	1,640,791	(999,460)					4,605,222	XXX	
04769F-AJ-8 ..	ATLANTA ASSET HOLDINGS LLC - ABS .....	.....	.....	US.....	ATLANTA ASSET HOLDINGS LLC - ABS .....	.....	10/21/2022 ..	.....	102,906	561,274	116,054		13,148				20,165	0.000	
BGA10A-CT-2 ..	INFINITY ASSET HLDS 2020 CLASS D - ABS .....	.....	.....	US.....	INFINITY ASSET HLDS 2020 CLASS D - ABS .....	.....	12/29/2021 ..	.....	501,000	5,229,273	525,565		24,565				218,042	0.000	
BGA15A-70-6 ..	ILDAH 2022 CLASS D - ABS .....	.....	.....	US.....	ILDAH 2022 CLASS D - ABS .....	.....	12/20/2022 ..	.....	478,185	478,185	478,185							0.000	
BGA15A-QR-6 ..	DUBLIN ASSET HOLDINGS B1 - ABS .....	.....	.....	US.....	DUBLIN ASSET HOLDINGS B1 - ABS .....	.....	12/21/2022 ..	.....	776,146			(776,146)						0.000	
BGA15A-RQ-7 ..	DUBLIN ASSET HOLDINGS B2 - ABS .....	.....	.....	US.....	DUBLIN ASSET HOLDINGS B2 - ABS .....	.....	12/21/2022 ..	.....	573,816			(573,816)						0.000	
<b>5799999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Other - Affiliated</b>									2,432,053	6,268,733	1,119,804	(1,349,962)	37,713				238,208	XXX	
<b>6099999. Total - Unaffiliated</b>									2,963,728	1,640,791	1,640,791	(999,460)					4,605,222	XXX	
<b>6199999. Total - Affiliated</b>									2,432,053	6,268,733	1,119,804	(1,349,962)	37,713				238,208	XXX	
<b>6299999 - Totals</b>									5,395,781	7,909,524	2,760,595	(2,349,422)	37,713				238,208	4,605,222	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:  
 Number  
 1A 1A ..\$ ..... 1B ..\$ ..... 1C ..\$ ..... 1D ..\$ ..... 1E ..\$ ..... 1F ..\$ ..... 1G ..\$ .....  
 1B 2A ..\$ ..... 2B ..\$ ..... 2C ..\$ .....  
 1C 3A ..\$ ..... 3B ..\$ ..... 3C ..\$ .....  
 1D 4A ..\$ ..... 4B ..\$ ..... 4C ..\$ .....  
 1E 5A ..\$ ..... 5B ..\$ ..... 5C ..\$ .....  
 1F 6 ..\$ .....

E07

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE First Allmerica Financial Life Insurance Company

**SCHEDULE BA - PART 2**

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership	
		3 City	4 State								
04769#-AJ-8	ATLANTA ASSET HOLDINGS LLC - ABS		US	ATLANTA ASSET HOLDINGS LLC - ABS	10/21/2022		102,906			0.000	
BGA10A-CT-2	INFINITY ASSET HLDS 2020 CLASS D - ABS		US	INFINITY ASSET HLDS 2020 CLASS D - ABS	12/29/2021		501,000			0.000	
BGA15A-70-6	ILDAH 2022 CLASS D - ABS		US	ILDAH 2022 CLASS D - ABS	12/20/2022		478,185			0.000	
BGA15A-QR-6	DUBLIN ASSET HOLDINGS B1 - ABS		US	DUBLIN ASSET HOLDINGS B1 - ABS	12/21/2022		776,146			0.000	
BGA15A-RQ-7	DUBLIN ASSET HOLDINGS B2 - ABS		US	DUBLIN ASSET HOLDINGS B2 - ABS	12/21/2022		573,816			0.000	
<b>5799999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Other - Affiliated</b>							2,432,053			XXX	
<b>6099999. Total - Unaffiliated</b>											XXX
<b>6199999. Total - Affiliated</b>							2,432,053				XXX
<b>6299999 - Totals</b>							2,432,053				XXX

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE First Allmerica Financial Life Insurance Company

**SCHEDULE BA - PART 3**

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Year

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income	
		3 City	4 State					9 Unrealized Valuation Increase (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other- Than- Tempo- rary Impair- ment Recog- nized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
BGA03Y-56-5 .....	MTP ENERGY OPPORTUNITIES FUND .....	.....	DE.....	Capital Distribution .....	05/26/2015 ..	05/05/2022 ..	883,178 .....							883,178 .....	883,178 .....				565,336 .....	
BGA065-V0-1 .....	GSO ENERGY SELECT OPPORTUNITIES .....	.....	DE.....	Capital Distribution .....	10/28/2015 ..	12/28/2022 ..	1,752,400 .....							1,752,400 .....	1,752,400 .....				1,179,718 .....	
000000-00-0 .....	RABBI TRUST .....	.....			05/01/2014 ..	03/31/2022 ..	154,726 .....	7,575 .....					7,575 .....	162,300 .....	162,300 .....					
1999999. Joint Venture Interests - Common Stock - Unaffiliated							2,790,304	7,575				7,575		2,797,878	2,797,878				1,745,054	
6099999. Total - Unaffiliated							2,790,304	7,575				7,575		2,797,878	2,797,878				1,745,054	
6199999. Total - Affiliated																				
6299999 - Totals							2,790,304	7,575				7,575		2,797,878	2,797,878				1,745,054	















ANNUAL STATEMENT FOR THE YEAR 2022 OF THE First Allmerica Financial Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

Table with 22 columns: 1. CUSIP Identification, 2. Description, 3-5. Codes (C, O, F, R, E, I, G, N, B, O, N, D, C, H, A, R), 6. NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol, 7. Actual Cost, 8-9. Fair Value (Rate Used to Obtain Fair Value, Fair Value), 10. Par Value, 11. Book/Adjusted Carrying Value, 12-15. Change in Book/Adjusted Carrying Value (Unrealized Valuation Increase/(Decrease), Current Year's (Amortization) Accretion, Current Year's Other-Than-Temporary Impairment Recognized, Total Foreign Exchange Change in Book/Adjusted Carrying Value), 16-20. Interest (Rate of, Effective Rate of, When Paid, Admitted Amount Due and Accrued, Amount Received During Year), 21. Dates (Acquired), 22. Dates (Stated Contractual Maturity Date).

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE First Allmerica Financial Life Insurance Company

**SCHEDULE D - PART 1**

Showing All Long-Term BONDS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest					Dates		
		3 Code	4 Regin	5 Bond Char			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/(Decrease)	13 Current Year's (Amortization) Accretion	14 Current Year's Other-Than-Temporary Impairment Recognized	15 Total Foreign Exchange Change in Book/Adjusted Carrying Value	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Stated Contractual Maturity Date	
195869-AJ-1	COLONIAL PIPELINE CO		1	1	1.G FE	1,161,722	107,6815	1,076,815	1,000,000	1,108,649		(8,352)				6.580	5.114	FA	22,482	65,800	08/03/2015	08/28/2032
198280-AH-2	COLUMBIA PIPELINE GROUP INC		1	2	1.G FE	1,404,857	96,9539	1,401,000	1,000,000	1,388,008		(11,914)				5.800	3.299	JD	4,833	58,000	07/28/2021	06/01/2045
20030N-AC-5	COMCAST CORP		1	1	1.G FE	14,603,135	115,5294	12,708,240	11,000,000	13,224,164		(168,020)				7.050	4.550	MS	228,342	775,500	08/03/2015	03/15/2033
20030N-AY-7	COMCAST CORP		1	1	1.G FE	631,410	110,7278	553,639	500,000	604,592		(4,116)				6.550	4.712	JJ	16,375	32,750	06/05/2015	07/01/2039
20030N-BT-7	COMCAST CORP		1	2	1.G FE	554,614	81,4204	411,987	506,000	550,536		(2,876)				3.200	2.409	JJ	7,466	16,192	07/28/2021	07/15/2036
20030N-BU-4	COMCAST CORP		1	2	1.G FE	5,762,118	73,6874	4,421,246	6,000,000	5,790,070		5,467				3.400	3.620	JJ	94,067	204,000	07/31/2017	07/15/2046
20030N-CG-4	COMCAST CORP		1	2	1.G FE	1,219,710	79,6594	1,194,891	1,500,000	1,220,693		983				4.049	5.298	MN	10,123	30,368	10/03/2022	11/01/2052
20030N-CN-9	COMCAST CORP		1	2	1.G FE	37,070,027	91,0968	37,100,095	40,726,000	37,078,737		8,710				4.950	5.527	AO	425,587	1,007,969	10/03/2022	10/15/2058
20030N-CZ-2	COMCAST CORP		1	2	1.G FE	1,150,651	72,9988	1,127,101	1,544,000	1,152,293		1,642				3.450	5.208	FA	22,195		10/03/2022	02/01/2050
20030N-DU-2	COMCAST CORP		1	2	1.G FE	981,342	62,2989	953,174	1,530,000	982,822		1,480				2.937	5.192	MN	7,489	22,468	10/03/2022	11/01/2056
202712-BJ-3	COMMONWEALTH BANK OF AUSTRALIA		C		2.A FE	38,202,500	75,0019	37,500,930	50,000,000	38,253,912		51,412				4.316	6.171	JJ	1,025,050		10/03/2022	01/10/2048
202740-JT-7	COMMONWEALTH BANK OF AUSTRALIA		C		1.D FE	2,205,894	92,6036	1,852,072	2,000,000	2,159,524		(32,529)				3.150	1.395	MS	17,850	63,000	07/28/2021	09/19/2027
205887-CD-2	CONAGRA BRANDS INC		1	2	2.C FE	4,519,292	94,5777	3,248,743	3,435,000	4,421,737		(50,185)				5.300	2.956	MN	30,343	182,055	01/08/2021	11/01/2038
205887-CE-0	CONAGRA BRANDS INC		1	2	2.C FE	15,722,821	92,9196	16,011,912	17,232,000	15,729,551		6,730				5.400	6.073	MN	155,988	465,264	10/03/2022	11/01/2048
20825C-AQ-7	CONOCOPHILLIPS		1	1	1.F FE	22,012,920	112,5350	22,507,004	20,000,000	21,996,093		(16,827)				6.500	5.553	FA	541,667		10/03/2022	02/01/2039
209111-FF-5	CONSOLIDATED EDISON COMPANY OF NEW YORK		1	2	1.G FE	17,265,357	85,3356	17,120,030	20,062,000	17,274,997		9,140				4.625	5.560	JD	77,322	463,934	10/03/2022	12/01/2054
209111-FN-8	CONSOLIDATED EDISON COMPANY OF NEW YORK		1	2	2.A FE	4,990,442	76,1661	3,442,707	4,520,000	4,969,924		(6,661)				4.000	3.500	MN	23,102	180,900	10/03/2019	11/15/2057
209111-FQ-1	CONSOLIDATED EDISON COMPANY OF NEW YORK		1	2	2.A FE	10,294,568	83,4859	7,829,305	9,378,000	10,237,055		(17,852)				4.500	3.973	MN	53,924	357,255	10/03/2022	05/15/2058
209111-FV-0	CONSOLIDATED EDISON COMPANY OF NEW YORK		1	2	2.A FE	999,650	81,7856	817,856	1,000,000	999,718		6				4.125	4.127	MN	5,271	41,250	05/06/2019	05/15/2049
209111-GB-3	CONSOLIDATED EDISON COMPANY OF NEW YORK		1	2	1.G FE	14,538,800	71,7901	14,358,026	20,000,000	14,550,651		11,851				3.600	5.258	JD	32,000	360,000	10/03/2022	06/15/2061
210518-DJ-2	CONSUMERS ENERGY CO		1	2	1.E FE	6,680,708	56,4227	6,214,956	11,015,000	6,691,109		10,401				2.500	4.758	MN	45,896	137,688	10/03/2022	05/01/2060
21684A-AD-8	COOPERATIVE RABOBANK UA		C		2.A FE	20,924,183	90,1354	20,486,875	22,729,000	20,911,024		6,880				5.250	5.883	FA	487,253	330,750	10/03/2022	08/04/2045
21684A-AF-3	COOPERATIVE RABOBANK UA		C		2.A FE	1,990,920	94,0219	1,880,438	2,000,000	1,996,399		929				3.750	3.805	JJ	33,333	75,000	07/14/2016	07/21/2026
21685W-CJ-4	COOPERATIVE RABOBANK UA		C		1.D FE	1,582,410	100,5559	1,508,338	1,500,000	1,566,229		(1,964)				5.250	4.883	MN	8,094	78,750	10/16/2013	05/24/2041
224044-BV-8	COX COMMUNICATIONS INC		1	2	2.B FE	9,016,132	121,5699	7,537,334	6,200,000	8,312,753		(83,193)				8.375	5.208	MS	173,083	519,250	09/26/2012	03/01/2039
225313-AN-5	CREDIT AGRICOLE SA		C		2.A FE	39,768,953	62,0931	40,165,562	64,686,000	39,947,243		178,290				2.811	6.423	JJ	858,653		10/03/2022	01/11/2041
225433-AF-8	CREDIT SUISSE GROUP FUNDING (GUERNSEY) L		C		2.B FE	1,498,200	68,7165	1,030,747	1,500,000	1,498,596		34				4.875	4.882	MN	9,344	73,125	01/15/2016	05/15/2045
22822V-AC-5	CROWN CASTLE INC		1	2	2.B FE	16,125,666	95,2098	15,400,185	16,175,000	16,156,460		4,941				3.700	3.736	JD	26,599	598,475	04/26/2016	06/15/2026
23338V-AK-2	DTE ELECTRIC CO		1	2	1.E FE	1,641,231	84,2764	1,323,139	1,570,000	1,629,744		(8,087)				2.250	1.665	MS	11,775	35,325	07/27/2021	03/01/2030
233851-BJ-2	MERCEDES-BENZ FINANCE NORTH AMERICA LLC		1	1	1.G FE	6,307,015	97,0494	6,308,210	6,500,000	6,314,667		7,652				3.250	5.147	FA	88,021		12/05/2022	08/01/2024
233851-DT-8	MERCEDES-BENZ FINANCE NORTH AMERICA LLC		1	1	1.G FE	731,220	95,2922	591,765	621,000	711,555		(13,841)				4.300	1.783	FA	9,569	26,703	07/28/2021	02/22/2029
244199-BA-2	DEERE & CO		1	1	1.F FE	1,207,544	114,9167	1,213,520	1,056,000	1,203,960		(3,585)				7.125	5.013	MS	24,662		10/03/2022	03/03/2031
25156P-AR-4	DEUTSCHE TELEKOM INTERNATIONAL FINANCE B		C		2.B FE	1,172,850	89,7653	897,653	1,000,000	1,144,315		(5,034)				4.875	3.808	MS	15,573	48,750	09/23/2016	03/06/2042
25156P-BB-8	DEUTSCHE TELEKOM INTERNATIONAL FINANCE B		C		2.B FE	3,924,080	96,0984	3,843,936	4,000,000	3,952,856		7,484				4.375	4.621	JD	4,861	175,000	11/16/2018	06/21/2028
25278X-AQ-2	DIAMONDBACK ENERGY INC		1	2	2.B FE	9,351,919	76,6324	9,100,102	11,875,000	9,360,547		8,629				4.400	5.959	MS	140,785		10/03/2022	03/24/2051
25278X-AT-6	DIAMONDBACK ENERGY INC		1	2	2.B FE	22,993,500	73,6096	22,082,874	30,000,000	23,016,096		22,596				4.250	5.938	MS	375,417		10/03/2022	03/15/2052
254010-AB-7	DIGNITY HEALTH		1	1	1.G FE	18,478,969	83,2325	16,480,035	19,800,000	18,702,817		31,596				4.500	4.939	MN	148,500	891,000	08/03/2015	11/01/2042
254687-DV-5	WALT DISNEY CO		1	1	1.G FE	1,181,848	110,7134	1,107,134	1,000,000	1,148,849		(11,181)				6.550	4.697	MS	19,286	65,500	11/26/2019	03/15/2033
254687-DZ-6	WALT DISNEY CO		1	1	1.G FE	14,864,850	109,0847	11,453,890	10,500,000	14,134,729		(253,207)				6.200	2.777	JD	28,933	651,000	01/13/2020	12/15/2034
254687-FB-7	WALT DISNEY CO		1	2	2.A FE	2,146,736	91,3759	1,827,518	2,000,000	2,136,907		(3,349)				4.750	4.284	MN	12,139	95,000	11/26/2019	11/15/2046
25746U-BM-0	DOMINION ENERGY INC		1	2	2.B FE	3,874,457	88,7758	3,373,482	3,800,000	3,861,218		(2,096)				4.900	4.766	FA	77,583	186,200	08/03/2015	08/01/2041
260543-BY-8	DOW CHEMICAL CO		1	1	2.A FE	6,520,650	132,2653	6,613,266	5,000,000	6,508,662		(11,988)				9.400	6.059	MN	60,056	235,000	10/03/2022	05/15/2039
260543-CK-7	DOW CHEMICAL CO		1	2	2.A FE	5,973,520	90,7379	6,351,657	7,000,000	5,986,950		13,430				4.250	5.983	AO	74,375		10/07/2022	10/01/2034

E10.7













ANNUAL STATEMENT FOR THE YEAR 2022 OF THE First Allmerica Financial Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

Table with columns: 1 CUSIP Identification, 2 Description, 3 Codes (3, 4, 5), 6 NAIC Designation, 7 Actual Cost, 8-9 Fair Value, 10 Par Value, 11 Book/Adjusted Carrying Value, 12-15 Change in Book/Adjusted Carrying Value (Unrealized Valuation Increase/Decrease, Current Year's Amortization Accretion, Current Year's Other-Than-Temporary Impairment Recognized, Total Foreign Exchange Change in Book/Adjusted Carrying Value), 16-20 Interest (Rate of, Effective Rate of, When Paid, Admitted Amount Due and Accrued, Amount Received During Year), 21-22 Dates (Acquired, Stated Contractual Maturity Date).

E10.13



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE First Allmerica Financial Life Insurance Company

**SCHEDULE D - PART 1**

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
832696-AM-0	J M SMUCKER CO	1			2.B FE	15,473,326	..89.7226	16,503,573	18,394,000	15,508,837		35,510			4.250	6.090	MS	230,180		10/12/2022	03/15/2035
832696-AP-3	J M SMUCKER CO	1			2.B FE	2,030,634	..82.0541	1,476,974	1,800,000	1,997,436		(5,692)			4.375	3.650	MS	23,188	78,750	07/14/2016	03/15/2045
842400-FF-5	SOUTHERN CALIFORNIA EDISON CO	1			1.G FE	4,463,271	..98.1762	3,730,694	3,800,000	4,298,405		(25,415)			5.550	4.296	JJ	97,248	210,900	08/03/2015	01/15/2037
842587-CX-3	SOUTHERN CO	1,2			2.B FE	3,143,200	..83.8743	2,516,228	3,000,000	3,125,613		(3,278)			4.400	4.115	JJ	66,000	132,000	07/31/2017	07/01/2046
845743-BS-1	SOUTHWESTERN PUBLIC SERVICE CO	1,2			1.G FE	1,286,930	..84.3448	843,448	1,000,000	1,271,246		(7,170)			4.400	2.885	MN	5,622	44,000	10/06/2020	11/15/2048
84756N-AE-9	SPECTRA ENERGY PARTNERS LP	1,2			2.A FE	12,765,952	..97.6961	11,865,193	12,145,000	12,677,128		(14,096)			5.950	5.584	MS	192,701	577,150	10/03/2022	09/25/2043
84756N-AF-6	SPECTRA ENERGY PARTNERS LP	1,2			2.A FE	3,025,102	..96.2022	3,028,446	3,148,000	3,037,312		12,210			3.500	5.212	MS	32,442		09/28/2022	03/15/2025
84756N-AG-4	SPECTRA ENERGY PARTNERS LP	1,2			2.A FE	6,487,693	..82.9964	6,452,970	7,775,000	6,494,786		7,093			4.500	5.832	MS	103,019		10/03/2022	03/15/2045
84765E-AA-6	BHSH SYSTEM	1,2			1.D FE	640,590	..74.4580	414,731	557,000	637,608		(2,108)			3.487	2.709	JJ	8,956	19,423	07/28/2021	07/15/2049
854502-AH-4	STANLEY BLACK & DECKER INC	1,2			1.G FE	2,618,725	..96.2009	2,405,023	2,500,000	2,575,220		(11,836)			4.250	3.654	MN	13,576	106,250	02/07/2019	11/15/2028
854502-AJ-0	STANLEY BLACK & DECKER INC	1,2			1.G FE	2,886,041	..87.3714	2,446,399	2,800,000	2,880,056		(1,747)			4.850	4.653	MN	17,352	135,800	03/22/2019	11/15/2048
854502-AN-1	STANLEY BLACK & DECKER INC	1,2			1.G FE	119,021	..61.1940	72,821	119,000	119,024		(1)			2.750	2.749	MN	418	3,273	07/27/2021	11/15/2050
855244-AS-8	STARBUCKS CORP	1,2			2.A FE	7,688,210	..86.2476	6,899,809	8,000,000	7,709,885		5,524			4.500	4.744	MN	46,000	360,000	02/07/2019	11/15/2048
855244-BA-6	STARBUCKS CORP	1,2			2.A FE	3,244,115	..72.6250	2,142,437	2,950,000	3,234,677		(6,652)			3.500	2.982	MN	13,193	103,250	07/21/2021	11/15/2050
858119-BM-1	STEEL DYNAMICS INC	1,2			2.C FE	544,674	..85.5885	556,325	650,000	547,088		2,414			3.250	5.736	JJ	9,741		10/04/2022	01/15/2031
858119-BP-4	STEEL DYNAMICS INC	1,2			2.C FE	118,887	..65.2554	75,696	116,000	118,800		(64)			3.250	3.118	AO	796	3,770	07/27/2021	10/15/2050
85917P-AB-3	STERIS IRISH FINCO UNLIMITED CO	C,1,2			2.B FE	34,385,280	..71.5453	34,341,768	48,000,000	34,433,108		47,828			3.750	5.797	MS	530,000		10/03/2022	03/15/2051
863667-AF-8	STRYKER CORP	1,2			2.A FE	195,840	..97.7078	195,416	200,000	196,481		641			3.375	4.717	MN	863	3,375	09/28/2022	05/15/2024
863667-AJ-0	STRYKER CORP	1,2			2.A FE	1,483,410	..88.5761	1,328,641	1,500,000	1,485,553		339			4.625	4.694	MS	20,427	69,375	03/03/2016	03/15/2046
86562M-AK-6	SUMITOMO MITSUI FINANCIAL GROUP INC	D			1.G FE	1,898,400	..92.4488	1,848,975	2,000,000	1,956,526		10,500			3.010	3.628	AO	12,040	60,200	12/19/2016	10/19/2026
86765B-AK-5	ENERGY TRANSFER LP	1			2.C FE	1,801,044	..92.1404	1,519,395	1,649,000	1,790,985		(4,586)			6.100	5.351	FA	38,000	100,589	07/28/2021	02/15/2042
871829-AY-3	SYSCO CORP	1,2			2.B FE	3,469,886	..88.6810	2,930,907	3,305,000	3,453,432		(3,806)			4.850	4.528	AO	40,073	160,293	03/22/2018	10/01/2045
871829-BD-8	SYSCO CORP	1,2			2.B FE	9,298,262	..84.3193	7,416,728	8,796,000	9,239,684		(11,680)			4.500	4.154	AO	98,955	395,820	07/31/2017	04/01/2046
87264A-CX-1	T-MOBILE USA INC	1,2			2.C FE	39,084,007	..97.3591	38,389,682	39,431,000	39,085,723		1,716			5.800	5.857	MS	673,394		10/03/2022	09/15/2062
873050-CM-1	TTX CO	1,2			1.F FE	1,898,024	..82.3733	1,565,093	1,900,000	1,898,312		41			4.200	4.206	JJ	39,900	79,800	06/06/2016	07/01/2046
874060-AZ-9	TAKEDA PHARMACEUTICAL CO LTD	C,1,2			2.B FE	1,987,761	..67.8940	1,289,985	1,900,000	1,983,217		(1,994)			3.175	2.939	JJ	28,822	60,325	08/25/2020	07/09/2050
878091-BG-1	TEACHERS INSURANCE AND ANNUITY ASSOCIATI	1,2			1.D FE	85,857	..69.5912	55,673	80,000	85,665		(137)			3.300	2.918	MN	337	2,640	07/27/2021	05/15/2050
87971M-BK-8	TELLUS CORP	C,1,2			2.B FE	933,368	..82.3243	699,757	850,000	927,741		(1,748)			4.300	3.746	JD	1,624	36,550	08/02/2019	06/15/2049
880451-AV-1	TENNESSEE GAS PIPELINE COMPANY LLC	1			2.B FE	4,293,866	..107.0471	4,312,926	4,029,000	4,145,125		(16,130)			7.000	6.396	AO	59,540	282,030	09/03/2009	10/15/2028
882384-AE-0	TEXAS EASTERN TRANSMISSION LP	1,2			1.G FE	15,701,000	..80.7166	16,143,320	20,000,000	15,720,708		19,708			4.150	5.777	JJ	382,722		10/03/2022	01/15/2048
883556-BY-7	THERMO FISHER SCIENTIFIC INC	1,2			1.G FE	1,482,375	..87.5132	1,312,698	1,500,000	1,484,223		362			4.100	4.169	FA	23,233	61,500	08/10/2017	08/15/2047
883556-CM-2	THERMO FISHER SCIENTIFIC INC	1,2			1.G FE	3,000,840	..74.0143	2,220,430	3,000,000	3,000,950		46			2.800	2.798	AO	17,733	96,133	09/30/2021	10/15/2041
884903-BO-7	THOMSON REUTERS CORP	C,1,2			2.B FE	306,964	..99.3348	306,945	309,000	307,421		458			4.300	4.893	MN	1,403	6,644	09/28/2022	11/23/2023
88579Y-BD-2	3M CO	1,2			1.E FE	5,865,184	..79.0898	4,112,670	5,200,000	5,819,492		(15,569)			4.000	3.300	MS	61,822	208,000	12/09/2019	09/14/2048
88579Y-BK-6	3M CO	1,2			1.E FE	1,993,460	..69.8985	1,397,971	2,000,000	1,994,061		138			3.250	3.267	FA	22,569	65,000	09/25/2019	08/26/2049
88732J-AJ-7	TIME WARNER CABLE LLC	1			2.C FE	2,035,140	..95.5669	1,911,339	2,000,000	2,028,447		(1,185)			6.550	6.367	MN	21,833	131,000	09/10/2015	05/01/2037
88732J-AU-2	TIME WARNER CABLE LLC	1			2.C FE	267,970	..95.0826	237,707	250,000	264,810		(508)			6.750	6.172	JD	750	16,875	06/05/2015	06/15/2039
88732J-BB-3	TIME WARNER CABLE LLC	1,2			2.C FE	1,188,003	..83.3627	1,042,033	1,250,000	1,197,771		1,510			5.500	5.871	MS	22,917	68,750	06/05/2015	09/01/2041
891160-IM-9	TORONTO-DOMINION BANK	C,2			1.F FE	2,236,848	..92.2356	1,844,711	2,000,000	2,172,358		(45,234)			3.625	1.238	MS	21,347	72,500	07/28/2021	09/15/2031
89153V-AL-3	TOTALENERGIES CAPITAL INTERNATIONAL SA	C,1			1.E FE	197,432	..98.6471	197,294	200,000	197,854		422			3.750	4.629	AO	1,688	3,750	09/28/2022	04/10/2024
89153V-AT-6	TOTALENERGIES CAPITAL INTERNATIONAL SA	C,1,2			1.E FE	14,886,864	..88.4949	12,743,261	14,400,000	14,750,861		(47,046)			2.829	2.437	JJ	193,504	407,376	01/13/2020	01/10/2030
892331-AL-3	TOYOTA MOTOR CORP	C,1,2			1.E FE	188,996	..94.9026	189,805	200,000	189,855		89			0.681	4.552	MS	363		09/28/2022	03/25/2024
89236T-JQ-9	TOYOTA MOTOR CREDIT CORP	1			1.E FE	11,976,087	..79.2320	9,850,918	12,433,000	12,018,449		42,361			1.900	2.326	MS	71,524	235,571	01/05/2022	09/12/2031

E10.15













ANNUAL STATEMENT FOR THE YEAR 2022 OF THE First Allmerica Financial Life Insurance Company

**SCHEDULE D - PART 1**

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds					134,584,140	XXX	110,092,787	134,663,269	134,580,334		1,220			XXX	XXX	XXX	1,665,344	1,084,697	XXX	XXX
1909999999	Subtotal - Bonds - Unaffiliated Bank Loans						XXX								XXX	XXX	XXX			XXX	XXX
2419999999	Total - Issuer Obligations					4,352,996,801	XXX	4,066,734,240	4,683,423,722	4,331,411,130		(3,454,071)			XXX	XXX	XXX	56,924,386	111,441,398	XXX	XXX
2429999999	Total - Residential Mortgage-Backed Securities					190,230,024	XXX	197,293,552	259,930,566	191,792,538		28,622	558,218		XXX	XXX	XXX	583,384	4,506,093	XXX	XXX
2439999999	Total - Commercial Mortgage-Backed Securities					67,664,847	XXX	63,600,900	75,448,397	68,166,030		389,749	68,512		XXX	XXX	XXX	217,963	1,528,258	XXX	XXX
2449999999	Total - Other Loan-Backed and Structured Securities					157,644,613	XXX	134,172,504	159,020,219	159,167,895		845,215	271,197		XXX	XXX	XXX	1,769,843	1,826,272	XXX	XXX
2459999999	Total - SVO Identified Funds						XXX								XXX	XXX	XXX			XXX	XXX
2469999999	Total - Affiliated Bank Loans						XXX								XXX	XXX	XXX			XXX	XXX
2479999999	Total - Unaffiliated Bank Loans						XXX								XXX	XXX	XXX			XXX	XXX
2489999999	Total - Unaffiliated Certificates of Deposit						XXX								XXX	XXX	XXX			XXX	XXX
2509999999	Total Bonds					4,768,536,285	XXX	4,461,801,196	5,177,822,904	4,750,537,593		(2,190,485)	897,927		XXX	XXX	XXX	59,495,576	119,302,021	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:  
 Number  
 1A 1A ...\$ ..... 292,701,598 1B ..\$ ..... 73,311,021 1C ..\$ ..... 102,401,472 1D ..\$ ..... 134,906,510 1E ..\$ ..... 228,061,202 1F ..\$ ..... 398,448,867 1G ..\$ ..... 1,149,622,930  
 1B 2A ...\$ ..... 952,221,082 2B ..\$ ..... 1,138,686,399 2C ..\$ ..... 256,787,020  
 1C 3A ...\$ ..... 14,584,663 3B ..\$ ..... 5,901,034 3C ..\$ .....  
 1D 4A ...\$ ..... 293,256 4B ..\$ ..... 2,422,659 4C ..\$ ..... 187,880  
 1E 5A ...\$ ..... 5B ..\$ ..... 5C ..\$ .....  
 1F 6 ..\$ .....

E10.21

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE First Allmerica Financial Life Insurance Company

**SCHEDULE D - PART 2 - SECTION 1**

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1 CUSIP Identi- fication	2 Description	Codes		5 Number of Shares	6 Par Value Per Share	7 Rate Per Share	8 Book/ Adjusted Carrying Value	Fair Value		11 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				20 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	21 Date Acquired	
		3 Code	4 For- eign					9 Rate Per Share Used to Obtain Fair Value	10 Fair Value		12 Declared but Unpaid	13 Amount Received During Year	14 Nonadmitted Declared But Unpaid	15 Unrealized Valuation Increase/ (Decrease)	16 Current Year's (Amor- tization) Accretion	17 Current Year's Other-Than- Temporary Impairment Recognized	18 Total Change in Book/Adjusted Carrying Value (15 + 16 - 17)			19 Total Foreign Exchange Change in Book/ Adjusted Carrying Value
<b>NONE</b>																				
4509999999 - Total Preferred Stocks								XXX											XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:  
 Number  
 1A 1A ..\$ ..... 1B ..\$ ..... 1C ..\$ ..... 1D ..\$ ..... 1E ..\$ ..... 1F ..\$ ..... 1G ..\$ .....  
 1B 2A ..\$ ..... 2B ..\$ ..... 2C ..\$ .....  
 1C 3A ..\$ ..... 3B ..\$ ..... 3C ..\$ .....  
 1D 4A ..\$ ..... 4B ..\$ ..... 4C ..\$ .....  
 1E 5A ..\$ ..... 5B ..\$ ..... 5C ..\$ .....  
 1F 6 ..\$ .....

E11

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE First Allmerica Financial Life Insurance Company

**SCHEDULE D - PART 2 - SECTION 2**

Showing All COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	3 Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	7 Fair Value		9 Actual Cost	10 Dividends			11 Change in Book/Adjusted Carrying Value				17 Date Acquired	18 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
		3 Code	4 Foreign			7 Rate Per Share Used to Obtain Fair Value	8 Fair Value		10 Declared but Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's Other-Than-Temporary Impairment Recognized	15 Total Change in Book/Adjusted Carrying Value (13 - 14)	16 Total Foreign Exchange Change in Book/Adjusted Carrying Value		
BGA0E6-1S-2	FEDERAL HOME LOAN BANK OF BOSTON	RF		15,449.000	1,544,900	100.000	1,544,900	1,544,900								12/15/2022	
5029999999	Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated)																
	Other				1,544,900	XXX	1,544,900	1,544,900									XXX XXX
5109999999	Total - Common Stock - Industrial and Miscellaneous (Unaffiliated)				1,544,900	XXX	1,544,900	1,544,900									XXX XXX
5409999999	Total - Common Stocks - Mutual Funds					XXX											XXX XXX
5609999999	Total - Common Stocks - Unit Investment Trusts					XXX											XXX XXX
5809999999	Total - Common Stocks - Closed-End Funds					XXX											XXX XXX
5979999999	Total - Common Stocks - Parent, Subsidiaries and Affiliates					XXX											XXX XXX
5989999999	Total Common Stocks				1,544,900	XXX	1,544,900	1,544,900									XXX XXX
5999999999	Total Preferred and Common Stocks				1,544,900	XXX	1,544,900	1,544,900									XXX XXX

1. Line Number Book/Adjusted Carrying Value by NAIC Designation Category Footnote:  
 1A 1A ..\$ ..... 1B ..\$ ..... 1C ..\$ ..... 1D ..\$ ..... 1E ..\$ ..... 1F ..\$ ..... 1G ..\$ .....  
 1B 2A ..\$ ..... 2B ..\$ ..... 2C ..\$ .....  
 1C 3A ..\$ ..... 3B ..\$ ..... 3C ..\$ .....  
 1D 4A ..\$ ..... 4B ..\$ ..... 4C ..\$ .....  
 1E 5A ..\$ ..... 5B ..\$ ..... 5C ..\$ .....  
 1F 6 ..\$ .....

E12

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE First Allmerica Financial Life Insurance Company

**SCHEDULE D - PART 3**

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
91282C-FV-8	UNITED STATES TREASURY		12/30/2022	WELLS FARGO SECURITIES, LLC		10,202,344	10,000,000	55,836
0109999999	Subtotal - Bonds - U.S. Governments					10,202,344	10,000,000	55,836
268317-AK-0	ELECTRICITE DE FRANCE SA	C.	10/03/2022	J.P. MORGAN SECURITIES INC.		8,353,788	10,404,000	102,848
0309999999	Subtotal - Bonds - All Other Governments					8,353,788	10,404,000	102,848
544646-XY-3	LOS ANGELES CALIF UNI SCH DIST		10/03/2022	Direct		10,292,300	10,000,000	147,072
76913C-AT-6	RIVERSIDE CNTY CALIF PENSION OBLIG		04/11/2022	CITIGROUP GLOBAL MARKETS, INC		2,754,022	2,640,000	21,437
0709999999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					13,046,322	12,640,000	168,509
13032U-XP-8	CALIFORNIA HEALTH FACs FING AUTH REV		11/29/2022	GS GA		7,178,505	8,500,000	
442349-EC-6	HOUSTON TEX ARPT SYS REV		04/11/2022	RBC CAPITAL MARKETS, LLC		359,413	360,000	4,080
544445-VC-0	LOS ANGELES CALIF DEPT ARPTS ARPT REV		04/13/2022	CITIGROUP GLOBAL MARKETS, INC		600,456	600,000	12,800
544712-2H-4	LOS ANGELES CNTY CALIF MET TRANSN AUTH S		10/03/2022	Direct		20,330,468	19,090,000	371,019
575579-VP-9	MASSACHUSETTS BAY TRANSN AUTH MASS SALE		10/03/2022	Direct		10,373,600	10,000,000	142,319
646136-5M-9	NEW JERSEY ST TRANSN TR FD AUTH		04/13/2022	CITIGROUP GLOBAL MARKETS, INC		1,763,586	1,800,000	24,600
646136-7L-9	NEW JERSEY ST TRANSN TR FD AUTH		04/13/2022	CITIGROUP GLOBAL MARKETS, INC		1,218,546	1,260,000	17,220
717817-XY-1	PHILADELPHIA PA ARPT REV		04/11/2022	RBC CAPITAL MARKETS, LLC		484,000	484,000	5,485
79739G-NH-2	SAN DIEGO CNTY CALIF REGL ARPT AUTH ARPT		04/13/2022	CITIGROUP GLOBAL MARKETS, INC		1,421,008	1,420,000	20,511
875301-HN-6	TAMPA-HILLSBOROUGH CNTY FLA EXPIRY AUTH R		11/29/2022	GS GA		4,780,561	5,605,000	38,301
88059F-BA-8	TENNESSEE VALLEY AUTHORITY		10/03/2022	Direct		4,494,286	9,113,000	
882667-AZ-1	TEXAS PRIVATE ACTIVITY BD SURFACE TRANSN		11/10/2022	J.P. MORGAN SECURITIES INC.		8,363,137	11,340,000	166,783
88283L-HU-3	TEXAS TRANSN COMMN ST HIWY FD REV		10/03/2022	Direct		22,037,500	21,500,000	6,185
0909999999	Subtotal - Bonds - U.S. Special Revenues					83,405,066	91,072,000	809,303
00206R-JK-9	AT&T INC		10/03/2022	J.P. MORGAN SECURITIES INC.		874,630	1,020,000	16,337
00206R-LV-2	AT&T INC		10/03/2022	J.P. MORGAN SECURITIES INC.		3,422,060	4,996,000	10,131
00206R-MJ-8	AT&T INC		09/28/2022	MORGAN STANLEY & CO. LLC		2,026,290	2,138,000	267
00206R-MN-9	AT&T INC		10/03/2022	J.P. MORGAN SECURITIES INC.		766,369	1,094,000	14,319
012653-AF-8	ALBEMARLE CORP		10/03/2022	J.P. MORGAN SECURITIES INC.		18,554,400	20,000,000	445,722
01626P-AG-1	ALIMENTATION COUCHE-TARD INC	C.	10/03/2022	J.P. MORGAN SECURITIES INC.		7,825,300	10,000,000	86,250
01626P-AN-6	ALIMENTATION COUCHE-TARD INC	C.	10/03/2022	J.P. MORGAN SECURITIES INC.		10,496,250	15,000,000	110,833
01626P-AQ-9	ALIMENTATION COUCHE-TARD INC	C.	10/03/2022	J.P. MORGAN SECURITIES INC.		3,403,400	5,000,000	71,493
02666T-AD-9	AMERICAN HOMES 4 RENT LP		10/03/2022	J.P. MORGAN SECURITIES INC.		2,612,320	4,000,000	30,000
02666T-AF-4	AMERICAN HOMES 4 RENT LP		10/03/2022	J.P. MORGAN SECURITIES INC.		3,047,320	4,000,000	85,044
031162-CD-0	AMGEN INC		10/03/2022	Direct		3,774,432	4,377,000	59,917
034863-AY-6	ANGLO AMERICAN CAPITAL PLC	C.	10/03/2022	J.P. MORGAN SECURITIES INC.		10,637,400	15,000,000	41,146
034863-BC-3	ANGLO AMERICAN CAPITAL PLC	C.	10/03/2022	J.P. MORGAN SECURITIES INC.		11,940,000	15,000,000	37,604
037735-CX-3	APPALACHIAN POWER CO		10/03/2022	J.P. MORGAN SECURITIES INC.		8,467,800	10,000,000	42,500
037735-CY-1	APPALACHIAN POWER CO		10/03/2022	J.P. MORGAN SECURITIES INC.		7,430,400	10,000,000	158,278
037833-EJ-5	APPLE INC		01/05/2022	Bank of America Merrill Lynch		7,694,560	8,000,000	57,422
040555-CM-4	ARIZONA PUBLIC SERVICE CO		10/03/2022	J.P. MORGAN SECURITIES INC.		4,437,500	5,000,000	23,847
040555-CN-2	ARIZONA PUBLIC SERVICE CO		10/03/2022	J.P. MORGAN SECURITIES INC.		4,965,351	5,921,000	2,961
040555-CY-8	ARIZONA PUBLIC SERVICE CO		10/03/2022	J.P. MORGAN SECURITIES INC.		7,982,800	10,000,000	40,139
040555-DA-9	ARIZONA PUBLIC SERVICE CO		10/03/2022	J.P. MORGAN SECURITIES INC.		7,020,400	10,000,000	120,556
040555-DB-7	ARIZONA PUBLIC SERVICE CO		10/03/2022	J.P. MORGAN SECURITIES INC.		6,941,756	9,869,000	128,571
040555-DC-5	ARIZONA PUBLIC SERVICE CO		10/03/2022	J.P. MORGAN SECURITIES INC.		9,017,400	15,000,000	22,083
046353-AD-0	ASTRAZENECA PLC	C.	10/03/2022	Direct		14,726,184	13,290,000	42,860
049560-AY-1	ATMOS ENERGY CORP		10/03/2022	J.P. MORGAN SECURITIES INC.		40,474,135	38,665,000	12,351
05493E-BD-3	BBOIMS 2021-C9 C - CMBS		10/28/2022	Bank of America Merrill Lynch		5,897,926	8,150,000	
055451-AR-9	BHP BILLITON FINANCE (USA) LTD	C.	10/03/2022	Direct		1,728,386	2,000,000	8,938
05578Q-AG-8	BPCE SA	C.	10/03/2022	J.P. MORGAN SECURITIES INC.		32,969,500	50,000,000	825,850
05592L-AE-6	BOCA 22BOCA C - CMBS		04/28/2022	CITIGROUP GLOBAL MARKETS, INC		3,065,651	3,070,134	
05610H-AN-3	BX 22LP2 G - CMBS		02/10/2022	CITIGROUP GLOBAL MARKETS, INC		9,758,090	9,800,000	
05964H-AP-0	BANCO SANTANDER SA	C.	09/28/2022	MORGAN STANLEY & CO. LLC		318,035	333,000	194
06051G-HU-6	BANK OF AMERICA CORP		10/03/2022	Direct		14,097,615	17,500,000	317,178
06051G-JA-8	BANK OF AMERICA CORP		10/03/2022	J.P. MORGAN SECURITIES INC.		39,766,291	50,679,000	86,218
06051G-JN-0	BANK OF AMERICA CORP		10/03/2022	J.P. MORGAN SECURITIES INC.		719,550	1,000,000	2,129
06406R-AW-7	BANK OF NEW YORK MELLON CORP		01/05/2022	Bank of America Merrill Lynch		3,936,224	4,085,000	32,680

E13

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE First Allmerica Financial Life Insurance Company

**SCHEDULE D - PART 3**

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
06738E-AJ-4	BARCLAYS PLC	C.	10/03/2022	J.P. MORGAN SECURITIES INC.		39,537,117	47,389,000	331,723
06738E-AV-7	BARCLAYS PLC	C.	10/03/2022	J.P. MORGAN SECURITIES INC.		815,080	1,000,000	11,688
07274N-AE-3	BAYER US FINANCE II LLC		12/05/2022	JEFF GA		6,257,574	6,359,000	117,730
07274N-BF-9	BAYER US FINANCE II LLC		10/03/2022	J.P. MORGAN SECURITIES INC.		7,820,000	10,000,000	97,778
07274N-BG-7	BAYER US FINANCE II LLC		10/03/2022	J.P. MORGAN SECURITIES INC.		7,276,300	10,000,000	186,528
0778FP-AC-3	BELL TELEPHONE COMPANY OF CANADA OR BELL	C.	12/05/2022	JEFF GA		6,155,305	6,500,000	10,833
08163Q-BP-2	BMARK 2022-B36 C - CMBS		10/11/2022	CITIGROUP GLOBAL MARKETS, INC		6,924,063	8,000,000	14,106
084659-AF-8	BERKSHIRE HATHAWAY ENERGY CO		10/03/2022	J.P. MORGAN SECURITIES INC.		872,970	1,000,000	8,000
084659-AP-6	BERKSHIRE HATHAWAY ENERGY CO		10/03/2022	J.P. MORGAN SECURITIES INC.		9,511,160	11,918,000	100,641
084659-AR-2	BERKSHIRE HATHAWAY ENERGY CO		10/03/2022	J.P. MORGAN SECURITIES INC.		2,383,753	2,680,000	26,502
084659-BC-4	BERKSHIRE HATHAWAY ENERGY CO		10/03/2022	J.P. MORGAN SECURITIES INC.		869,652	1,307,000	14,486
09659T-2C-4	BNP PARIBAS SA	C.	10/03/2022	J.P. MORGAN SECURITIES INC.		40,368,434	65,596,000	355,049
10373Q-BG-4	BP CAPITAL MARKETS AMERICA INC		10/03/2022	Direct		1,783,575	2,665,000	8,661
111021-AL-5	BRITISH TELECOMMUNICATIONS PLC	C.	10/03/2022	Direct		36,315,894	38,275,000	648,416
114259-AP-9	BROOKLYN UNION GAS CO		10/03/2022	J.P. MORGAN SECURITIES INC.		11,827,650	15,000,000	46,917
114259-AQ-7	BROOKLYN UNION GAS CO		10/03/2022	J.P. MORGAN SECURITIES INC.		9,066,482	11,890,000	28,226
114259-AU-8	BROOKLYN UNION GAS CO	C.	10/03/2022	J.P. MORGAN SECURITIES INC.		7,899,300	10,000,000	38,638
12661P-AE-9	CSL FINANCE PLC	C.	10/03/2022	J.P. MORGAN SECURITIES INC.		911,500	1,000,000	20,847
12661P-AF-6	CSL FINANCE PLC	C.	10/03/2022	J.P. MORGAN SECURITIES INC.		18,325,800	20,000,000	434,500
12665E-AC-4	CSMC 22NQM4 A1 - CMO/RMBS		06/28/2022	Various		888,380	900,000	3,494
133434-AD-2	CAMERON LNG LLC		10/03/2022	Direct		5,645,477	7,220,000	57,896
14040H-CG-8	CAPITAL ONE FINANCIAL CORP		10/07/2022	BARCLAY INVESTMENTS, INC.		7,235,938	10,183,000	48,711
17275R-AF-9	CISCO SYSTEMS INC		10/03/2022	Direct		10,496,103	10,250,000	122,146
172967-BL-4	CITIGROUP INC		02/08/2022	CITIGROUP GLOBAL MARKETS, INC		3,184,937	2,515,410	25,460
172967-JU-6	CITIGROUP INC		10/03/2022	J.P. MORGAN SECURITIES INC.		4,158,950	5,000,000	41,979
172967-MD-0	CITIGROUP INC		10/03/2022	J.P. MORGAN SECURITIES INC.		36,210,400	42,811,000	398,142
17312V-AE-8	CMLTI 2007-6 13A - CMO/RMBS		08/01/2022	Direct		3,389	3,389	
18551P-AD-1	CLECO CORPORATE HOLDINGS LLC		10/03/2022	J.P. MORGAN SECURITIES INC.		17,525,800	20,000,000	425,468
20030N-CG-4	COMCAST CORP		10/03/2022	J.P. MORGAN SECURITIES INC.		1,219,710	1,500,000	25,981
20030N-CN-9	COMCAST CORP		10/03/2022	J.P. MORGAN SECURITIES INC.		37,070,027	40,726,000	951,970
20030N-CZ-2	COMCAST CORP		10/03/2022	J.P. MORGAN SECURITIES INC.		1,150,651	1,544,000	9,470
20030N-DU-2	COMCAST CORP		10/03/2022	J.P. MORGAN SECURITIES INC.		981,342	1,530,000	19,223
202712-BJ-3	COMMONWEALTH BANK OF AUSTRALIA	C.	10/03/2022	J.P. MORGAN SECURITIES INC.		38,202,500	50,000,000	509,528
205887-CE-0	CONAGRA BRANDS INC		10/03/2022	J.P. MORGAN SECURITIES INC.		15,722,821	17,232,000	398,059
20825C-AQ-7	CONOCOPHILLIPS		10/03/2022	Direct		22,012,920	20,000,000	223,889
209111-FF-5	CONSOLIDATED EDISON COMPANY OF NEW YORK		10/03/2022	J.P. MORGAN SECURITIES INC.		17,265,357	20,062,000	319,599
209111-FQ-1	CONSOLIDATED EDISON COMPANY OF NEW YORK		10/03/2022	J.P. MORGAN SECURITIES INC.		2,424,888	2,878,000	50,365
209111-GB-3	CONSOLIDATED EDISON COMPANY OF NEW YORK		10/03/2022	J.P. MORGAN SECURITIES INC.		14,538,800	20,000,000	220,000
210518-DJ-2	CONSUMERS ENERGY CO		10/03/2022	J.P. MORGAN SECURITIES INC.		6,680,708	11,015,000	117,799
21684A-AD-8	COOPERATIVE RABOBANK UA	C.	10/03/2022	J.P. MORGAN SECURITIES INC.		14,433,041	16,429,000	146,150
225313-AN-5	CREDIT AGRICOLE SA	C.	10/03/2022	J.P. MORGAN SECURITIES INC.		40,368,383	65,661,000	430,671
233851-BJ-2	MERCEDES-BENZ FINANCE NORTH AMERICA LLC		12/05/2022	CITIGROUP GLOBAL MARKETS, INC		6,307,015	6,500,000	73,938
24381Y-AA-2	DRMT 223 A1 - CMO/RMBS		06/29/2022	BARCLAY INVESTMENTS, INC.		1,998,979	2,000,000	10,306
24381Y-AC-8	DRMT 223 A3 - CMO/RMBS		06/29/2022	BARCLAY INVESTMENTS, INC.		1,356,331	1,400,000	7,214
244199-BA-2	DEERE & CO		10/03/2022	Direct		1,207,544	1,056,000	6,270
25278X-AQ-2	DIAMONDBACK ENERGY INC		10/03/2022	J.P. MORGAN SECURITIES INC.		9,351,919	11,875,000	15,965
25278X-AT-6	DIAMONDBACK ENERGY INC		10/03/2022	J.P. MORGAN SECURITIES INC.		22,993,500	30,000,000	70,833
260543-BY-8	DOW CHEMICAL CO		10/03/2022	J.P. MORGAN SECURITIES INC.		6,520,650	5,000,000	182,778
260543-CK-7	DOW CHEMICAL CO		10/07/2022	GOLDMAN SACHS & CO.		5,973,520	7,000,000	9,090
263901-AF-7	DUKE ENERGY INDIANA LLC		10/03/2022	J.P. MORGAN SECURITIES INC.		913,450	1,000,000	10,889
26441C-AP-0	DUKE ENERGY CORP		10/03/2022	J.P. MORGAN SECURITIES INC.		1,657,713	1,898,000	27,837
26442C-AR-5	DUKE ENERGY CAROLINAS LLC		10/03/2022	J.P. MORGAN SECURITIES INC.		8,333,000	10,000,000	21,528
26442U-AB-0	DUKE ENERGY PROGRESS LLC		10/03/2022	J.P. MORGAN SECURITIES INC.		3,705,796	4,340,000	25,317
26442U-AP-9	DUKE ENERGY PROGRESS LLC		10/03/2022	J.P. MORGAN SECURITIES INC.		940,651	1,122,000	499
26443T-AB-2	DUKE ENERGY INDIANA LLC		10/03/2022	J.P. MORGAN SECURITIES INC.		724,250	1,000,000	361

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE First Allmerica Financial Life Insurance Company

**SCHEDULE D - PART 3**

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
268317-AQ-7	ELECTRICITE DE FRANCE SA	C.	10/03/2022	J.P. MORGAN SECURITIES INC.		31,934,000	40,000,000	946,000
268789-AB-0	E ON INTERNATIONAL FINANCE BV	C.	10/03/2022	J.P. MORGAN SECURITIES INC.		28,575,773	28,097,000	804,472
278062-AD-6	EATON CORP		10/03/2022	Direct		38,400,205	42,208,000	708,156
29250R-AX-4	ENBRIDGE ENERGY PARTNERS LP		10/03/2022	J.P. MORGAN SECURITIES INC.		26,698,064	23,929,000	833,361
29364W-BL-1	ENTERGY LOUISIANA LLC		10/03/2022	J.P. MORGAN SECURITIES INC.		1,340,407	1,444,000	7,812
29365T-AM-6	ENTERGY TEXAS INC		10/03/2022	J.P. MORGAN SECURITIES INC.		7,639,468	8,093,000	44,961
29366M-AC-2	ENTERGY ARKANSAS LLC		10/03/2022	J.P. MORGAN SECURITIES INC.		791,824	1,079,000	11,045
29426V-BP-0	CGCMT 2022-GC48 YLA - CMBS		06/06/2022	BMO CAPITAL MARKETS GKST INC.		2,481,016	2,750,000	4,640
29426V-BR-6	CGCMT 2022-GC48 YLB - CMBS		06/06/2022	BMO CAPITAL MARKETS GKST INC.		5,398,079	6,160,000	10,393
29426V-BT-2	CGCMT 2022-GC48 YLC - CMBS		06/06/2022	BMO CAPITAL MARKETS GKST INC.		5,760,236	6,842,000	11,544
30040W-AF-5	EVERSOURCE ENERGY		10/03/2022	Direct		13,043,123	13,909,000	3,284
30040W-AS-7	EVERSOURCE ENERGY		12/05/2022	WELLS FARGO SECURITIES, LLC		6,409,130	6,500,000	121,333
30231G-BH-4	EXXON MOBIL CORP		09/28/2022	MORGAN STANLEY & CO. LLC		159,805	166,000	152
30303M-8F-2	META PLATFORMS INC		10/03/2022	J.P. MORGAN SECURITIES INC.		40,530,547	47,580,000	344,162
31428X-BB-1	FEDEX CORP		10/03/2022	J.P. MORGAN SECURITIES INC.		22,563,900	30,000,000	218,667
31428X-BE-5	FEDEX CORP		10/03/2022	J.P. MORGAN SECURITIES INC.		6,706,705	7,900,000	145,931
31428X-BG-0	FEDEX CORP		10/03/2022	J.P. MORGAN SECURITIES INC.		1,853,473	2,228,000	1,126
31428X-CA-2	FEDEX CORP		10/03/2022	J.P. MORGAN SECURITIES INC.		1,298,332	1,400,000	28,583
31573E-AC-5	EFMT 223 A3 - CMO/RMBS		07/22/2022	NOBURA SECURITIES/FIXED INCOME		6,355,550	6,646,400	24,001
31620M-BZ-8	FIDELITY NATIONAL INFORMATION SERVICES I		10/03/2022	J.P. MORGAN SECURITIES INC.		23,077,250	25,000,000	320,313
34964H-AE-5	FCBSL 17 B2 - CDO	C.	04/29/2022	Mitsubishi UFJ Securities USA, Inc.		1,725,000	1,725,000	
34964H-AJ-4	FCBSL 17 C2 - CDO	C.	04/29/2022	Mitsubishi UFJ Securities USA, Inc.		2,300,000	2,300,000	
36264N-AA-2	GSK CONSUMER HEALTHCARE CAPITAL UK PLC	C.	09/28/2022	MORGAN STANLEY & CO. LLC		575,227	606,000	316
37329B-BR-8	GEORGIA-PACIFIC LLC		10/03/2022	Direct		31,282,527	27,354,000	812,642
378272-BC-1	GLENORE FUNDING LLC		10/03/2022	J.P. MORGAN SECURITIES INC.		2,806,840	4,000,000	68,028
37940X-AR-3	GLOBAL PAYMENTS INC		10/03/2022	J.P. MORGAN SECURITIES INC.		40,472,424	44,115,000	313,523
38141G-FD-1	GOLDMAN SACHS GROUP INC		11/10/2022	MORGAN STANLEY & CO. LLC		20,256,131	19,700,000	162,525
38143Y-AC-7	GOLDMAN SACHS GROUP INC		11/10/2022	MORGAN STANLEY & CO. LLC		18,248,580	18,000,000	45,150
41161P-L4-3	HVMLT 2006-4 21A - CMO/RMBS		10/19/2022	Direct		189	189	
442851-BH-3	THE HOWARD UNIVERSITY		03/08/2022	J.P. MORGAN SECURITIES INC.		5,000,000	5,000,000	
44891C-BB-8	HYUNDAI CAPITAL AMERICA		09/29/2022	RBC CAPITAL MARKETS, LLC		4,357,517	4,515,000	43,921
45276Q-AA-2	IMPRL 22NQW5 A1 - RMBS		12/14/2022	Various		22,547,608	22,708,733	22,815
454889-AT-3	INDIANA MICHIGAN POWER CO		10/03/2022	J.P. MORGAN SECURITIES INC.		895,475	1,075,000	6,345
458140-BK-5	INTEL CORP		10/03/2022	J.P. MORGAN SECURITIES INC.		3,002,248	4,553,000	19,603
458140-BP-4	INTEL CORP		09/28/2022	MORGAN STANLEY & CO. LLC		323,506	333,000	157
458140-CC-2	INTEL CORP		10/03/2022	J.P. MORGAN SECURITIES INC.		37,341,385	40,489,000	340,782
45866F-AK-0	INTERCONTINENTAL EXCHANGE INC		10/04/2022	Bank of America Merrill Lynch		8,766,036	10,800,000	69,930
45866F-AQ-7	INTERCONTINENTAL EXCHANGE INC		10/03/2022	J.P. MORGAN SECURITIES INC.		35,873,066	56,889,000	94,815
45866F-AY-0	INTERCONTINENTAL EXCHANGE INC		10/03/2022	J.P. MORGAN SECURITIES INC.		4,708,600	5,000,000	95,333
459200-HF-1	INTERNATIONAL BUSINESS MACHINES CORP		10/03/2022	Direct		28,282,835	35,000,000	400,556
459200-KV-2	INTERNATIONAL BUSINESS MACHINES CORP		10/03/2022	J.P. MORGAN SECURITIES INC.		39,757,046	43,447,000	402,126
46625H-JM-3	JPMORGAN CHASE & CO		10/03/2022	J.P. MORGAN SECURITIES INC.		3,577,169	3,737,000	28,611
46625H-LL-2	JPMORGAN CHASE & CO		10/03/2022	J.P. MORGAN SECURITIES INC.		29,154,273	33,627,000	573,340
46647P-BN-5	JPMORGAN CHASE & CO		10/03/2022	J.P. MORGAN SECURITIES INC.		7,462,968	11,099,000	156,239
482480-AN-0	KLA CORP		10/03/2022	J.P. MORGAN SECURITIES INC.		40,526,414	41,813,000	621,968
49338C-AC-7	KEYSPAN GAS EAST CORP		10/03/2022	J.P. MORGAN SECURITIES INC.		8,484,500	12,500,000	95,876
494550-AW-6	KINDER MORGAN ENERGY PARTNERS LP		10/03/2022	J.P. MORGAN SECURITIES INC.		2,976,281	2,904,000	44,851
494550-BD-7	KINDER MORGAN ENERGY PARTNERS LP		10/03/2022	J.P. MORGAN SECURITIES INC.		4,897,850	5,000,000	30,694
494550-BH-8	KINDER MORGAN ENERGY PARTNERS LP		10/03/2022	J.P. MORGAN SECURITIES INC.		4,770,800	5,000,000	30,104
494550-BU-9	KINDER MORGAN ENERGY PARTNERS LP		10/03/2022	J.P. MORGAN SECURITIES INC.		2,157,750	2,500,000	12,986
494550-BW-5	KINDER MORGAN ENERGY PARTNERS LP		10/03/2022	J.P. MORGAN SECURITIES INC.		8,736,500	10,000,000	51,000
49456B-AJ-0	KINDER MORGAN INC		10/03/2022	J.P. MORGAN SECURITIES INC.		10,601,250	12,500,000	87,674
49456B-AW-1	KINDER MORGAN INC		10/03/2022	J.P. MORGAN SECURITIES INC.		6,195,943	6,195,943	63,732
50247V-AC-3	LYB INTERNATIONAL FINANCE BV	C.	10/03/2022	J.P. MORGAN SECURITIES INC.		847,200	1,000,000	2,708

E13.2

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE First Allmerica Financial Life Insurance Company

**SCHEDULE D - PART 3**

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
50249A-AA-1	LYB INTERNATIONAL FINANCE III LLC		10/03/2022	J.P. MORGAN SECURITIES INC.		3,692,114	4,853,000	96,251
50249A-AD-5	LYB INTERNATIONAL FINANCE III LLC		10/03/2022	J.P. MORGAN SECURITIES INC.		3,166,904	4,145,000	74,472
50249A-AK-9	LYB INTERNATIONAL FINANCE III LLC		10/03/2022	J.P. MORGAN SECURITIES INC.		13,211,200	20,000,000	8,444
512807-AT-5	LAM RESEARCH CORP		10/03/2022	Direct		2,972,235	3,173,000	7,734
526057-CR-3	LENNAR CORP		10/04/2022	JEFF GA		2,942,518	2,915,000	67,075
53944Y-AQ-6	LLOYDS BANKING GROUP PLC	C.	10/03/2022	J.P. MORGAN SECURITIES INC.		40,352,884	63,253,000	657,056
548661-EN-3	LOWE'S COMPANIES INC		10/03/2022	J.P. MORGAN SECURITIES INC.		40,479,198	42,161,000	183,400
552081-AM-3	LYONDELLBASELL INDUSTRIES NV		10/03/2022	J.P. MORGAN SECURITIES INC.		19,561,937	24,913,000	124,825
585055-BU-9	MEDTRONIC INC		10/03/2022	Direct		9,186,450	10,000,000	23,125
59025E-AT-3	MANA 2007-OAR4 A2 - RMBS		06/27/2022	Direct		838	838	
595112-BT-9	MICRON TECHNOLOGY INC		10/03/2022	J.P. MORGAN SECURITIES INC.		13,228,000	20,000,000	287,980
595112-BU-6	MICRON TECHNOLOGY INC		10/03/2022	J.P. MORGAN SECURITIES INC.		18,569,400	30,000,000	446,215
606822-BV-5	MITSUBISHI UFJ FINANCIAL GROUP INC	C.	12/05/2022	Bank of America Merrill Lynch		4,810,500	5,000,000	9,658
606822-CB-8	MITSUBISHI UFJ FINANCIAL GROUP INC	C.	10/03/2022	Direct		10,014,491	13,034,000	153,504
60687Y-CL-1	MIZUHO FINANCIAL GROUP INC	C.	09/07/2022	Mizuho Securities USA, Inc.		5,000,000	5,000,000	
615369-AS-4	MOODY'S CORP		09/28/2022	MORGAN STANLEY & CO. LLC		649,299	665,000	416
617446-BN-2	MORGAN STANLEY		10/03/2022	J.P. MORGAN SECURITIES INC.		40,174,164	39,929,000	68,286
62954H-AH-1	NXP BV	C.	01/05/2022	Bank of America Merrill Lynch		7,833,466	7,925,000	21,585
62954H-AN-8	NXP BV	C.	10/03/2022	J.P. MORGAN SECURITIES INC.		15,646,250	25,000,000	282,118
62954H-AU-2	NXP BV	C.	10/03/2022	J.P. MORGAN SECURITIES INC.		693,470	1,000,000	13,000
639057-AF-5	NATWEST GROUP PLC	C.	06/27/2022	CITIGROUP GLOBAL MARKETS, INC		5,610,000	5,610,000	
65339K-CF-5	NEXTERA ENERGY CAPITAL HOLDINGS INC		12/05/2022	WELLS FARGO SECURITIES, LLC		2,957,460	3,000,000	57,400
665501-AL-6	NORTHERN NATURAL GAS CO		10/03/2022	J.P. MORGAN SECURITIES INC.		12,020,850	15,000,000	143,333
665501-AM-4	NORTHERN NATURAL GAS CO		10/03/2022	J.P. MORGAN SECURITIES INC.		13,787,000	20,000,000	321,111
666807-BM-3	NORTHROP GRUMMAN CORP		09/28/2022	MORGAN STANLEY & CO. LLC		319,024	333,000	2,033
66989H-AH-1	NOVARTIS CAPITAL CORP		10/03/2022	Direct		4,600,520	5,000,000	89,833
67116V-AA-9	CBX 22Q0M6 A1 - CMO/RMBS		06/23/2022	NOMURA SECURITIES INTERNATIONAL, INC.		1,483,888	1,500,000	5,288
677415-CQ-2	OHIO POWER CO		10/03/2022	J.P. MORGAN SECURITIES INC.		3,655,463	4,317,000	1,991
69377E-AA-7	PRPM 221NV1 A1 - RMBS		06/23/2022	NOMURA SECURITIES INTERNATIONAL, INC.		1,945,484	2,000,000	14,422
70450Y-AM-5	PAYPAL HOLDINGS INC		10/03/2022	J.P. MORGAN SECURITIES INC.		12,441,660	13,397,000	248,068
70450Y-AN-3	PAYPAL HOLDINGS INC		10/03/2022	J.P. MORGAN SECURITIES INC.		28,021,500	30,000,000	577,500
749685-AU-7	RPM INTERNATIONAL INC		10/03/2022	J.P. MORGAN SECURITIES INC.		4,347,900	5,000,000	90,417
749685-AW-3	RPM INTERNATIONAL INC		10/03/2022	J.P. MORGAN SECURITIES INC.		3,861,000	5,000,000	47,222
75115F-AD-2	RALI 2006-Q08 A3A - RMBS		10/25/2022	Direct		38,838	38,838	
754730-AH-2	RAYMOND JAMES FINANCIAL INC		10/03/2022	J.P. MORGAN SECURITIES INC.		22,236,300	30,000,000	12,500
775109-BB-6	ROGERS COMMUNICATIONS INC	C.	10/03/2022	J.P. MORGAN SECURITIES INC.		35,410,477	41,473,000	115,203
775109-BN-0	ROGERS COMMUNICATIONS INC	C.	10/03/2022	J.P. MORGAN SECURITIES INC.		4,691,232	5,850,000	108,859
78409V-AR-5	S&P GLOBAL INC		10/03/2022	J.P. MORGAN SECURITIES INC.		4,593,982	7,891,000	25,207
78409V-BE-3	S&P GLOBAL INC		10/03/2022	J.P. MORGAN SECURITIES INC.		797,010	1,000,000	3,683
79583V-AB-6	GRADE 221NV1 A2 - CMB		12/20/2022	NOMURA SECURITIES INTERNATIONAL, INC.		10,701,507	11,787,000	31,952
817826-AB-6	7-ELEVEN INC		09/28/2022	MORGAN STANLEY & CO. LLC		378,612	400,000	444
824348-BQ-8	SHERWIN-WILLIAMS CO		09/28/2022	MORGAN STANLEY & CO. LLC		9,856,700	10,000,000	56,250
832696-AM-0	J M SMUCKER CO		10/12/2022	CITIGROUP GLOBAL MARKETS, INC		15,473,326	18,394,000	62,974
84756N-AE-9	SPECTRA ENERGY PARTNERS LP		10/03/2022	J.P. MORGAN SECURITIES INC.		2,442,042	2,445,000	4,041
84756N-AF-6	SPECTRA ENERGY PARTNERS LP		09/28/2022	MORGAN STANLEY & CO. LLC		3,025,102	3,148,000	4,591
84756N-AG-4	SPECTRA ENERGY PARTNERS LP		10/03/2022	J.P. MORGAN SECURITIES INC.		6,487,693	7,775,000	19,438
858119-BM-1	STEEL DYNAMICS INC		10/04/2022	Bank of America Merrill Lynch		544,674	650,000	4,753
85917P-AB-3	STERIS IRISH FINCO UNLIMITED CO	C.	10/03/2022	J.P. MORGAN SECURITIES INC.		34,385,280	48,000,000	100,000
86361B-AJ-6	SARM 2006-7 4A1 - CMO/RMBS		10/01/2022	Direct		69	69	
863667-AF-8	STRYKER CORP		09/28/2022	MORGAN STANLEY & CO. LLC		195,840	200,000	2,531
87264A-CX-1	T-MOBILE USA INC		10/03/2022	J.P. MORGAN SECURITIES INC.		41,066,407	41,431,000	133,500
882384-AE-0	TEXAS EASTERN TRANSMISSION LP		10/03/2022	J.P. MORGAN SECURITIES INC.		15,701,000	20,000,000	184,444
884903-BQ-7	THOMSON REUTERS CORP	C.	09/28/2022	MORGAN STANLEY & CO. LLC		306,964	309,000	4,687
89153V-AL-3	TOTALENERGIES CAPITAL INTERNATIONAL SA	C.	09/28/2022	MORGAN STANLEY & CO. LLC		197,432	200,000	3,542
892331-AL-3	TOYOTA MOTOR CORP	C.	09/28/2022	MORGAN STANLEY & CO. LLC		188,996	200,000	19
89236T-JQ-9	TOYOTA MOTOR CREDIT CORP		01/05/2022	Bank of America Merrill Lynch		11,976,087	12,433,000	74,805

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE First Allmerica Financial Life Insurance Company

**SCHEDULE D - PART 3**

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9	
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	
898813-AQ-3	TUCSON ELECTRIC POWER CO		10/03/2022	J.P. MORGAN SECURITIES INC.		4,482,900	5,000,000	83,528	
898813-AR-1	TUCSON ELECTRIC POWER CO		10/03/2022	J.P. MORGAN SECURITIES INC.		795,100	1,000,000	12,222	
902494-AX-1	TYSON FOODS INC		09/28/2022	MORGAN STANLEY & CO. LLC		196,642	200,000	988	
902613-AE-8	UBS GROUP AG	C.	11/10/2022	CITIGROUP GLOBAL MARKETS, INC		8,058,954	11,093,000	60,682	
907818-FG-8	UNION PACIFIC CORP		10/03/2022	J.P. MORGAN SECURITIES INC.		7,989,000	10,000,000	15,996	
907818-GD-4	UNION PACIFIC CORP		10/03/2022	J.P. MORGAN SECURITIES INC.		19,584,800	20,000,000	74,389	
91324P-BK-7	UNITEDHEALTH GROUP INC		10/03/2022	Direct		2,329,811	2,074,000	19,012	
91324P-CR-1	UNITEDHEALTH GROUP INC		10/03/2022	Direct		4,576,045	5,000,000	51,458	
91324P-DQ-2	UNITEDHEALTH GROUP INC		10/03/2022	Direct		2,622,438	3,000,000	40,050	
91324P-DV-1	UNITEDHEALTH GROUP INC		10/03/2022	J.P. MORGAN SECURITIES INC.		799,660	1,000,000	5,382	
91324P-EL-2	UNITEDHEALTH GROUP INC		10/03/2022	J.P. MORGAN SECURITIES INC.		38,956,318	41,221,000	765,165	
92343V-CQ-5	VERIZON COMMUNICATIONS INC		02/08/2022	JEFF GA		2,360,356	2,137,500	25,864	
92539A-AA-2	VERUS 226 A1 - CMO/RMBS		06/23/2022	BARCLAY INVESTMENTS, INC.		995,313	1,000,000	3,683	
92539N-AC-0	VERUS 227 A3 - CMO/RMBS		07/28/2022	Various		975,287	1,000,000	4,904	
925650-AB-9	VICI PROPERTIES LP		04/20/2022	J.P. MORGAN SECURITIES INC.		3,317,742	3,320,000		
925650-AC-7	VICI PROPERTIES LP		04/20/2022	J.P. MORGAN SECURITIES INC.		1,656,199	1,660,000		
927804-FG-4	VIRGINIA ELECTRIC AND POWER CO		10/19/2022	J.P. MORGAN SECURITIES INC.		27,526,620	22,000,000	846,083	
92857W-BM-1	VODAFONE GROUP PLC	C.	10/03/2022	J.P. MORGAN SECURITIES INC.		39,308,576	45,997,000	838,487	
92857W-BS-8	VODAFONE GROUP PLC	C.	10/03/2022	J.P. MORGAN SECURITIES INC.		824,000	1,000,000	14,354	
92936U-AA-7	WP CAREY INC		09/28/2022	MORGAN STANLEY & CO. LLC		198,976	200,000	4,574	
94973V-AH-0	ANTHEM INC		02/08/2022	CITIGROUP GLOBAL MARKETS, INC		6,819,759	5,415,000	49,224	
94974B-GA-2	WELLS FARGO & CO		09/28/2022	MORGAN STANLEY & CO. LLC		322,883	333,000	641	
94974B-GH-7	WELLS FARGO & CO		09/28/2022	MORGAN STANLEY & CO. LLC		158,161	166,000	567	
94974B-GU-8	WELLS FARGO & CO		10/03/2022	J.P. MORGAN SECURITIES INC.		3,075,244	3,655,000	56,906	
95000U-ZZ-5	WELLS FARGO & CO		10/03/2022	J.P. MORGAN SECURITIES INC.		37,463,136	44,160,000	904,986	
95002R-AZ-1	WFCM 2020-C56 B - CMBS		11/08/2022	Bank of America Merrill Lynch		4,053,125	5,000,000	4,679	
963320-AV-8	WHIRLPOOL CORP		10/03/2022	J.P. MORGAN SECURITIES INC.		7,819,300	10,000,000	155,000	
963320-AX-4	WHIRLPOOL CORP		10/03/2022	J.P. MORGAN SECURITIES INC.		15,681,800	20,000,000	357,778	
98417E-AC-4	GLENCORE FINANCE CANADA LTD	C.	10/03/2022	J.P. MORGAN SECURITIES INC.		17,051,958	16,626,000	446,131	
98417E-AN-0	GLENCORE FINANCE CANADA LTD	C.	10/03/2022	J.P. MORGAN SECURITIES INC.		8,227,350	9,000,000	210,000	
98417E-AR-1	GLENCORE FINANCE CANADA LTD	C.	10/03/2022	J.P. MORGAN SECURITIES INC.		12,207,926	14,000,000	345,333	
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						2,453,418,215	2,907,234,500	30,207,449
744320-BJ-0	PRUDENTIAL FINANCIAL INC		02/23/2022	MORGAN STANLEY & CO. LLC		5,000,000	5,000,000		
902613-AL-2	UBS GROUP AG	C.	10/03/2022	J.P. MORGAN SECURITIES INC.		40,376,713	60,465,000	288,327	
1309999999	Subtotal - Bonds - Hybrid Securities						45,376,713	65,465,000	288,327
04769F-AF-6	ATLANTA ASSET HOLDINGS LLC - ABS		10/21/2022	INFINITY		12,331,738	12,331,738		
04769F-AG-4	ATLANTA ASSET HOLDINGS LLC - ABS		10/21/2022	INFINITY		1,716,771	1,716,771		
04769F-AH-2	ATLANTA ASSET HOLDINGS LLC - ABS		10/21/2022	INFINITY		1,426,613	1,426,613		
26362F-AA-1	DUBLIN ASSET HOLDINGS - ABS		09/01/2022	INFINITY		28,215	28,215		
26362F-AB-9	DUBLIN ASSET HOLDINGS A2 - ABS		09/01/2022	INFINITY		20,860	20,860		
45675E-AM-9	ILDAH 2022 CLASS A - ABS		12/20/2022	RESTRUCTURE		5,980,337	5,980,337		
45675E-AN-7	ILDAH 2022 CLASS B - ABS		12/20/2022	RESTRUCTURE		1,495,205	1,495,205		
45675E-AP-2	ILDAH 2022 CLASS C - ABS		12/20/2022	RESTRUCTURE		332,187	332,187		
45675F-AA-3	INFINITY ASSET HLD 2020 CLASS A - ABS		05/01/2022	INFINITY		11,537,979	11,537,979		
45675F-AB-1	INFINITY ASSET HLD 2020 CLASS B - ABS		01/03/2022	INFINITY		1,805,266	1,805,266		
45675F-AC-9	INFINITY ASSET HLD 2020 CLASS C - ABS		01/03/2022	INFINITY		470,920	470,920		
C5170E-AA-6	Lightning 2021-1 A - ABS	C.	12/09/2022	SPECIALTY FINANCE		30,146,430	30,146,430	451,359	
C5170E-AB-4	Lightning 2021-1 B - ABS	C.	12/09/2022	SPECIALTY FINANCE		4,495,282	4,540,689	92,706	
C8854E-AA-3	THUNDERBIRD 2021-1 A - ABS	C.	12/09/2022	SPECIALTY FINANCE		30,833,895	30,833,895	461,652	
C8854E-AB-1	THUNDERBIRD 2021-1 FINANCING L.P - ABS	C.	12/09/2022	SPECIALTY FINANCE		4,597,794	4,644,236	94,820	
BGA10A-CT-2	INFINITY ASSET HLD 2020 CLASS D - ABS		01/03/2022	INFINITY		501,000	501,000		
1509999999	Subtotal - Bonds - Parent, Subsidiaries and Affiliates						107,812,492	107,812,341	1,100,537
2509999997	Total - Bonds - Part 3						2,721,522,940	3,204,627,841	32,732,809
2509999998	Total - Bonds - Part 5						2,571,863,485	2,770,923,384	23,887,471
2509999999	Total - Bonds						5,293,386,425	5,975,551,225	56,620,280



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE First Allmerica Financial Life Insurance Company

**SCHEDULE D - PART 3**

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9	
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	
4509999997. Total - Preferred Stocks - Part 3							XXX		
4509999998. Total - Preferred Stocks - Part 5							XXX		
4509999999. Total - Preferred Stocks							XXX		
BGA0E6-1S-2	FEDERAL HOME LOAN BANK OF BOSTON		12/15/2022	Federal Home Loan Bank of Boston	0.000	1,544,900			
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other							1,544,900	XXX	
5989999997. Total - Common Stocks - Part 3							1,544,900	XXX	
5989999998. Total - Common Stocks - Part 5								XXX	
5989999999. Total - Common Stocks							1,544,900	XXX	
5999999999. Total - Preferred and Common Stocks							1,544,900	XXX	
6009999999 - Totals						5,294,931,325	XXX	56,620,280	



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE First Allmerica Financial Life Insurance Company

**SCHEDULE D - PART 4**

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
126650-BY-5	CVSPAS 2011 CTF - CMBS		12/10/2022	Paydown		5,823	5,823	7,121	7,090				(1,267)		5,823				189	01/10/2034
12665E-AC-4	CSMC 22NQM4 A1 - CMO/RMBS		12/01/2022	Paydown		27,198	27,198	26,847				351	351		27,198				468	06/25/2067
12667G-L8-4	CWALT 2005-27 1A2 - CMO/RMBS		12/01/2022	Paydown		59,922	59,922	30,679	34,716		25,206		25,206		59,922				347	08/25/2035
12667G-MF-7	CWALT 2005-16 A4 - CMO/RMBS		12/27/2022	Paydown		79,012	79,013	39,382	46,594		32,418		32,418		79,012				298	06/25/2035
12667G-NS-8	CWALT 2005-24 1A1 - CMO/RMBS		12/01/2022	Paydown		265,749	285,621	198,831	187,724		78,025		78,025		265,749				1,736	07/20/2035
12667G-Y9-8	CWALT 2005-38 A1 - CMO/RMBS		12/01/2022	Paydown		111,114	111,114	89,859	90,098		21,016		21,016		111,114				930	09/25/2035
12667G-Z3-0	CWALT 2005-38 A3 - CMO/RMBS		12/27/2022	Paydown		192,597	192,597	149,427	152,010		40,587		40,587		192,597				1,291	09/25/2035
12668A-EV-3	CWALT 2005-59 1A1 - CMO/RMBS		12/20/2022	Paydown		769,185	769,186	564,606	589,856		179,329		179,329		769,185				5,229	11/20/2035
12668A-GN-9	CWALT 2005-56 1A1 - CMO/RMBS		12/27/2022	Paydown		257,582	257,582	124,808	132,325		125,258		125,258		257,582				2,408	11/25/2035
12668A-TN-5	CWALT 2005-62 1A1 - CMO/RMBS		12/27/2022	Paydown		342,203	342,203	257,458	243,898		98,305		98,305		342,203				1,953	12/25/2035
126694-D7-0	CWHL 2006-HYB2 4A1 - CMO/RMBS		12/01/2022	Paydown		52,263	30,868	25,474	48,151		4,113		4,113		52,263				49	04/22/2036
17312V-AD-0	CMLTI 2007-6 12A - CMO/RMBS		12/01/2022	Paydown		309,314	303,293	121,307	108,645		200,669		200,669		309,314				4,075	03/25/2037
17312V-AE-8	CMLTI 2007-6 13A - CMO/RMBS		12/01/2022	Paydown		200,226	209,131	72,467	98,010		102,216		102,216		200,226				1,988	03/25/2037
210795-QB-9	UNITED AIRLINES 2012-2 PASS THROUGH TRUS		10/29/2022	Paydown		49,176	49,176	52,159	51,985		(2,809)		(2,809)		49,176				1,469	04/29/2026
225313-AN-5	CREDIT AGRICOLE SA	C	10/06/2022	CITIGROUP GLOBAL MARKETS, INC		590,645	975,000	599,430			183		183		599,613		(8,968)	(8,968)	6,852	01/11/2041
22545X-AF-0	CSMC 2007-C1 AM - CMBS		08/19/2022	Paydown		23,325	23,325	21,014	23,325						23,325				3,158	02/15/2040
23242G-AE-4	CWALT 2006-0A16 A2 - RMBS		12/27/2022	Paydown		19,595	19,595	12,812	13,896		5,699		5,699		19,595				79	01/25/2046
23245Q-AA-7	CWALT 2006-0A21 A1 - CMO/RMBS		12/20/2022	Paydown		298,461	310,892	194,633	198,966		99,495		99,495		298,461				1,625	03/20/2047
23332U-GM-0	DSL A 2006-AR1 21A - RMBS		12/01/2022	Paydown		551,648	551,648	471,973	476,733		74,915		74,915		551,648				2,016	04/19/2046
24381Y-AA-2	DRMT 223 A1 - CMO/RMBS		12/01/2022	Paydown		65,735	65,735	65,702	34				34		65,735				938	07/25/2067
24381Y-AC-8	DRMT 223 A3 - CMO/RMBS		12/01/2022	Paydown		46,015	46,015	44,579			1,435		1,435		46,015				657	07/25/2067
278062-AD-6	EATON CORP		10/06/2022	CITIGROUP GLOBAL MARKETS, INC		2,757,803	3,044,000	2,769,386			477		477		2,769,862		(12,059)	(12,059)	53,777	11/02/2032
29250R-AX-4	ENBRIDGE ENERGY PARTNERS LP		11/10/2022	J.P. MORGAN SECURITIES LLC		13,110,360	12,000,000	13,388,640			(2,539)		(2,539)		13,385,814		(275,454)	(275,454)	516,250	10/15/2045
30290M-AQ-0	FREMIF 2012-K19 C - CMBS		02/14/2022	MORGAN STANLEY & COMPANY		11,500,449	11,500,000	10,666,250	11,455,355		28,997		28,997		11,484,352		16,097	16,097	107,172	05/25/2045
31573E-AC-5	EFMT 223 A3 - CMO/RMBS		12/01/2022	Paydown		200,406	200,406	191,636			8,770		8,770		200,406				2,644	08/25/2067
32029G-AC-8	FFML 2007-FF2 A2B - RMBS		12/27/2022	Paydown		1,312,270	1,312,269	747,291	678,511		633,758		633,758		1,312,270				4,329	03/25/2037
3622E8-AE-5	GSAA 2006-15 AF5 - RMBS		12/01/2022	Paydown		165,747	165,747	73,240	54,505		111,243		111,243		165,747				1,190	09/25/2036
3622E8-AF-2	GSAA 2006-15 AF6 - RMBS		12/01/2022	Paydown		212,990	212,990	93,579	69,667		143,323		143,323		212,990				1,529	09/25/2036
3622EQ-AC-9	GSAA 2007-1 2A1 - RMBS		12/27/2022	Paydown		771,780	771,780	616,448	558,250		213,530		213,530		771,780				1,974	02/25/2037
370334-CE-2	GENERAL MILLS INC		05/26/2022	Call @ 100.00		811,904	800,000	798,264	799,418		126		126		799,544		456	456	29,911	10/17/2023
378272-BC-1	GLENORE FUNDING LLC		10/06/2022	CITIGROUP GLOBAL MARKETS, INC		567,171	825,000	578,911			61		61		578,972		(11,801)	(11,801)	14,564	04/27/2051
37940X-AR-3	GLOBAL PAYMENTS INC		10/06/2022	CITIGROUP GLOBAL MARKETS, INC		758,815	835,000	766,054			15		15		766,069		(7,255)	(7,255)	6,762	08/15/2052
39538W-EA-2	GPMF 2005-ARS 1A1 - CMO/RMBS		12/27/2022	Paydown		311,232	311,232	267,518	270,850		40,382		40,382		311,232				1,693	11/25/2045
39538W-HF-8	GPMF 2006-AR3 4A1 - RMBS		12/27/2022	Paydown		1,163,784	1,163,784	858,450	887,486		276,299		276,299		1,163,784				2,684	04/25/2036
41161P-L4-3	HVMT 2006-4 21A - CMO/RMBS		12/19/2022	Paydown		66,731	69,785	31,293	28,387		38,344		38,344		66,731				449	05/19/2046
41161P-WC-3	HVMT 2005-13 2A2 - CMO/RMBS		12/19/2022	Paydown		29,051	29,051	23,370	20,117		8,934		8,934		29,051				264	02/19/2036
41161Q-AB-7	HVMT 2006-3 2A - CMO/RMBS		12/01/2022	Paydown		70,348	70,348	35,486	30,574		39,774		39,774		70,348				744	06/19/2036
41162C-AC-5	HVMT 2006-10 21A - RMBS		12/19/2022	Paydown		986,338	986,338	819,358	863,228		123,110		123,110		986,338				2,910	11/19/2036
41164Q-AA-3	HVMT 2007-7 1AA - RMBS		12/27/2022	Paydown		1,981,306	1,937,646	1,789,916	1,804,976		176,331		176,331		1,981,306				13,714	10/25/2037
419838-AA-5	HAWAIIAN AIRLINES 2013-1 PASS THROUGH TR		03/30/2022	Various		220,568	240,443	239,498	239,549		52		52		239,601		(19,034)	(19,034)	6,656	07/15/2027
456612-AA-8	INDX 2006-AR6 A1A - RMBS		12/01/2022	Paydown		559,827	559,827	516,464	542,950		17,331		17,331		559,827				2,765	06/25/2046
45661E-AA-2	INDX 2006-AR2 A1A - RMBS		12/27/2022	Paydown		505,547	505,547	404,502	415,808		89,739		89,739		505,547				2,938	04/25/2046
45661E-AV-6	INDX 2006-AR4 A1A - RMBS		12/27/2022	Paydown		319,596	319,596	265,549	278,529		41,067		41,067		319,596				1,305	05/25/2046





ANNUAL STATEMENT FOR THE YEAR 2022 OF THE First Allmerica Financial Life Insurance Company

**SCHEDULE D - PART 4**

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1 CUSIP Identi- fication	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Con- sideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date
										11 Unrealized Valuation Increase/ Decrease	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11+12-13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
4509999997. Total - Preferred Stocks - Part 4							XXX													XXX
4509999998. Total - Preferred Stocks - Part 5							XXX													XXX
4509999999. Total - Preferred Stocks							XXX													XXX
5989999997. Total - Common Stocks - Part 4							XXX													XXX
5989999998. Total - Common Stocks - Part 5							XXX													XXX
5989999999. Total - Common Stocks							XXX													XXX
5999999999. Total - Preferred and Common Stocks							XXX													XXX
6009999999 - Totals						2,797,091,429	XXX	2,795,663,438	170,321,199		8,974,161	136,508	8,837,653		2,807,455,527		(12,741,336)	(12,741,336)	33,162,857	XXX

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE First Allmerica Financial Life Insurance Company

**SCHEDULE D - PART 5**

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
912810-0A-9	UNITED STATES TREASURY		10/03/2022	Various	10/03/2022	WELLS FARGO SECURITIES, LLC	29,238,700	28,307,301	28,315,854	28,307,421		120		120			8,433	8,433	139,043	136,262
91282C-EF-4	UNITED STATES TREASURY		03/30/2022	Bank of America Merrill Lynch	06/17/2022	CITIGROUP GLOBAL MARKETS, INC.	2,000,000	2,004,531	1,921,484	2,004,339		(192)		(192)			(82,855)	(82,855)	11,202	
91282C-EN-7	UNITED STATES TREASURY		04/29/2022	GS GA	06/17/2022	INC.	5,000,000	4,963,672	4,856,836	4,964,599		927		927			(107,763)	(107,763)	19,429	747
91282C-EP-2	UNITED STATES TREASURY		07/29/2022	BARCLAYS CAPITAL INC.	08/01/2022	BOFA SECURITIES, INC.	10,000,000	10,214,063	10,182,813	10,214,012		(50)		(50)			(31,200)	(31,200)	61,719	60,938
91282C-ET-4	UNITED STATES TREASURY		05/27/2022	BARCLAY INVESTMENTS, INC.	08/17/2022	BNP PARIBAS USA BARCLAY INVESTMENTS, INC.	7,497,000	7,467,715	7,352,038	7,468,904		1,189		1,189			(116,865)	(116,865)	42,478	
91282C-FF-3	UNITED STATES TREASURY		08/30/2022	BARCLAY INVESTMENTS, INC.	09/01/2022	INC.	5,000,000	4,846,094	4,789,063	4,846,167		73		73			(57,104)	(57,104)	6,726	5,978
91282C-FN-6	UNITED STATES TREASURY		10/03/2022	GS GA	11/10/2022	GS GA	149,700,000	150,068,402	149,372,531	150,048,788		(19,614)		(19,614)			(676,257)	(676,257)	786,542	87,394
<b>010999999. Subtotal - Bonds - U.S. Governments</b>							208,435,700	207,871,778	206,790,619	207,854,230		(17,547)		(17,547)			(1,063,611)	(1,063,611)	1,067,139	291,319
168863-DN-5	CHILE, GOVERNMENT OF	C	10/03/2022	Various	10/03/2022	J.P. MORGAN SECURITIES INC.	8,227,000	6,579,165	6,579,165	6,579,926		761		761			(761)	(761)	39,627	38,461
29135L-AH-3	EMIRATE OF ABU DHABI	C	10/03/2022	Various	10/03/2022	J.P. MORGAN SECURITIES INC.	11,449,000	10,391,742	10,391,742	10,392,417		675		675			(675)	(675)	167,958	165,971
29135L-AM-2	EMIRATE OF ABU DHABI	C	10/03/2022	Various	10/03/2022	J.P. MORGAN SECURITIES INC.	3,861,000	3,077,638	3,077,638	3,078,064		426		426			(426)	(426)	6,017	5,652
715638-AP-7	PERU, REPUBLIC OF (GOVERNMENT)	C	10/03/2022	Various	10/03/2022	J.P. MORGAN SECURITIES INC.	3,701,000	4,510,542	4,510,542	4,510,281		(261)		(261)			261	261	120,540	118,740
715638-AU-6	PERU, REPUBLIC OF (GOVERNMENT)	C	10/03/2022	Various	10/03/2022	J.P. MORGAN SECURITIES INC.	4,282,000	4,432,585	4,432,585	4,432,547		(38)		(38)			38	38	16,361	14,803
715638-DF-6	PERU, REPUBLIC OF (GOVERNMENT)	C	10/03/2022	Various	10/03/2022	J.P. MORGAN SECURITIES INC.	7,146,000	5,761,427	5,761,427	5,762,151		724		724			(724)	(724)	39,775	38,670
71567P-AK-6	PERUSAHAAN PENERBIT SURAT BERTHARGA SYARI	C	10/03/2022	Various	10/03/2022	J.P. MORGAN SECURITIES INC.	6,511,000	6,292,882	6,292,882	6,293,080		199		199			(199)	(199)	27,057	25,465
71567R-AK-2	PHILIPPINES, REPUBLIC OF THE (GOVERNMENT)	D	10/03/2022	Various	10/03/2022	J.P. MORGAN SECURITIES INC.	4,554,000	4,401,441	4,401,441	4,401,580		139		139			(139)	(139)	18,924	17,811
718286-CN-5	PHILIPPINES, REPUBLIC OF THE (GOVERNMENT)	C	10/03/2022	Various	10/03/2022	J.P. MORGAN SECURITIES INC.	5,750,000	4,411,412	4,411,412	4,412,035		624		624			(624)	(624)	27,720	27,097
80413T-AT-6	SAUDI ARABIA, KINGDOM OF (GOVERNMENT)	C	10/03/2022	Various	10/03/2022	J.P. MORGAN SECURITIES INC.	23,449,000	21,139,156	21,139,156	21,140,514		1,358		1,358			(1,358)	(1,358)	345,059	340,825
AM8496-42-5	ABU DHABI GOVT INT'L	C	10/03/2022	Various	10/03/2022	J.P. MORGAN SECURITIES INC.	6,398,000	6,122,086	6,122,086	6,122,121		35		35			(35)	(35)	9,330	8,086
M0153C-AE-4	EMIRATE OF ABU DHABI	D	10/03/2022	Various	10/03/2022	J.P. MORGAN SECURITIES INC.	2,670,000	2,536,049	2,536,049	2,536,238		189		189			(189)	(189)	35,229	34,766
P4R53V-AA-1	GRUPO ENERGIA BOGOTA SA ESP	D	10/03/2022	Various	10/03/2022	J.P. MORGAN SECURITIES INC.	800,000	685,100	685,100	685,165		65		65			(65)	(65)	15,167	14,950
<b>030999999. Subtotal - Bonds - All Other Governments</b>							88,798,000	80,341,225	80,341,225	80,346,119		4,896		4,896			(4,896)	(4,896)	868,764	851,297
3134A3-U4-6	FEDERAL HOME LOAN MORTGAGE CORP		10/03/2022	Various	10/03/2022	Bank of America Merrill Lynch	46,000,000	53,741,938	53,797,000	53,736,555		(5,383)		(5,383)			60,445	60,445	172,500	155,250
3134A4-KY-9	FEDERAL HOME LOAN MORTGAGE CORP		10/03/2022	Various	10/03/2022	BARCLAY INVESTMENTS, INC.	72,414,000	48,282,035	48,345,899	48,293,149		11,115		11,115			52,749	52,749		
31358D-DS-0	FEDERAL NATIONAL MORTGAGE ASSOCIATION		10/03/2022	Various	10/03/2022	BARCLAY INVESTMENTS, INC.	55,550,000	39,799,186	39,912,964	39,808,271		9,084		9,084			104,693	104,693		
31359M-EU-3	FEDERAL NATIONAL MORTGAGE ASSOCIATION		10/03/2022	Various	10/03/2022	BARCLAY INVESTMENTS, INC.	27,718,000	31,380,629	31,404,439	31,378,061		(2,567)		(2,567)			26,377	26,377	673,701	664,077
31359M-FJ-7	FEDERAL NATIONAL MORTGAGE ASSOCIATION		10/03/2022	Various	10/03/2022	BARCLAY INVESTMENTS, INC.	20,357,000	24,368,896	24,416,042	24,366,323		(2,573)		(2,573)			49,719	49,719	322,319	314,261
<b>090999999. Subtotal - Bonds - U.S. Special Revenues</b>							222,039,000	197,572,684	197,876,344	197,582,359		9,676		9,676			293,983	293,983	1,168,520	1,133,588
03040W-AU-9	AMERICAN WATER CAPITAL CORP		10/03/2022	Various	11/08/2022	J.P. MORGAN SECURITIES INC.	25,000,000	22,484,275	22,063,250	22,518,005		33,730		33,730			(454,755)	(454,755)	380,938	292,292

E15

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE First Allmerica Financial Life Insurance Company

**SCHEDULE D - PART 5**

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (12 + 13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
03073E-AP-0	AMERISOURCEBERGEN CORP		10/03/2022	Various	10/03/2022	J.P. MORGAN SECURITIES INC.	20,020,000	18,625,207	18,625,207	18,626,530		1,323		1,323			(1,323)	(1,323)	211,044	207,207
031162-C0-1	AMGEN INC		10/03/2022	Various	10/03/2022	J.P. MORGAN SECURITIES INC.	12,290,000	11,337,341	11,337,341	11,338,251		910		910			(910)	(910)	167,144	164,959
035240-A0-3	ANHEUSER-BUSCH INBEV WORLDWIDE INC		10/03/2022	Various	11/08/2022	J.P. MORGAN SECURITIES INC.	5,000,000	4,919,895	4,867,350	4,921,155		1,260		1,260			(53,805)	(53,805)	70,590	46,181
040555-CW-2	ARIZONA PUBLIC SERVICE CO		10/03/2022	Various	11/08/2022	J.P. MORGAN SECURITIES INC.	15,000,000	13,429,215	13,349,060	13,447,883		18,668		18,668			(98,823)	(98,823)	50,969	22,125
05348E-BA-6	AVALONBAY COMMUNITIES INC		10/03/2022	Various	11/08/2022	J.P. MORGAN SECURITIES INC.	15,000,000	13,823,505	13,662,300	13,847,214		23,709		23,709			(184,914)	(184,914)	244,271	192,625
05348E-BC-2	AVALONBAY COMMUNITIES INC		10/03/2022	Various	11/08/2022	J.P. MORGAN SECURITIES INC.	6,700,000	6,134,319	5,981,291	6,144,201		9,882		9,882			(162,910)	(162,910)	68,489	46,453
103730-AE-0	BP CAPITAL MARKETS AMERICA INC		10/03/2022	Various	10/03/2022	J.P. MORGAN SECURITIES INC.	25,500,000	24,239,816	24,239,816	24,240,828		1,013		1,013			(1,013)	(1,013)	446,863	440,865
110122-CP-1	BRISTOL-MYERS SQUIBB CO		10/03/2022	Various	11/10/2022	DAIWA CAPITAL MARKETS AMERICA INC.	4,791,000	4,423,918	4,420,081	4,429,413		5,495		5,495			(9,332)	(9,332)	49,321	30,316
110122-DE-5	BRISTOL-MYERS SQUIBB CO		10/03/2022	Various	10/03/2022	J.P. MORGAN SECURITIES INC.	13,000,000	12,497,641	12,497,641	12,498,099		458		458			(458)	(458)	63,375	60,558
11134L-AR-0	BROADCOM CORP		10/03/2022	Various	10/03/2022	J.P. MORGAN SECURITIES INC.	10,000,000	8,904,040	8,904,040	8,905,024		984		984			(984)	(984)	77,778	75,833
114259-AT-1	BROOKLYN UNION GAS CO		10/03/2022	Various	10/06/2022	CITIGROUP GLOBAL MARKETS INC.	10,000,000	8,969,970	8,833,800	8,972,955		2,985		2,985			(139,155)	(139,155)	39,724	31,135
12513G-BA-6	CDW LLC		10/03/2022	Various	10/03/2022	J.P. MORGAN SECURITIES INC.	810,000	806,578	806,578	806,588		10		10			(10)	(10)	15,345	15,098
12513G-BE-8	CDW LLC		10/03/2022	Various	10/03/2022	J.P. MORGAN SECURITIES INC.	3,315,000	3,152,084	3,152,084	3,152,407		323		323			(323)	(323)	58,496	57,736
125896-BS-8	CMS ENERGY CORP		10/03/2022	Various	10/03/2022	J.P. MORGAN SECURITIES INC.	6,163,000	5,645,635	5,645,635	5,646,149		514		514			(514)	(514)	29,531	28,350
126408-HJ-5	CSX CORP		10/03/2022	Various	10/03/2022	J.P. MORGAN SECURITIES INC.	49,134,000	46,854,870	46,854,870	46,856,950		2,080		2,080			(2,080)	(2,080)	176,336	165,964
13645R-AY-0	CANADIAN PACIFIC RAILWAY CO	C	10/03/2022	Various	10/03/2022	J.P. MORGAN SECURITIES INC.	20,000,000	19,025,080	19,025,080	19,025,934		854		854			(854)	(854)	275,556	271,111
13648T-AA-5	CANADIAN PACIFIC RAILWAY CO	C	10/03/2022	Various	11/10/2022	WELLS FARGO SECURITIES, LLC	10,000,000	8,119,610	8,107,900	8,144,712		25,102		25,102			(36,812)	(36,812)	39,861	15,944
14149Y-BJ-6	CARDINAL HEALTH INC		10/03/2022	Various	10/03/2022	J.P. MORGAN SECURITIES INC.	23,000,000	21,355,661	21,355,661	21,357,399		1,738		1,738			(1,738)	(1,738)	239,647	235,290
15189W-AL-4	CENTERPOINT ENERGY RESOURCES CORP		10/03/2022	Various	11/08/2022	J.P. MORGAN SECURITIES INC.	20,000,000	18,820,340	18,524,000	18,840,039		19,699		19,699			(316,039)	(316,039)	86,667	4,444
172967-ME-8	CITIGROUP INC		10/03/2022	Various	10/03/2022	J.P. MORGAN SECURITIES INC.	26,119,000	23,455,515	23,455,515	23,457,131		1,616		1,616			(1,616)	(1,616)	43,314	37,539
192714-AC-7	COLBUN SA	C	10/03/2022	Various	10/03/2022	J.P. MORGAN SECURITIES INC.	5,094,000	4,598,558	4,598,558	4,599,042		485		485			(485)	(485)	97,253	96,135
20030N-CH-2	COMCAST CORP		10/03/2022	Various	10/03/2022	J.P. MORGAN SECURITIES INC.	10,000,000	9,247,530	9,247,530	9,248,178		648		648			(648)	(648)	151,861	149,889
208251-AE-8	CONOCOPHILLIPS CO		10/03/2022	Various	10/03/2022	J.P. MORGAN SECURITIES INC.	14,629,000	16,179,089	16,179,089	16,178,037		(1,051)		(1,051)			1,051	1,051	480,116	474,467
209111-FP-3	CONSOLIDATED EDISON COMPANY OF NEW YORK		10/03/2022	Various	10/03/2022	J.P. MORGAN SECURITIES INC.	15,000,000	14,121,975	14,121,975	14,122,742		767		767			(767)	(767)	221,667	218,500
209111-FS-7	CONSOLIDATED EDISON COMPANY OF NEW YORK		10/03/2022	Various	10/03/2022	J.P. MORGAN SECURITIES INC.	7,878,000	7,456,243	7,456,243	7,456,578		335		335			(335)	(335)	108,541	106,791
212015-AT-8	CONTINENTAL RESOURCES INC		10/03/2022	Various	10/03/2022	J.P. MORGAN SECURITIES INC.	4,100,000	3,762,201	3,762,201	3,762,376		175		175			(175)	(175)	52,389	51,079
212015-AV-3	CONTINENTAL RESOURCES INC		10/03/2022	Various	10/06/2022	J.P. MORGAN SECURITIES INC.	5,577,000	4,173,771	4,126,813	4,176,175		2,404		2,404			(49,362)	(49,362)	4,454	891
244199-BD-6	DEERE & CO		10/03/2022	Various	10/03/2022	J.P. MORGAN SECURITIES INC.	4,750,000	4,945,852	4,945,852	4,945,736		(116)		(116)			116	116	119,855	118,437



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE First Allmerica Financial Life Insurance Company

**SCHEDULE D - PART 5**

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Consid- eration	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amort- ization)/ Accretion	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	16 Total Foreign Exchange Change in Book/ Adjusted Carrying Value					
25156P-BB-8	DEUTSCHE TELEKOM INTERNATIONAL FINANCE B	C	10/03/2022	Various	10/03/2022	J.P. MORGAN SECURITIES INC.	40,510,000	38,616,887	38,616,887	38,618,523	1,636	1,636				(1,636)	(1,636)	512,001	502,155	
25746U-DG-1	DOMINION ENERGY INC		10/03/2022	Various	11/10/2022	DEUTSCHE BANK SECURITIES, INC.	13,273,000	11,565,362	11,608,699	11,587,524	22,162	22,162				21,175	21,175	54,751	2,489	
26078J-AD-2	DUPONT DE NEMOURS INC		10/03/2022	Various	10/03/2022	J.P. MORGAN SECURITIES INC.	25,000,000	24,073,650	24,073,650	24,074,411	761	761				(761)	(761)	459,375	452,813	
26139P-AB-9	DP WORLD CRESCENT LTD	C	10/03/2022	Various	10/03/2022	J.P. MORGAN SECURITIES INC.	8,808,000	8,499,315	8,499,315	8,499,560	245	245				(245)	(245)	10,675	8,303	
26884A-BG-7	ERP OPERATING LP		10/03/2022	Various	11/08/2022	J.P. MORGAN SECURITIES INC.	10,000,000	9,050,410	8,934,200	9,068,427	18,017	18,017				(134,227)	(134,227)	89,375	55,972	
278062-AD-6	EATON CORP		10/03/2022	Various	10/06/2022	CITIGROUP GLOBAL MARKETS, INC.	16,956,000	15,426,314	15,361,797	15,428,969	2,654	2,654				(67,172)	(67,172)	299,556	284,484	
278062-AG-9	EATON CORP		10/03/2022	Various	10/03/2022	J.P. MORGAN SECURITIES INC.	39,510,000	36,432,764	36,432,764	36,435,843	3,079	3,079				(3,079)	(3,079)	68,111	61,300	
278642-AY-9	EBAY INC		10/03/2022	Various	10/03/2022	J.P. MORGAN SECURITIES INC.	2,200,000	1,752,667	1,752,667	1,752,891	224	224				(224)	(224)	23,039	22,721	
278865-BD-1	ECOLAB INC		10/03/2022	Various	10/03/2022	J.P. MORGAN SECURITIES INC.	12,127,000	11,372,094	11,372,094	11,372,821	727	727				(727)	(727)	135,755	133,565	
29379V-BT-9	ENTERPRISE PRODUCTS OPERATING LLC		10/03/2022	Various	10/03/2022	J.P. MORGAN SECURITIES INC.	18,000,000	16,966,818	16,966,818	16,967,678	860	860				(860)	(860)	350,675	346,525	
30040W-AE-8	EVERSOURCE ENERGY		10/03/2022	Various	11/08/2022	Various	30,450,000	27,705,968	27,223,355	27,751,154	45,186	45,186				(527,800)	(527,800)	315,677	217,718	
30231G-BK-7	EXXON MOBIL CORP		10/03/2022	Various	11/10/2022	WELLS FARGO SECURITIES, LLC	10,000,000	9,218,740	9,234,000	9,229,305	10,565	10,565				4,695	4,695	54,164	13,541	
31428X-BP-0	FEDEX CORP		10/03/2022	Various	10/03/2022	J.P. MORGAN SECURITIES INC.	32,252,000	29,640,749	29,640,749	29,643,089	2,340	2,340				(2,340)	(2,340)	152,301	146,209	
316773-CV-0	FIFTH THIRD BANCORP		10/03/2022	Various	10/03/2022	J.P. MORGAN SECURITIES INC.	15,000,000	14,125,815	14,125,815	14,126,596	781	781				(781)	(781)	34,563	31,271	
337738-AR-9	FISERV INC		10/03/2022	Various	10/03/2022	J.P. MORGAN SECURITIES INC.	52,670,000	49,257,405	49,257,405	49,260,091	2,685	2,685				(2,685)	(2,685)	24,579	12,290	
337738-AU-2	FISERV INC		10/03/2022	Various	11/10/2022	JANE STREET EXECUTION SERVICES, NEW YORK	15,000,000	13,227,195	13,291,950	13,253,077	25,882	25,882				38,873	38,873	195,417	134,167	
35137L-AL-9	FOX CORP		10/03/2022	Various	10/03/2022	J.P. MORGAN SECURITIES INC.	11,764,000	10,228,680	10,228,680	10,229,626	945	945				(945)	(945)	202,439	200,151	
370334-CG-7	GENERAL MILLS INC		10/03/2022	Various	10/03/2022	J.P. MORGAN SECURITIES INC.	27,750,000	26,687,314	26,687,314	26,688,315	1,001	1,001				(1,001)	(1,001)	543,900	537,425	
437076-BT-8	HOME DEPOT INC		10/03/2022	Various	10/03/2022	J.P. MORGAN SECURITIES INC.	24,050,000	22,202,287	22,202,287	22,204,150	1,864	1,864				(1,864)	(1,864)	39,282	35,541	
456873-AD-0	TRANE TECHNOLOGIES FINANCING LTD	C	10/03/2022	Various	10/03/2022	J.P. MORGAN SECURITIES INC.	39,525,000	35,822,535	35,822,535	35,825,212	2,677	2,677				(2,677)	(2,677)	58,409	50,065	
45687A-AP-7	TRANE TECHNOLOGIES GLOBAL HOLDING COMPAN		10/03/2022	Various	10/03/2022	J.P. MORGAN SECURITIES INC.	22,000,000	20,529,762	20,529,762	20,530,954	1,192	1,192				(1,192)	(1,192)	100,833	96,250	
459200-KA-8	INTERNATIONAL BUSINESS MACHINES CORP		10/03/2022	Various	10/03/2022	J.P. MORGAN SECURITIES INC.	5,000,000	4,573,285	4,573,285	4,573,590	305	305				(305)	(305)	68,056	67,083	
465685-AP-0	ITC HOLDINGS CORP		10/03/2022	Various	10/03/2022	J.P. MORGAN SECURITIES INC.	36,491,000	33,413,167	33,413,167	33,416,090	2,924	2,924				(2,924)	(2,924)	475,397	468,605	
46647P-AR-7	JPMORGAN CHASE & CO		10/03/2022	Various	10/03/2022	J.P. MORGAN SECURITIES INC.	6,015,000	5,495,280	5,495,280	5,495,663	383	383				(383)	(383)	108,405	107,067	
47216Q-AC-7	JDE PEETS NV	C	10/03/2022	Various	10/03/2022	J.P. MORGAN SECURITIES INC.	5,000,000	3,694,110	3,694,110	3,694,726	616	616				(616)	(616)	3,438	2,813	
482480-AG-5	KLA CORP		10/03/2022	Various	10/03/2022	J.P. MORGAN SECURITIES INC.	37,736,000	36,170,371	36,170,371	36,171,537	1,166	1,166				(1,166)	(1,166)	85,954	77,359	
49326E-EG-4	KEYCORP		10/03/2022	Various	10/03/2022	J.P. MORGAN SECURITIES INC.	67,271,000	63,011,400	63,011,400	63,015,223	3,823	3,823				(3,823)	(3,823)	1,187,520	1,172,197	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE First Allmerica Financial Life Insurance Company

**SCHEDULE D - PART 5**

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
494368-BY-8	KIMBERLY-CLARK CORP		10/03/2022	Various	10/03/2022	J.P. MORGAN SECURITIES INC.	5,500,000	5,258,303	5,258,303	5,258,498		196		196			(196)	(196)	92,935	91,728
494386-AD-7	KIMBERLY-CLARK DE MEXICO SAB DE CV	C	10/03/2022	Various	10/03/2022	J.P. MORGAN SECURITIES INC.	2,259,000	1,828,389	1,828,389	1,828,605		215		215			(215)	(215)	14,339	14,034
49446R-AY-5	KIMCO REALTY CORP		10/03/2022	Various	10/03/2022	J.P. MORGAN SECURITIES INC.	10,000,000	7,613,250	7,613,250	7,614,358		1,108		1,108			(1,108)	(1,108)	77,500	76,250
512807-AU-2	LAM RESEARCH CORP		10/03/2022	Various	10/03/2022	J.P. MORGAN SECURITIES INC.	46,504,000	43,894,289	43,894,289	43,896,217		1,929		1,929			(1,929)	(1,929)	103,342	93,008
548661-DP-9	LOWE'S COMPANIES INC		10/03/2022	Various	10/03/2022	J.P. MORGAN SECURITIES INC.	15,000,000	13,854,510	13,854,510	13,855,736		1,226		1,226			(1,226)	(1,226)	196,333	193,750
548661-DR-5	LOWE'S COMPANIES INC		10/03/2022	Various	10/06/2022	CITIGROUP GLOBAL MARKETS INC.	5,000,000	4,569,390	4,545,200	4,570,643		1,253		1,253			(25,443)	(25,443)	94,292	90,236
571903-BB-8	MARRIOTT INTERNATIONAL INC		10/03/2022	Various	10/03/2022	J.P. MORGAN SECURITIES INC.	4,491,000	4,232,139	4,232,139	4,232,342		203		203			(203)	(203)	71,931	70,771
589331-AE-7	MERCK & CO INC		10/03/2022	Various	10/03/2022	J.P. MORGAN SECURITIES INC.	4,400,000	4,658,760	4,658,760	4,658,573		(187)		(187)			187	187	90,176	88,721
615369-AM-7	MOODY'S CORP		10/03/2022	Various	11/08/2022	J.P. MORGAN SECURITIES INC.	18,901,000	17,221,816	16,915,450	17,251,034		29,218		29,218			(335,584)	(335,584)	196,229	133,095
617446-BP-7	MORGAN STANLEY		10/03/2022	Various	10/03/2022	J.P. MORGAN SECURITIES INC.	22,980,000	20,126,068	20,126,068	20,127,776		1,708		1,708			(1,708)	(1,708)	9,248	4,624
631005-BH-7	NARRAGANSETT ELECTRIC CO		10/03/2022	Various	10/03/2022	J.P. MORGAN SECURITIES INC.	7,500,000	7,018,253	7,018,253	7,018,647		394		394			(394)	(394)	52,253	50,620
637432-NP-6	NATIONAL RURAL UTILITIES COOPERATIVE FIN		10/03/2022	Various	10/03/2022	J.P. MORGAN SECURITIES INC.	51,500,000	47,648,882	47,648,882	47,652,360		3,478		3,478			(3,478)	(3,478)	282,106	272,378
65339K-BJ-8	NEXTERA ENERGY CAPITAL HOLDINGS INC		10/03/2022	Various	11/08/2022	J.P. MORGAN SECURITIES INC.	4,267,000	3,837,300	3,762,385	3,843,181		5,881		5,881			(80,797)	(80,797)	16,179	830
655844-BZ-0	NORFOLK SOUTHERN CORP		10/03/2022	Various	10/03/2022	J.P. MORGAN SECURITIES INC.	20,000,000	18,824,480	18,824,480	18,825,448		968		968			(968)	(968)	135,111	130,889
665859-AT-1	NORTHERN TRUST CORP		10/03/2022	Various	10/03/2022	J.P. MORGAN SECURITIES INC.	20,595,000	19,372,398	19,372,398	19,373,407		1,008		1,008			(1,008)	(1,008)	129,462	125,286
665859-AU-8	NORTHERN TRUST CORP		10/03/2022	Various	10/03/2022	J.P. MORGAN SECURITIES INC.	21,330,000	19,253,098	19,253,098	19,254,577		1,479		1,479			(1,479)	(1,479)	283,689	279,956
67021C-AM-9	NSTAR ELECTRIC CO		10/03/2022	Various	10/03/2022	J.P. MORGAN SECURITIES INC.	2,750,000	2,569,226	2,569,226	2,569,421		195		195			(195)	(195)	34,222	33,733
670346-AP-0	NUCOR CORP		10/03/2022	Various	10/03/2022	J.P. MORGAN SECURITIES INC.	61,306,000	57,235,711	57,235,711	57,239,228		3,517		3,517			(3,517)	(3,517)	1,035,901	1,022,448
67103H-AF-4	O'REILLY AUTOMOTIVE INC		10/03/2022	Various	10/03/2022	J.P. MORGAN SECURITIES INC.	2,500,000	2,337,960	2,337,960	2,338,123		163		163			(163)	(163)	8,500	8,000
67103H-AG-2	O'REILLY AUTOMOTIVE INC		10/03/2022	Various	10/03/2022	J.P. MORGAN SECURITIES INC.	73,950,000	70,880,188	70,880,188	70,882,899		2,712		2,712			(2,712)	(2,712)	1,108,018	1,090,146
67103H-AH-0	O'REILLY AUTOMOTIVE INC		10/03/2022	Various	11/08/2022	J.P. MORGAN SECURITIES INC.	8,668,000	7,968,856	7,803,887	7,978,302		9,446		9,446			(174,415)	(174,415)	149,306	114,562
68233J-BH-6	ONCOR ELECTRIC DELIVERY COMPANY LLC		10/03/2022	Various	10/03/2022	J.P. MORGAN SECURITIES INC.	3,000,000	2,798,037	2,798,037	2,798,197		160		160			(160)	(160)	43,167	42,550
68233J-BK-9	ONCOR ELECTRIC DELIVERY COMPANY LLC		10/03/2022	Various	11/08/2022	J.P. MORGAN SECURITIES INC.	20,000,000	20,763,780	20,281,200	20,752,854		(10,926)		(10,926)			(471,654)	(471,654)	175,694	57,500
693475-AT-2	PNC FINANCIAL SERVICES GROUP INC		10/03/2022	Various	10/03/2022	J.P. MORGAN SECURITIES INC.	12,000,000	11,078,292	11,078,292	11,079,277		985		985			(985)	(985)	142,800	140,700
69353R-FG-8	PNC BANK NA		10/03/2022	Various	10/03/2022	J.P. MORGAN SECURITIES INC.	27,805,000	25,544,426	25,544,426	25,546,668		2,242		2,242			(2,242)	(2,242)	383,091	378,302
69353R-FJ-2	PNC BANK NA		10/03/2022	Various	10/03/2022	J.P. MORGAN SECURITIES INC.	2,283,000	2,113,805	2,113,805	2,113,960		156		156			(156)	(156)	15,046	14,633
69370P-AL-5	PERTAMINA (PERSERO) PT	C	10/03/2022	Various	10/03/2022	J.P. MORGAN SECURITIES INC.	6,000,000	4,525,890	4,525,890	4,526,639		749		749			(749)	(749)	21,467	20,700

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE First Allmerica Financial Life Insurance Company

**SCHEDULE D - PART 5**

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
695156-AT-6	PACKAGING CORP OF AMERICA		10/03/2022	Various	10/03/2022	J.P. MORGAN SECURITIES INC.	37,914,000	34,699,082	34,699,082	34,702,100		3,018		3,018			(3,018)	(3,018)	393,884	386,723
701094-AN-4	PARKER-HANNIFIN CORP		10/03/2022	Various	11/08/2022	J.P. MORGAN SECURITIES INC.	26,015,000	23,206,238	22,570,094	23,243,747		37,509		37,509			(673,654)	(673,654)	342,892	255,995
713448-DY-1	PEPSICO INC		10/03/2022	Various	10/03/2022	J.P. MORGAN SECURITIES INC.	5,000,000	4,653,905	4,653,905	4,654,254		349		349			(349)	(349)	70,833	70,000
718546-AR-5	PHILLIPS 66		10/03/2022	Various	10/03/2022	J.P. MORGAN SECURITIES INC.	14,482,000	13,428,681	13,428,681	13,429,614		933		933			(933)	(933)	31,378	28,240
72650R-BM-3	PLAINS ALL AMERICAN PIPELINE LP		10/03/2022	Various	10/03/2022	J.P. MORGAN SECURITIES INC.	3,000,000	2,534,910	2,534,910	2,535,198		288		288			(288)	(288)	32,542	31,950
742718-EV-7	PROCTER & GAMBLE CO		10/03/2022	Various	10/03/2022	J.P. MORGAN SECURITIES INC.	15,000,000	13,971,585	13,971,585	13,972,632		1,047		1,047			(1,047)	(1,047)	64,125	61,750
74456Q-BU-9	PUBLIC SERVICE ELECTRIC AND GAS CO		10/03/2022	Various	10/03/2022	J.P. MORGAN SECURITIES INC.	2,000,000	1,879,160	1,879,160	1,879,265		105		105			(105)	(105)	31,656	31,244
74456Q-BX-3	PUBLIC SERVICE ELECTRIC AND GAS CO		10/03/2022	Various	10/03/2022	J.P. MORGAN SECURITIES INC.	5,000,000	4,669,070	4,669,070	4,669,341		271		271			(271)	(271)	17,236	16,222
756109-AU-8	REALTY INCOME CORP		10/03/2022	Various	10/03/2022	J.P. MORGAN SECURITIES INC.	30,750,000	28,454,267	28,454,267	28,456,371		2,104		2,104			(2,104)	(2,104)	249,417	243,181
760759-AS-9	REPUBLIC SERVICES INC		10/03/2022	Various	10/03/2022	J.P. MORGAN SECURITIES INC.	28,320,000	26,115,741	26,115,741	26,117,845		2,104		2,104			(2,104)	(2,104)	371,700	366,390
760759-AT-7	REPUBLIC SERVICES INC		10/03/2022	Various	10/03/2022	J.P. MORGAN SECURITIES INC.	37,413,000	35,336,990	35,336,990	35,338,807		1,817		1,817			(1,817)	(1,817)	574,705	566,495
79466L-AF-1	SALESFORCE INC		10/03/2022	Various	10/03/2022	J.P. MORGAN SECURITIES INC.	8,131,000	7,770,837	7,770,837	7,771,174		337		337			(337)	(337)	145,409	143,738
80414L-2K-0	SAUDI ARABIAN OIL CO	C	10/03/2022	Various	10/03/2022	J.P. MORGAN SECURITIES INC.	2,040,000	1,648,632	1,648,632	1,648,846		214		214			(214)	(214)	16,703	16,448
806851-AH-4	SCHLUMBERGER HOLDINGS CORP		10/03/2022	Various	10/03/2022	J.P. MORGAN SECURITIES INC.	5,000,000	4,638,745	4,638,745	4,639,003		258		258			(258)	(258)	91,972	90,778
806851-AK-7	SCHLUMBERGER HOLDINGS CORP		10/03/2022	Various	10/03/2022	J.P. MORGAN SECURITIES INC.	28,054,000	25,548,890	25,548,890	25,551,013		2,123		2,123			(2,123)	(2,123)	419,407	413,329
816851-BG-3	SEMPRA ENERGY		10/03/2022	Various	10/03/2022	J.P. MORGAN SECURITIES INC.	30,000,000	27,294,870	27,294,870	27,297,296		2,426		2,426			(2,426)	(2,426)	181,333	175,667
828807-DQ-7	SIMON PROPERTY GROUP LP		10/03/2022	Various	11/10/2022	J.P. MORGAN SECURITIES INC.	10,000,000	7,635,270	7,572,100	7,658,487		23,217		23,217			(86,387)	(86,387)	75,000	48,750
830867-AA-5	SKYMILES IP LTD		10/03/2022	Various	10/03/2022	J.P. MORGAN SECURITIES INC.	919,684	894,601	894,601	894,645		43		43			(43)	(43)	8,622	8,392
855244-AR-0	STARBUCKS CORP		10/03/2022	Various	10/03/2022	J.P. MORGAN SECURITIES INC.	66,269,000	62,672,780	62,672,780	62,675,653		2,872		2,872			(2,872)	(2,872)	1,030,851	1,016,125
85771P-AQ-5	EQUINOR ASA	C	10/03/2022	Various	10/06/2022	CITIGROUP GLOBAL MARKETS INC.	500,000	466,134	461,560	466,158		24		24			(4,598)	(4,598)	10,200	9,667
863667-AQ-4	STRYKER CORP		10/03/2022	Various	10/03/2022	J.P. MORGAN SECURITIES INC.	34,855,000	32,662,133	32,662,133	32,664,110		1,977		1,977			(1,977)	(1,977)	98,949	91,882
87406Q-AW-6	TAKEDA PHARMACEUTICAL CO LTD	C	10/03/2022	Various	10/03/2022	J.P. MORGAN SECURITIES INC.	3,000,000	2,943,666	2,943,666	2,943,716		50		50			(50)	(50)	53,750	52,917
882508-BC-7	TEXAS INSTRUMENTS INC		10/03/2022	Various	10/03/2022	J.P. MORGAN SECURITIES INC.	25,049,000	23,083,555	23,083,555	23,085,441		1,886		1,886			(1,886)	(1,886)	306,711	302,675
883556-BZ-4	THERMO FISHER SCIENTIFIC INC		10/03/2022	Various	10/03/2022	J.P. MORGAN SECURITIES INC.	1,101,000	962,426	962,426	962,519		93		93			(93)	(93)	318	159
88579Y-BC-4	3M CO		10/03/2022	Various	10/03/2022	J.P. MORGAN SECURITIES INC.	5,000,000	4,623,370	4,623,370	4,623,674		304		304			(304)	(304)	10,573	9,566
89153V-AQ-2	TOTALENERGIES CAPITAL INTERNATIONAL SA TRANSCONTINENTAL GAS PIPE LINE COMPANY L	C	10/03/2022	Various	10/03/2022	J.P. MORGAN SECURITIES INC.	14,999,000	13,834,523	13,834,523	13,835,386		863		863			(863)	(863)	66,216	63,337
893574-AK-9			10/03/2022	Various	10/03/2022	J.P. MORGAN SECURITIES INC.	11,386,000	10,515,426	10,515,426	10,516,194		768		768			(768)	(768)	25,302	22,772

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE First Allmerica Financial Life Insurance Company

**SCHEDULE D - PART 5**

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21	
											12	13	14	15	16						
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends	
89387Y-AC-5	TRANSPORTADORA DE GAS INTERNACIONAL SA E	C	10/03/2022	Various	10/03/2022	J.P. MORGAN SECURITIES INC.	4,223,000	3,748,799	3,748,799	3,749,148		349		349			(349)	(349)	(349)	100,261	98,959
904764-AH-0	UNILEVER CAPITAL CORP		10/03/2022	Various	11/10/2022	CITIGROUP GLOBAL MARKETS INC.	10,000,000	10,775,270	10,662,600	10,769,088		(6,182)		(6,182)			(106,488)	(106,488)	(106,488)	295,000	226,167
907818-CF-3	UNION PACIFIC CORP		10/03/2022	Various	11/08/2022	J.P. MORGAN SECURITIES INC.	7,500,000	8,174,205	7,985,400	8,165,020		(9,185)		(9,185)			(179,620)	(179,620)	(179,620)	136,641	85,573
907818-EY-0	UNION PACIFIC CORP		10/03/2022	Various	10/03/2022	J.P. MORGAN SECURITIES INC.	38,750,000	36,662,344	36,662,344	36,664,045		1,701		1,701			(1,701)	(1,701)	(1,701)	106,293	97,790
907818-FB-9	UNION PACIFIC CORP		10/03/2022	Various	11/08/2022	J.P. MORGAN SECURITIES INC.	3,829,000	3,586,877	3,506,713	3,590,334		3,457		3,457			(83,621)	(83,621)	(83,621)	27,154	12,593
911312-BM-7	UNITED PARCEL SERVICE INC		10/03/2022	Various	10/03/2022	J.P. MORGAN SECURITIES INC.	10,000,000	9,329,030	9,329,030	9,329,679		649		649			(649)	(649)	(649)	118,611	116,917
91911T-AQ-6	VALE OVERSEAS LTD	C	10/03/2022	Various	10/03/2022	J.P. MORGAN SECURITIES INC.	3,260,000	2,699,166	2,699,166	2,699,476		310		310			(310)	(310)	(310)	29,544	28,865
92277G-AM-9	VENTAS REALTY LP		10/03/2022	Various	11/08/2022	J.P. MORGAN SECURITIES INC.	15,000,000	13,840,515	13,516,800	13,860,182		19,667		19,667			(343,382)	(343,382)	(343,382)	115,000	53,333
92343V-CQ-5	VERIZON COMMUNICATIONS INC		10/12/2022	Bank of America Merrill Lynch	11/10/2022	J.P. MORGAN SECURITIES INC.	17,874,000	15,538,583	15,873,542	15,550,390		11,807		11,807			323,152	323,152	323,152	423,812	356,090
927804-FZ-2	VIRGINIA ELECTRIC AND POWER CO		10/03/2022	Various	10/03/2022	J.P. MORGAN SECURITIES INC.	2,700,000	2,546,888	2,546,888	2,547,023		135		135			(135)	(135)	(135)	1,140	570
92857W-BK-5	VODAFONE GROUP PLC	C	10/03/2022	Various	10/03/2022	J.P. MORGAN SECURITIES INC.	18,462,000	17,632,225	17,632,225	17,632,955		729		729			(729)	(729)	(729)	280,456	275,968
94106L-BE-8	WASTE MANAGEMENT INC		10/03/2022	Various	10/03/2022	J.P. MORGAN SECURITIES INC.	34,968,000	32,270,743	32,270,743	32,273,327		2,584		2,584			(2,584)	(2,584)	(2,584)	428,358	422,239
95000U-2D-4	WELLS FARGO & CO		10/03/2022	Various	10/03/2022	J.P. MORGAN SECURITIES INC.	25,414,000	23,608,030	23,608,030	23,609,380		1,350		1,350			(1,350)	(1,350)	(1,350)	208,007	202,147
95040Q-AD-6	WELLTOWER OP LLC		10/03/2022	Various	10/03/2022	J.P. MORGAN SECURITIES INC.	35,750,000	33,433,472	33,433,472	33,435,569		2,098		2,098			(2,098)	(2,098)	(2,098)	717,483	709,042
95040Q-AH-7	WELLTOWER OP LLC		10/03/2022	Various	10/03/2022	J.P. MORGAN SECURITIES INC.	5,300,000	4,846,341	4,846,341	4,846,669		328		328			(328)	(328)	(328)	12,146	10,931
95040Q-AP-9	WELLTOWER OP LLC		10/03/2022	Various	10/03/2022	J.P. MORGAN SECURITIES INC.	10,000,000	7,886,410	7,886,410	7,887,371		961		961			(961)	(961)	(961)	61,111	59,583
95810Z-AM-7	WESTERN DIGITAL CORP		10/03/2022	Various	10/03/2022	J.P. MORGAN SECURITIES INC.	1,780,000	1,660,108	1,660,108	1,660,284		176		176			(176)	(176)	(176)	11,743	11,273
AP2859-15-9	Saudi international bond 3.625% 04/03/20	C	10/03/2022	Various	10/03/2022	J.P. MORGAN SECURITIES INC.	2,384,000	2,258,971	2,258,971	2,259,087		116		116			(116)	(116)	(116)	7,442	6,962
AP5642-59-4	GERDAU TRADE INC		10/03/2022	Various	10/03/2022	J.P. MORGAN SECURITIES INC.	2,560,000	2,495,460	2,495,460	2,495,530		70		70			(70)	(70)	(70)	55,813	55,120
BH6210-34-9	State of qatar 3.75% 16/04/2030	C	10/03/2022	Various	10/03/2022	J.P. MORGAN SECURITIES INC.	3,850,000	3,618,723	3,618,723	3,618,874		151		151			(151)	(151)	(151)	67,776	66,974
BJ4435-60-5	Mdgh gmtn rsc ltd 2.875% 21/05/2030	C	10/03/2022	Various	10/03/2022	J.P. MORGAN SECURITIES INC.	3,000,000	2,583,075	2,583,075	2,583,324		249		249			(249)	(249)	(249)	32,104	31,625
M8237R-AD-6	SAUDI ARABIAN OIL CO	D	10/03/2022	Various	10/03/2022	J.P. MORGAN SECURITIES INC.	6,850,000	6,188,427	6,188,427	6,188,916		489		489			(489)	(489)	(489)	112,549	111,217
N5S29S-AC-3	MDGH GMTN (RSC) LTD	D	10/03/2022	Various	10/03/2022	J.P. MORGAN SECURITIES INC.	12,810,000	11,317,635	11,317,635	11,318,610		975		975			(975)	(975)	(975)	151,407	149,361
P0608A-AB-2	AES PANAMA GENERATION HOLDINGS SRL	D	10/03/2022	Various	10/03/2022	J.P. MORGAN SECURITIES INC.	4,000,000	3,173,160	3,173,160	3,173,605		445		445			(445)	(445)	(445)	60,764	59,792
P2195V-AR-6	CELULOSA ARAUCO Y CONSTITUCION SA	D	10/03/2022	Various	10/03/2022	J.P. MORGAN SECURITIES INC.	2,026,000	1,661,857	1,661,857	1,662,068		211		211			(211)	(211)	(211)	15,600	15,127
P2867K-AG-1	COLBUN SA	D	10/03/2022	Various	10/03/2022	J.P. MORGAN SECURITIES INC.	1,013,000	914,476	914,476	914,572		96		96			(96)	(96)	(96)	19,340	19,118
P2867K-AK-2	COLBUN SA	D	10/03/2022	Various	10/03/2022	J.P. MORGAN SECURITIES INC.	4,515,000	3,583,646	3,583,646	3,584,191		546		546			(546)	(546)	(546)	11,457	10,667

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE First Allmerica Financial Life Insurance Company

**SCHEDULE D - PART 5**

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1 CUSIP Identi- fication	2 Description	3 For- eign	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Consid- eration	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amort- ization)/ Accretion	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	16 Total Foreign Exchange Change in Book/ Adjusted Carrying Value					
P5300P-AB-9 ..	HUNT OIL COMPANY OF PERU LLC (LIMA BRANC .....	D.....	10/03/2022	Various .....	10/03/2022	J.P. MORGAN SECURITIES INC. ....	3,350,000	3,040,125	2,778,575	3,040,377		252		252			(261,801)	(261,801)	73,560	66,295
P58072-AS-1 ..	INVERSIONES CIMC SA .....	D.....	10/03/2022	Various .....	10/03/2022	J.P. MORGAN SECURITIES INC. ....	3,000,000	2,456,145	2,456,145	2,456,465		320		320			(320)	(320)	26,308	25,667
P82290-AR-1 ..	FALABELLA SA .....	D.....	10/03/2022	Various .....	10/03/2022	J.P. MORGAN SECURITIES INC. ....	5,066,000	4,570,824	4,570,824	4,571,303		479		479			(479)	(479)	81,795	80,739
P9401C-AA-0 ..	FIDEICOMISO FIBRA UNO BANCO ACTINVER SA .....	D.....	10/03/2022	Various .....	10/03/2022	J.P. MORGAN SECURITIES INC. ....	7,480,000	5,595,788	5,595,788	5,596,797		1,009		1,009			(1,009)	(1,009)	80,934	78,910
Y3815N-AZ-4 ..	HYUNDAI CAPITAL SERVICES INC .....	D.....	10/03/2022	Various .....	10/03/2022	J.P. MORGAN SECURITIES INC. ....	1,022,000	937,419	937,419	937,502		83		83			(83)	(83)	3,705	3,518
<b>1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>							<b>2,251,650,684</b>	<b>2,086,077,798</b>	<b>2,081,785,984</b>	<b>2,086,571,396</b>		<b>493,601</b>		<b>493,601</b>			<b>(4,785,418)</b>	<b>(4,785,418)</b>	<b>23,282,377</b>	<b>21,611,267</b>
<b>2509999998. Total - Bonds</b>							<b>2,770,923,384</b>	<b>2,571,863,485</b>	<b>2,566,794,172</b>	<b>2,572,354,104</b>		<b>490,626</b>		<b>490,626</b>			<b>(5,559,942)</b>	<b>(5,559,942)</b>	<b>26,386,800</b>	<b>23,887,471</b>
<b>4509999998. Total - Preferred Stocks</b>																				
<b>5989999998. Total - Common Stocks</b>																				
<b>5999999999. Total - Preferred and Common Stocks</b>																				
<b>6009999999 - Totals</b>							<b>2,571,863,485</b>	<b>2,566,794,172</b>	<b>2,572,354,104</b>		<b>490,626</b>		<b>490,626</b>			<b>(5,559,942)</b>	<b>(5,559,942)</b>	<b>26,386,800</b>	<b>23,887,471</b>	

Schedule D-Part 6-Section 1-Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

**N O N E**

Schedule D - Part 6 - Section 2

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE First Allmerica Financial Life Insurance Company

**SCHEDULE DA - PART 1**

Showing All SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest					20	
	2	3					8	9	10	11			14	15	16	17	18		19
Description	Code	For- eign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	Non- Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
0109999999. Total - U.S. Government Bonds																			
0309999999. Total - All Other Government Bonds																			
0509999999. Total - U.S. States, Territories and Possessions Bonds																			
0709999999. Total - U.S. Political Subdivisions Bonds																			
0909999999. Total - U.S. Special Revenues Bonds																			
ABBVIE INC			12/05/2022	MORGAN STANLEY & CO. LLC	11/14/2023	4,451,652		3,807			4,500,000	4,447,845	22,031		3.750	5.030	MN		10,781
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						4,451,652		3,807			4,500,000	4,447,845	22,031						10,781
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						4,451,652		3,807			4,500,000	4,447,845	22,031						10,781
1309999999. Total - Hybrid Securities																			
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds																			
1909999999. Subtotal - Unaffiliated Bank Loans																			
2419999999. Total - Issuer Obligations						4,451,652		3,807			4,500,000	4,447,845	22,031						10,781
2429999999. Total - Residential Mortgage-Backed Securities																			
2439999999. Total - Commercial Mortgage-Backed Securities																			
2449999999. Total - Other Loan-Backed and Structured Securities																			
2459999999. Total - SVO Identified Funds																			
2469999999. Total - Affiliated Bank Loans																			
2479999999. Total - Unaffiliated Bank Loans																			
2509999999. Total Bonds						4,451,652		3,807			4,500,000	4,447,845	22,031						10,781
7109999999. Total - Parent, Subsidiaries and Affiliates											XXX								
7709999999 - Totals						4,451,652		3,807			XXX	4,447,845	22,031						10,781

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:  
 Number  
 1A 1A ..\$ ..... 1B ..\$ ..... 1C ..\$ ..... 1D ..\$ ..... 1E ..\$ ..... 1F ..\$ ..... 1G ..\$ .....  
 1B 2A ..\$ ..... 4,451,652 2B ..\$ ..... 2C ..\$ .....  
 1C 3A ..\$ ..... 3B ..\$ ..... 3C ..\$ .....  
 1D 4A ..\$ ..... 4B ..\$ ..... 4C ..\$ .....  
 1E 5A ..\$ ..... 5B ..\$ ..... 5C ..\$ .....  
 1F 6 ..\$ .....

E17

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open

**N O N E**

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated

**N O N E**



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE First Allmerica Financial Life Insurance Company

**SCHEDULE DB - PART B - SECTION 1**

Futures Contracts Open December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	Highly Effective Hedges			18	19	20	21	22	
														15	16	17						
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book/ Adjusted Carrying Value	Cumulative Variation Margin	Deferred Variation Margin	Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Year-end (b)	Value of One (1) Point	
ESH3	2	402,550	EMINI S&P MAR3	General Business	NA	Interest Rate	03/17/2023	JPMorgan Chase Bank, National Asc	12/13/2022	4,025.5000	3,861.0000	(16,450)	(16,450)	(16,450)				7,722	3861	XXX	50	
153999999. Subtotal - Long Futures - Hedging Other													(16,450)	(16,450)	(16,450)					7,722	XXX	XXX
157999999. Subtotal - Long Futures													(16,450)	(16,450)	(16,450)					7,722	XXX	XXX
164999999. Subtotal - Short Futures																					XXX	XXX
167999999. Subtotal - SSAP No. 108 Adjustments																					XXX	XXX
168999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108																					XXX	XXX
169999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108																					XXX	XXX
170999999. Subtotal - Hedging Other													(16,450)	(16,450)	(16,450)					7,722	XXX	XXX
171999999. Subtotal - Replication																					XXX	XXX
172999999. Subtotal - Income Generation																					XXX	XXX
173999999. Subtotal - Other																					XXX	XXX
174999999. Subtotal - Adjustments for SSAP No. 108 Derivatives																					XXX	XXX
175999999 - Totals													(16,450)	(16,450)	(16,450)					7,722	XXX	XXX

**NONE**

Broker Name	Beginning Balance	Cumulative Cash Change	Ending Cash Balance
Total Net Cash Deposits			

- (a) Code Description of Hedged Risk(s)
- (b) Code Financial or Economic Impact of the Hedge at the End of the Reporting Period

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE First Allmerica Financial Life Insurance Company

**SCHEDULE DB - PART B - SECTION 2**

Future Contracts Terminated December 31 of Current Year

1 Ticker Symbol	2 Number of Contracts	3 Notional Amount	4 Description	5 Description of Item(s) Hedged, Used for Income Generation or Replicated	6 Schedule/ Exhibit Identifier	7 Type(s) of Risk(s) (a)	8 Date of Maturity or Expiration	9 Exchange	10 Trade Date	11 Transaction Price	12 Termination Date	13 Termination Price	14 Indicate Exercise, Expiration, Maturity or Sale	15 Cumulative Variation Margin at Termination	Change in Variation Margin			19 Hedge Effectiveness at Inception and at Termination (b)	20 Value of One (1) Point
															16 Gain (Loss) Recognized in Current Year	17 Gain (Loss) Used to Adjust Basis of Hedged Item	18 Deferred		
ESH2 .....	.....7	..... 1,630,633	EMINI S&P MAR2 .....	Fixed Index Annuity .....	Annual Exh 5 Reserve .....	Equity/Index	.03/18/2022	Chicago Mercantile E . SNZ20JLFFK8MNNCL00F39 .	.12/14/2021	.....4,641.2000	.03/11/2022	..... 4,537.0000	..... Sale	..... (36,470)	..... (36,470)				.....50
ESM2 .....	.....2	..... 424,780	EMINI S&P JUN2 .....	Fixed Index Annuity .....	Annual Exh 5 Reserve .....	Equity/Index	.06/17/2022	Chicago Mercantile E . SNZ20JLFFK8MNNCL00F39 .	.03/11/2022	.....4,099.8000	.06/13/2022	..... 3,751.0000	..... Sale	..... (34,880)	..... (34,880)				.....50
1539999999. Subtotal - Long Futures - Hedging Other														(71,350)	(71,350)			XXX	XXX
1579999999. Subtotal - Long Futures														(71,350)	(71,350)			XXX	XXX
ESU2 .....	.....2	..... 390,015	EMINI S&P SEP2 .....	Fixed Index Annuity .....	Annual Exh 5 Reserve .....	Equity/Index	.09/16/2022	Chicago Mercantile E . SNZ20JLFFK8MNNCL00F39 .	.06/13/2022	.....3,943.6500	.09/12/2022	..... 4,110.7500	..... Sale	..... 16,710	..... 16,710				.....50
ESZ2 .....	.....2	..... 408,600	EMINI S&P DEC2 .....	Fixed Index Annuity .....	Annual Exh 5 Reserve .....	Equity/Index	.12/16/2022	Chicago Mercantile E . SNZ20JLFFK8MNNCL00F39 .	.09/12/2022	.....4,086.0000	.12/13/2022	..... 3,991.7500	..... Sale	..... (9,425)	..... (9,425)				.....50
1609999999. Subtotal - Short Futures - Hedging Other														7,285	7,285			XXX	XXX
1649999999. Subtotal - Short Futures														7,285	7,285			XXX	XXX
1679999999. Subtotal - SSAP No. 108 Adjustments																		XXX	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108																		XXX	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108																		XXX	XXX
1709999999. Subtotal - Hedging Other														(64,065)	(64,065)			XXX	XXX
1719999999. Subtotal - Replication																		XXX	XXX
1729999999. Subtotal - Income Generation																		XXX	XXX
1739999999. Subtotal - Other																		XXX	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives																		XXX	XXX
1759999999 - Totals														(64,065)	(64,065)			XXX	XXX

(a)	Code	Description of Hedged Risk(s)
-----	------	-------------------------------

(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
-----	------	--

E21



Schedule DB - Part D - Section 2 - Collateral for Derivative Instruments Open - Pledged By

**N O N E**

Schedule DB - Part D - Section 2 - Collateral for Derivative Instruments Open - Pledged To

**N O N E**

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees as of December 31 of  
Current Year

**N O N E**

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

**N O N E**

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

**N O N E**

## SCHEDULE E - PART 1 - CASH

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
Bank of New York ..... New York, NY .....					(4,464,280)	.XXX.
UMB ..... Kansas City, MO .....					19,418,515	.XXX.
Citi ..... New York, NY .....					6,735,922	.XXX.
Wells Fargo ..... Lincoln, NB .....					(4,482,256)	.XXX.
JPM ..... New York, NY .....					453,883	.XXX.
0199998 Deposits in ... 604 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX			604	XXX
0199999. Totals - Open Depositories	XXX	XXX			17,662,388	XXX
0299998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX				XXX
0299999. Totals - Suspended Depositories	XXX	XXX				XXX
0399999. Total Cash on Deposit	XXX	XXX			17,662,388	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX			17,662,388	XXX

**TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR**

1. January.....	36,360,791	4. April.....	1,916,575	7. July.....	20,360,233	10. October.....	46,480,279
2. February....	8,799,536	5. May.....	20,732,492	8. August.....	1,724,324	11. November...	33,151,907
3. March.....	(5,007,757)	6. June.....	17,709,490	9. September	10,027,714	12. December	17,662,388

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE First Allmerica Financial Life Insurance Company

**SCHEDULE E - PART 2 - CASH EQUIVALENTS**

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0109999999	Total - U.S. Government Bonds							
0309999999	Total - All Other Government Bonds							
0509999999	Total - U.S. States, Territories and Possessions Bonds							
0709999999	Total - U.S. Political Subdivisions Bonds							
0909999999	Total - U.S. Special Revenues Bonds							
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds							
1309999999	Total - Hybrid Securities							
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds							
1909999999	Subtotal - Unaffiliated Bank Loans							
2419999999	Total - Issuer Obligations							
2429999999	Total - Residential Mortgage-Backed Securities							
2439999999	Total - Commercial Mortgage-Backed Securities							
2449999999	Total - Other Loan-Backed and Structured Securities							
2459999999	Total - SVO Identified Funds							
2469999999	Total - Affiliated Bank Loans							
2479999999	Total - Unaffiliated Bank Loans							
2509999999	Total Bonds							
38141W-32-3	GOLDMAN:FS TRS O INST		12/30/2022	4.160		318,613,929	1,323,397	758,600
8209999999	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					318,613,929	1,323,397	758,600
84MMFO-FN-6	US BANK MONEY MARKET IT&G		12/30/2022	4.000		51,249,745	153,619	155,917
8309999999	Subtotal - All Other Money Market Mutual Funds					51,249,745	153,619	155,917
8609999999	Total Cash Equivalents					369,863,674	1,477,016	914,517

E28

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:  
 Number  
 1A 1A ..\$ ..... 1B ..\$ ..... 1C ..\$ ..... 1D ..\$ ..... 1E ..\$ ..... 1F ..\$ ..... 1G ..\$ .....  
 1B 2A ..\$ ..... 2B ..\$ ..... 2C ..\$ .....  
 1C 3A ..\$ ..... 3B ..\$ ..... 3C ..\$ .....  
 1D 4A ..\$ ..... 4B ..\$ ..... 4C ..\$ .....  
 1E 5A ..\$ ..... 5B ..\$ ..... 5C ..\$ .....  
 1F 6 .....\$ .....

**SCHEDULE E - PART 3 - SPECIAL DEPOSITS**

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR					
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA	B. FOR PROTECTION OF POLICYHOLDERS IN STATE			50,000	51,538
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS	B. FOR PROTECTION OF POLICYHOLDERS IN STATE			100,000	103,076
18. Kentucky	KY	B. FOR PROTECTION OF POLICYHOLDERS IN STATE			500,000	515,381
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA	B. FOR PROTECTION OF ALL POLICYHOLDERS	8,645,395	8,853,180		
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM	B. FOR PROTECTION OF POLICYHOLDERS IN STATE			249,296	235,031
33. New York	NY					
34. North Carolina	NC	B. FOR PROTECTION OF POLICYHOLDERS IN STATE			400,079	407,849
35. North Dakota	ND					
36. Ohio	OH					
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA	B. FOR PROTECTION OF POLICYHOLDERS IN STATE			600,000	618,457
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR	B. FOR PROTECTION OF POLICYHOLDERS IN STATE			820,000	845,225
55. U.S. Virgin Islands	VI	B. FOR PROTECTION OF POLICYHOLDERS IN STATE			500,000	515,381
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Alien and Other	OT	XXX	XXX			
59. Subtotal	XXX	XXX	8,645,395	8,853,180	3,219,375	3,291,938
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX				
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX				