

**ANNUAL STATEMENT**

**OF THE**

**First Allmerica Financial Life Insurance Company**

**TO THE**

**Insurance Department**

**OF THE**

**STATE OF**

**FOR THE YEAR ENDED  
DECEMBER 31, 2020**

LIFE, ACCIDENT AND HEALTH

FRATERNAL BENEFIT SOCIETIES

**2020**



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

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2020 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 508-460-2400

Mail Address 20 Guest Street Brighton, MA, US 02135

Primary Location of Books and Records 20 Guest Street Brighton, MA, US 02135 508-460-2400

Internet Website Address www.globalatlantic.com

Statutory Statement Contact Tonya Rachelle Maxwell 515-393-3725

OFFICERS

President Robert Michael Arena Jr. Chief Financial Officer David Allen Jacoby
SVP, Associate General Counsel, Sec. Kathryn Lauren Freund # SVP and Appointed Actuary Robert James Egan

OTHER

Grid of other officers including Anup Agarwal, Jason Alexander Bickler, Thomas Andrew Doruska, etc.

DIRECTORS OR TRUSTEES

Robert Michael Arena Jr., Eric David Todd, David Allen Jacoby, David Paul Wilken, Hanben Kim Lee

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: Robert Michael Arena, Jr. President

DocuSigned by: Kathryn Lauren Freund SVP, Associate General Counsel, Secretary

DocuSigned by: David Allen Jacoby Chief Financial Officer

Subscribed and sworn to before me this 17th day of March, 2021 Jennifer Coggins

- a. Is this an original filing? Yes [ ] No [X]
b. 1. State the amendment number.....1
2. Date filed.....03/19/2021
3. Number of pages attached..... 5



## 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) .....	2,067,627,812		2,067,627,812	2,215,950,223
2. Stocks (Schedule D):				
2.1 Preferred stocks .....				
2.2 Common stocks .....				
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens .....	5,897,583		5,897,583	9,697,358
3.2 Other than first liens .....				
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 (\$ .....16,986,001 , Schedule E - Part 1), cash equivalents				
(\$ .....54,886,104 , Schedule E - Part 2) and short-term				
investments (\$ ....., Schedule DA) .....	71,872,105		71,872,105	121,372,878
6. Contract loans (including \$ ..... premium notes) .....	47,709,133	3,200,027	44,509,106	46,215,298
7. Derivatives (Schedule DB) .....	1,528,656		1,528,656	22,363,206
8. Other invested assets (Schedule BA) .....	12,420,943		12,420,943	15,387,936
9. Receivables for securities .....	1,712,884		1,712,884	162,611
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) .....	2,208,769,116	3,200,027	2,205,569,089	2,431,149,510
13. Title plants less \$ ..... charged off (for Title insurers				
only) .....				
14. Investment income due and accrued .....	30,227,470		30,227,470	31,232,886
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	405,321	160,805	244,516	2,002,887
15.2 Deferred premiums and agents' balances and installments booked but				
deferred and not yet due (including \$ .....				
earned but unbilled premiums) .....	2,108,227		2,108,227	11,684,106
15.3 Accrued retrospective premiums (\$ ..... ) and				
contracts subject to redetermination (\$ ..... ) .....				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	34,950,437		34,950,437	21,914,721
16.2 Funds held by or deposited with reinsured companies .....	588,720,713		588,720,713	570,342,508
16.3 Other amounts receivable under reinsurance contracts .....	28,282,824	152,624	28,130,200	24,740,607
17. Amounts receivable relating to uninsured plans .....				
18.1 Current federal and foreign income tax recoverable and interest thereon .....	31,278,517		31,278,517	1,144,200
18.2 Net deferred tax asset .....				9,554,749
19. Guaranty funds receivable or on deposit .....	119,316		119,316	135,505
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 .....	139,929	139,929		275,478
25. Aggregate write-ins for other than invested assets .....	2,786,844	221	2,786,623	1,876,055
26. Total assets excluding Separate Accounts, Segregated Accounts and				
Protected Cell Accounts (Lines 12 to 25) .....	2,927,788,714	3,653,606	2,924,135,108	3,106,053,212
27. From Separate Accounts, Segregated Accounts and Protected Cell				
Accounts .....	138,148,491		138,148,491	127,777,695
28. Total (Lines 26 and 27) .....	3,065,937,205	3,653,606	3,062,283,599	3,233,830,907
<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 .....	1,254,973	221	1,254,752	516,382
2502. Pension annuity contract .....	1,531,871		1,531,871	1,359,673
2503. ....				
2598. Summary of remaining write-ins for Line 25 from overflow page .....				
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above) .....	2,786,844	221	2,786,623	1,876,055

## LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
1. Aggregate reserve for life contracts \$ 453,957,641 (Exh. 5, Line 9999999) less \$ included in Line 6.3 (including \$ 18,382,895 Modco Reserve)	453,957,641	1,371,954,438
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	295,198,947	299,278,184
3. Liability for deposit-type contracts (Exhibit 7, Line 14, Col. 1) (including \$ Modco Reserve)	12,063,762	12,745,540
4. Contract claims:		
4.1 Life (Exhibit 8, Part 1, Line 4.4, Col. 1 less sum of Cols. 9, 10 and 11)	267,820	277,066
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 \$ and coupons \$ due and unpaid (Exhibit 4, Line 10)	136,295	364,531
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)	27,558,769	52,325,740
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)	38,502	342,103
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 \$ 8,007,003 assumed and \$ 38,341,355 ceded	46,348,358	38,696,195
9.4 Interest maintenance reserve (IMR, Line 6)	27,558,769	52,325,740
10. Commissions to agents due or accrued-life and annuity contracts \$ accident and health \$ and deposit-type contract funds \$	11,728	
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued (Exhibit 2, Line 12, Col. 7)	1,751,094	1,436,473
13. Transfers to Separate Accounts due or accrued (net) (including \$ 0 accrued for expense allowances recognized in reserves, net of reinsured allowances)	(3,450,308)	(3,767,700)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes (Exhibit 3, Line 9, Col. 6)	928,315	920,512
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses)		
15.2 Net deferred tax liability	769,142	
16. Unearned investment income	217	204
17. Amounts withheld or retained by reporting entity as agent or trustee	83,912	35,560
18. Amounts held for agents' account, including \$ agents' credit balances		
19. Remittances and items not allocated	17,657,575	16,897,957
20. Net adjustment in assets and liabilities due to foreign exchange rates		
21. Liability for benefits for employees and agents if not included above	3,048,014	3,088,824
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)	12,300,365	11,300,553
24.02 Reinsurance in unauthorized and certified (\$ ) companies		
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$ ) reinsurers	701,175,163	741,366,608
24.04 Payable to parent, subsidiaries and affiliates	1,493,059	1,103,612
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance	1,222,836,683	276,737,262
24.08 Derivatives	227,995	780,780
24.09 Payable for securities	859,133	
24.10 Payable for securities lending		
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	13,314,677	34,534,012
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	2,808,576,857	2,860,418,454
27. From Separate Accounts Statement	138,148,491	127,777,695
28. Total liabilities (Lines 26 and 27)	2,946,725,348	2,988,196,149
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)	452,977,661	552,977,661
34. Aggregate write-ins for special surplus funds	2,250,000	2,250,000
35. Unassigned funds (surplus)	(344,669,420)	(314,592,913)
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)	110,558,241	240,634,748
38. Totals of Lines 29, 30 and 37 (Page 4, Line 55)	115,558,251	245,634,758
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	3,062,283,599	3,233,830,907
<b>DETAILS OF WRITE-INS</b>		
2501. Funds withheld other liabilities	10,397,278	11,731,321
2502. Derivative collateral		22,047,000
2503. Other liabilities	1,917,399	755,691
2598. Summary of remaining write-ins for Line 25 from overflow page	1,000,000	
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	13,314,677	34,534,012
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) .....	(921,930,887)	41,353,004
2. Considerations for supplementary contracts with life contingencies .....	283,633	348,803
3. Net investment income (Exhibit of Net Investment Income, Line 17) .....	105,731,251	127,180,170
4. Amortization of Interest Maintenance Reserve (IMR, Line 5) .....	5,278,803	5,625,354
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) .....	(22,666,195)	12,421,591
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 .....	17,831,969	19,310,701
8.2 Charges and fees for deposit-type contracts .....		
8.3 Aggregate write-ins for miscellaneous income .....	33,382,251	40,694,427
9. Total (Lines 1 to 8.3) .....	(782,089,176)	246,934,050
10. Death benefits .....	44,025,575	52,618,921
11. Matured endowments (excluding guaranteed annual pure endowments) .....	749	6,076
12. Annuity benefits (Exhibit 8, Part 2, Line 6.4, Cols. 4 + 8) .....	28,228,934	26,720,837
13. Disability benefits and benefits under accident and health contracts .....	262,359	399,101
14. Coupons, guaranteed annual pure endowments and similar benefits .....		
15. Surrender benefits and withdrawals for life contracts .....	28,211,439	41,498,147
16. Group conversions .....		
17. Interest and adjustments on contract or deposit-type contract funds .....	(654,934)	(500,516)
18. Payments on supplementary contracts with life contingencies .....		
19. Increase in aggregate reserves for life and accident and health contracts .....	(917,996,799)	(434,426)
20. Totals (Lines 10 to 19) .....	(817,922,677)	120,308,140
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only) (Exhibit 1, Part 2, Line 31, Col. 1) .....	1,554,160	1,516,542
22. Commissions and expense allowances on reinsurance assumed (Exhibit 1, Part 2, Line 26.2, Col. 1) .....	4,961,401	2,997,120
23. General insurance expenses and fraternal expenses (Exhibit 2, Line 10, Cols. 1, 2, 3, 4 and 6) .....	11,511,446	22,147,906
24. Insurance taxes, licenses and fees, excluding federal income taxes (Exhibit 3, Line 7, Cols. 1 + 2 + 3 + 5) .....	3,051,040	2,423,669
25. Increase in loading on deferred and uncollected premiums .....	5,619,897	2,436,625
26. Net transfers to or (from) Separate Accounts net of reinsurance .....	(607,732)	1,212,069
27. Aggregate write-ins for deductions .....	56,484,604	93,425,647
28. Totals (Lines 20 to 27) .....	(735,347,861)	246,467,718
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28) .....	(46,741,315)	466,332
30. Dividends to policyholders and refunds to members .....	(46,749)	787,049
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30) .....	(46,694,566)	(320,717)
32. Federal and foreign income taxes incurred (excluding tax on capital gains) .....	(35,625,283)	(8,858,179)
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) .....	(11,069,283)	8,537,462
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 3,860,471 (excluding taxes of \$ 4,959,832 transferred to the IMR) .....	506,133	(14,319,954)
35. Net income (Line 33 plus Line 34) .....	(10,563,150)	(5,782,492)
<b>CAPITAL AND SURPLUS ACCOUNT</b>		
36. Capital and surplus, December 31, prior year (Page 3, Line 38, Col. 2) .....	245,634,758	224,026,260
37. Net income (Line 35) .....	(10,563,150)	(5,782,492)
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ (1,804,439) .....	(6,788,128)	15,640,667
39. Change in net unrealized foreign exchange capital gain (loss) .....		
40. Change in net deferred income tax .....	(12,128,329)	(6,451,451)
41. Change in nonadmitted assets .....	2,432,738	17,280,923
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 .....	(999,812)	3,513,385
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 .....		
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 .....	(100,000,000)	
51.2 Transferred to capital (Stock Dividend) .....		
51.3 Transferred from capital .....		
51.4 Change in surplus as a result of reinsurance .....	(2,029,827)	(2,731,330)
52. Dividends to stockholders .....		
53. Aggregate write-ins for gains and losses in surplus .....		138,796
54. Net change in capital and surplus for the year (Lines 37 through 53) .....	(130,076,507)	21,608,498
55. Capital and surplus, December 31, current year (Lines 36 + 54) (Page 3, Line 38) .....	115,558,251	245,634,758
<b>DETAILS OF WRITE-INS</b>		
08.301. Mortality fee income .....	33,269,052	34,325,020
08.302. Funds withheld assumed net investment income .....	207,919	11,504,464
08.303. FWH assumed realized loss .....	(139,942)	(5,376,264)
08.398. Summary of remaining write-ins for Line 8.3 from overflow page .....	45,222	241,207
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398)(Line 8.3 above) .....	33,382,251	40,694,427
2701. Net change in deposit liabilities .....	58,504,878	55,354,474
2702. Funds withheld ceded net investment income .....	34,578,602	41,066,702
2703. FWH ceded realized gain .....		(5,013,729)
2798. Summary of remaining write-ins for Line 27 from overflow page .....	(36,598,876)	2,018,200
2799. Totals (Lines 2701 thru 2703 plus 2798)(Line 27 above) .....	56,484,604	93,425,647
5301. Prior year adjustment .....		138,796
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) .....		138,796

**CASH FLOW**

	1	2
	Current Year	Prior Year
<b>Cash from Operations</b>		
1. Premiums collected net of reinsurance .....	17,030,447	46,862,776
2. Net investment income .....	95,273,741	110,119,013
3. Miscellaneous income .....	1,991,200	75,308,093
4. Total (Lines 1 through 3) .....	114,295,388	232,289,882
5. Benefit and loss related payments .....	106,139,450	132,294,533
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	(925,124)	(127,890)
7. Commissions, expenses paid and aggregate write-ins for deductions .....	115,436,514	127,506,780
8. Dividends paid to policyholders .....	190,732	669,146
9. Federal and foreign income taxes paid (recovered) net of \$ ..... tax on capital gains (losses) .....	3,329,336	(8,514,327)
10. Total (Lines 5 through 9) .....	224,170,908	251,828,242
11. Net cash from operations (Line 4 minus Line 10) .....	(109,875,520)	(19,538,361)
<b>Cash from Investments</b>		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds .....	323,051,559	463,290,966
12.2 Stocks .....		
12.3 Mortgage loans .....	3,780,734	314,255
12.4 Real estate .....		
12.5 Other invested assets .....	905,100	9,606,281
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	(11,488)	(305)
12.7 Miscellaneous proceeds .....	28,234,129	
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	355,960,034	473,211,197
13. Cost of investments acquired (long-term only):		
13.1 Bonds .....	140,856,573	344,114,286
13.2 Stocks .....		
13.3 Mortgage loans .....		
13.4 Real estate .....		
13.5 Other invested assets .....	508,609	18,982,689
13.6 Miscellaneous applications .....	691,140	
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	142,056,322	363,096,975
14. Net increase (decrease) in contract loans and premium notes .....	(2,477,118)	(5,461,772)
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14) .....	216,380,830	115,575,994
<b>Cash from Financing and Miscellaneous Sources</b>		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes .....		365,000,000
16.2 Capital and paid in surplus, less treasury stock .....	(100,000,000)	(365,000,000)
16.3 Borrowed funds .....		
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....	(4,079,237)	(16,334,090)
16.5 Dividends to stockholders .....		
16.6 Other cash provided (applied) .....	(51,926,847)	(34,061,256)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6) .....	(156,006,084)	(50,395,346)
<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) .....	(49,500,774)	45,642,287
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year .....	121,372,878	75,730,591
19.2 End of year (Line 18 plus Line 19.1) .....	71,872,104	121,372,878
<b>Note: Supplemental disclosures of cash flow information for non-cash transactions:</b>		
20.0001. Non-cash tax free exchange on bonds .....	10,258,628	35,984,694
20.0002. Tax free exchange on bonds .....	3,495,390	
20.0003. Non-cash premiums ceded on a funds withheld basis .....	927,937,273	

ANNUAL STATEMENT FOR THE YEAR 2020 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	(921,930,888)	(891,751,276)	(31,759,415)	888,668	691,135				
2. Considerations for supplementary contracts with life contingencies	283,633	XXX	XXX	283,633		XXX	XXX		XXX
3. Net investment income	105,731,251	49,158,071	220,261	48,043,911	8,309,008				
4. Amortization of Interest Maintenance Reserve (IMR)	5,278,803	3,840,613	94,653	350,756	992,781				
5. Separate Accounts net gain from operations excluding unrealized gains or losses							XXX		
6. Commissions and expense allowances on reinsurance ceded	(22,666,196)	(27,448,339)	386,836	4,395,307			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	17,831,969	17,778,433			53,536		XXX		
8.2 Charges and fees for deposit-type contracts						XXX	XXX		
8.3 Aggregate write-ins for miscellaneous income	33,382,249	33,183,728	(31,038)	79,873	149,686				
9. Totals (Lines 1 to 8.3)	(782,089,179)	(815,238,770)	(31,088,703)	54,042,148	10,196,146				
10. Death benefits	44,025,575	31,142,253	12,883,355	(33)		XXX	XXX		
11. Matured endowments (excluding guaranteed annual pure endowments)	749	749				XXX	XXX		
12. Annuity benefits	28,228,933	XXX	XXX	9,628,287	18,600,646	XXX	XXX		XXX
13. Disability benefits and benefits under accident and health contracts	262,359	257,466	4,893				XXX		
14. Coupons, guaranteed annual pure endowments and similar benefits							XXX		
15. Surrender benefits and withdrawals for life contracts	28,211,439	12,485,271	381,122	10,564,611	4,780,435	XXX	XXX		
16. Group conversions							XXX		
17. Interest and adjustments on contract or deposit-type contract funds	(654,934)	(627,939)	(71,714)	44,719			XXX		
18. Payments on supplementary contracts with life contingencies						XXX	XXX		
19. Increase in aggregate reserves for life and accident and health contracts	(917,996,799)	(858,813,831)	(30,669,223)	(13,416,874)	(15,096,871)		XXX		
20. Totals (Lines 10 to 19)	(817,922,678)	(815,556,031)	(17,471,567)	6,820,710	8,284,210		XXX		
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	1,554,159	1,525,277	28,714	136	32				XXX
22. Commissions and expense allowances on reinsurance assumed	4,961,401	1,510,996		3,450,405			XXX		
23. General insurance expenses and fraternal expenses	11,511,446	8,036,029	12,313	2,539,595	923,509				
24. Insurance taxes, licenses and fees, excluding federal income taxes	3,051,040	2,522,573	77,644	279,100	170,855	868			
25. Increase in loading on deferred and uncollected premiums	5,619,897	5,619,897					XXX		
26. Net transfers to or (from) Separate Accounts net of reinsurance	(607,732)	453,240		(114,577)	(946,395)		XXX		
27. Aggregate write-ins for deductions	56,484,605	23,225,845	(1,308,846)	34,567,606					
28. Totals (Lines 20 to 27)	(735,347,862)	(772,662,174)	(18,661,742)	47,542,975	8,432,211	868			
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	(46,741,317)	(42,576,596)	(12,426,961)	6,499,173	1,763,935	(868)			
30. Dividends to policyholders and refunds to members	(46,749)	(46,749)					XXX		
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	(46,694,568)	(42,529,847)	(12,426,961)	6,499,173	1,763,935	(868)			
32. Federal income taxes incurred (excluding tax on capital gains)	(35,625,283)	(10,332,849)	(265,809)	(14,090,038)	(10,936,587)				
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)	(11,069,285)	(32,196,998)	(12,161,152)	20,589,211	12,700,522	(868)			
34. Policies/certificates in force end of year	73,901	67,158	1,409	72	5,262		XXX		
<b>DETAILS OF WRITE-INS</b>									
08.301. Mortality fee income	33,269,052	33,299,823	(30,771)						
08.302. Funds withheld assumed net investment income	207,919	180,019		27,900					
08.303. FWH assumed realized gain	(139,942)	(139,942)							
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	45,221	(156,172)	(267)	51,973	149,686				
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	33,382,249	33,183,728	(31,038)	79,873	149,686				
2701. Net change in deposit liabilities	58,504,878	58,504,878							
2702. Funds withheld ceded net investment income	34,578,602	(669,533)		35,248,135					
2703. Miscellaneous expense	(36,598,876)	(34,609,501)	(1,308,846)	(680,529)					
2798. Summary of remaining write-ins for Line 27 from overflow page									
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	56,484,605	23,225,845	(1,308,846)	34,567,606					

ANNUAL STATEMENT FOR THE YEAR 2020 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)	(891,751,276)		(77,098,784)	(37,818,513)	(411,031,342)	(365,802,637)						
2. Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income	49,158,071		6,434,750	1,744,335	18,676,644	21,384,141		918,201				
4. Amortization of Interest Maintenance Reserve (IMR)	3,840,613		299,417	1,244	13,029	3,526,871		52				
5. Separate Accounts net gain from operations excluding unrealized gains or losses												
6. Commissions and expense allowances on reinsurance ceded	(27,448,339)		(1,604,935)	369,863	(14,219,468)	(11,993,799)						
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	17,778,433								17,778,433			
8.2 Charges and fees for deposit-type contracts												
8.3 Aggregate write-ins for miscellaneous income	33,183,728		(2,431)	(145)	(13,832,097)	35,115,060			11,903,341			
9. Totals (Lines 1 to 8.3)	(815,238,770)		(71,971,983)	(35,703,216)	(420,393,234)	(317,770,364)	918,253		29,681,774			
10. Death benefits	31,142,253		3,437,466	963,933	7,744,492	18,996,362						
11. Matured endowments (excluding guaranteed annual pure endowments)	749		749									
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	257,466		29,940	71,349	15,896	140,281						
14. Coupons, guaranteed annual pure endowments and similar benefits												
15. Surrender benefits and withdrawals for life contracts	12,485,271		2,916,381	49,063	4,048,562	5,688,229			(216,964)			
16. Group conversions												
17. Interest and adjustments on contract or deposit-type contract funds	(627,939)		(127,340)	(153,385)	(38,279)	(308,935)						
18. Payments on supplementary contracts with life contingencies												
19. Increase in aggregate reserves for life and accident and health contracts	(858,813,831)		(69,776,458)	(36,130,143)	(89,914,825)	(309,269,315)	(353,723,090)					
20. Totals (Lines 10 to 19)	(815,556,031)		(63,519,262)	(35,199,183)	(78,144,154)	(284,753,378)	(353,723,090)		(216,964)			
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	1,525,277		23,235	251,725	801,187	449,111	12		7			XXX
22. Commissions and expense allowances on reinsurance assumed	1,510,996		77,537	23,855	(600,679)	1,073,802			936,481			
23. General insurance expenses	8,036,029		552,296	494,143	5,774,702	952,735		133,085	129,068			
24. Insurance taxes, licenses and fees, excluding federal income taxes	2,522,573		486,537	316,023	1,044,366	270,880		45,494	359,273			
25. Increase in loading on deferred and uncollected premiums	5,619,897		(184,940)	5,804,837								
26. Net transfers to or (from) Separate Accounts net of reinsurance	453,240								453,240			
27. Aggregate write-ins for deductions	23,225,845		(2,614,329)	(1,425,370)	(17,591,363)	25,870,477			18,986,430			
28. Totals (Lines 20 to 27)	(772,662,174)		(65,178,926)	(29,733,970)	(88,715,941)	(256,136,373)	(353,544,499)		20,647,535			
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	(42,576,596)		(6,793,057)	(5,969,246)	(331,677,293)	(61,633,991)	354,462,752		9,034,239			
30. Dividends to policyholders and refunds to members	(46,749)		(46,749)									
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	(42,529,847)		(6,746,308)	(5,969,246)	(331,677,293)	(61,633,991)	354,462,752		9,034,239			
32. Federal income taxes incurred (excluding tax on capital gains)	(10,332,849)		(2,219,330)	(285,669)	(809,413)	(3,670,752)	(3,347,685)					
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)	(32,196,998)		(4,526,978)	(5,683,577)	(330,867,880)	(57,963,239)	357,810,437		9,034,239			
34. Policies/certificates in force end of year	67,158		36,531	16,747	1,795	10,760	409		916			
<b>DETAILS OF WRITE-INS</b>												
08.301. Mortality fee income	33,299,823					24,200,447			9,099,376			
08.302. Fundwithheld assumed net investment income	180,019				(14,158,915)	11,474,335			2,864,599			
08.303. FWH assumed realized gain	(139,942)					323,673			(17,123)			
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	(156,172)		(2,431)	(145)	3,145	(113,230)			(43,511)			
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	33,183,728		(2,431)	(145)	(13,832,097)	35,115,060			11,903,341			
2701. Net change in deposit liabilities	58,504,878					39,052,545			19,452,333			
2702. Funds withheld ceded net investment income	(669,533)					(209,290)			(460,243)			
2703. Miscellaneous expense	(34,609,500)		(2,614,329)	(1,425,370)	(17,591,363)	(12,972,778)			(5,661)			
2798. Summary of remaining write-ins for Line 27 from overflow page												
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	23,225,845		(2,614,329)	(1,425,370)	(17,591,363)	25,870,477			18,986,430			

(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 2020 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)	(31,759,415)	(99,512)		(31,659,903)					
2. Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income	220,261	273		219,988					
4. Amortization of Interest Maintenance Reserve (IMR)	94,653			94,653					
5. Separate Accounts net gain from operations excluding unrealized gains or losses									
6. Commissions and expense allowances on reinsurance ceded	386,836	(3,482)		390,318					
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	(31,037)			171	(31,208)				
9. Totals (Lines 1 to 8.3)	(31,088,702)	(102,721)		(30,954,773)	(31,208)				
10. Death benefits	12,883,355			12,883,355					
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	4,893			4,893					
14. Coupons, guaranteed annual pure endowments and similar benefits									
15. Surrender benefits and withdrawals for life contracts	381,122			412,339	(31,217)				
16. Group conversions									
17. Interest and adjustments on contract or deposit-type contract funds	(71,714)			(71,714)					
18. Payments on supplementary contracts with life contingencies									
19. Increase in aggregate reserves for life and accident and health contracts	(30,669,223)	(95,011)		(30,574,212)					
20. Totals (Lines 10 to 19)	(17,471,567)	(95,011)		(17,345,339)	(31,217)				
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	28,714			28,714					XXX
22. Commissions and expense allowances on reinsurance assumed									
23. General insurance expenses	12,313	34		11,368				911	
24. Insurance taxes, licenses and fees, excluding federal income taxes	77,644	12		72,831	4,801				
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	(1,308,846)	(4,174)		(1,304,672)					
28. Totals (Lines 20 to 27)	(18,661,742)	(99,139)		(18,537,098)	(26,416)			911	
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	(12,426,960)	(3,582)		(12,417,675)	(4,792)			(911)	
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)	(12,426,960)	(3,582)		(12,417,675)	(4,792)			(911)	
32. Federal income taxes incurred (excluding tax on capital gains)	(265,809)	(849)			(264,960)				
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)	(12,161,151)	(2,733)		(12,417,675)	260,168			(911)	
34. Policies/certificates in force end of year	1,409			1,117	292				
<b>DETAILS OF WRITE-INS</b>									
08.301. Mortality fee income	(30,771)				(30,771)				
08.302. Miscellaneous income	(266)			171	(437)				
08.303. Summary of remaining write-ins for Line 8.3 from overflow page									
08.398. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	(31,037)			171	(31,208)				
2701. Miscellaneous expense	(1,308,846)	(4,174)		(1,304,672)					
2702. Summary of remaining write-ins for Line 27 from overflow page									
2703. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	(1,308,846)	(4,174)		(1,304,672)					

(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 2020 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 Annuityizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees		
1. Premiums for individual annuity contracts	888,668	888,668				
2. Considerations for supplementary contracts with life contingencies	283,633	XXX	XXX	XXX	283,633	XXX
3. Net investment income	48,043,911	47,467,085		72,619	504,207	
4. Amortization of Interest Maintenance Reserve (IMR)	350,756	350,753				3
5. Separate Accounts net gain from operations excluding unrealized gains or losses						
6. Commissions and expense allowances on reinsurance ceded	4,395,307	4,395,307				
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	79,872	32,005		47,867		
9. Totals (Lines 1 to 8.3)	54,042,147	53,133,818		120,486	787,843	
10. Death benefits	(33)			(33)		
11. Matured endowments (excluding guaranteed annual pure endowments)						
12. Annuity benefits	9,628,287	8,693,270		272,571	662,446	
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	10,564,611	10,290,258		274,353		
16. Group conversions						
17. Interest and adjustments on contract or deposit-type contract funds	44,719	(4,317)		49,036		
18. Payments on supplementary contracts with life contingencies						
19. Increase in aggregate reserves for life and accident and health contracts	(13,416,874)	(12,992,950)			(423,924)	
20. Totals (Lines 10 to 19)	6,820,710	5,986,261		595,927	238,522	
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	136	130		5	1	
22. Commissions and expense allowances on reinsurance assumed	3,450,405	3,450,405				
23. General insurance expenses	2,539,595	2,463,560		68,508	7,527	
24. Insurance taxes, licenses and fees, excluding federal income taxes	279,100	274,788		1,739	2,573	
25. Increase in loading on deferred and uncollected premiums						
26. Net transfers to or (from) Separate Accounts net of reinsurance	(114,577)			(114,577)		
27. Aggregate write-ins for deductions	34,567,606	34,205,785			361,821	
28. Totals (Lines 20 to 27)	47,542,975	46,380,929		551,602	610,444	
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	6,499,172	6,752,889		(431,116)	177,399	
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)	6,499,172	6,752,889		(431,116)	177,399	
32. Federal income taxes incurred (excluding tax on capital gains)	(14,090,038)	(13,900,705)			(189,333)	
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)	20,589,210	20,653,594		(431,116)	366,732	
34. Policies/certificates in force end of year	72				72	
<b>DETAILS OF WRITE-INS</b>						
08.301. Funds withheld assumed net investment income	27,900	27,900				
08.302. Miscellaneous income	51,972	4,105		47,867		
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)	79,872	32,005		47,867		
2701. Funds withheld ceded net investment income	35,248,135	34,886,314			361,821	
2702. Miscellaneous expense	(680,529)	(680,529)				
2703.						
2798. Summary of remaining write-ins for Line 27 from overflow page						
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	34,567,606	34,205,785			361,821	

(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 2020 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 Annuityizations)	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	691,135					691,135	
2. Considerations for supplementary contracts with life contingencies		XXX	XXX	XXX	XXX		XXX
3. Net investment income	8,309,008					8,309,008	
4. Amortization of Interest Maintenance Reserve (IMR)	992,781					992,781	
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	53,536					53,536	
8.2 Charges and fees for deposit-type contracts							
8.3 Aggregate write-ins for miscellaneous income	149,686					149,686	
9. Totals (Lines 1 to 8.3)	10,196,146					10,196,146	
10. Death benefits							
11. Matured endowments (excluding guaranteed annual pure endowments)							
12. Annuity benefits	18,600,646					18,600,646	
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	4,780,435					4,780,435	
16. Group conversions							
17. Interest and adjustments on contract or deposit-type contract funds							
18. Payments on supplementary contracts with life contingencies							
19. Increase in aggregate reserves for life and accident and health contracts	(15,096,871)					(15,096,871)	
20. Totals (Lines 10 to 19)	8,284,210					8,284,210	
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	32					32	
22. Commissions and expense allowances on reinsurance assumed							
23. General insurance expenses	923,509					923,509	
24. Insurance taxes, licenses and fees, excluding federal income taxes	170,855					170,855	
25. Increase in loading on deferred and uncollected premiums							
26. Net transfers to or (from) Separate Accounts net of reinsurance	(946,395)					(946,395)	
27. Aggregate write-ins for deductions							
28. Totals (Lines 20 to 27)	8,432,211					8,432,211	
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	1,763,935					1,763,935	
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)	1,763,935					1,763,935	
32. Federal income taxes incurred (excluding tax on capital gains)	(10,936,587)					(10,936,587)	
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)	12,700,522					12,700,522	
34. Policies/certificates in force end of year	5,262					5,262	
<b>DETAILS OF WRITE-INS</b>							
08.301. Miscellaneous income	149,686					149,686	
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)	149,686					149,686	
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 2020 OF THE First Allmerica Financial Life Insurance Company

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

	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										
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	868										868		
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)	868										868		
29. Net gain from operations before dividends to policyholders, and refunds to members and federal income taxes (Line 9 minus Line 28)	(868)										(868)		
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)	(868)										(868)		
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)	(868)										(868)		
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 2020 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	997,069,588		106,719,416	39,696,213	100,018,930	355,121,964	395,513,065					
2. Tabular net premiums or considerations	(891,987,724)		(77,434,760)	(37,701,328)	(92,497,776)	(298,437,470)	(385,916,390)					
3. Present value of disability claims incurred	(786,193)		(67,076)	(162,758)	15,631	(602,325)	30,335					
4. Tabular interest	22,514,290		2,831,617	856,100	1,899,383	8,161,803	8,765,387					
5. Tabular less actual reserve released	(975,761)		(225,705)	(169,362)	15,648	(627,018)	30,676					
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)	40,481,862		253,736	423,506	(14,416)	3,119,816	36,699,220					
8. Totals (Lines 1 to 7)	166,316,062		32,077,228	2,942,371	9,437,400	66,736,770	55,122,293					
9. Tabular cost	(12,646,937)		(9,468,560)	(1,720,789)	(3,324,171)	1,773,036	93,547					
10. Reserves released by death	27,879,409		1,654,238	963,933	1,742,807	14,357,753	9,160,678					
11. Reserves released by other terminations (net)	12,621,273		2,929,952	61,808	911,081	4,676,642	4,041,790					
12. Annuity, supplementary contract and disability payments involving life contingencies	236,315		18,639	71,349	3,577	106,446	36,304					
13. Net transfers to or (from) Separate Accounts												
14. Total Deductions (Lines 9 to 13)	28,090,060		(4,865,731)	(623,699)	(666,706)	20,913,877	13,332,319					
15. Reserve December 31 of current year	138,226,002		36,942,959	3,566,070	10,104,106	45,822,893	41,789,974					
<b>Cash Surrender Value and Policy Loans</b>												
16. CSV Ending balance December 31, current year	146,917,138		26,403,859	5,806,168	14,518,125	83,037,427	17,151,559					
17. Amount Available for Policy Loans Based upon Line 16 CSV	30,951,704		18,160,477	9,899		12,781,328						

(a) Indicate if blocks of business in run-off that comprise less than 5% of premium 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 2020 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	Variable Life	Universal 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 .....	33,987,384	105,613			33,881,771				
2. Tabular net premiums or considerations .....	(31,659,903)				(31,659,903)				
3. Present value of disability claims incurred .....	(126,358)	(95,011)			(31,347)				
4. Tabular interest .....	661,384	3,179			658,205				
5. Tabular less actual reserve released .....	(132,071)	(98,189)			(33,882)				
6. Increase in reserve on account of change in valuation basis .....									
7. Other increases (net) .....	1,933,054	95,011			1,838,043				
8. Totals (Lines 1 to 7) .....	4,663,490	10,603			4,652,887				
9. Tabular cost .....	(11,955,257)				(11,955,257)				
10. Reserves released by death .....	12,883,355				12,883,355				
11. Reserves released by other terminations (net) .....	412,339				412,339				
12. Annuity, supplementary contract and disability payments involving life contingencies .....	4,893				4,893				
13. Net transfers to or (from) Separate Accounts .....									
14. Total Deductions (Lines 9 to 13) .....	1,345,330				1,345,330				
15. Reserve December 31 of current year .....	3,318,160	10,603			3,307,557				
<b>Cash Surrender Value and Policy Loans</b>									
16. CSV Ending balance December 31, current year .....	4,361,392				4,361,392				
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 2020 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 Annuitizations)	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 .....	189,306,258	186,518,850				2,787,408	
2. Tabular net premiums or considerations .....	1,234,469	880,201				354,268	
3. Present value of disability claims incurred .....	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4. Tabular interest .....	5,589,137	5,396,580				192,557	
5. Tabular less actual reserve released .....	(4,208,938)	(3,962,755)				(246,183)	
6. Increase in reserve on account of change in valuation basis .....							
7. Other increases (net) .....	19,040					19,040	
8. Totals (Lines 1 to 7) .....	191,939,966	188,832,876				3,107,090	
9. Tabular cost .....							
10. Reserves released by death .....	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11. Reserves released by other terminations (net) .....	15,323,277	15,306,975				16,302	
12. Annuity, supplementary contract and disability payments involving life contingencies .....	727,304					727,304	
13. Net transfers to or (from) Separate Accounts .....							
14. Total Deductions (Lines 9 to 13) .....	16,050,581	15,306,975				743,606	
15. Reserve December 31 of current year .....	175,889,385	173,525,901				2,363,484	
<b>Cash Surrender Value and Policy Loans</b>							
16. CSV Ending balance December 31, current year .....	173,352,439	173,352,439					
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 2020 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 .....	151,620,964					151,620,964	
2. Tabular net premiums or considerations .....	2,006,756					2,006,756	
3. Present value of disability claims incurred .....	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4. Tabular interest .....	8,018,931					8,018,931	
5. Tabular less actual reserve released .....	3,633,188					3,633,188	
6. Increase in reserve on account of change in valuation basis .....							
7. Other increases (net) .....	(3,964,411)					(3,964,411)	
8. Totals (Lines 1 to 7) .....	161,315,428					161,315,428	
9. Tabular cost .....							
10. Reserves released by death .....	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11. Reserves released by other terminations (net) .....	6,164,873					6,164,873	
12. Annuity, supplementary contract and disability payments involving life contingencies .....	18,626,461					18,626,461	
13. Net transfers to or (from) Separate Accounts .....							
14. Total Deductions (Lines 9 to 13) .....	24,791,334					24,791,334	
15. Reserve December 31 of current year .....	136,524,094					136,524,094	
<b>Cash Surrender Value and Policy Loans</b>							
16. CSV Ending balance December 31, current year .....							
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 Collected During Year	2 Earned During Year
1. U.S. Government bonds .....	(a) ..... 205,933	..... 206,035
1.1 Bonds exempt from U.S. tax .....	(a) .....	.....
1.2 Other bonds (unaffiliated) .....	(a) ..... 107,305,284	..... 105,277,257
1.3 Bonds of affiliates .....	(a) ..... 718,300	..... 718,300
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) ..... 1,485,713	..... 1,474,373
4. Real estate .....	(d) .....	.....
5. Contract loans .....	..... 9,369,570	..... 3,239,033
6. Cash, cash equivalents and short-term investments .....	(e) ..... 231,593	..... 231,593
7. Derivative instruments .....	(f) .....	.....
8. Other invested assets .....	..... 460,868	..... 460,868
9. Aggregate write-ins for investment income .....	.....	.....
10. Total gross investment income .....	119,777,261	111,607,459
11. Investment expenses .....	.....	(g) ..... 5,769,410
12. Investment taxes, licenses and fees, excluding federal income taxes .....	.....	(g) ..... 55,762
13. Interest expense .....	.....	(h) .....
14. Depreciation on real estate and other invested assets .....	.....	(i) .....
15. Aggregate write-ins for deductions from investment income .....	.....	..... 51,036
16. Total deductions (Lines 11 through 15) .....	.....	..... 5,876,208
17. Net investment income (Line 10 minus Line 16) .....	.....	105,731,251
<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) .....	.....	.....
1501. Miscellaneous Expense .....	.....	..... 51,036
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) .....	.....	51,036

- (a) Includes \$ ..... 19,120,563 accrual of discount less \$ ..... 9,071,284 amortization of premium and less \$ ..... 795,382 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 \$ ..... 925 accrual of discount less \$ ..... 57,678 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 \$ ..... accrual of discount less \$ ..... amortization of premium and less \$ ..... 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 .....	.....	.....	.....	.....	.....
1.1 Bonds exempt from U.S. tax .....	.....	.....	.....	.....	.....
1.2 Other bonds (unaffiliated) .....	22,352,884	.....	22,352,884	.....	.....
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 .....	37,712	.....	37,712	.....	.....
4. Real estate .....	.....	.....	.....	.....	.....
5. Contract loans .....	.....	.....	.....	.....	.....
6. Cash, cash equivalents and short-term investments .....	(11,499)	.....	(11,499)	.....	.....
7. Derivative instruments .....	5,605,755	.....	5,605,755	(7,815,844)	.....
8. Other invested assets .....	.....	.....	.....	(776,724)	.....
9. Aggregate write-ins for capital gains (losses) .....	.....	.....	.....	.....	.....
10. Total capital gains (losses) .....	27,984,852	.....	27,984,852	(8,592,568)	.....
<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 2020 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 Total	2 Industrial Life	3 Ordinary		5 Credit Life (Group and Individual)	6 Group		8 Accident and Health			11 Aggregate of All Other Lines of Business	12 Fraternal (Fraternal Benefit Societies Only)
			4 Life Insurance	Individual Annuities		6 Life Insurance	7 Annuities	9 Group	9 Credit (Group and Individual)	10 Other		
<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	4,834		4,834									
6.2 Reinsurance assumed	502,424		31,266	471,158								
6.3 Reinsurance ceded	5,169		5,169									
6.4 Net	502,089		30,931	471,158								
7. Line 5 + Line 6.4	502,089		30,931	471,158								
8. Prior year (uncollected + deferred and accrued - advance)												
9. First year premiums and considerations:												
9.1 Direct	4,834		4,834									
9.2 Reinsurance assumed	502,424		31,266	471,158								
9.3 Reinsurance ceded	5,169		5,169									
9.4 Net (Line 7 - Line 8)	502,089		30,931	471,158								
<b>SINGLE</b>												
10. Single premiums and considerations:												
10.1 Direct	6,197,074		6,051,465				145,609					
10.2 Reinsurance assumed	40,009											
10.3 Reinsurance ceded	6,122,007		5,964,398				157,609					
10.4 Net	115,076		127,076				(12,000)					
<b>RENEWAL</b>												
11. Uncollected	250,134		250,134									
12. Deferred and accrued	1,849,405		1,849,405									
13. Deferred, accrued and uncollected:												
13.1 Direct	8,427,794		8,427,794									
13.2 Reinsurance assumed	2,572,345		2,572,345									
13.3 Reinsurance ceded	8,900,600		8,900,600									
13.4 Net (Line 11 + Line 12)	2,099,539		2,099,539									
14. Advance	38,502		38,502									
15. Line 13.4 - Line 14	2,061,037		2,061,037									
16. Collected during year:												
16.1 Direct	49,531,940		44,579,663	249,132		3,164,831	1,470,333			67,981		
16.2 Reinsurance assumed	40,667,045		37,868,476	2,087,549		710,112				908		
16.3 Reinsurance ceded	1,005,381,700		966,992,084	1,919,171		35,634,357	767,198			68,889		
16.4 Net	(915,182,714)		(884,543,945)	417,510		(31,759,414)	703,135					
17. Line 15 + Line 16.4	(913,121,677)		(882,482,908)	417,510		(31,759,414)	703,135					
18. Prior year (uncollected + deferred and accrued - advance)	9,426,375		9,426,375									
19. Renewal premiums and considerations:												
19.1 Direct	48,925,079		43,972,802	249,132		3,164,831	1,470,333			67,981		
19.2 Reinsurance assumed	39,971,032		37,172,463	2,087,549		710,112				908		
19.3 Reinsurance ceded	1,011,444,164		973,054,548	1,919,171		35,634,357	767,198			68,889		
19.4 Net (Line 17 - Line 18)	(922,548,052)		(891,909,283)	417,510		(31,759,414)	703,135					
<b>TOTAL</b>												
20. Total premiums and annuity considerations:												
20.1 Direct	55,126,987		50,029,101	249,132		3,164,831	1,615,943			67,981		
20.2 Reinsurance assumed	40,513,466		37,243,738	2,558,707		710,112				908		
20.3 Reinsurance ceded	1,017,571,340		979,024,114	1,919,171		35,634,357	924,808			68,889		
20.4 Net (Lines 9.4 + 10.4 + 19.4)	(921,930,887)		(891,751,276)	888,668		(31,759,414)	691,135					

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE First Allmerica Financial Life Insurance Company

**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 Total	2 Industrial Life	3 Ordinary		5 Credit Life (Group and Individual)	6 Group		8 Accident and Health			11 Aggregate of All Other Lines of Business	12 Fraternal (Fraternal Benefit Societies Only)
			3 Life Insurance	4 Individual Annuities		6 Life Insurance	7 Annuities	8 Group	9 Credit (Group and Individual)	10 Other		
<b>POLICYHOLDERS' DIVIDENDS, REFUNDS TO MEMBERS AND COUPONS APPLIED (included in Part 1)</b>												
21. To pay renewal premiums .....												
22. All other .....	116,020		116,020									
<b>REINSURANCE COMMISSIONS AND EXPENSE ALLOWANCES INCURRED</b>												
23. First year (other than single):												
23.1 Reinsurance ceded .....	1,594,328			1,594,328								
23.2 Reinsurance assumed .....												
23.3 Net ceded less assumed .....	1,594,328			1,594,328								
24. Single:												
24.1 Reinsurance ceded .....												
24.2 Reinsurance assumed .....	18,741			18,741								
24.3 Net ceded less assumed .....	(18,741)			(18,741)								
25. Renewal:												
25.1 Reinsurance ceded .....	(24,260,523)		(27,448,338)	2,800,979		386,836						
25.2 Reinsurance assumed .....	4,942,660		1,510,996	3,431,664								
25.3 Net ceded less assumed .....	(29,203,183)		(28,959,334)	(630,685)		386,836						
26. Totals:												
26.1 Reinsurance ceded (Page 6, Line 6) .....	(22,666,195)		(27,448,338)	4,395,307		386,836						
26.2 Reinsurance assumed (Page 6, Line 22) .....	4,961,401		1,510,996	3,450,405								
26.3 Net ceded less assumed .....	(27,627,596)		(28,959,334)	944,902		386,836						
<b>COMMISSIONS INCURRED (direct business only)</b>												
27. First year (other than single) .....	46,317		46,317									
28. Single .....												
29. Renewal .....	1,507,843		1,478,961	136		28,714	32					
30. Deposit-type contract funds .....												
31. Totals (to agree with Page 6, Line 21)	1,554,160		1,525,278	136		28,714	32					

**EXHIBIT 2 - GENERAL EXPENSES**

	Insurance				5 Investment	6 Fraternal	7 Total
	1 Life	2 Accident and Health		4 All Other Lines of Business			
		3 Cost Containment	3 All Other				
1. Rent	164,958				102,673		267,631
2. Salaries and wages	4,472,970				1,410,249		5,883,219
3.11 Contributions for benefit plans for employees	672,562				406,454		1,079,016
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	200,113				(13,180)		186,933
3.32 Other agent welfare	7,786				480		8,266
4.1 Legal fees and expenses	265,329				194,110		459,439
4.2 Medical examination fees	4,218						4,218
4.3 Inspection report fees	2,180				6,261		8,441
4.4 Fees of public accountants and consulting actuaries	613,920				108,402		722,322
4.5 Expense of investigation and settlement of policy claims	1,002,054						1,002,054
5.1 Traveling expenses	74,482				5,004		79,486
5.2 Advertising	229						229
5.3 Postage, express, telegraph and telephone	35,020				185		35,205
5.4 Printing and stationery	269,422				74		269,496
5.5 Cost or depreciation of furniture and equipment	63,256						63,256
5.6 Rental of equipment	1,091						1,091
5.7 Cost or depreciation of EDP equipment and software	783,990				764,250		1,548,240
6.1 Books and periodicals	283,816				1,793		285,609
6.2 Bureau and association fees	159,887				2,993		162,880
6.3 Insurance, except on real estate	44,632						44,632
6.4 Miscellaneous losses	347,377						347,377
6.5 Collection and bank service charges	212,475				386,566		599,041
6.6 Sundry general expenses	4,839				244		5,083
6.7 Group service and administration fees	1,768,662				261,130		2,029,792
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					2,128,489		2,128,489
9.3 Aggregate write-ins for expenses	56,178				3,233		59,411
10. General expenses incurred	11,511,446				5,769,410	(b)	(a) 17,280,856
11. General expenses unpaid Dec. 31, prior year	1,436,473						1,436,473
12. General expenses unpaid Dec. 31, current year	1,751,094						1,751,094
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)	11,196,825				5,769,410		16,966,235
<b>DETAILS OF WRITE-INS</b>							
09.301. Licensing Fees not paid to governmental or regulatory bodies	56,178				3,233		59,411
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)	56,178				3,233		59,411

(a) Includes management fees of \$ 2,869,651 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	357,293			301		357,594
3. State taxes on premiums	2,176,778	868				2,177,646
4. Other state taxes, including \$ for employee benefits	174,152					174,152
5. U.S. Social Security taxes	295,117			55,461		350,578
6. All other taxes	29,213					29,213
7. Taxes, licenses and fees incurred	3,050,172	868		55,762		3,106,802
8. Taxes, licenses and fees unpaid Dec. 31, prior year	920,512					920,512
9. Taxes, licenses and fees unpaid Dec. 31, current year	928,315					928,315
10. Taxes, licenses and fees paid during year (Lines 7 + 8 - 9)	3,042,369	868		55,762		3,098,999

**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	1,519	
3. Applied to provide paid-up additions	148,549	
4. Applied to provide paid-up annuities		
5. Total Lines 1 through 4	150,068	
6. Paid in cash	7,025	
7. Left on deposit	(189,550)	
8. Aggregate write-ins for dividend or refund options		
9. Total Lines 5 through 8	(32,457)	
10. Amount due and unpaid	267,820	
11. Provision for dividends or refunds payable in the following calendar year	136,295	
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	404,115	
16. Total from prior year	641,597	
17. Total dividends or refunds (Lines 9 + 15 - 16)	(269,939)	
<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	2,052,515		2,052,515		
0100002. 41 CSO 2 1/2% NLP ANB CNF 1948-1964	14,021,220		14,021,220		
0100003. 58 CET 2 1/2% NLP ANB CNF 1964-1972	20,072		20,072		
0100004. 58 CSO 2 1/2% NLP ANB CNF 1964-1972	14,691,050		14,691,050		
0100005. 58 CET 3% NLP ANB CNF 1972-1976	108,519		108,519		
0100006. 58 CSO 3% NLP ANB CNF 1972-1987	15,757,981		15,757,981		
0100007. 58 CSO 3% MOD CRVM ANB CNF 1976-1981	5,127,902		5,127,902		
0100008. 58 CSO 4 1/2% CRVM ANB CNF 1980-1991	79,841,892		79,841,892		
0100009. 58 CSO 4%/20/3% NLP ANB CNF 1981-1984	1,918,484		1,918,484		
0100010. 58 CSO 4 1/2%/20/3 1/2% CRVM ANB CNF 1981-1987	25,827,912		25,827,912		
0100011. 58 CSO 4 1/2% NLP ANB CNF 1977-1981	85,251,772		85,251,772		
0100012. 58 CSO 4 1/2% MOD CRVM ANB CNF 1976-1987	22,350,192		22,350,192		
0100013. 58 CET 4%/20/3% NLP ANB CNF 1981-1984	19,668		19,668		
0100014. 58 CET 4 1/2%/20/3 1/2% NLP ANB	436,197		436,197		
0100015. 58 CET 4 1/2% NLP ANB CNF 1980-1986	851,130		851,130		
0100016. 58 CSO 4% CRVM ANB CNF 1964-1987	53,103,763		53,103,763		
0100017. 58 CSO 4% NLP ANB CNF 1964-1987	23,210,297		23,210,297		
0100018. 58 CET 4% NLP ANB CNF 1964-1986	258,009		258,009		
0100019. AE 4 1/2% CRVM ANB CNF 1909-1947	435,938		435,938		
0100020. AE 4 1/2% NLP ANB CNF 1909-1947	168,690		168,690		
0100021. 41 CSO 4% CRVM ANB CNF 1948-1964	20,487,896		20,487,896		
0100022. 41 CSO 4% NLP ANB CNF 1948-1964	6,048,392		6,048,392		
0100023. 58 CSO 5 1/2% NLP ANB CNF 1984-1986	18,696,680		18,696,680		
0100024. 80 CSO 5 1/2% YRT ANB CRF 1987-2003 NB	8,307		8,307		
0100025. 80 CSO 6% YRT ANB CRF 1983-1986	104		104		
0100026. 80 CSO 5%/20/4% CRVM ANB CNF 1988-1994	25,306,928		25,306,928		
0100027. 80 CSO 4.5%/20/4% CRVM ANB CNF 1995	2,365,565		2,365,565		
0100028. 80 CSO 5% CRVM ANB CNF 1994-2003 NB	596,633		596,633		
0100029. 80 CSO 4% CRVM ANB CNF 1986-1993	385,417		385,417		
0100030. 80 CSO 4.5% CRVM ANB CNF 1995-2003 NB	7,979,762		5,694,717		2,285,045
0100031. 1941 CSO ANB 2.50% NL (IPC) 1959-1962	31,232		31,232		
0100032. 1941 CSO ANB 2.50% NJ (IPC) 1959-1962	54,965		54,965		
0100033. 1941 CSO ANB 2.50% CRVM (IPC) 1959-1962	26,219		26,219		
0100034. 1941 CSO ANB 3.00% NL (IPC) 1959-1962	27,918		27,918		
0100035. 1941 CSO ANB 3.00% CRVM (IPC) 1959-1962	37,785		37,785		
0100036. 1941 CET ANB (2.50-3.00%) NL (IPC) 1959-1962	7,329		7,329		
0100037. 1958 CSO ANB 2.50% NL (IPC) 1962-1988	1,255,999		1,255,999		
0100038. 1958 CSO ANB 2.50% NJ (IPC) 1962-1988	1,901,588		1,901,588		
0100039. 1958 CSO ANB 2.50% CRVM (IPC) 1961-1988	70,146		70,146		
0100040. 1958 CSO ANB 2.75% NL (IPC) 1961-1988	119,040		119,040		
0100041. 1958 CSO ANB 2.75% CRVM (IPC) 1961-1988	26,928		26,928		
0100042. 1958 CSO ANB 3.00% NL (IPC) 1960-1988	617,787		617,787		
0100043. 1958 CSO ANB 3.00% NL JOINT (IPC) 1966-1988	21,502		21,502		
0100044. 1958 CSO ANB 3.00% NJ (IPC) 1959-1988	471,926		471,926		
0100045. 1958 CSO ANB 3.00% CRVM (IPC) 1959-1988	230,324		230,324		
0100046. 1958 CSO ANB 3.50% NL (IPC) 1962-1988	25,041		25,041		
0100047. 1958 CSO ANB 4.00% NL (IPC) 1981-1985	2,961		2,961		
0100048. 1958 CSO ANB 4.00% CRVM (IPC) 1980-1988	622,222		622,222		
0100049. 1958 CSO ANB 4.50% NL (IPC) 1980-1988	40,562		40,562		
0100050. 1958 CSO ANB 4.50% NJ (IPC) 1982-1988	515,436		515,436		
0100051. 1958 CSO ALB 4.00% CRVM (ISL) (IPC) 1986-1988	363,081		363,081		
0100052. 1958 CSO ALB 4.50% NL (IPC) 1981-1988	68,304		68,304		
0100053. 1958 CSO ALB 4.50% CRVM (IPC) 1981-1988	305,277		305,277		
0100054. 1958 CSO ALB 4.50% CRVM JOINT (IPC) 1981-1988					
0100055. 1958 CSO ANB 5.50% CRVM (ISL) (IPC)	5,087,933		5,087,933		
0100056. 1958 CSO ALB 5.50% CRVM (ISL) (IPC)	10,280		10,280		
0100057. 1958 CSO ANB 6.00% CRVM (ISL) (IPC)	10,783,146		10,783,146		
0100058. 1958 CSO ANB 3.00%/10 YRS/2.50% NL (IPC) 1974-1980	186,606		186,606		
0100059. 1958 CSO ANB 3.50%/20 YRS/3.00% NJ (IPC) 1980-1988	316,602		316,602		
0100060. 1958 CSO ANB 4.00%/20 YRS/3.00% NJ (IPC) 1983-1988	877,828		877,828		
0100061. 1958 CSO ANB 4.50%/20 YRS/3.00% NJ (IPC) 1980-1988					
0100062. 1958 CET ANB (VAR. INT) NL (IPC) 1959-1988	127,554		127,554		
0100063. 1958 CET ALB (VAR. INT) NL (IPC) 1981-1988	1,667		1,667		
0100064. 1980 CSO ANB 4.00% NL (IPC) 1989-NB	5,948		5,948		
0100065. 1980 CSO ANB 4.00% CRVM (IPC) 1996-NB	149,843,283		149,843,283		
0100066. 1980 CSO ANB 4.00% CRVM (ISL) (IPC) 1992-2005	262,619,414		262,619,414		
0100067. 1980 CSO ANB 4.00% CRVM JOINT (ISL) (IPC) 1997-NB	136,469		136,469		
0100068. 1980 CSO ALB 4.00% CRVM (IPC) 2006-NB	8,293,760		8,293,760		
0100069. 1980 CSO ALB 4.00% CRVM (ISL) (IPC) 1998-NB	25,986,266		25,986,266		
0100070. 1980 CSO ANB 4.50% NL (IPC) 1989-NB	419,525		419,525		
0100071. 1980 CSO ANB 4.50% NJ (IPC) 1989-2005	2,787,842		2,787,842		
0100072. 1980 CSO ANB 4.50% CRVM (IPC) 1995-2005	25,409,717		25,409,717		
0100073. 1980 CSO ANB 4.50% CRVM (ISL) (IPC) 1992-2003	177,507,810		139,716,074		37,791,736
0100074. 1980 CSO ANB 4.50% CRVM JOINT (ISL) (IPC)	15,288,104		15,288,104		
0100075. 1980 CSO ALB 4.50% CRVM (IPC) 1995-2005	50,094,735		50,094,735		
0100076. 1980 CSO ALB 4.50% CRVM (ISL) (IPC) 1987-2005	169,837,980		169,837,980		
0100077. 1980 CSO ALB 4.50% CRVM JOINT (ISL) (IPC)	117,799		117,799		
0100078. 1980 CSO ANB 5.00% CRVM (ISL) (IPC)	9,112,715		9,112,715		

**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	171,940		171,940		
0100080. 1980 CSO ALB 5.00% CRVM (ISL) (IPC) 1993-1994	10,030,730		5,021,648		5,009,082
0100081. 1980 CSO ANB 5.50% CRVM (IPC) 1992-1994	82,615		82,615		
0100082. 1980 CSO ANB 5.50% CRVM (ISL) (IPC) 1993-1997	25,925,514		25,925,514		
0100083. 1980 CSO ALB 5.50% NL (IPC) 1987-1992	243,322		243,322		
0100084. 1980 CSO ALB 5.50% CRVM (IPC) 1987-1992	2,014,828		2,014,828		
0100085. 1980 CSO ALB 5.50% CRVM JOINT (IPC) 1987-1992	4,801,253		4,801,253		
0100086. 1980 CSO ALB 5.50% CRVM (ISL) (IPC) 1987-1992	10,583,997		10,338,515		245,482
0100087. 1980 CET ANB (VAR. INT) NL (IPC) 1983-2006	876,603		876,603		
0100088. 1980 CET ALB (VAR. INT) NL (IPC) 1983-1992	410,786		410,786		
0100089. 2001 CSO ANB 3.50% CRVM (IPC)	869,884		869,884		
0100090. 2001 CSO ANB 3.50% CRVM (ISL) (IPC)	12,648,326		12,648,326		
0100091. 2001 CSO ANB 3.50% CRVM JOINT (ISL) (IPC)	1,550,633		1,550,633		
0100092. 2001 CSO ANB 4.00% CRVM (IPC) 2006-NB	28,581,192		28,581,192		
0100093. 2001 CSO ANB 4.00% CRVM (ISL) (IPC) 2006-NB	454,946,087		454,946,087		
0100094. 2001 CSO ANB 4.00% CRVM JOINT (ISL) (IPC)	118,379,540		118,379,540		
0100095. 2001 CSO ALB 4.00% CRVM (ISL) (IPC) 2006-NB	3,005,827		3,005,827		
0100096. 2001 CSO ANB 4.50% CRVM (IPC) 2005	1,606,527		1,606,527		
0100097. 2001 CSO ANB 4.50% CRVM (ISL) (IPC) 2004-2005	500,499		500,499		
0100098. Front End Load UL with RESV-FUND 1984-2004	9,003,902		9,003,902		
0100099. 1958 CET ALB 3.00% NSP CNF 1980-1981	10,643		10,643		
0100100. 1958 CSO ANB 3.00% CRVM CNF 1979-1982, 1984	33,783		33,783		
0100101. 1958 CSO ANB 4.00% CRVM CNF 1981-1982	69,712		69,712		
0100102. 1958 CSO ANB 4.00% NSP CNF 1982, 2005	137		137		
0100103. 1980 CSO ALB 4.00% CRVM CNF 2006-2008	5,104,127		5,104,127		
0100104. 1980 CSO ALB 4.00% NSP CNF 2006-2007	130,834		130,834		
0100105. 1980 CSO ALB 4.50% CRVM CNF 1995-2005	17,278,912		17,278,912		
0100106. 1980 CSO ALB 4.50% NSP CNF 1995-2005, 2009	433,670		433,670		
0100107. 1980 CSO S&U ALB 4.50% CRVM CNF 1994-1998	29,134		29,134		
0100108. 1980 CSO S&U ALB 5.00% CRVM CNF 1993-1994	29,299		29,299		
0100109. 1980 CSO S&U ALB 5.50% CRVM CNF 1992	1,085		1,085		
0100110. 2001 CSO ALB 3.50% CRVM CNF 2013, 2015	6,086		6,086		
0100111. 2001 CSO ALB 4.00% CRVM CNF 2008-2009, 2012	690,960		690,960		
0100112. 1980 CSO ALB 4.00% CRVM CNF IPC ISL 2006-2008	314,852		314,852		
0100113. 1980 CSO ALB 4.50% CRVM CNF IPC ISL 1995-2005	2,754,924		2,754,924		
0100114. 1980 CSO ALB 5.00% CRVM CNF IPC ISL 1993-1994	483,644		483,644		
0100115. 1980 CSO ALB 5.50% CRVM CNF IPC ISL 1987-1992	4,582,219		4,582,219		
0100116. 1980 CSO ALB 6.00% CRVM CNF IPC ISL 1984-1986	3,591,892		3,591,892		
0100117. 1958 CSO ANB 4.00% NSP CNF IPC ISL 2005	14,069		14,069		
0199997. Totals (Gross)	2,070,819,429		2,025,488,084		45,331,345
0199998. Reinsurance ceded	1,935,495,648		1,893,354,007		42,141,641
0199999. Life Insurance: Totals (Net)	135,323,781		132,134,077		3,189,704
<b>ANNUITIES (excluding supplementary contracts with life contingencies):</b>					
0200001. RET ANN 3 1/4% 1968-2003	7,144	XXX	7,144	XXX	
0200002. RET ANN 3% 1927-1968	9,876	XXX	9,876	XXX	
0200003. CIF CARVM VARIOUS DEFERRED 1967-2004	16,696	XXX	16,696	XXX	
0200004. CARVM 3 1/2% DEFERRED	18,255	XXX		XXX	18,255
0200005. CARVM 3 3/4% DEFERRED 2010	303,999	XXX		XXX	303,999
0200006. CARVM 4 3/4% DEFERRED 2003-2004	7,709	XXX		XXX	7,709
0200007. CARVM 5% DEFERRED 1998-2004	4,729,527	XXX		XXX	4,729,527
0200008. CARVM 5 1/4% DEFERRED 1994, 1996-2004	16,119,174	XXX	1,860,913	XXX	14,258,261
0200009. CARVM 5 1/2% DEFERRED 2000-2004	2,326,086	XXX		XXX	2,326,086
0200010. CARVM 5 3/4% DEFERRED 1995-2004	700,855	XXX	700,855	XXX	
0200011. 71 IAM 6% IMM 1979	11,002	XXX	11,002	XXX	
0200012. 83 TABLE A 6 3/4% IMM 1996-1997	14,001	XXX	14,001	XXX	
0200013. 83 TABLE A 8 3/4% IMM 1988-1989	1,289	XXX	1,289	XXX	
0200014. 71 GAM Proj D 6%	5,571,828	XXX		XXX	5,571,828
0200015. 71 GAM Proj D 7 1/2%	1,178,280	XXX		XXX	1,178,280
0200016. 71 GAM Proj D 8%	997,351	XXX		XXX	997,351
0200017. 71 GAM Proj D 9 1/2%	555,099	XXX		XXX	555,099
0200018. 83 GAM Proj H 4 3/4%	370,251	XXX		XXX	370,251
0200019. 83 GAM Proj H 5%	421,086	XXX		XXX	421,086
0200020. 83 GAM Proj H 6%	16,541,873	XXX		XXX	16,541,873
0200021. 83 GAM Proj H 6 1/2%	2,034,869	XXX		XXX	2,034,869
0200022. 83 GAM Proj H 7%	2,942,924	XXX		XXX	2,942,924
0200023. 83 GAM Proj H 7 1/4%	997,651	XXX		XXX	997,651
0200024. 83 GAM Proj H 8%	1,033,447	XXX		XXX	1,033,447
0200025. 83 GAM Proj H 8 1/4%	5,115,906	XXX		XXX	5,115,906
0200026. 83 GAM Proj H 8 3/4%	946,035	XXX		XXX	946,035
0200027. 94 GAR Proj AA 4 1/2%	93,058	XXX		XXX	93,058
0200028. 94 GAR Proj AA 4 3/4%	402,195	XXX		XXX	402,195
0200029. 94 GAR Proj AA 5.25%	63,684	XXX		XXX	63,684
0200030. 94 GAR Proj AA 5.50%	398,224	XXX		XXX	398,224
0200031. 94 GAR Proj AA 6%	1,176,531	XXX		XXX	1,176,531
0200032. 94 GAR Proj AA 6 1/4%	985,567	XXX		XXX	985,567
0200033. 94 GAR Proj AA 6 1/2%	1,287,697	XXX		XXX	1,287,697
0200034. 94 GAR Proj AA 6.65%	58,212,377	XXX		XXX	58,212,377
0200035. 94 GAR Proj AA 3.5%	45,174	XXX		XXX	45,174
0200036. 71 GAM Proj D 3.25%	70,729	XXX		XXX	70,729
0200037. 83 GAM Proj H 3.25%	23,280	XXX		XXX	23,280

**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
0200038. 94 GAR Proj AA 3%	545,487	XXX		XXX	545,487
0200039. 83 GAM Proj H 2.75%	111,670	XXX		XXX	111,670
0200040. 94 GAR Proj AA 2.75%	261,001	XXX		XXX	261,001
0200041. 71 GAM Proj D 2.25%	80,561	XXX		XXX	80,561
0200042. 83 GAM Proj H 2.25%	243,616	XXX		XXX	243,616
0200043. 94 GAR Proj AA 2%	142,054	XXX		XXX	142,054
0200044. 94 GAR Proj AA 1%	257,450	XXX		XXX	257,450
0200045. ANNUITY 2000 TABLE A 3.75% IMM 2017	1,017,039	XXX		XXX	1,017,039
0200046. ANNUITY 2000 TABLE A 4.0% IMM 2013	316,078	XXX	28,569	XXX	287,509
0200047. ANNUITY 2000 TABLE A 4.25% IMM 2012	86,036	XXX		XXX	86,036
0200048. ANNUITY 2000 TABLE A 4.5% IMM 2014	223,243	XXX	52,765	XXX	170,478
0200049. ANNUITY 2000 TABLE A 5% IMM 2011	75,043	XXX	19,237	XXX	55,806
0200050. ANNUITY 2000 TABLE A 5.25% IMM 2005-2006	349,495	XXX	23,453	XXX	326,042
0200051. ANNUITY 2000 TABLE A 5.5% IMM 2004	60,041	XXX	36,053	XXX	23,988
0200052. ANNUITY 2000 TABLE A 6% IMM 2003	48,565	XXX	22,555	XXX	26,010
0200053. ANNUITY 2000 TABLE A 6 1/4% IMM 1999	226,244	XXX	7,004	XXX	219,240
0200054. ANNUITY 2000 TABLE A 6.50% IMM 2002	112,972	XXX	47,072	XXX	65,900
0200055. ANNUITY 2000 TABLE A 6.75% IMM 2001	16,307	XXX	16,307	XXX	
0200056. ANNUITY 2000 TABLE A 7% IMM 2000	102,120	XXX	31,154	XXX	70,966
0200057. 71 IAM 4.0% CARVM ALB DEF NFI 1975 - 1978	279,369	XXX	279,369	XXX	
0200058. 71 IAM 5.5% CARVM ALB DEF NFI 1979 - 1981	266,344	XXX	266,344	XXX	
0200059. 71 IAM 8.25% CARVM ALB DEF NFI 1983	86,587	XXX	86,587	XXX	
0200060. 71 IAM 9.25% CARVM ALB DEF NFI 1982	694,249	XXX	694,249	XXX	
0200061. 83a 5.0% CARVM ALB DEF NFI 1998 - 1999	50,916,735	XXX	50,916,735	XXX	
0200062. 83a 5.5% CARVM ALB DEF NFI 1993	1,147,389	XXX	1,147,389	XXX	
0200063. 83a 5.25% CARVM ALB DEF NFI 1994 - 1997	76,924,362	XXX	76,924,362	XXX	
0200064. 83a 5.75% CARVM ALB DEF NFI 1995	17,768,602	XXX	17,768,602	XXX	
0200065. 83a 6.0% CARVM ALB DEF NFI 1992	1,842,616	XXX	1,842,616	XXX	
0200066. 83a 6.5% CARVM ALB DEF NFI 1989	2,086,207	XXX	2,086,207	XXX	
0200067. 83a 6.25% CARVM ALB DEF NFI 1987 - 1991	6,582,057	XXX	6,582,057	XXX	
0200068. 83a 6.75% CARVM ALB DEF NFI 1986 - 1988	240,756	XXX	240,756	XXX	
0200069. 83a 8.0% CARVM ALB DEF NFI 1984 - 1985	828,961	XXX	828,961	XXX	
0200070. a-2000 4.5% CARVM ALB DEF NFI 2005 - 2008	210,250,761	XXX	210,250,761	XXX	
0200071. a-2000 4.25% CARVM ALB DEF NFI 2010	241,548	XXX	241,548	XXX	
0200072. a-2000 4.75% CARVM ALB DEF NFI 2003 - 2004	136,018,089	XXX	136,018,089	XXX	
0200073. a-2000 5.0% CARVM ALB DEF NFI 2009	79,618,185	XXX	79,618,185	XXX	
0200074. a-2000 5.5% CARVM ALB DEF NFI 2000	61,579,243	XXX	61,579,243	XXX	
0200075. a-2000 5.25% CARVM ALB DEF NFI 2001 - 2002	211,450,003	XXX	211,450,003	XXX	
0200076. Cash Value Basis 2011 - 2019	704,143	XXX	704,143	XXX	
0200077. 83a 6.25% IMM	1,114	XXX	1,114	XXX	
0200078. a 2000 5.5% IMM	22,518	XXX	22,518	XXX	
0200079. a 2000 6% IMM	15,999	XXX	15,999	XXX	
0200080. a 2000 6.75% IMM	42,928	XXX	42,928	XXX	
0200081. a 2000 7% IMM	96,157	XXX	96,157	XXX	
0200082. 2012 IAR ANB 3.75% Def CARVM 2019	1,165,650	XXX	1,165,650	XXX	
0200083. 2012 IAR ANB 3.25% Def CARVM 2020	455,010	XXX	455,010	XXX	
0299997. Totals (Gross)	991,331,333	XXX	864,231,527	XXX	127,099,806
0299998. Reinsurance ceded	714,209,294	XXX	690,216,444	XXX	23,992,850
0299999. Annuities: Totals (Net)	277,122,039	XXX	174,015,083	XXX	103,106,956
<b>SUPPLEMENTARY CONTRACTS WITH LIFE CONTINGENCIES:</b>					
0300001. MOD 37 SA IMM 2 1/2% 1945-1978	1,346		1,346		
0300002. MOD 37 SA IMM 3% 1911-1978	54,812		54,812		
0300003. 71 IAM 6% IMM 1979	12,449		12,449		
0300004. 71 IAM 7 1/2% IMM 1980-1984	23,922		23,922		
0300005. 83 TABLE A 6 1/2% IMM 1994	10,968		10,968		
0300006. 83 TABLE A 6 3/4% IMM 1996-1997	3,727		3,727		
0300007. 83 TABLE A 7% IMM 1993	8,452		8,452		
0300008. 83 TABLE A 7 3/4% IMM 1992	10,740		10,740		
0300009. 83 TABLE A 8% IMM 1987	8,379		8,379		
0300010. 83 TABLE A 8 1/4% IMM 1990-1991	13,007		13,007		
0300011. 83 TABLE A 8 3/4% IMM 1988-1989	10,448		10,448		
0300012. 83 TABLE A 9 1/4% IMM 1986	30,404		30,404		
0300013. 83 TABLE A 9 1/2% IMM 1984-1985	45,649		45,649		
0300014. 2012 IAR 0.75% IMM 2020	8,262		8,262		
0300015. 2012 IAR 1.5% IMM 2020	121,888		121,888		
0300016. 2012 IAR 1.25% IMM 2020	525,051		525,051		
0300017. 2012 IAR 1.75% IMM 2020	370,691		370,691		
0300018. 2012 IAR 2.0% IMM 2020	5,177		5,177		
0300019. 2012 IAR 2.5% IMM 2019 - 2020	350,951		350,951		
0300020. 2012 IAR 2.25% IMM 2020	309,860		309,860		
0300021. 2012 IAR 2.75% IMM 2019 - 2020	54,654		54,654		
0300022. 2012 IAR 3.0% IMM 2019 - 2020	181,082		181,082		
0300023. 2012 IAR 3.5% IMM 2019	129,192		129,192		
0300024. 2012 IAR 3.25% IMM 2019	58,137		58,137		
0300025. 2012 IAR 3.75% IMM 2017 - 2019	2,300,083		2,300,083		
0300026. 2012 IAR 4.0% IMM 2015 - 2019	2,502,264		2,502,264		
0300027. 2012 IAR 4.25% IMM 2019	9,144		9,144		
0300028. a-2000 4.0% IMM 2013	494,148		494,148		
0300029. a-2000 4.5% IMM 2014	649,201		649,201		
0300030. a-2000 4.25% IMM 2012	130,218		130,218		
0300031. MOD 37 STD ANN 2 1/2%	952				952
0399997. Totals (Gross)	8,435,258		8,434,306		952
0399998. Reinsurance ceded	6,560,000		6,560,000		
0399999. SCWLC: Totals (Net)	1,875,258		1,874,306		952
<b>ACCIDENTAL DEATH BENEFITS:</b>					
0400001. INTERCO DI 2 1/2% 1948-1964	276		276		
0400002. INTERCO DI 4 1/2% 1928-1964	172		172		
0400003. 59 ADB 2 1/2% 1964-1972	1,738		1,738		
0400004. 59 ADB 3% 1972-1986	5,254		5,254		
0400005. 59 ADB 4 1/2% 1964-1987	31,836		31,836		

**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
0400006. 59 ADB 4% 1986					
0400007. 59 ADB 4 1/2% 1995-2005	57		57		
0400008. Miscellaneous	385		385		
0400009. 1959 ADB & 1958 CSO ALB 4.50%	12,017		12,017		
0400010. 1959 DI & 1958 CSO ANB 2.50%	4,174		4,174		
0400011. 1959 DI & 1958 CSO ANB 4.50%	2,142		2,142		
0400012. 1959 ADB 3.00% NL 1984, 1986-1987, 1992-1997, 2000-2009	366,292		366,292		
0499997. Totals (Gross)	424,343		424,343		
0499998. Reinsurance ceded	55,899		55,899		
0499999. Accidental Death Benefits: Totals (Net)	368,444		368,444		
DISABILITY-ACTIVE LIVES:					
0500001. 26 CLASS (3) 2 1/2% 1934-1964	182		182		
0500002. 26 CLASS (3) 4 1/2% 1934-1964	434		434		
0500003. 52 INTERCO DISA 2 1/2% 1964-1972	2,278		2,278		
0500004. 52 INTERCO DISA 3% 1972-1987	14,637		14,637		
0500005. 52 INTERCO DISA 4 1/2% 1964-1987	87,024		87,024		
0500006. 52 INTERCO DISA 5% 1988-1994	11,090		11,090		
0500007. 52 INTERCO DISA 4% 1986	33		33		
0500008. 52 INTERCO DISA 4 1/2% 1995-2005	807		768		39
0500009. E 1973-77 OASDI 80 CSO 4.5% CRVM 1994-2005					
0500010. 1952 Dis Period 3 Ben 5 1958 CSO 3.00%-Waiver	364		364		
0500011. 1952 Dis Period 3 Ben 5 1980 CSO 3.00%-Waiver	2,997,848		2,997,848		
0500012. 1952 DIS & 1958 CSO 2.50%	300,686		300,368		318
0500013. 1985 CIDA 5.50% 1984-1987, 1992, 1994-1998, 2000, 2005, 2007	25,593		25,593		
0500014. 1952 DIS 3.00% 1979, 1993-1998	1,113		1,113		
0599997. Totals (Gross)	3,442,089		3,441,732		357
0599998. Reinsurance ceded	3,210,491		3,210,134		357
0599999. Disability-Active Lives: Totals (Net)	231,598		231,598		
DISABILITY-DISABLED LIVES:					
0600001. 26 CLASS (3) 3% 1924-1964	42,436		42,436		
0600002. 52 INTERCO DISA 3% 1964-1991	1,132,056		1,132,056		
0600003. 52 INTERCO DISA 5% 1992-1994	289,760		289,760		
0600004. 52 INTERCO DISA 4 1/2% 1995-2005	311,618		311,618		
0600005. 1985 CIDA 4.00% 1982, 1987-1988, 1991, 1993-1996, 2002-2003	155,851		155,851		
0600006. 70 Interco Group Life Disability Table (MOD) 5.25%, 5.5%, 5.75%, 6% (etc.)	5,400,243				5,400,243
0600007. 1952 Dis Period 2 Ben 5 1958 CSO 3.00%					
0600008. 1952 Dis Period 2 Ben 5 1980 CSO 3.00%	387,943		387,943		
0600009. 1970 Intercompany Group Disab. 5.50%	1,080				1,080
0600010. 1926 CL 3 DIS LIVES & 1941 CSO 2.50%	10,754		10,754		
0600011. 1952 Dis Period 2 & 1958 CSO 3.00% & NL	2,013,719		1,831,215		182,504
0600012. GROUP DIS/LIVES - WIP	104,954				104,954
0699997. Totals (Gross)	9,850,414		4,161,633		5,688,781
0699998. Reinsurance ceded	9,381,064		3,753,316		5,627,748
0699999. Disability-Disabled Lives: Totals (Net)	469,350		408,317		61,033
MISCELLANEOUS RESERVES:					
0700001. Premium Deposit Funds	34,566,960				34,566,960
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	23,609,776		23,609,776		
0700003. For non-deduction of deferred fractional prems or return of prems at death of the insured.	538,139		538,139		
0700004. Additional Asset Adequacy Reserves	359,200,000		359,200,000		
0700005. Special Class Extra Reserve	304		304		
0700006. For surrender values in excess of reserves otherwise required and carried in this schedule	30,302,891		29,479,112		823,779
0700007. Immediate payment of claims	69		69		
0700008. Substandard	2,878		2,878		
0700009. VM21 Reserves	572,834		162,983		409,851
0799997. Totals (Gross)	448,793,851		412,993,261		35,800,590
0799998. Reinsurance ceded	410,226,680		407,909,703		2,316,977
0799999. Miscellaneous Reserves: Totals (Net)	38,567,171		5,083,558		33,483,613
9999999. Totals (Net) - Page 3, Line 1	453,957,641		314,115,383		139,842,258

(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 [ X ] 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 [ X ]
- 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 [ X ] 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 [ X ]
- 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 [ X ]
- 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 [ X ]
- 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 [ X ]
- 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 [ X ]
- 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 .....	92										92		
2. Additional contract reserves (b) .....	1,329										1,329		
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) .....	1,421										1,421		
8. Reinsurance ceded .....	1,421										1,421		
9. Totals (Net) .....													
<b>CLAIM RESERVE</b>													
10. Present value of amounts not yet due on claims .....	23,898,135		5,300,000								635,715		17,962,420
11. Additional actuarial reserves-Asset/Liability analysis .....													
12. Reserve for future contingent benefits .....													
13. Aggregate write-ins for reserves .....													
14. Totals (Gross) .....	23,898,135		5,300,000								635,715		17,962,420
15. Reinsurance ceded .....	23,898,135		5,300,000								635,715		17,962,420
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. ....

**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 .....	78,071,075		942,867	1,808,947	73,729,501	1,589,760
2. Deposits received during the year .....	743,203		639,010	64,267	39,926	
3. Investment earnings credited to the account .....	1,464,043		54,924	(4,139)	1,349,384	63,874
4. Other net change in reserves .....	(261)			(261)		
5. Fees and other charges assessed .....						
6. Surrender charges .....						
7. Net surrender or withdrawal payments .....	2,928,402		304,474	238,505	2,500,000	(114,577)
8. Other net transfers to or (from) Separate Accounts .....	134,160					134,160
9. Balance at the end of current year before reinsurance (Lines 1+2+3+4-5-6-7-8) .....	77,215,498		1,332,327	1,630,309	72,618,811	1,634,051
10. Reinsurance balance at the beginning of the year .....	221,207,109		(836,029)		(71,543,278)	293,586,416
11. Net change in reinsurance assumed .....	(2,585,659)		(4,317)		(52,087)	(2,529,255)
12. Net change in reinsurance ceded .....	638,001		389,460		256,771	(8,230)
13. Reinsurance balance at the end of the year (Lines 10+11-12) .....	217,983,449		(1,229,806)		(71,852,136)	291,065,391
14. Net balance at the end of current year after reinsurance (Lines 9 + 13)	295,198,947		102,521	1,630,309	766,675	292,699,442

**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 .....	403,844		318,106					85,738			
1.2 Reinsurance assumed .....	4,563,540		58,903								4,504,637
1.3 Reinsurance ceded .....	4,816,243		311,606								4,504,637
1.4 Net .....	151,141		65,403					85,738			
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 .....	29,399,551		28,899,551				500,000				
2.22 Reinsurance assumed .....	24,663,852		6,690,058	17,473,794			500,000				
2.23 Reinsurance ceded .....	42,428,353		29,140,238	13,979,035			(690,920)				
2.24 Net .....	11,635,050		(b) 6,449,371	(b) 3,494,759		(b)	(b) 1,690,920		(b)	(b)	(b)
3. Incurred but unreported:											
3.1 Direct .....	4,860,622		4,860,509								113
3.2 Reinsurance assumed .....	10,381,454		1,309,074								9,072,380
3.3 Reinsurance ceded .....	14,964,505		5,892,012								9,072,493
3.4 Net .....	277,571		(b) 277,571	(b)		(b)	(b)		(b)	(b)	(b)
4. TOTALS .....											
4.1 Direct .....	34,664,017		34,078,166				500,000	85,738			113
4.2 Reinsurance assumed .....	39,608,846		8,058,035	17,473,794			500,000				13,577,017
4.3 Reinsurance ceded .....	62,209,101		35,343,856	13,979,035			(690,920)				13,577,130
4.4 Net .....	12,063,762	(a)	(a) 6,792,345	3,494,759			(a) 1,690,920	85,738			

(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 2020 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)
1. Settlements During the Year:										
1.1 Direct	142,283,753		97,292,517	822,279		21,010,672	20,478,191			2,680,094
1.2 Reinsurance assumed	83,488,111		50,305,713	29,235,626		1,495,504				2,451,268
1.3 Reinsurance ceded	139,536,757		97,447,208	23,924,375		11,178,988	1,908,161			5,078,025
1.4 Net (d)	86,235,108		50,151,022	6,133,530		11,327,188	18,570,030			53,337
2. Liability December 31, current year from Part 1:										
2.1 Direct	34,664,017		34,078,166			500,000	85,738			113
2.2 Reinsurance assumed	39,608,846		8,058,035	17,473,794		500,000				13,577,017
2.3 Reinsurance ceded	62,209,101		35,343,856	13,979,035		(690,920)				13,577,130
2.4 Net	12,063,762		6,792,345	3,494,759		1,690,920	85,738			
3. Amounts recoverable from reinsurers December 31, current year	34,950,437		33,728,171			674,273				547,994
4. Liability December 31, prior year:										
4.1 Direct	29,791,000		25,625,696			4,110,031	55,123			150
4.2 Reinsurance assumed	32,754,116		17,223,304							15,530,812
4.3 Reinsurance ceded	49,799,576		30,443,547			3,825,067				15,530,962
4.4 Net	12,745,540		12,405,453			284,964	55,123			
5. Amounts recoverable from reinsurers December 31, prior year	21,914,721		20,590,687			829,377				494,657
6. Incurred Benefits										
6.1 Direct	147,156,770		105,744,987	822,279		17,400,641	20,508,806			2,680,057
6.2 Reinsurance assumed	90,342,841		41,140,444	46,709,420		1,995,504				497,473
6.3 Reinsurance ceded	164,981,998		115,485,001	37,903,410		6,507,897	1,908,161			3,177,530
6.4 Net	72,517,613		31,400,430	9,628,289		12,888,249	18,600,645			

- (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 \$ ..... in Line 1.1, \$ ..... in Line 1.4.  
 \$ ..... in Line 6.1, and \$ ..... 749 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 .....	3,200,027	3,970,953	770,926
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) .....	3,200,027	3,970,953	770,926
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 .....	160,805	2,115,391	1,954,586
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 .....	152,624		(152,624)
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 .....			
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 .....	139,929		(139,929)
25. Aggregate write-ins for other than invested assets .....	221		(221)
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	3,653,606	6,086,344	2,432,738
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			
28. Total (Lines 26 and 27) .....	3,653,606	6,086,344	2,432,738
<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. Bills Receivable .....	221		(221)
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)	221		(221)

## 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 #	2020	2019
Net Income					
(1) State basis (Page 4, Line 35, Columns 1 & 2)	XXX	XXX	XXX	\$ (10,563,150)	\$ (5,782,492)
(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	\$ (10,563,150)	\$ (5,782,492)
Surplus					
(5) State basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 115,558,251	\$ 245,634,758
(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	\$ 115,558,251	\$ 245,634,758

#### 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) The Company does not have any investments in subsidiary, controlled and affiliated companies.
- (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** - Not Applicable

**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

**4. Discontinued Operations**

The Company does not have any discontinued operations.

**5. Investments**

A. Mortgage Loans, including Mezzanine Real Estate Loans

- (1) Maximum and minimum lending rates for mortgage loans - Not Applicable
- (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 2020 was 75.0%.
- (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		Commerical		Mezzanine	Total
		Insured	All Other	Insured	All Other		
a. Current Year							
1. Recorded Investment (All)							
(a) Current	\$	\$	\$	\$	5,897,583	\$	\$ 5,897,583
(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	\$	\$	\$	\$	\$	\$	\$
b. Prior Year							
1. Recorded Investment							
(a) Current	\$	\$	\$	\$	9,697,358	\$	\$ 9,697,358
(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 SSAP No. 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 did not recognize any OTTI charges on loan-backed securities for the years ended December 31, 2020 and December 31, 2019, respectively.
- (2) Loan-backed and structured securities with a recognized other-than-temporary impairment (OTTI) - None
- (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 - None
- (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..... | \$.....(3,172,837) |
| 2. 12 months or longer..... | .....(723,411)     |
- b. The aggregate related fair value of securities with unrealized losses:
- |                             |                    |
|-----------------------------|--------------------|
| 1. Less than 12 months..... | \$..... 57,502,931 |
| 2. 12 months or longer..... | ..... 24,300,656   |
- (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 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											
j. On deposit with states	11,979,307				11,979,307	12,106,207	(126,900)		11,979,307	0.391	0.391
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</b>	<b>\$ 11,979,307</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$ 11,979,307</b>	<b>\$ 12,106,207</b>	<b>\$ (126,900)</b>	<b>\$</b>	<b>\$ 11,979,307</b>	<b>0.391 %</b>	<b>0.391 %</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) - Not Applicable

(3) Detail of other restricted assets (contracts that share similar characteristics, such as reinsurance and derivatives, are reported in the aggregate) - None

(4) Collateral received and reflected as assets within the reporting entity's financial statements - None

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	4	
(2) Aggregate amount of investment income	\$ 1,470,412	\$

**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 did not have any investments in joint ventures, partnerships, or limited liability companies that exceeded 10% of total admitted assets as of December 31, 2020 and December 31, 2019, respectively.

## Notes to the Financial Statements

### 6. Joint Ventures, Partnerships and Limited Liability Companies (Continued)

#### 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 which would justify the carrying value of the investment. The Company did not have any impairment in joint ventures, partnerships, or limited liability companies as of December 31, 2020 and December 31, 2019, respectively.

### 7. Investment Income

The Company did not have any due and accrued income over 90 days past due that was excluded from surplus as of December 31, 2020 and December 31, 2019, 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 the general business risk. The Company receives collateral from its derivative counterparties to limit the risk of nonperformance by the counterparties.
- (2) The Company's derivative portfolio consists of equity index options to hedge the growth in interest credited to policyholders of indexed universal life insurance products. Additionally, as of December 31, 2020, the Company holds short equity futures to hedge general business risks associated with equity markets. The total carrying value of derivative assets were \$1,300,661 and \$21,582,426 as of December 31, 2020 and December 31, 2019, 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. The 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

	2020			2019			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	\$ 18,890,411	\$ 139,344	\$ 19,029,755	\$ 34,719,164	\$ 112,315	\$ 34,831,479	\$ (15,828,753)	\$ 27,029	\$ (15,801,724)
(b) Statutory valuation allowance adjustments									
(c) Adjusted gross deferred tax assets (1a - 1b)	18,890,411	139,344	19,029,755	34,719,164	112,315	34,831,479	(15,828,753)	27,029	(15,801,724)
(d) Deferred tax assets nonadmitted									
(e) Subtotal net admitted deferred tax asset (1c - 1d)	\$ 18,890,411	\$ 139,344	\$ 19,029,755	\$ 34,719,164	\$ 112,315	\$ 34,831,479	\$ (15,828,753)	\$ 27,029	\$ (15,801,724)
(f) Deferred tax liabilities	19,440,904	357,993	19,798,897	24,776,134	500,594	25,276,728	(5,335,230)	(142,601)	(5,477,831)
(g) Net admitted deferred tax asset/(net deferred tax liability) (1e - 1f)	\$ (550,493)	\$ (218,649)	\$ (769,142)	\$ 9,943,030	\$ (388,279)	\$ 9,554,751	\$ (10,493,523)	\$ 169,630	\$ (10,323,893)

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

	2020			2019			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)	8,850,570		8,850,570	9,018,630	5,761,543	14,780,173	(168,060)	(5,761,543)	(5,929,603)
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date	8,850,570		8,850,570	9,018,630	5,761,543	14,780,173	(168,060)	(5,761,543)	(5,929,603)
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	17,333,738	XXX	XXX	35,412,001	XXX	XXX	(18,078,263)
(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	10,039,841	139,344	10,179,185	25,700,534	(5,649,228)	20,051,306	(15,660,693)	5,788,572	(9,872,121)
(d) Deferred tax assets admitted as the result of application of SSAP No. 101.									
Total (2(a) + 2(b) + 2(c))	\$ 18,890,411	\$ 139,344	\$ 19,029,755	\$ 34,719,164	\$ 112,315	\$ 34,831,479	\$ (15,828,753)	\$ 27,029	\$ (15,801,724)

(3) Ratio used as basis of admissibility

	2020	2019
(a) Ratio percentage used to determine recovery period and threshold limitation amount	1,286.000 %	1,504.000 %
(b) Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	\$ 127,926,761	\$ 236,080,009

(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

	2020		2019		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)	\$ 18,890,411	\$ 139,344	\$ 34,719,164	\$ 112,315	\$ (15,828,753)	\$ 27,029
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)	\$ 18,890,411	\$ 139,344	\$ 34,719,164	\$ 112,315	\$ (15,828,753)	\$ 27,029
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)
	2020	2019	Change (1-2)
1. Current Income Tax			
(a) Federal	\$ (35,625,284)	\$ (8,821,284)	\$ (26,804,000)
(b) Foreign			
(c) Subtotal	\$ (35,625,284)	\$ (8,821,284)	\$ (26,804,000)
(d) Federal income tax on net capital gains	8,820,303	965,363	7,854,940
(e) Utilization of capital loss carry-forwards			
(f) Other			
(g) Federal and foreign income taxes incurred	\$ (26,804,981)	\$ (7,855,921)	\$ (18,949,060)

## Notes to the Financial Statements

## 9. Income Taxes (Continued)

	(1) 2020	(2) 2019	(3) Change (1-2)
2. Deferred Tax Assets			
(a) Ordinary			
(1) Discounting of unpaid losses	\$	\$	\$
(2) Unearned premium reserve			
(3) Policyholder reserves	8,691,174	22,584,556	(13,893,382)
(4) Investments			
(5) Deferred acquisition costs	6,999,288	8,010,250	(1,010,962)
(6) Policyholder dividends accrual	1,930,243	2,574,357	(644,114)
(7) Fixed assets			
(8) Compensation and benefits accrual			
(9) Pension accrual			
(10) Receivables - nonadmitted	767,257	1,278,132	(510,875)
(11) Net operating loss carry-forward			
(12) Tax credit carry-forward			
(13) Other (including items less than 5% of total ordinary tax assets)	502,449	271,869	230,580
(99) Subtotal	<u>\$ 18,890,411</u>	<u>\$ 34,719,164</u>	<u>\$ (15,828,753)</u>
(b) Statutory valuation allowance adjustment			
(c) Nonadmitted			
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	<u>\$ 18,890,411</u>	<u>\$ 34,719,164</u>	<u>\$ (15,828,753)</u>
(e) Capital			
(1) Investments	\$ 139,344	\$ 112,315	\$ 27,029
(2) Net capital loss carry-forward			
(3) Real estate			
(4) Other (including items <5% of total capital tax assets)			
(99) Subtotal	<u>\$ 139,344</u>	<u>\$ 112,315</u>	<u>\$ 27,029</u>
(f) Statutory valuation allowance adjustment			
(g) Nonadmitted			
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g)	<u>139,344</u>	<u>112,315</u>	<u>27,029</u>
(i) Admitted deferred tax assets (2d + 2h)	<u>\$ 19,029,755</u>	<u>\$ 34,831,479</u>	<u>\$ (15,801,724)</u>
	(1) 2020	(2) 2019	(3) Change (1-2)
3. Deferred Tax Liabilities			
(a) Ordinary			
(1) Investments	\$ 10,447,086	\$ 11,697,864	\$ (1,250,778)
(2) Fixed assets			
(3) Deferred and uncollected premium	527,845	3,318,501	(2,790,656)
(4) Policyholder reserves	6,468,982	7,762,778	(1,293,796)
(5) Other (including items <5% of total ordinary tax liabilities)	1,996,991	1,996,991	-
(99) Subtotal	<u>\$ 19,440,904</u>	<u>\$ 24,776,134</u>	<u>\$ (5,335,230)</u>
(b) Capital			
(1) Investments	\$ 357,993	\$ 500,594	\$ (142,601)
(2) Real estate			
(3) Other (including items <5% of total capital tax liabilities)			
(99) Subtotal	<u>\$ 357,993</u>	<u>\$ 500,594</u>	<u>\$ (142,601)</u>
(c) Deferred tax liabilities (3a99 + 3b99)	<u>\$ 19,798,897</u>	<u>\$ 25,276,728</u>	<u>\$ (5,477,831)</u>
4. Net deferred tax assets/liabilities (2i - 3c)	<u>\$ (769,142)</u>	<u>\$ 9,554,751</u>	<u>\$ (10,323,893)</u>

The change in net deferred taxes is comprised of the following (this analysis is exclusive of the tax effect of unrealized capital gain (losses) as the deferred taxes on unrealized gains (losses) are reported separately from the Change in Net Deferred Income Taxes in the surplus section of the Annual Statement):

	2020	2019	Change
Adjusted gross deferred tax assets	\$ 19,029,755	\$ 34,831,479	\$ (15,801,724)
Total deferred tax liabilities	(19,798,897)	(25,276,728)	5,477,830
Net deferred tax assets (liabilities)	\$ (769,142)	\$ 9,554,752	\$ (10,323,894)
Tax effect of unrealized gains (losses)			(1,804,439)
ROUNDING			
Change in net deferred income tax			<u>\$ (12,128,333)</u>

Reconciliation of Federal Income Tax Rate to Actual Effective Rate

## Notes to the Financial Statements

### 9. Income Taxes (Continued)

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

The significant items causing a difference between the statutory federal income tax rate and Effective income tax rate are as follows:

	December 31, 2020	Effective Tax Rate
Provision computed at statutory rate	(\$7,847,307)	21.00%
Permanent Differences		
IMR	(5,201,064)	13.92%
FTC	420	0.00%
Nondeductible Expenses	543	0.00%
Other Permanent Adjustments	(1,704,356)	4.56%
Non-Admitted Assets	510,875	-1.37%
Prior Year True-Up	(35,484)	0.09%
Prior Year Tax Return Adjustments	0	0.00%
Tax Credits	(2,000)	0.01%
DREs	48,985	-0.13%
Ceding Commissions	(426,264)	1.14%
Dividends Received Deduction	(21,000)	0.06%
<b>Totals</b>	<b>(\$14,676,652)</b>	<b>39.28%</b>
Federal and foreign income taxes incurred	\$ (35,625,284)	95.34%
Realized capital gains (losses) tax	8,820,303	-23.60%
Change in net deferred income taxes	12,128,333	-32.46%
<b>Total statutory income taxes</b>	<b>(\$14,676,648)</b>	<b>39.28%</b>

#### E. Operating Loss and Tax Credit Carryforwards

- (1) Unused loss carryforwards available - None
- (2) Income tax expense available for recoupment

As a result of recent tax reform (TCJA) the Company can no longer carry back future losses, therefore there are no available taxes for recoupment.

- (3) Deposits admitted under IRC 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, 2020 and 20198 respectively.

#### F. Consolidated Federal Income Tax Return

- (1) The Company will file a consolidated Federal income tax return with Commonwealth Annuity and Life Insurance Company, Accordia Life and Annuity Company, Cape Verity I, Inc., Cape Verity III, Inc., Gotham Re, Inc. and Forethought Life Insurance Company for the period ending December 31, 2020. 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. In 2016, the IRS completed an audit of the Company's 2011-2013 federal income tax returns. The audit did not result in any material adjustments. In 2018, the IRS started an audit of the U.S. domiciled insurance entities' for tax years 2014 to 2016; on January 27, 2021 the IRS issued the Revenue Agent's Report, which included agreed upon adjustments for reserves. 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

The Company is organized as a stock life insurance company and is a wholly-owned subsidiary of Commonwealth Annuity. Commonwealth Annuity is a wholly-owned indirect subsidiary of Global Atlantic Financial Group Limited (GAFG), a Bermuda Company.

The Goldman Sachs Group, Inc. (Goldman Sachs) owns a total of approximately 22% of the outstanding ordinary shares of GAFG; the remaining investors, none of whom own more than 7.0%, own the remaining approximately 78% of the outstanding ordinary shares.

The Company owns market traded bonds of Goldman Sachs, with an NAIC rating of 2, a carrying value of \$13,587,112, and a market value of \$17,864,618, as of December 31, 2020. The purchase of these securities constituted arms-length transactions.

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

In December 2020, having received the approval of the Massachusetts Division of Insurance, the Company distributed a \$100,000,000 extraordinary dividend to its parent, Commonwealth Annuity.

During 2019, bonds and cash with an aggregate value of \$41,240,245 were transferred between the Company and FLIC. The sales consideration of securities between the Company and FLIC was at its fair value on the transaction date.

## Notes to the Financial Statements

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

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

D. Amounts due to or from Related Parties

The Company has a payable due to Goldman Sachs Asset Management L.P. (GSAM) related to portfolio management fees of \$674,314 and \$350,821 as of December 31, 2020 and December 31, 2019, respectively.

As of December 31, 2020, the Company reported a receivable from parent, subsidiaries and affiliates of \$0 and a payable of \$1,493,059. As of December 31, 2019, the Company reported a receivable from parent, subsidiaries and affiliates of \$0 and a payable of \$1,103,612. Intercompany balances are settled on a monthly basis.

E. Management, Service Contracts, Cost Sharing Arrangements

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 \$2,869,651 and \$8,582,363 for the years ended December 31, 2020 and December 31, 2019, respectively.

The Company has agreements with affiliated parties to receive and pay certain fee income and expenses related to policyholder administration of \$1,030,650 and \$1,109,594 as of December 31, 2020 and December 31, 2019, respectively and had a net \$251,369 and \$269,992 receivable at December 31, 2020 and December 31, 2019, 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

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 - Not Applicable

### 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 \$3,048,014 and \$3,088,824 as of December 31, 2020 and December 31, 2019, respectively. There were no expenses recognized in association with this plan for the twelve months and year ended December 30, 2021 and December 31, 2019.

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. Participants are 100% vested in the 4% employer safe harbor matching contribution. Participants vest in the additional 2% employer matching contribution on a graded schedule over five years, based upon years of service. The allocated expense for the years ended December 31, 2020 and December 31, 2019 was \$542,953 and \$198,939, respectively.

H. Postemployment Benefits and Compensated Absences - Not Applicable

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.

## Notes to the Financial Statements

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

- 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. In December 2020, having received the approval of the Massachusetts Division of Insurance, the Company distributed a \$100,000,000 extraordinary dividend to its parent, Commonwealth Annuity. The entire \$100,000,000, being in excess of undistributed earnings, was accounted for as a return of capital. There were no contributions of capital in 2019.
- 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)  
The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses are \$3,526,974 and \$10,315,102, at December 31, 2020 and December 31, 2019, respectively.
- K. Company-Issued Surplus Debentures or Similar Obligations - Not Applicable
- L. Impact of Any Restatement Due to Prior Quasi-Reorganizations - Not Applicable
- M. Effective Date(s) of Quasi-Reorganizations in the Prior 10 Years - Not Applicable

### 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, 2020, commitments to make additional investments to joint ventures, LLC's and partnerships total \$4,647,491.
- (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
- 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.

## Notes to the Financial Statements

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

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 \$4.6 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 collaterals from counterparties. The Company did not hold over the counter derivative contracts as of December 31, 2020. 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. Transfers 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 30, 2020, 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 30, 2020 and December 31, 2019.

- (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
a. Assets at fair value					
Derivative Assets	\$ 1,528,656	\$	\$	\$	\$ 1,528,656
Separate Accounts	138,148,491				138,148,491
Total assets at fair value/NAV	<u>\$ 139,677,147</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 139,677,147</u>
b. Liabilities at fair value					
Derivative Liabilities	\$ 227,995	\$	\$	\$	\$ 227,995
Total liabilities at fair value	<u>\$ 227,995</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 227,995</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

## Notes to the Financial Statements

### 20. Fair Value Measurements (Continued)

#### 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, 2020 and December 31, 2019, the Company did not own any bonds rated 6.

#### 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	\$ 2,495,520,768	\$ 2,067,627,812	\$ 8,008,790	\$ 2,443,733,099	\$ 43,778,879		
Mortgage Loans	6,129,688	5,897,583		6,129,688			
Other Invested Assets	12,420,943	12,420,943		12,420,943			
Cash and Equivalents	71,872,105	71,872,105	71,872,105				
Derivatives	1,528,656	1,528,656	1,528,656				
Total Assets	2,587,472,160	2,159,347,099	81,409,551	2,462,283,730	43,778,879		
Derivative Liabilities	227,995	227,995	227,995				
Total Liabilities	227,995	227,995	227,995				

#### D. Not Practicable to Estimate Fair Value - Not Applicable

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

As of December 31, 2020 and December 31, 2019, the Company did not own any financial instruments that were not practicable to estimate fair value.

### 21. Other Items

#### A. Unusual or Infrequent Items - Not Applicable

#### B. Troubled Debt Restructuring - Not Applicable

#### C. Other Disclosures

Assets values of \$11,979,307 and \$12,106,207 at December 31, 2020 and December 31, 2019, respectively, 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.

Effective October 1, 2020, the Company entered into a 90% quota share Funds Withheld Retrocession Reinsurance Agreement with Accordia Life and Annuity Company (Accordia). The business covered under this agreement consists of whole life, term, and universal life policies assumed under the Non NLG, Non-Financed NLG and JANY reinsurance agreements and policies novated from Athene Life Insurance Company of New York (ALICNY). At December 31, 2020, the Company ceded \$940,712,245 of premium revenue, \$889,156,294 of reserves, and \$32,500,000 of commission expense allowance to Accordia.

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 June 30, 2020 and December 31, 2019.

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

## Notes to the Financial Statements

### 21. Other Items (Continued)

#### 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, 2020.

	Actual Cost	Book/Adjusted Carrying Value (Excluding Interest)	Fair Value	Other-Than- Temporary Impairment Losses Recognized
a. Residential mortgage-backed securities	\$ 12,738,677	\$ 12,208,985	\$ 16,771,063	\$
b. Commercial mortgage-backed securities				
c. Collateralized debt obligations				
d. Structured securities				
e. Equity investment in SCAs				
f. Other assets				
g. Total	<u>\$ 12,738,677</u>	<u>\$ 12,208,985</u>	<u>\$ 16,771,063</u>	<u>\$</u>

- (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 – No Type II subsequent events to report.

Subsequent events have been considered through February 24, 2021.

#### ***KKR acquisition of Global Atlantic***

On February 1, 2021, subsequent to the end of the reporting period, KKR completed the acquisition of GAFG by Magnolia, a KKR subsidiary, as contemplated by the Merger Agreement. The total purchase price for the transaction was \$4.7 billion, subject to certain post-closing purchase price adjustments as provided in the Merger Agreement.

At the closing of the transaction, or the "Closing," Merger Sub (a direct wholly-owned subsidiary of Magnolia) merged with and into GAFG, or the "GA Merger," with GAFG continuing as the surviving entity and as a direct wholly-owned subsidiary of Magnolia, and immediately thereafter, GAFLL merged with and into GAFG, or the "Life Merger" and, together with the GA Merger, the "Mergers."

In connection with the Closing, Magnolia changed its name to The Global Atlantic Financial Group LLC, or "TGAFG," and became the new holding company of Global Atlantic's business. Also in connection with the Closing, certain previous shareholders of GAFG and GAFLL elected to participate in an equity roll-over to become shareholders of TGAFG, and new co-investors agreed to fund in cash a portion of the purchase price to become shareholders of TGAFG. Following these roll-overs and coinvestments, KKR owns 61.1% of TGAFG as of the Closing, which percentage is subject to change due to certain post-closing purchase price adjustments as provided in the Merger Agreement. In addition, the aforementioned roll-over syndication process was used to generate \$250 million of additional equity capital to fund Global Atlantic's business needs.

The aggregate merger consideration was allocated among each of the GAFG's and GAFLL's outstanding ordinary shares, incentive shares and equity awards in accordance with their terms. Under the terms of the Merger Agreement and in accordance with the applicable plan documentation, unvested GAFG restricted share awards converted into the right to receive a number of TGAFG book value units having the same value as the GAFG restricted share award immediately prior to the closing.

#### **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

- (1)  
(2)  
(3)  
(4)  
(5)  
(6)

### 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

## Notes to the Financial Statements

### 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.

#### 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, 2020 was 3.9%.

B. No change to accounting method for policyholder dividends.

C. The amount of dividend expense incurred for the year ended December 31, 2020 was -\$32,457.

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

### 30. Premium Deficiency Reserves - Not Applicable

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

- 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.
- 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.
- The Company had \$1,016,369,287 and \$1,005,583,982 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, 2020 and 2019, respectively. Reserves to cover the above shortfall in premiums totaled \$14,825,076 and \$13,755,910 at 2020 and 2019 year-end and are reported in Exhibit 5, Section G.
- 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.
- Tabular interest on funds not involving life contingencies is calculated by formula, except for the dividend accumulations which is a ledger liability.
- 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	\$ .....	\$ .....	\$ .....	\$ .....	.....%
b. At book value less current surrender charge of 5% or more	2,565,936			2,565,936	0.288
c. At fair value			18,475,354	18,475,354	2.073
d. Total with market value adjustment or at fair value (total of a through c)	2,565,936		18,475,354	21,041,290	2.361
e. At book value without adjustment (minimal or no charge or adjustment)	861,176,414			861,176,414	96.611
(2) Not subject to discretionary withdrawal	8,923,479		246,954	9,170,433	1.029
(3) Total (gross: direct + assumed)	872,665,829		18,722,308	891,388,137	100.000
(4) Reinsurance ceded	696,776,444			696,776,444	
(5) Total (net) (3 - 4)	\$ 175,889,385	\$ .....	\$ 18,722,308	\$ 194,611,693	
(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:	\$ 565,973	\$ .....	\$ .....	\$ 565,973	

## 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	\$	\$ 164,324	\$	\$ 164,324	0.090 %
b. At book value less current surrender charge of 5% or more	960			960	0.001 %
c. At fair value			53,326,366	53,326,366	29.359 %
d. Total with market value adjustment or at fair value (total of a through c)	960	164,324	53,326,366	53,491,650	29.450 %
e. At book value without adjustment (minimal or no charge or adjustment)	21,642,877			21,642,877	11.916 %
(2) Not subject to discretionary withdrawal	105,456,919		1,041,901	106,498,820	58.634 %
(3) Total (gross: direct + assumed)	127,100,756	164,324	54,368,267	181,633,347	100.000 %
(4) Reinsurance ceded	23,992,850			23,992,850	
(5) Total (net) (3 - 4)	\$ 103,107,906	\$ 164,324	\$ 54,368,267	\$ 157,640,497	
(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:	\$ 66	\$	\$	\$ 66	

## 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			13,558,234	13,558,234	3.549 %
d. Total with market value adjustment or at fair value (total of a through c)			13,558,234	13,558,234	3.549 %
e. At book value without adjustment (minimal or no charge or adjustment)	366,981,664			366,981,664	96.058 %
(2) Not subject to discretionary withdrawal	1,500,429			1,500,429	0.393 %
(3) Total (gross: direct + assumed)	368,482,093		13,558,234	382,040,327	100.000 %
(4) Reinsurance ceded	73,283,146			73,283,146	
(5) Total (net) (3 - 4)	\$ 295,198,947	\$	\$ 13,558,234	\$ 308,757,181	
(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, total (net)	\$ 277,122,035
(2) Exhibit 5, supplementary contracts with life contingencies section, total (net)	1,875,255
(3) Exhibit of Deposit-type Contracts, Line 14, Column 1	295,198,947
(4) Subtotal	\$ 574,196,237
Separate Accounts Annual Statement	
(5) Exhibit 3, Line 0299999, Column 2	73,254,899
(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	13,558,234
(11) Subtotal	\$ 86,813,133
(12) Combined total	\$ 661,009,370

## 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	\$ .....	\$ 67,187,488	\$ 71,836,352
b. Universal Life	381,418,881	388,049,838	400,268,360
c. Universal Life with Secondary Guarantees	22,181,599	20,238,060	84,322,396
d. Indexed Universal Life	108,110,542	103,618,583	89,421,559
e. Indexed Universal Life with Secondary Guarantees	302,529,149	284,691,898	762,050,762
f. Indexed Life			
g. Other Permanent Cash Value Life Insurance		415,800,054	442,544,190
h. Variable Life			
i. Variable Universal Life	9,130,321	9,124,551	8,566,156
j. Miscellaneous Reserves			
(2) Not subject to discretionary withdrawal or no cash values			
a. Term Policies without Cash Value	XXX	XXX	211,809,649
b. Accidental Death Benefits	XXX	XXX	424,343
c. Disability – Active Lives	XXX	XXX	3,442,087
d. Disability – Disabled Lives	XXX	XXX	4,450,170
e. Miscellaneous Reserves	XXX	XXX	413,654,070
(3) Total (gross: direct + assumed)	823,370,492	1,288,710,472	2,492,790,094
(4) Reinsurance Ceded	703,438,340	1,132,311,845	2,351,245,933
(5) Total (net) (3) - (4)	\$ 119,932,152	\$ 156,398,627	\$ 141,544,161

## B. Separate Account with Guarantees

	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			
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	
(3) Total (gross: direct + assumed)			
(4) Reinsurance Ceded			
(5) Total (net) (3) - (4)	\$ .....	\$ .....	\$ .....

## Notes to the Financial Statements

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

#### 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	50,331,054	50,299,245	46,943,235
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	3,367,291
(3) Total (gross: direct + assumed)	50,331,054	50,299,245	50,310,526
(4) Reinsurance Ceded			
(5) Total (net) (3) - (4)	\$ 50,331,054	\$ 50,299,245	\$ 50,310,526

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

	Amount
Life & Accident & Health Annual Statement:	
(1) Exhibit 5, Life Insurance Section, Total (net)	\$ 135,323,777
(2) Exhibit 5, Accidental Death Benefits Section, Total (net)	368,444
(3) Exhibit 5, Disability – Active Lives Section, Total (net)	231,596
(4) Exhibit 5, Disability – Disabled Lives Section, Total (net)	469,349
(5) Exhibit 5, Miscellaneous Reserves Section, Total (net)	5,150,996
(6) Subtotal	141,544,162
Separate Accounts Annual Statement:	
(7) Exhibit 3, Line 0199999, Column 2	46,943,235
(8) Exhibit 3, Line 0499999, Column 2	–
(9) Exhibit 3, Line 0599999, Column 2	3,367,291
(10) Subtotal (Lines (7) through (9))	50,310,526
(11) Combined Total ((6) and (10))	\$ 191,854,688

### 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	2,099,539	2,513,548
(4) Credit life		
(5) Group life		
(6) Group annuity		
(7) Totals	\$ 2,099,539	\$ 2,513,548

### 35. Separate Accounts

#### A. Separate Account Activity

(1) For the current reporting year, FALIC 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

## Notes to the Financial Statements

### 35. Separate Accounts (Continued)

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.

#### (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 \$138,148,491 and \$127,777,696 as of December 2020 and 2019, respectively. The assets legally insulated from the general account as of December 31, 2020 are attributed to the following products/transactions:

Product/Transaction	Legally Insulated Assets	Separate Account Assets (Not Legally Insulated)
Variable Annuities	\$ 87,808,793	\$
Variable Life Insurance Products	50,339,698	
Total	<u>\$ 138,148,491</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, 2020 and 2019, the general account of the Company had a maximum guarantee for separate account liabilities of \$2,451,168 and \$7,086,436, respectively. To compensate the general account for the risk taken, the separate account paid risk charges as follows for the past five years:

a. 2020	\$ 1,388
b. 2019	\$ 1,829
c. 2018	\$ 2,819
d. 2017	\$ 9,931
e. 2016	\$ 10,116

The general account of the Company has paid \$44,395 and \$19,379 toward separate account guarantees as of December 31, 2020 and 2019, 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.

## Notes to the Financial Statements

## 35. Separate Accounts (Continued)

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:

	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 12/31/2020.....	\$ .....	\$ .....	\$ .....	\$ ..... 1,574,318	\$ ..... 1,574,318
(2) Reserves at 12/31/2020 for accounts with assets at:					
a. Fair value.....		164,324		123,401,100	123,565,424
b. Amortized cost.....					
c. Total reserves.....	<u>\$ .....</u>	<u>\$ 164,324</u>	<u>\$ .....</u>	<u>\$ 123,401,100</u>	<u>\$ 123,565,424</u>
(3) By withdrawal characteristics:					
a. Subject to discretionary withdrawal:					
1. With market value adjustment.....	\$ .....	\$ 164,324	\$ .....	\$ .....	\$ ..... 164,324
2. At book value without market value adjustment and with current surrender charge of 5% or more.....					
3. At fair value.....				122,112,245	122,112,245
4. At book value without market value adjustment and with current surrender charge less than 5%.....					
5. Subtotal.....	<u>\$ .....</u>	<u>\$ 164,324</u>	<u>\$ .....</u>	<u>\$ 122,112,245</u>	<u>\$ 122,276,569</u>
b. Not subject to discretionary withdrawal.....				1,288,855	1,288,855
c. Total.....	<u>\$ .....</u>	<u>\$ 164,324</u>	<u>\$ .....</u>	<u>\$ 123,401,100</u>	<u>\$ 123,565,424</u>
(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).....				\$ ..... 1,667,078	
b. Transfers from Separate Accounts (Page 4, Line 10).....				12,291,968	
c. Net transfers to or (from) Separate Accounts (a - b).....					<u>\$ .....(10,624,890)</u>
(2) Reconciling adjustments					
a. Administration and Policy Fees.....					\$ .....(2,580,229)
b. Matured/Deferred Contracts.....					22,392
c. Reinsurance.....					12,574,994
(3) Transfers as reported in the Summary of Operations of the Life, Accident & Health Annual Statement					
(1c + 2) = (Page 4, Line 26).....					\$ .....(607,733)

## 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 and 2
- 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. ....
- 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. .... 12/31/2014
- 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). .... 05/27/2016
- 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 or 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 bank holding company regulated by the Federal Reserve Board? ..... Yes  No
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.  
The Goldman Sachs Group, Inc. ....
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? ..... Yes  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
The Goldman Sachs Group, Inc .....	New York, NY .....	YES	NO	NO	YES
Goldman Sachs & Co. ....	New York, NY .....	NO	YES	NO	YES
Goldman Sachs Execution & Clearing, L.P .....	Jersey City, NJ .....	NO	YES	NO	YES
Goldman Sachs Financial Markets, L.P .....	New York, NY .....	NO	NO	NO	YES
REDI Global Technologies LLC .....	New York, NY .....	NO	NO	NO	YES
The Goldman Sachs Trust Company. N.A .....	New York, NY .....	NO	YES	YES	NO
Goldman Sachs Bank USA .....	Salt Lake City, UT .....	YES	NO	YES	NO
Goldman Sachs Asset Management, L.P .....	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

9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?  
PricewaterhouseCoopers, LLP, 101 Seaport Boulevard, Boston, MA 02210
- 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
- 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
- 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  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
- 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  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
- 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
- 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 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: ..... \$

### INVESTMENT

- 24.01 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 24.03)..... Yes [ X ] No [ ]
- 24.02 If no, give full and complete information relating thereto  
.....
- 24.03 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)  
.....
- 24.04 For the reporting entity's securities lending program, report amount of collateral for conforming programs as outlined in the Risk-Based Capital Instructions. .... \$
- 24.05 For the reporting entity's securities lending program, report amount of collateral for other programs. .... \$
- 24.06 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 ]
- 24.07 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? ..... Yes [ ] No [ ] N/A [ X ]
- 24.08 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 ]

## GENERAL INTERROGATORIES

24.09 For the reporting entity's securities lending program state the amount of the following as of December 31 of the current year:

24.091 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 .....	\$ .....
24.092 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 .....	\$ .....
24.093 Total payable for securities lending reported on the liability page .....	\$ .....

25.1 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 24.03) ..... Yes  No

25.2 If yes, state the amount thereof at December 31 of the current year:

25.21 Subject to repurchase agreements .....	\$ .....
25.22 Subject to reverse repurchase agreements .....	\$ .....
25.23 Subject to dollar repurchase agreements .....	\$ .....
25.24 Subject to reverse dollar repurchase agreements .....	\$ .....
25.25 Placed under option agreements .....	\$ .....
25.26 Letter stock or securities restricted as to sale - excluding FHLB Capital Stock .....	\$ .....
25.27 FHLB Capital Stock .....	\$ .....
25.28 On deposit with states .....	\$ .....11,979,307
25.29 On deposit with other regulatory bodies .....	\$ .....
25.30 Pledged as collateral - excluding collateral pledged to an FHLB .....	\$ .....
25.31 Pledged as collateral to FHLB - including assets backing funding agreements .....	\$ .....
25.32 Other .....	\$ .....

25.3 For category (25.26) provide the following:

1 Nature of Restriction	2 Description	3 Amount

26.1 Does the reporting entity have any hedging transactions reported on Schedule DB? ..... Yes  No

26.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? ..... Yes  No  N/A   
If no, attach a description with this statement.

LINES 26.3 through 26.5: FOR LIFE/FRATERNAL REPORTING ENTITIES ONLY:

26.3 Does the reporting entity utilize derivatives to hedge variable annuity guarantees subject to fluctuations as a result of interest rate sensitivity? .. Yes  No

26.4 If the response to 26.3 is YES, does the reporting entity utilize:

26.41 Special accounting provision of SSAP No. 108 .....	Yes <input type="checkbox"/> No <input type="checkbox"/>
26.42 Permitted accounting practice .....	Yes <input type="checkbox"/> No <input type="checkbox"/>
26.43 Other accounting guidance .....	Yes <input type="checkbox"/> No <input type="checkbox"/>

26.5 By responding YES to 26.41 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.

27.1 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

27.2 If yes, state the amount thereof at December 31 of the current year. .... \$ .....

28. 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  No

28.01 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

28.02 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)

28.03 Have there been any changes, including name changes, in the custodian(s) identified in 28.01 during the current year?..... Yes [  ] No [  ]

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

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

28.05 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.....
Goldman Sachs Asset Management CLO, Corp. ....	A.....

28.0597 For those firms/individuals listed in the table for Question 28.05, 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 [  ]

28.0598 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 28.05, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [  ] No [  ]

28.06 For those firms or individuals listed in the table for 28.05 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
107738 .....	Goldman Sachs Asset Management CLO, Corp. ....	5493000C7DKPYVEOMA87 .....		0S.....

29.1 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 [  ]

29.2 If yes, complete the following schedule:

1 CUSIP #	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
29.2999 - Total		

29.3 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

30. 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 (+)
30.1 Bonds .....	2,067,627,812	2,495,520,781	427,892,969
30.2 Preferred stocks .....			
30.3 Totals	2,067,627,812	2,495,520,781	427,892,969

30.4 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. ....

31.1 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 ]

31.2 If the answer to 31.1 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 [ ]

31.3 If the answer to 31.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:  
.....

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

32.2 If no, list exceptions:  
.....

33. 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 ]

34. 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 ]

35. 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 ]

36. 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 36.a - 36.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

### OTHER

37.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any? .....\$ ..... 193,755

37.2 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
AM Best Rating Services, Inc .....	62,215
.....	.....

38.1 Amount of payments for legal expenses, if any? .....\$ ..... 459,439

38.2 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
SIDLEY AUSTIN LLP .....	152,876
.....	.....

39.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any? .....\$ ..... 5,118

39.2 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 .....	2,418
Life Insurance Council of New York Inc .....	2,700
.....	.....

# 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 .....	(921,930,887)	41,353,004
2.3 Premium Ratio (2.1/2.2) .....	0.000	0.000
2.4 Reserve Numerator .....	92	350
2.5 Reserve Denominator .....	427,454,232	1,307,630,962
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 ..... \$ .....
- 7.2 Total Incurred Claims ..... \$ .....
- 7.3 Number of Covered Lives .....

*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 guarantee)
Universal Life (with or without secondary guarantee)
Variable Universal Life (with or without secondary guarantee)

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 ..... \$ ..... 11,170,708
- 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: ..... \$ ..... 552,977,661
12. Total dividends paid stockholders since organization of the reporting entity:
- 12.11 Cash ..... \$ ..... 391,854,809
- 12.12 Stock ..... \$ ..... 264,858,539
- 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                                  | 73                          | 455,977                   | (455,904)            |
| 13.32 Paid claims                                     | 455,977                     |                           | 455,977              |
| 13.33 Claim liability and reserve (beginning of year) | 26,694,515                  | 26,694,515                |                      |
| 13.34 Claim liability and reserve (end of year)       | 23,892,451                  | 23,892,451                |                      |
| 13.35 Incurred claims                                 | (2,346,087)                 | (2,802,064)               | 455,977              |

# 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	.....	.....

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

**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 2020	2 2019	3 2018	4 2017	5 2016
<b>Life Insurance in Force</b> (Exhibit of Life Insurance)					
1. Ordinary - whole life and endowment (Line 34, Col. 4) .....	7,949,146	8,115,693	8,429,784	8,721,115	9,016,136
2. Ordinary - term (Line 21, Col. 4, less Line 34, Col. 4) .....	9,397,447	10,309,139	12,103,984	12,261,176	12,332,723
3. Credit life (Line 21, Col. 6) .....					
4. Group, excluding FEGLI/SGLI (Line 21, Col. 9 less Lines 43 & 44, Col. 4) .....	624,976	650,914	685,760	710,682	734,597
5. Industrial (Line 21, Col. 2) .....					
6. FEGLI/SGLI (Lines 43 & 44, Col. 4) .....					
7. Total (Line 21, Col. 10) .....	17,971,569	19,075,746	21,219,528	21,692,973	22,083,456
7.1 Total in force for which VM-20 deterministic/stochastic reserves are calculated .....					XXX
<b>New Business Issued</b> (Exhibit of Life Insurance)					
8. Ordinary - whole life and endowment (Line 34, Col. 2) .....	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) .....	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) .....	(891,751,276)	41,808,089	22,574,495	27,085,525	26,923,225
15.2 Ordinary-individual annuities (Line 20.4, Col. 4) .....	888,668	1,318,310	302,496	617,030	594,395
16. Credit life (group and individual) (Line 20.4, Col. 5) .....					
17.1 Group life insurance (Line 20.4, Col. 6) .....	(31,759,414)	(2,358,199)	108,887	84,041	140,843
17.2 Group annuities (Line 20.4, Col. 7) .....	691,135	584,804	496,702	763,864	752,031
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 .....	(921,930,887)	41,353,004	23,482,580	28,550,460	28,410,494
<b>Balance Sheet (Pages 2 &amp; 3)</b>					
21. Total admitted assets excluding Separate Accounts business (Page 2, Line 26, Col. 3) .....	2,924,135,108	3,106,053,212	3,152,821,415	3,285,443,793	3,310,475,279
22. Total liabilities excluding Separate Accounts business (Page 3, Line 26) .....	2,808,576,857	2,860,418,454	2,928,795,156	3,045,139,140	3,125,710,249
23. Aggregate life reserves (Page 3, Line 1) .....	453,957,641	1,371,954,438	1,371,796,557	1,380,705,276	1,396,166,619
23.1 Excess VM-20 deterministic/stochastic reserve over NPR related to Line 7.1 .....					XXX
24. Aggregate A & H reserves (Page 3, Line 2) .....					
25. Deposit-type contract funds (Page 3, Line 3) .....	295,198,947	299,278,184	315,612,274	338,946,780	354,668,341
26. Asset valuation reserve (Page 3, Line 24.01) .....	12,300,365	11,300,553	14,813,938	15,397,327	14,742,578
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) .....	110,558,241	240,634,748	219,026,249	235,304,643	179,765,020
<b>Cash Flow (Page 5)</b>					
29. Net Cash from Operations (Line 11) .....	(109,875,520)	(19,538,361)	(83,097,345)	(72,590,538)	(72,431,893)
<b>Risk-Based Capital Analysis</b>					
30. Total adjusted capital .....	127,926,764	257,117,577	238,957,333	255,834,023	199,648,874
31. Authorized control level risk - based capital .....	9,996,139	16,458,472	16,526,576	17,159,811	17,973,865
<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) .....	93.7	91.1	94.1	90.8	93.8
33. Stocks (Lines 2.1 and 2.2) .....					
34. Mortgage loans on real estate(Lines 3.1 and 3.2) .....	0.3	0.4	0.4	0.6	0.7
35. Real estate (Lines 4.1, 4.2 and 4.3) .....					
36. Cash, cash equivalents and short-term investments (Line 5) .....	3.3	5.0	3.1	5.5	3.0
37. Contract loans (Line 6) .....	2.0	1.9	1.7	1.6	1.5
38. Derivatives (Page 2, Line 7) .....	0.1	0.9	0.2	0.9	0.8
39. Other invested assets (Line 8) .....	0.6	0.6	0.5	0.5	0.3
40. Receivables for securities (Line 9) .....	0.1	0.0	0.0	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 2020	2 2019	3 2018	4 2017	5 2016
<b>Investments in Parent, Subsidiaries and Affiliates</b>					
44. Affiliated bonds (Schedule D Summary, Line 12, Col. 1) .....	13,587,112	13,656,875	13,723,104	13,785,978	13,845,668
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 .....					
49. All other affiliated .....					
50. Total of above Lines 44 to 49 .....	13,587,112	13,656,875	13,723,104	13,785,978	13,845,668
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) .....	3,653,606	6,086,344	23,367,267	21,317,946	2,979,325
53. Total admitted assets (Page 2, Line 28, Col. 3) .....	3,062,283,599	3,233,830,907	3,264,605,579	3,420,263,110	3,435,046,095
<b>Investment Data</b>					
54. Net investment income (Exhibit of Net Investment Income) .....	105,731,251	127,180,170	118,199,435	117,884,239	130,577,189
55. Realized capital gains (losses) (Page 4, Line 34, Column 1) .....	506,133	(14,319,954)	5,656,558	3,994,688	(11,997,164)
56. Unrealized capital gains (losses) (Page 4, Line 38, Column 1) .....	(6,788,128)	15,640,667	(20,309,443)	4,777,213	15,168,957
57. Total of above Lines 54, 55 and 56 .....	99,449,256	128,500,883	103,546,550	126,656,140	133,748,982
<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) .....	100,729,055	121,243,082	114,990,770	107,335,760	140,241,032
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) .....	(858,813,831)	30,292,381	21,931,712	28,888,483	31,533,062
61. Increase in A & H reserves (Line 19, Col. 6) .....					
62. Dividends to policyholders and refunds to members (Line 30, Col. 1) .....	(46,749)	787,049	184,935	228,974	192,101
<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 .....	(4.4)	34.4	29.6	22.7	48.6
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 .....	5.3	10.8	1.5	1.1	0.2
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 - group health (Schedule H, Part 3, Line 3.1 Col. 2) .....					
69. Prior years' claim liability and reserve - group health (Schedule H, Part 3, Line 3.2 Col. 2) .....					
70. Incurred losses on prior years' claims-health other than group (Schedule H, Part 3, Line 3.1 Col. 1 less Col. 2) .....					
71. Prior years' claim liability and reserve-health other than group (Schedule H, Part 3, Line 3.2 Col. 1 less Col. 2) .....					
<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) .....	(32,196,998)	4,507,093	(5,476,564)	21,271,846	6,946,596
74. Ordinary - individual annuities (Page 6, Col. 4) .....	20,589,211	12,515,948	3,235,184	3,140,844	6,844,264
75. Ordinary-supplementary contracts .....	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) .....	(12,161,151)	(11,286,242)	(624,341)	(3,073,196)	5,440,009
78. Group annuities (Page 6, Col. 5) .....	12,700,522	2,801,049	1,287,648	(1,062,842)	(2,108,164)
79. A & H-group (Page 6.5, Col. 3) .....			(1,631)	(27)	(1,639)
80. A & H-credit (Page 6.5, Col. 10) .....					
81. A & H-other (Page 6.5, Col. 1 less Cols. 3 and 10) .....	(868)	(386)			
82. Aggregate of all other lines of business (Page 6, Col. 8) .....			5,132,923	4,451,459	3,432,798
83. Fraternal (Page 6, Col. 7) .....					
84. Total (Page 6, Col. 1) .....	(11,069,285)	8,537,462	3,553,219	24,728,084	20,553,864

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 2020 OF THE First Allmerica Financial Life Insurance Company

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

DURING THE YEAR 2020  
NAIC Company Code 69140

**LIFE INSURANCE**

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
1. Life insurance	44,094,150		3,159,680		47,253,830
2. Annuity considerations	156,524		1,708,551		1,865,075
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Sum of Lines 1 to 4)	44,250,674		4,868,231		49,118,905
<b>DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS</b>					
Life insurance:					
6.1 Paid in cash or left on deposit	6,035,615				6,035,615
6.2 Applied to pay renewal premiums	1,835,162				1,835,162
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	5,732,150				5,732,150
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)	13,602,927				13,602,927
Annuities:					
7.1 Paid in cash or left on deposit					
7.2 Applied to provide paid-up annuities					
7.3 Other					
7.4 Totals (Sum of Lines 7.1 to 7.3)					
8. Grand Totals (Lines 6.5 plus 7.4)	13,602,927				13,602,927
<b>DIRECT CLAIMS AND BENEFITS PAID</b>					
9. Death benefits	96,339,935		21,005,521		117,345,456
10. Matured endowments					
11. Annuity benefits	809,684		20,478,191		21,287,875
12. Surrender values and withdrawals for life contracts	25,733,385		8,676,266		34,409,652
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health					
15. Totals	122,883,004		50,159,979		173,042,982
<b>DETAILS OF WRITE-INS</b>					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No. of Pol. & Certifs.	Amount	No. of Ind. Pol. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pol. & Certifs.	Amount	No. of Pol. & Certifs.	Amount
16. Unpaid December 31, prior year	501	25,069,340							501	25,069,340
17. Incurred during current year	1,912	115,016,229							1,912	115,016,229
Settled during current year:										
18.1 By payment in full	1,924	110,380,545							1,924	110,380,545
18.2 By payment on compromised claims										
18.3 Totals paid	1,924	110,380,545							1,924	110,380,545
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	1,924	110,380,545							1,924	110,380,545
19. Unpaid Dec. 31, current year (16+17-18.6)	489	29,705,024							489	29,705,024
<b>POLICY EXHIBIT</b>						No. of Policies				
20. In force December 31, prior year	71,476	12,479,679,567	(a)		1,474	561,206,104			72,950	13,040,885,670
21. Issued during year										
22. Other changes to in force (Net)	(4,318)	(767,981,260)			(65)	(24,106,588)			(4,383)	(792,087,847)
23. In force December 31 of current year	67,158	11,711,698,307	(a)		1,409	537,099,516			68,567	12,248,797,823

(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**

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b)	59,519	59,614		1,856,569	1,856,569
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees Other Individual Policies:					
25.1 Non-cancelable (b)	3,673	3,577		172,875	172,838
25.2 Guaranteed renewable (b)	4,790	4,790		30,215	30,215
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)	8,462	8,367		203,091	203,054
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	67,981	67,981		2,059,660	2,059,623

(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 2020 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			97,070	18,424,832			322	1,726	650,914	19,075,746
2. Issued during year			2	550						550
3. Reinsurance assumed										
4. Revived during year			62	24,401						24,401
5. Increased during year (net)			48	15,484					1,248	16,732
6. Subtotals, Lines 2 to 5			112	40,435					1,248	41,683
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)			97,182	18,465,267			322	1,726	652,162	19,117,429
Deductions during year:										
10. Death			2,778	150,502			XXX	55	19,860	170,362
11. Maturity			70	1,614			XXX	1	308	1,922
12. Disability							XXX			
13. Expiry			199	8,380						8,380
14. Surrender			1,831	265,045			4	15	5,958	271,003
15. Lapse			1,776	689,794			4	4	1,041	690,835
16. Conversion							XXX	XXX	XXX	
17. Decreased (net)				3,339			3		19	3,358
18. Reinsurance										
19. Aggregate write-ins for decreases										
20. Totals (Lines 10 to 19)			6,654	1,118,674			11	75	27,186	1,145,860
21. In force end of year (b) (Line 9 minus Line 20)			90,528	17,346,593			311	1,651	624,976	17,971,569
22. Reinsurance ceded end of year	XXX		XXX	17,067,057	XXX		XXX	XXX	610,574	17,677,631
23. Line 21 minus Line 22	XXX		XXX	279,536	XXX	(a)	XXX	XXX	14,402	293,938
<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	220,842
25. Other paid-up insurance .....			4,011	77,225
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 .....			14	416
28. Term policies - other .....			19,763	9,341,245
29. Other term insurance - decreasing .....	XXX		XXX	107
30. Other term insurance .....	XXX		XXX	6,484
31. Totals (Lines 27 to 30) .....			19,777	9,348,252
Reconciliation to Lines 2 and 21:				
32. Term additions .....	XXX		XXX	4,253
33. Totals, extended term insurance .....	XXX	XXX	1,622	44,941
34. Totals, whole life and endowment .....	2	550	69,129	7,949,146
35. Totals (Lines 31 to 34) .....	2	550	90,528	17,346,592

**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 .....	550		16,644,368	702,224
38. Credit Life (Group and Individual) .....				
39. Group .....			624,977	
40. Totals (Lines 36 to 39) .....	550		17,269,345	702,224

**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	610,574
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 .....	70,838
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**BASE OF CALCULATION FOR 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 Child, etc., policies and riders included in Line 21 .....	
47.1 .....	
47.2 .....	

**NONE**

**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 .....			12,252	1,322,739			31	6,942
49. Disability Income .....			1	143				
50. Extended Benefits .....			XXX	XXX				
51. Other .....								
52. Total .....		(a)	12,253	(a) 1,322,882		(a)	31	(a) 6,942

(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 .....	438	177	1	1
2. Issued during year .....		3		
3. Reinsurance assumed .....	56			
4. Increased during year (net) .....				
5. Totals (Lines 1 to 4) .....	494	180	1	1
Deductions during year:				
6. Decreased (net) .....	62	17		
7. Reinsurance ceded .....				
8. Totals (Lines 6 and 7) .....	62	17		
9. In force end of year (line 5 minus line 8) .....	432	163	1	1
10. Amount on deposit .....		(a)		(a) 13,006
11. Income now payable .....	432	163	1	1
12. Amount of income payable .....	(a) 313,440	(a) 112,729	(a) 156	(a) 648

**ANNUITIES**

	Ordinary		Group	
	1 Immediate	2 Deferred	3 Contracts	4 Certificates
1. In force end of prior year .....	36	24,910	400	5,812
2. Issued during year .....				10
3. Reinsurance assumed .....		7		
4. Increased during year (net) .....				
5. Totals (Lines 1 to 4) .....	36	24,917	400	5,822
Deductions during year:				
6. Decreased (net) .....	3	1,747	15	561
7. Reinsurance ceded .....				
8. Totals (Lines 6 and 7) .....	3	1,747	15	561
9. In force end of year (line 5 minus line 8) .....	33	23,170	385	5,261
Income now payable:				
10. Amount of income payable .....	(a) 77,188	XXX	XXX	(a) 18,153,501
Deferred fully paid:				
11. Account balance .....	XXX	(a) 173,666,437	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 .....	60,375	13,719
2. Issued during year .....		
3. Reinsurance assumed .....	(3,929)	
4. Increased during year (net) .....	29	27
5. Totals (Lines 1 to 4) .....	56,475	13,746
Deductions During Year:		
6. Decreased (net) .....	2	778
7. Reinsurance ceded .....		
8. Totals (Lines 6 and 7) .....	2	778
9. In force end of year (line 5 minus line 8) .....	56,473	12,968
10. Amount of account balance .....	(a) 292,699,441	(a) 766,675

(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 .....	52,325,740
2. Current year's realized pre-tax capital gains/(losses) of \$ ..... 23,618,249 transferred into the reserve net of taxes of \$ ..... 4,959,832 .....	18,658,416
3. Adjustment for current year's liability gains/(losses) released from the reserve .....	(38,146,584)
4. Balance before reduction for amount transferred to Summary of Operations (Line 1 + Line 2 + Line 3) .....	32,837,572
5. Current year's amortization released to Summary of Operations (Amortization, Line 1, Column 4) .....	5,278,803
6. Reserve as of December 31, current year (Line 4 minus Line 5)	27,558,769

**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. 2020 .....	4,812,159	466,539	105	5,278,803
2. 2021 .....	4,392,289	864,978	(2,361,529)	2,895,737
3. 2022 .....	3,944,695	849,433	(2,239,898)	2,554,230
4. 2023 .....	3,571,563	857,465	(2,119,042)	2,309,986
5. 2024 .....	3,242,216	865,253	(2,046,829)	2,060,639
6. 2025 .....	3,041,084	874,028	(2,052,881)	1,862,231
7. 2026 .....	2,897,348	862,783	(2,035,159)	1,724,972
8. 2027 .....	2,811,932	854,598	(2,014,506)	1,652,024
9. 2028 .....	2,720,472	831,830	(2,003,199)	1,549,102
10. 2029 .....	2,626,917	810,903	(2,015,231)	1,422,589
11. 2030 .....	2,527,833	792,717	(2,005,513)	1,315,037
12. 2031 .....	1,842,682	794,912	(2,004,540)	633,053
13. 2032 .....	2,234,296	770,151	(1,936,909)	1,067,539
14. 2033 .....	2,091,139	768,649	(1,892,188)	967,600
15. 2034 .....	1,982,812	750,650	(1,844,531)	888,931
16. 2035 .....	1,979,810	748,317	(1,828,871)	899,257
17. 2036 .....	1,864,479	708,166	(1,723,792)	848,853
18. 2037 .....	1,517,548	639,407	(1,502,088)	654,867
19. 2038 .....	1,095,486	573,112	(1,254,892)	413,706
20. 2039 .....	678,527	499,997	(1,003,601)	174,923
21. 2040 .....	(46,737)	425,234	(733,173)	(354,676)
22. 2041 .....	178,952	388,421	(549,817)	17,556
23. 2042 .....	100,984	395,550	(433,075)	63,458
24. 2043 .....	96,711	392,576	(312,588)	176,700
25. 2044 .....	113,945	405,721	(194,856)	324,809
26. 2045 .....	53,236	403,564	(67,918)	388,882
27. 2046 .....	(10,119)	374,890	4,288	369,060
28. 2047 .....	(25,371)	298,382	18,189	291,200
29. 2048 .....	(12,171)	214,223	8,597	210,649
30. 2049 .....	1,024	130,064	(1,294)	129,794
31. 2050 and Later		45,905	157	46,061
32. Total (Lines 1 to 31)	52,325,740	18,658,416	(38,146,584)	32,837,572

ANNUAL STATEMENT FOR THE YEAR 2020 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 .....	10,011,220	89,136	10,100,356		1,200,197	1,200,197	11,300,553
2. Realized capital gains/(losses) net of taxes - General Account .....	(999,647)	29,792	(969,855)				(969,855)
3. Realized capital gains/(losses) net of taxes - Separate Accounts .....							
4. Unrealized capital gains/(losses) net of deferred taxes - General Account .....					(613,611)	(613,611)	(613,611)
5. Unrealized capital gains/(losses) net of deferred taxes - Separate Accounts .....	2,676		2,676				2,676
6. Capital gains credited/(losses charged) to contract benefits, payments or reserves .....							
7. Basic contribution .....	2,859,484	6,487	2,865,971				2,865,971
8. Accumulated balances (Lines 1 through 5 - 6 + 7) .....	11,873,733	125,416	11,999,149		586,586	586,586	12,585,735
9. Maximum reserve .....	14,962,285	43,642	15,005,927		2,415,873	2,415,873	17,421,801
10. Reserve objective .....	8,709,395	33,616	8,743,012		2,415,873	2,415,873	11,158,885
11. 20% of (Line 10 - Line 8) .....	(632,868)	(18,360)	(651,227)		365,858	365,858	(285,370)
12. Balance before transfers (Lines 8 + 11) .....	11,240,866	107,056	11,347,921		952,443	952,443	12,300,365
13. Transfers .....	63,414	(63,414)					
14. Voluntary contribution .....							
15. Adjustment down to maximum/up to zero .....							
16. Reserve as of December 31, current year (Lines 12 + 13 + 14 + 15)	11,304,280	43,642	11,347,921		952,443	952,443	12,300,365

## 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 .....	6,104,273	XXX	XXX	6,104,273	0.0000		0.0000		0.0000	
2.1	1	NAIC Designation Category 1.A .....	75,276,675	XXX	XXX	75,276,675	0.0005	37,638	0.0016	120,443	0.0033	248,413
2.2	1	NAIC Designation Category 1.B .....	40,277,376	XXX	XXX	40,277,376	0.0005	20,139	0.0016	64,444	0.0033	132,915
2.3	1	NAIC Designation Category 1.C .....	91,634,448	XXX	XXX	91,634,448	0.0005	45,817	0.0016	146,615	0.0033	302,394
2.4	1	NAIC Designation Category 1.D .....	308,911,008	XXX	XXX	308,911,008	0.0005	154,456	0.0016	494,258	0.0033	1,019,406
2.5	1	NAIC Designation Category 1.E .....	61,319,207	XXX	XXX	61,319,207	0.0005	30,660	0.0016	98,111	0.0033	202,353
2.6	1	NAIC Designation Category 1.F .....	174,811,150	XXX	XXX	174,811,150	0.0005	87,406	0.0016	279,698	0.0033	576,877
2.7	1	NAIC Designation Category 1.G .....	271,239,196	XXX	XXX	271,239,196	0.0005	135,620	0.0016	433,983	0.0033	895,089
2.8		Subtotal NAIC 1 (2.1+2.2+2.3+2.4+2.5+2.6+2.7) .....	1,023,469,060	XXX	XXX	1,023,469,060	XXX	511,735	XXX	1,637,550	XXX	3,377,448
3.1	2	NAIC Designation Category 2.A .....	427,645,559	XXX	XXX	427,645,559	0.0021	898,056	0.0064	2,736,932	0.0106	4,533,043
3.2	2	NAIC Designation Category 2.B .....	431,299,214	XXX	XXX	431,299,214	0.0021	905,728	0.0064	2,760,315	0.0106	4,571,772
3.3	2	NAIC Designation Category 2.C .....	157,612,522	XXX	XXX	157,612,522	0.0021	330,986	0.0064	1,008,720	0.0106	1,670,693
3.4		Subtotal NAIC 2 (3.1+3.2+3.3) .....	1,016,557,294	XXX	XXX	1,016,557,294	XXX	2,134,770	XXX	6,505,967	XXX	10,775,507
4.1	3	NAIC Designation Category 3.A .....	11,063,875	XXX	XXX	11,063,875	0.0099	109,532	0.0263	290,980	0.0376	416,002
4.2	3	NAIC Designation Category 3.B .....	10,433,310	XXX	XXX	10,433,310	0.0099	103,290	0.0263	274,396	0.0376	392,292
4.3	3	NAIC Designation Category 3.C .....		XXX	XXX		0.0099		0.0263		0.0376	
4.4		Subtotal NAIC 3 (4.1+4.2+4.3) .....	21,497,185	XXX	XXX	21,497,185	XXX	212,822	XXX	565,376	XXX	808,294
5.1	4	NAIC Designation Category 4.A .....		XXX	XXX		0.0245		0.0572		0.0817	
5.2	4	NAIC Designation Category 4.B .....		XXX	XXX		0.0245		0.0572		0.0817	
5.3	4	NAIC Designation Category 4.C .....		XXX	XXX		0.0245		0.0572		0.0817	
5.4		Subtotal NAIC 4 (5.1+5.2+5.3) .....		XXX	XXX		XXX		XXX		XXX	
6.1	5	NAIC Designation Category 5.A .....		XXX	XXX		0.0630		0.1128		0.1880	
6.2	5	NAIC Designation Category 5.B .....		XXX	XXX		0.0630		0.1128		0.1880	
6.3	5	NAIC Designation Category 5.C .....		XXX	XXX		0.0630		0.1128		0.1880	
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) .....	2,067,627,812	XXX	XXX	2,067,627,812	XXX	2,859,327	XXX	8,708,893	XXX	14,961,249
<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 .....	2,535,216	XXX	XXX	2,535,216	0.0000		0.0000		0.0000	
19.1	1	NAIC Designation Category 1.A .....		XXX	XXX		0.0005		0.0016		0.0033	
19.2	1	NAIC Designation Category 1.B .....		XXX	XXX		0.0005		0.0016		0.0033	
19.3	1	NAIC Designation Category 1.C .....		XXX	XXX		0.0005		0.0016		0.0033	
19.4	1	NAIC Designation Category 1.D .....		XXX	XXX		0.0005		0.0016		0.0033	
19.5	1	NAIC Designation Category 1.E .....		XXX	XXX		0.0005		0.0016		0.0033	
19.6	1	NAIC Designation Category 1.F .....		XXX	XXX		0.0005		0.0016		0.0033	
19.7	1	NAIC Designation Category 1.G .....		XXX	XXX		0.0005		0.0016		0.0033	
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 .....		XXX	XXX		0.0021		0.0064		0.0106	
20.2	2	NAIC Designation Category 2.B .....		XXX	XXX		0.0021		0.0064		0.0106	
20.3	2	NAIC Designation Category 2.C .....		XXX	XXX		0.0021		0.0064		0.0106	
20.4		Subtotal NAIC 2 (20.1+20.2+20.3) .....		XXX	XXX		XXX		XXX		XXX	
21.1	3	NAIC Designation Category 3.A .....		XXX	XXX		0.0099		0.0263		0.0376	
21.2	3	NAIC Designation Category 3.B .....		XXX	XXX		0.0099		0.0263		0.0376	
21.3	3	NAIC Designation Category 3.C .....		XXX	XXX		0.0099		0.0263		0.0376	
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		0.0245		0.0572		0.0817	
22.2	4	NAIC Designation Category 4.B .....		XXX	XXX		0.0245		0.0572		0.0817	
22.3	4	NAIC Designation Category 4.C .....		XXX	XXX		0.0245		0.0572		0.0817	
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		0.0630		0.1128		0.1880	
23.2	5	NAIC Designation Category 5.B .....		XXX	XXX		0.0630		0.1128		0.1880	
23.3	5	NAIC Designation Category 5.C .....		XXX	XXX		0.0630		0.1128		0.1880	
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) .....	2,535,216	XXX	XXX	2,535,216	XXX		XXX		XXX	
<b>DERIVATIVE INSTRUMENTS</b>												
26.		Exchange Traded .....		XXX	XXX		0.0005		0.0016		0.0033	
27.	1	Highest Quality .....	313,915	XXX	XXX	313,915	0.0005	157	0.0016	502	0.0033	1,036
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 .....	313,915	XXX	XXX	313,915	XXX	157	XXX	502	XXX	1,036
34.		Total (Lines 9 + 17 + 25 + 33) .....	2,070,476,943	XXX	XXX	2,070,476,943	XXX	2,859,484	XXX	8,709,395	XXX	14,962,285

**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 .....			XXX		0.0015		0.0034		0.0046	
42.		Commercial Mortgages - Insured or Guaranteed .....			XXX		0.0003		0.0007		0.0011	
43.		Commercial Mortgages - All Other - CM1 - Highest Quality .....	5,897,583		XXX	5,897,583	0.0011	6,487	0.0057	33,616	0.0074	43,642
44.		Commercial Mortgages - All Other - CM2 - High Quality .....			XXX		0.0040		0.0114		0.0149	
45.		Commercial Mortgages - All Other - CM3 - Medium Quality .....			XXX		0.0069		0.0200		0.0257	
46.		Commercial Mortgages - All Other - CM4 - Low Medium Quality .....			XXX		0.0120		0.0343		0.0428	
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)	5,897,583		XXX	5,897,583	XXX	6,487	XXX	33,616	XXX	43,642
59.		Schedule DA Mortgages			XXX		0.0034		0.0114		0.0149	
60.		Total Mortgage Loans on Real Estate (Lines 58 + 59)	5,897,583		XXX	5,897,583	XXX	6,487	XXX	33,616	XXX	43,642

**ASSET VALUATION RESERVE  
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)
COMMON STOCK												
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 .....		XXX	XXX		0.0000		0.0061		0.0097	
4.		Affiliated - Life with AVR .....		XXX	XXX		0.0000		0.0000		0.0000	
Affiliated - Investment Subsidiary:												
5.		Fixed Income - Exempt Obligations .....					XXX		XXX		XXX	
6.		Fixed Income - Highest Quality .....					XXX		XXX		XXX	
7.		Fixed Income - High Quality .....					XXX		XXX		XXX	
8.		Fixed Income - Medium Quality .....					XXX		XXX		XXX	
9.		Fixed Income - Low Quality .....					XXX		XXX		XXX	
10.		Fixed Income - Lower Quality .....					XXX		XXX		XXX	
11.		Fixed Income - In/Near Default .....					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.		Total Common Stock (Sum of Lines 1 through 16)					XXX		XXX		XXX	
REAL ESTATE												
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.		Total Real Estate (Sum of Lines 18 through 20)					XXX		XXX		XXX	
OTHER INVESTED ASSETS INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF BONDS												
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.		Total with Bond Characteristics (Sum of Lines 22 through 28)		XXX	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 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 .....	12,420,943	XXX	XXX	12,420,943	0.0000		0.1945	2,415,873	0.1945	2,415,873
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)	12,420,943	XXX	XXX	12,420,943	XXX		XXX	2,415,873	XXX	2,415,873
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	
ALL OTHER INVESTMENTS												
81.		NAIC 1 Working Capital Finance Investments .....		XXX			0.0000		0.0042		0.0042	
82.		NAIC 2 Working Capital Finance Investments .....		XXX			0.0000		0.0137		0.0137	
83.		Other Invested Assets - Schedule BA .....		XXX			0.0000		0.1580		0.1580	
84.		Other Short-Term Invested Assets - Schedule DA .....		XXX			0.0000		0.1580		0.1580	
85.		Total All Other (Sum of Lines 81, 82, 83 and 84) .....		XXX			XXX		XXX		XXX	
86.		Total Other Invested Assets - Schedules BA & DA (Sum of Lines 29, 37, 64, 70, 74, 80 and 85)	12,420,943			12,420,943	XXX		XXX	2,415,873	XXX	2,415,873

(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**

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE First Allmerica Financial Life Insurance Company

**SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT**

	Total		Group Accident and Health		Credit Accident and Health (Group and Individual)		Collectively Renewable		Other Individual Contracts									
	1 Amount	2 %	3 Amount	4 %	5 Amount	6 %	7 Amount	8 %	Non-Cancelable		Guaranteed Renewable		Non-Renewable for Stated Reasons Only		Other Accident Only		All Other	
									9 Amount	10 %	11 Amount	12 %	13 Amount	14 %	15 Amount	16 %	17 Amount	18 %
<b>PART 1. - ANALYSIS OF UNDERWRITING OPERATIONS</b>																		
1. Premiums written .....	67,982	XXX	59,519	XXX		XXX		XXX	3,673	XXX	4,790	XXX		XXX		XXX		XXX
2. Premiums earned .....	68,077	XXX	59,614	XXX		XXX		XXX	3,673	XXX	4,790	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 .....	868	1.3							868	23.6								
10. Total other expenses incurred .....	868	1.3							868	23.6								
11. Aggregate write-ins for deductions .....																		
12. Gain from underwriting before dividends or refunds .....	67,209	98.7	59,614	100.0					2,805	76.4	4,790	100.0						
13. Dividends or refunds .....																		
14. Gain from underwriting after dividends or refunds .....	67,209	98.7	59,614	100.0					2,805	76.4	4,790	100.0						
<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)**

	1 Total	2 Group Accident and Health	3 Credit Accident and Health (Group and Individual)	4 Collectively Renewable	Other Individual Contracts				
					5 Non-Cancelable	6 Guaranteed Renewable	7 Non-Renewable for Stated Reasons Only	8 Other Accident Only	9 All Other
<b>PART 2. - RESERVES AND LIABILITIES</b>									
A. Premium Reserves:									
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. Contract Reserves:									
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									
C. Claim Reserves and Liabilities:									
1. Total current year									
2. Total prior year									
3. Increase									

**NONE**

<b>PART 3. - TEST OF PRIOR YEAR'S CLAIM RESERVES AND LIABILITIES</b>									
1. Claims paid during the year:									
1.1 On claims incurred prior to current year									
1.2 On claims incurred during current year									
2. Claim reserves and liabilities, December 31, current year:									
2.1 On claims incurred prior to current year									
2.2 On claims incurred during current year									
3. Test:									
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**

<b>PART 4. - REINSURANCE</b>									
A. Reinsurance Assumed:									
1. Premiums written	2,413	73				834	1,506		
2. Premiums earned	2,413	73				834	1,506		
3. Incurred claims	(2,425,301)						(2,425,301)		
4. Commissions									
B. Reinsurance Ceded:									
1. Premiums written	68,984	59,687			3,673	5,624			
2. Premiums earned	(890,148)	59,687			3,577	5,624	(959,036)		
3. Incurred claims									
4. Commissions									

(a) Includes \$ ..... premium deficiency reserve.

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

	1 Medical	2 Dental	3 Other	4 Total
<b>A. Direct:</b>				
1. Incurred Claims .....	741,135		(403,795)	337,340
2. Beginning Claim Reserves and Liabilities .....			15,296,670	15,296,670
3. Ending Claim Reserves and Liabilities .....			12,953,916	12,953,916
4. Claims Paid	741,135		1,938,959	2,680,094
<b>B. Assumed Reinsurance:</b>				
5. Incurred Claims .....	(739)		1,462,574	1,461,835
6. Beginning Claim Reserves and Liabilities .....	120,161		25,390,621	25,510,782
7. Ending Claim Reserves and Liabilities .....	96,522		24,424,827	24,521,349
8. Claims Paid	22,900		2,428,368	2,451,268
<b>C. Ceded Reinsurance:</b>				
9. Incurred Claims .....	740,396		1,058,781	1,799,177
10. Beginning Claim Reserves and Liabilities .....	120,161		41,181,946	41,302,107
11. Ending Claim Reserves and Liabilities .....	96,522		37,926,737	38,023,259
12. Claims Paid	764,035		4,313,990	5,078,025
<b>D. Net:</b>				
13. Incurred Claims .....			(2)	(2)
14. Beginning Claim Reserves and Liabilities .....			(494,655)	(494,655)
15. Ending Claim Reserves and Liabilities .....			(547,994)	(547,994)
16. Claims Paid			53,337	53,337
<b>E. Net Incurred Claims and Cost Containment Expenses:</b>				
17. Incurred Claims and Cost Containment Expenses .....			(547,994)	(547,994)
18. Beginning Reserves and Liabilities .....			(494,657)	(494,657)
19. Ending Reserves and Liabilities .....			(547,994)	(547,994)
20. Paid Claims and Cost Containment Expenses			(494,657)	(494,657)

ANNUAL STATEMENT FOR THE YEAR 2020 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	LAH - Coinsurance - Group	FA		1,307,738				
84824	04-6145677	04/01/2013	COMMONWEALTH ANN AND LIFE INS CO.	MA	LAH - Coinsurance with funds withheld - Individual	OL		291,057,259				291,204,030
0299999. General Account - U.S. Affiliates - Other								292,364,997				291,204,030
0399999. Total General Account - U.S. Affiliates									292,364,997			291,204,030
0699999. Total General Account - Non-U.S. Affiliates												
0799999. Total General Account - Affiliates								292,364,997				291,204,030
80624	13-1851754	04/01/2009	AMERICAN PROGRESSIVE L&H INS OF NY	NY	CO/I	OL	114,887,678	36,888,428	3,303,671	1,573,790		
80624	13-1851754	04/01/2009	AMERICAN PROGRESSIVE L&H INS OF NY	NY	CO/I	XXXLO	2,157,750	59,774	(19)			
80624	13-1851754	04/01/2009	AMERICAN PROGRESSIVE L&H INS OF NY	NY	CO/I	DIS		155,851	1,974			
80624	13-1851754	04/01/2009	AMERICAN PROGRESSIVE L&H INS OF NY	NY	CO/I	ADB		366,292				
62308	06-0303370	01/01/1982	CONNECTICUT GEN LIFE INS CO	CT	LAH - Yearly renewable term - Individual	OL	16,932	807	862			
68276	48-1024691	01/01/1981	EMPLOYERS REASSUR CORP	KS	LAH - Yearly renewable term - Individual	OL	87,482	6,316	5,547			
65676	35-0472300	01/01/1977	LINCOLN NATL LIFE INS CO	IN	LAH - Yearly renewable term - Individual	OL	36,932	1,288	1,288			
86375	13-3646501	07/01/2012	JOHN HANCOCK LIFE INS CO OF NY	NY	LAH - Coinsurance - Individual	FA		867,726,206	2,087,549	17,473,794		
97136	13-3114906	03/01/1985	METROPOLITAN TOWER LIFE INS CO	NE	LAH - Yearly renewable term - Individual	OL			13,389			
63932	13-1970218	10/01/2013	Aviva Life and Annuity Company of New York	NY	COFW/I	ADB		25				
63932	13-1970218	10/01/2013	Aviva Life and Annuity Company of New York	NY	COFW/I	AXXX	1,461,437,882	343,461,241	10,349,248	3,182,507		297,516,683
63932	13-1970218	10/01/2013	Aviva Life and Annuity Company of New York	NY	COFW/I	DIS		70,472				
63932	13-1970218	10/01/2013	Aviva Life and Annuity Company of New York	NY	COFW/I	OL		259,400,000				
63932	13-1970218	10/01/2013	Aviva Life and Annuity Company of New York	NY	COFW/I	XXXL	485,531,687	13,967,316	492,278	99,252		
63932	13-1970218	10/01/2013	Aviva Life and Annuity Company of New York	NY	COFW/I	ADB		525				
63932	13-1970218	10/01/2013	Aviva Life and Annuity Company of New York	NY	COFW/I	AXXX	1,568,305,181	565,800,619	11,665,050	2,707,394		
63932	13-1970218	10/01/2013	Aviva Life and Annuity Company of New York	NY	COFW/I	DIS		55,387				
63932	13-1970218	10/01/2013	Aviva Life and Annuity Company of New York	NY	COFW/I	XXXL	417,738,177	10,477,898	969,117	74,456		
63932	13-1970218	10/01/2013	Aviva Life and Annuity Company of New York	NY	COFW/I	ADB		3,094				
63932	13-1970218	10/01/2013	Aviva Life and Annuity Company of New York	NY	COFW/I	AXXX	121,357,402	19,584,754				
63932	13-1970218	10/01/2013	Aviva Life and Annuity Company of New York	NY	COFW/I	DIS		1,008,430				
63932	13-1970218	10/01/2013	Aviva Life and Annuity Company of New York	NY	COFW/I	OL	677,542,013	110,257,190	7,512,240	644,873		
63932	13-1970218	10/01/2013	Aviva Life and Annuity Company of New York	NY	COFW/I	XXXL	644,844,850	16,084,977	1,305,365	114,300		
63932	13-1970218	10/01/2013	Aviva Life and Annuity Company of New York	NY	COFW/G	DIS		105,001				
63932	13-1970218	10/01/2013	Aviva Life and Annuity Company of New York	NY	COFW/G	OL	34,337,926	2,876,013	710,112	20,437		
63932	13-1970218	10/01/2013	Aviva Life and Annuity Company of New York	NY	COFW/G	XXXL	53,539,598	5,884,703				
63932	13-1970218	01/01/2019	Aviva Life and Annuity Company of New York	NY	COFW/I	ADB		57				
63932	13-1970218	01/01/2019	Aviva Life and Annuity Company of New York	NY	COFW/I	AXXX	2,000,000	438,475				
63932	13-1970218	01/01/2019	Aviva Life and Annuity Company of New York	NY	COFW/I	DIS		174,883				
63932	13-1970218	01/01/2019	Aviva Life and Annuity Company of New York	NY	COFW/I	OL	138,930,968	19,846,055		38,592	141,026	
63932	13-1970218	01/01/2019	Aviva Life and Annuity Company of New York	NY	COFW/I	XXXL			1,585,139			

ANNUAL STATEMENT FOR THE YEAR 2020 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
60228	16-1530706	01/05/2019	USAA LIFE INS CO OF NY	NY	LAH - Coinsurance with funds withheld - Individual	FA		1,620,659	471,158			
0899999. General Account - U.S. Non-Affiliates							5,722,752,458	2,276,322,736	40,512,560	26,031,829		297,516,683
1099999. Total General Account - Non-Affiliates							5,722,752,458	2,276,322,736	40,512,560	26,031,829		297,516,683
1199999. Total General Account							5,722,752,458	2,568,687,733	40,512,560	26,031,829		588,720,713
84824	04-6145677	04/01/2013	COMMONWEALTH ANN AND LIFE INS CO.	MA	LAH - Modified coinsurance with funds withheld - Individual	OL					483,755,713	
1399999. Separate Accounts - U.S. Affiliates - Other											483,755,713	
1499999. Total Separate Accounts - U.S. Affiliates											483,755,713	
1799999. Total Separate Accounts - Non-U.S. Affiliates												
1899999. Total Separate Accounts - Affiliates											483,755,713	
2199999. Total Separate Accounts - Non-Affiliates												
2299999. Total Separate Accounts											483,755,713	
2399999. Total U.S. (Sum of 0399999, 0899999, 1499999 and 1999999)							5,722,752,458	2,568,687,733	40,512,560	26,031,829	483,755,713	588,720,713
2499999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999 and 2099999)												
9999999 - Totals							5,722,752,458	2,568,687,733	40,512,560	26,031,829	483,755,713	588,720,713

ANNUAL STATEMENT FOR THE YEAR 2020 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			96,522			
0299999. U.S. Affiliates - Other							834		96,522			
0399999. Total - U.S. Affiliates							834		96,522			
0699999. Total - Non-U.S. Affiliates												
0799999. Total - Affiliates							834		96,522			
37958	47-0619971	01/01/1992	ACCEPTANCE INSURANCE COMPANY	NE	QA	SLEL			14,850		9,786	
00000	AA-9995000	01/01/1970	AMERICAN ACCIDENT REINSURANCE - POOL I	NY	QA	SLEL	72				483,643	
00000	AA-9995001	01/01/1980	AMERICAN ACCIDENT REINSURANCE - POOL II	NY	QA	SLEL					170,301	
19380	13-5124990	01/01/1994	AMERICAN HOME ASSURANCE COMPANY	NY	QA	SLEL						
32220	13-3333609	01/01/1990	21ST CENTURY N AMER INS CO	NY	QA	SLEL						
19704	35-0145400	01/01/1992	AMERICAN STATES INSURANCE COMPANY	IN	QA	SLEL						
60895	35-0145825	01/01/1981	AMERICAN UNITED LIFE INSURANCE COMPANY	IN	QA	SLEL					60,210	
24678	13-5358230	01/01/1981	ARROWOOD INDEMNITY COMPANY	DE	QA	SLEL						
00000	AA-9995012	01/01/1987	ASSOCIATED ACCIDENT & HEALTH REINS	PA	QA	SLEL					1,001,813	
37370	82-0351206	01/01/2001	ASSOCIATED LOGGERS EXCHANGE	ID	QA	SLEL			58,802		38,750	
61263	36-0770740	01/01/1996	BANKER'S LIFE & CASUALTY COMPANY	IL	QA	SLEL						
62308	06-0303370	01/01/1993	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	CT	QA	SLEL			285,632		188,231	
35289	13-5010440	11/01/1994	CONTINENTAL INSURANCE COMPANY	PA	QA	SLEL					837,033	
21415	42-0234980	01/01/1993	EMPLOYERS MUTUAL CASUALTY COMPANY	IA	QA	SLEL			620,659		409,015	
22039	13-2673100	01/01/1994	GENERAL REINSURANCE CORPORATION	DE	QA	SLEL			1,661,673		1,094,831	
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			52,631			
00000	AA-9995096	02/01/1992	LDG RE UNDERWRITERS OCCUPATIONAL A&H FACILITY	MA	QA	SLEL			2,009		180,764	
23612	31-1169435	01/01/1992	MIDWEST EMPLOYERS CASUALTY COMPANY	DE	QA	SLEL						
14664	23-6200024	01/01/1992	MUTUAL BENEFIT INSURANCE COMPANY	PA	QA	SLEL			1,631,382		1,075,081	
23787	31-4177100	01/01/1992	NATIONWIDE MUTUAL INSURANCE COMPANY	OH	QA	SLEL			471,230		310,540	
67261	36-1577440	01/01/1996	OLD REPUBLIC LIFE INSURANCE COMPANY	IL	QA	SLEL			1,607,919		1,059,618	
00000	AA-9995050	01/01/1987	PINEHURST ACCIDENT REINSURANCE GROUP	NJ	QA	SLEL					2,573,381	
31089	86-0274508	01/01/1996	REPIWEST INSURANCE COMPANY	AZ	QA	SLEL			1,550,720		1,021,924	
12505	25-1048690	01/01/1993	ROCKWOOD INSURANCE COMPANY	PA	QA	SLEL						
68810	39-6040276	01/01/1997	SENTRY LIFE INS. CO.	WI	QA	SLEL			1,289,826		849,995	
00000	AA-9995074	01/01/1999	SPECIAL RISK REINSURANCE FACILITY	MA	QA	SLEL					203,747	
00000	AA-9995103	01/01/1994	SPECIAL RISK REINSURANCE FACILITY II	MA	QA	SLEL					137,874	
37753	95-3285088	01/01/1994	SUPERIOR NATIONAL INSURANCE COMPANY	CA	QA	SLEL						
25534	94-1517098	01/01/1994	TIG INSURANCE COMPANY	CA	QA	SLEL			418,292		275,654	
86231	39-0989781	01/01/1992	TRANSAMERICA LIFE INS CO	IA	QA	SLEL					1,353,364	
16535	36-4233459	01/01/1991	ZURICH AMERICAN INSURANCE COMPANY	NY	QA	SLEL						
62235	01-0278678	01/01/1990	UNUM LIFE INSURANCE COMPANY OF AMERICA	ME	QA	SLEL						
0899999. U.S. Non-Affiliates							72		9,665,625		13,435,555	
00000	AA-1126582	01/01/2001	LLOYD'S SYNDICATE NUMBER 582	GBR	QA	SLEL			103		68	
00000	AA-1127101	01/01/2001	LLOYD'S SYNDICATE NUMBER 1101	GBR	QA	SLEL			214,555		141,392	
00000	AA-1127206	07/01/2003	LLOYD'S SYNDICATE NUMBER 1206	GBR	QA	SLEL						
00000	AA-1561007	01/01/1985	MANUFACTURERS LIFE INSURANCE COMPANY	CAN	QA	SLEL						
0999999. Non-U.S. Non-Affiliates									214,658		141,460	
1099999. Total - Non-Affiliates							72		9,880,283		13,577,015	
1199999. Total U.S. (Sum of 0399999 and 0899999)							906		9,762,147		13,435,555	
1299999. Total Non-U.S. (Sum of 0699999 and 0999999)									214,658		141,460	
9999999 - Totals							906		9,976,805		13,577,015	

**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
84824	04-6145677	04/01/2006	COMMONWEALTH ANN & LIFE INS CO	MA		3,389,907
62200	95-2496321	10/01/2020	ACCORDIA LIFE & ANN INS CO	IA		4,198,684
0299999. Life and Annuity - U.S. Affiliates - Other						
						7,588,591
0399999. Total Life and Annuity - U.S. Affiliates						
00000	AA-3191237	04/01/2013	GLOBAL ATLANTIC RE LIMITED	BMU		13,979,035
0599999. Life and Annuity - Non-U.S. Affiliates - Other						
						13,979,035
0699999. Total Life and Annuity - Non-U.S. Affiliates						
						13,979,035
0799999. Total Life and Annuity - Affiliates						
61301	47-0098400	12/01/2015	AMERITAS LIFE INS CORP	NE		6,375,340
80659	82-4533188	09/01/1999	CANADA LIFE ASSURANCE COMPANY (U.S. BRANCH)	MI	123,508	130,074
80659	82-4533188	08/18/2008	CANADA LIFE ASSURANCE COMPANY (U.S. BRANCH)	MI		134,250
80659	82-4533188	11/08/2008	CANADA LIFE ASSURANCE COMPANY (U.S. BRANCH)	MI	832,991	
86258	13-2572994	02/01/2003	GENERAL RE LIFE CORPORATION	CT	1,758	4,214
86258	13-2572994	11/08/2008	GENERAL RE LIFE CORPORATION	CT	65,760	
86258	13-2572994	04/01/2009	GENERAL RE LIFE CORPORATION	CT		134,250
66346	58-0828824	01/01/2019	MUNICH AMER REASSUR CO	GA	38,248	
93777	38-2341728	01/01/2000	PAVONIA LIFE INSURANCE COMPANY OF MICHIGAN	MI	341,831	286,366
88536	63-0761690	01/01/1995	PROTECTIVE LIFE & ANNUITY INS CO	AL		2,246
93572	43-1235868	06/01/2002	RGA REINSURANCE COMPANY	MO	1,947,887	1,909,579
93572	43-1235868	02/01/2003	RGA REINSURANCE COMPANY	MO	395,740	11,236
93572	43-1235868	08/18/2008	RGA REINSURANCE COMPANY	MO	197,279	402,751
93572	43-1235868	11/08/2008	RGA REINSURANCE COMPANY	MO	3,008,418	
93572	43-1235868	01/01/2018	RGA REINSURANCE COMPANY	MO	1,034,899	233,825
97071	13-3126819	05/23/1983	SCOR GLOBAL LIFE USA REINSURANCE COMPANY	DE	29,342	
97071	13-3126819	12/01/1988	SCOR GLOBAL LIFE USA REINSURANCE COMPANY	DE	60,686	758,792
97071	13-3126819	12/01/1991	SCOR GLOBAL LIFE USA REINSURANCE COMPANY	DE	3,394,581	1,225,749
97071	13-3126819	09/01/2000	SCOR GLOBAL LIFE USA REINSURANCE COMPANY	DE	2,997,722	4,870,377
97071	13-3126819	08/01/2004	SCOR GLOBAL LIFE USA REINSURANCE COMPANY	DE		2,809
97071	13-3126819	11/08/2008	SCOR GLOBAL LIFE USA REINSURANCE COMPANY	DE	394,560	
68713	84-0499703	01/01/1992	SECURITY LIFE OF DENVER INSURANCE COMPANY	CO	1,857,021	459,084
68713	84-0499703	11/01/1998	SECURITY LIFE OF DENVER INSURANCE COMPANY	CO	3,615,936	201,835
82627	06-0839705	05/01/1983	SWISS RE LIFE & HEALTH AMERICA, INC	MO	71,583	
82627	06-0839705	07/15/1983	SWISS RE LIFE & HEALTH AMERICA, INC	MO	402,644	255,556
82627	06-0839705	12/01/1988	SWISS RE LIFE & HEALTH AMERICA, INC	MO	161,516	45,285
82627	06-0839705	12/28/1991	SWISS RE LIFE & HEALTH AMERICA, INC	MO	606,746	300,568
82627	06-0839705	05/01/1993	SWISS RE LIFE & HEALTH AMERICA, INC	MO	858,690	459,084
82627	06-0839705	01/01/1997	SWISS RE LIFE & HEALTH AMERICA, INC	MO	1,034,899	233,825
82627	06-0839705	07/01/1997	SWISS RE LIFE & HEALTH AMERICA, INC	MO	1,034,899	233,825
82627	06-0839705	11/01/1998	SWISS RE LIFE & HEALTH AMERICA, INC	MO	1,474,393	201,835
82627	06-0839705	01/01/2001	SWISS RE LIFE & HEALTH AMERICA, INC	MO	29,771	
82627	06-0839705	03/01/2001	SWISS RE LIFE & HEALTH AMERICA, INC	MO	238,792	118,140
82627	06-0839705	12/01/2001	SWISS RE LIFE & HEALTH AMERICA, INC	MO	788,788	2,121,105
82627	06-0839705	03/01/2002	SWISS RE LIFE & HEALTH AMERICA, INC	MO	34,655	
82627	06-0839705	06/01/2002	SWISS RE LIFE & HEALTH AMERICA, INC	MO	31,880	865,110
82627	06-0839705	02/01/2003	SWISS RE LIFE & HEALTH AMERICA, INC	MO		2,809
82627	06-0839705	01/01/2007	SWISS RE LIFE & HEALTH AMERICA, INC	MO	2,929	
82627	06-0839705	08/16/2010	SWISS RE LIFE & HEALTH AMERICA, INC	MO	565,211	
65676	35-0472300	04/01/1992	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	IN	143,618	
65676	35-0472300	09/01/1996	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	IN	143,815	59,070
65676	35-0472300	01/01/2001	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	IN		149,167
65676	35-0472300	04/01/2015	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	IN	3,145,450	2,363,139
70688	36-6071399	07/01/1997	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	NY	1,003,677	233,825
70688	36-6071399	03/01/2001	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	NY	232,159	59,070
70688	36-6071399	06/01/2002	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	NY	1,279,696	984,324
70688	36-6071399	02/01/2003	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	NY		4,214
70688	36-6071399	05/01/2003	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	NY	453,075	
70688	36-6071399	10/01/2003	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	NY	323,633	118,140
70688	36-6071399	08/01/2004	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	NY	1,758	985,824
0899999. Life and Annuity - U.S. Non-Affiliates					34,402,444	26,936,692
1099999. Total Life and Annuity - Non-Affiliates					34,402,444	26,936,692
1199999. Total Life and Annuity					34,402,444	48,504,318
1499999. Total Accident and Health - U.S. Affiliates						
1799999. Total Accident and Health - Non-U.S. Affiliates						
1899999. Total Accident and Health - Affiliates						
60895	35-0145825	01/01/1995	AMERICAN UNITED LIFE INSURANCE COMPANY	IN	667	43,569
00000	AA-9995012	01/01/1987	ASSOCIATED ACCIDENT & HEALTH REINS	PA	162,597	284,917
62944	13-5570651	01/01/1997	AXA EQUITABLE LIFE INSURANCE COMPANY	NY	1,736	14,291
80659	82-4533188	01/01/1994	US BUSINESS OF CANADA LIFE ASSUR CO	MI	766	44,767
62308	06-0303370	01/01/1994	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	CT		7,410
33499	38-2145898	01/01/1993	DORINCO REINSURANCE COMPANY	MI		50,591
26921	22-2005057	01/01/1996	EVEREST REINSURANCE COMPANY	DE	1,089	6,807
97136	13-3114906	01/01/1996	METROPOLITAN TOWER LIFE INS CO	NE		70,520
86258	13-2572994	01/01/1985	GENERAL RE LIFE CORPORATION	CT	(1,259)	39,788
64246	13-5123390	01/01/1996	GUARDIAN LIFE INSURANCE COMPANY OF AMERICA	NY		1,130
88072	06-0974148	01/01/1996	HARTFORD LIFE INSURANCE COMPANY	CT		65,267
22292	13-5129825	01/01/2009	HANOVER INSURANCE COMPANY	NH		10,441,415
42374	74-2195939	01/01/1996	HOUSTON CASUALTY COMPANY	TX	(764)	145,405
00000	AA-9995096	01/01/1992	LDG RE UNDERWRITERS OCCUPATIONAL A&H FACILITY	MA	44	3,157
65676	35-0472300	01/01/1995	LINCOLN NATIONAL LIFE INSURANCE COMPANY	IN		15,812
76694	23-2044256	01/01/1993	LONDON LIFE REINS CO	PA	668	12,551
65978	13-5581829	10/01/1997	METROPOLITAN LIFE INSURANCE COMPANY	NY		113
66044	46-0164570	01/01/1993	MIDLAND NATIONAL LIFE INSURANCE COMPANY	IA	6,473	109,418
10227	13-4924125	01/01/1998	MUNICH REINSURANCE AMERICA INC	DE		108
67539	72-0281240	01/01/1993	PAN AMERICAN LIFE INSURANCE COMPANY	LA		27,392
67814	06-0493340	01/01/1993	PHOENIX LIFE INSURANCE COMPANY	NY	1,058	64,099
00000	AA-9995050	01/01/1987	PINEHURST ACCIDENT REINSURANCE GROUP	NJ	250,450	799,773
37257	36-3030511	01/01/1993	PRAETORIAN INSURANCE COMPANY	PA		36,473
10219	23-1641984	01/01/1997	Q.B.E. REINSURANCE CORPORATION	PA	(9)	635
24457	23-0580680	01/01/1999	RELIAANCE INSURANCE COMPANY	PA		16,481
68381	36-0883760	01/01/1993	RELIAANCE STANDARD LIFE INSURANCE COMPANY	IL		64,887
67105	41-0451140	01/01/1987	RELIASTAR LIFE	MN		57,512
31089	86-0274508	01/01/1993	REPIWEST INSURANCE COMPANY	AZ		6,315
93572	43-1235868	01/01/1993	RGA REINSURANCE COMPANY	MO	1,404	53,638
00000	AA-9995074	01/01/1989	SPECIAL RISK REINSURANCE FACILITY	MA	5	62
00000	AA-9995103	01/01/1994	SPECIAL RISK REINSURANCE FACILITY II	MA	4	55
80802	38-1082080	01/01/1994	US BR SUN ASSUR CO OF CANADA	MI		30,486
82627	06-0839705	01/01/1996	SWISS RE LIFE & HEALTH AMERICA, INC	MO	855	118,117
86231	39-0989781	01/01/1992	TRANSAMERICA LIFE INSURANCE COMPANY	IA		55,093
19453	13-5616275	01/01/1998	TRANSATLANTIC REINSURANCE COMPANY	NY	(9)	635
34894	06-1117063	06/01/1999	TRENWICK AMERICA REINSURANCE CORPORATION	CT		36,496
62235	01-0278678	01/01/1982	UNUM LIFE INSURANCE COMPANY OF AMERICA	ME	24,405	
23680	47-0698507	01/01/1998	ODYSSEY REINS CO	CT	30	
1999999. Accident and Health - U.S. Non-Affiliates					450,210	12,725,185

**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-1360182	01/01/1995	ALLIANZ SPA	ITA	1,529	46,229
00000	AA-1126456	01/01/2001	LLOYDS SYNDICATE 456	GBR	(1,222)	
00000	AA-1126529	01/01/2001	LLOYDS SYNDICATE 529	GBR	54,411	169,071
00000	AA-1126683	01/01/2001	LLOYDS SYNDICATE 683	GBR		
00000	AA-1127209	01/01/1995	LLOYDS SYNDICATE 718	GBR	3,123	21,304
00000	AA-1126582	01/01/1995	LLOYD'S SYNDICATE 861	GBR	(1,991)	
00000	AA-1126957	01/01/1997	LLOYDS SYNDICATE 957	GBR	(2,287)	
00000	AA-1126960	01/01/2001	LLOYDS SYNDICATE 960	GBR	(2,258)	
00000	AA-1127007	01/01/2001	LLOYDS SYNDICATE 1007	GBR		
00000	AA-1127101	01/01/2001	LLOYDS SYNDICATE 1101	GBR	28,105	164,144
00000	AA-1127206	07/01/2004	LLOYDS SYNDICATE 1206	GBR	18,707	205,597
00000	AA-1127207	01/01/2001	LLOYDS SYNDICATE 1207	GBR	(1,528)	
00000	AA-1126718	01/01/2001	LLOYDS SYNDICATE 1209	GBR	(1,502)	
00000	AA-1127224	01/01/2001	LLOYDS SYNDICATE 1224	GBR	(509)	
00000	AA-1123000	01/01/2001	LLOYDS SYNDICATE 9027	GBR	(1,019)	
00000	AA-1123000	01/01/2001	LLOYDS SYNDICATE 9118	GBR	(764)	2
00000	AA-1561007	01/01/1985	MANUFACTURERS LIFE INSURANCE COMPANY	CAN	4,005	192,928
00000	AA-1120950	01/01/1994	MERCANTILE & GENERAL REINS CO LTD	GBR		27,611
00000	AA-1340006	01/01/1995	UNION REINSURANCE COMPANY	DEU	983	25,061
2099999. Accident and Health - Non-U.S. Non-Affiliates					97,783	851,947
2199999. Total Accident and Health - Non-Affiliates					547,993	13,577,132
2299999. Total Accident and Health					547,993	13,577,132
2399999. Total U.S. (Sum of 0399999, 0899999, 1499999 and 1999999)					34,852,654	47,250,468
2499999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999 and 2099999)					97,783	14,830,982
9999999 Totals - Life, Annuity and Accident and Health					34,950,437	62,081,450

ANNUAL STATEMENT FOR THE YEAR 2020 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	COFII/I	ADB		25	335					
62200	95-2496321	10/01/2013	ACCORDIA LIFE AND ANNUITY COMPANY	IA	COFII/I	AXXX	799,403,665	444,485,956	428,213,377	5,047,621				158,252,381
62200	95-2496321	10/01/2013	ACCORDIA LIFE AND ANNUITY COMPANY	IA	COFII/I	DIS		70,488	71,670					
62200	95-2496321	10/01/2013	ACCORDIA LIFE AND ANNUITY COMPANY	IA	COFII/I	OL		259,400,000	259,400,000					
62200	95-2496321	10/01/2013	ACCORDIA LIFE AND ANNUITY COMPANY	IA	COFII/I	XXXL	116,276,671	13,170,115	13,144,434	(424,072)				139,264,301
62200	95-2496321	10/01/2020	ACCORDIA LIFE AND ANNUITY COMPANY	IA	COFII/I	ADB		16,789						
62200	95-2496321	10/01/2020	ACCORDIA LIFE AND ANNUITY COMPANY	IA	COFII/I	AXXX	1,280,893,030	413,459,568		438,021,248				448,337,886
62200	95-2496321	10/01/2020	ACCORDIA LIFE AND ANNUITY COMPANY	IA	COFII/I	DIS		3,937,429						
62200	95-2496321	10/01/2020	ACCORDIA LIFE AND ANNUITY COMPANY	IA	COFII/I	OL	1,153,459,288	408,037,958		432,277,566				441,010,197
62200	95-2496321	10/01/2020	ACCORDIA LIFE AND ANNUITY COMPANY	IA	COFII/I	XXXL	1,030,059,140	33,173,493		35,144,173				35,971,918
62200	95-2496321	10/01/2020	ACCORDIA LIFE AND ANNUITY COMPANY	IA	COFII/G	ADB		35						
62200	95-2496321	10/01/2020	ACCORDIA LIFE AND ANNUITY COMPANY	IA	COFII/G	AXXX								
62200	95-2496321	10/01/2020	ACCORDIA LIFE AND ANNUITY COMPANY	IA	COFII/G	DIS		548,321						
62200	95-2496321	10/01/2020	ACCORDIA LIFE AND ANNUITY COMPANY	IA	COFII/G	OL	21,553,386	8,433,578		9,050,968				
62200	95-2496321	10/01/2020	ACCORDIA LIFE AND ANNUITY COMPANY	IA	COFII/G	XXXL	70,117,107	20,885,540		22,414,492				
84824	04-6145677	12/30/2005	COMMONWEALTH ANN & LIFE INS CO	MA	CO/G	VA		25,735,028	24,850,917	844,741				
84824	04-6145677	12/30/2005	COMMONWEALTH ANN & LIFE INS CO	MA	CO/G	OL	129,711,111	2,434,502	2,348,741	79,911				
84824	04-6145677	12/30/2005	COMMONWEALTH ANN & LIFE INS CO	MA	CO/I	VA		2,741,447	2,664,051	89,987				
84824	04-6145677	12/30/2005	COMMONWEALTH ANN & LIFE INS CO	MA	CO/I	OL	237,842,164	6,975,093	7,867,732	228,954				
0299999. General Account - Authorized U.S. Affiliates - Other							4,839,315,562	1,643,505,365	738,561,257	942,775,589				1,222,836,683
0399999. Total General Account - Authorized U.S. Affiliates							4,839,315,562	1,643,505,365	738,561,257	942,775,589				1,222,836,683
00000	AA-3191237	05/01/2013	GLOBAL ATLANTIC RE LIMITED	BMU	ACOFII/G	FA		694,180,965	749,360,000	1,670,039				701,175,163
0599999. General Account - Authorized Non-U.S. Affiliates - Other								694,180,965	749,360,000	1,670,039				701,175,163
0699999. Total General Account - Authorized Non-U.S. Affiliates								694,180,965	749,360,000	1,670,039				701,175,163
0799999. Total General Account - Authorized Affiliates							4,839,315,562	2,337,686,330	1,487,921,257	944,445,628				1,924,011,846
66168	41-0417830	07/01/2001	MINNESOTA LIFE INS CO	MN	CO/G	VA		1,150,771	1,103,076	141,265				
88536	63-0761690	01/01/1995	PROTECTIVE LIFE & ANNUITY INS CO	AL	CO/I	OL	1,875,000	18,947	16,346	36,812				
61301	47-0098400	12/01/2015	AMERITAS LIFE INS CORP	NE	CO/I	OL	672,012,076	485,375,291	497,624,407	12,147,196				
80659	82-4533188	09/01/1999	CANADA LIFE ASSURANCE COMPANY (U.S. BRANCH)	MI	CO/I	AXXX	90,002	4,862	3,854	1,252				
80659	82-4533188	09/01/1999	CANADA LIFE ASSURANCE COMPANY (U.S. BRANCH)	MI	CO/I	DIS		727,942	796,445	52,401				
80659	82-4533188	09/01/1999	CANADA LIFE ASSURANCE COMPANY (U.S. BRANCH)	MI	CO/I	OL	10,057,501	93,438	94,035	99,322				
80659	82-4533188	09/01/1999	CANADA LIFE ASSURANCE COMPANY (U.S. BRANCH)	MI	CO/I	XXXL	95,246,752	1,017,930	1,186,193	676,489				
80659	82-4533188	09/01/1999	CANADA LIFE ASSURANCE COMPANY (U.S. BRANCH)	MI	YRT/I	AXXX	1,195,000	13,585	12,990	9,116				
80659	82-4533188	09/01/1999	CANADA LIFE ASSURANCE COMPANY (U.S. BRANCH)	MI	YRT/I	DIS		81	81	174				
80659	82-4533188	09/01/1999	CANADA LIFE ASSURANCE COMPANY (U.S. BRANCH)	MI	YRT/I	OL	657,500	6,027	6,059	5,246				
80659	82-4533188	03/01/2002	CANADA LIFE ASSURANCE COMPANY (U.S. BRANCH)	MI	YRT/I	AXXX	13,600	203	193	107				
80659	82-4533188	03/01/2002	CANADA LIFE ASSURANCE COMPANY (U.S. BRANCH)	MI	YRT/I	DIS		264	256	486				
80659	82-4533188	03/01/2002	CANADA LIFE ASSURANCE COMPANY (U.S. BRANCH)	MI	YRT/I	OL	518,370	25,641	19,113	13,359				
80659	82-4533188	03/01/2002	CANADA LIFE ASSURANCE COMPANY (U.S. BRANCH)	MI	YRT/I	XXXL	1,254,430	5,944	6,734	4,774				
80659	82-4533188	08/18/2008	CANADA LIFE ASSURANCE COMPANY (U.S. BRANCH)	MI	YRT/I	AXXX	866,250	4,353	3,745	9,665				
80659	82-4533188	08/18/2008	CANADA LIFE ASSURANCE COMPANY (U.S. BRANCH)	MI	YRT/I	OL	204,642	1,129	995	25,869				
80659	82-4533188	08/18/2008	CANADA LIFE ASSURANCE COMPANY (U.S. BRANCH)	MI	YRT/I	XXXL	113,300,955	243,689	240,258	267,034				
80659	82-4533188	11/08/2008	CANADA LIFE ASSURANCE COMPANY (U.S. BRANCH)	MI	YRT/I	AXXX	20,124,989	116,184	119,032	149,920				
80659	82-4533188	11/08/2008	CANADA LIFE ASSURANCE COMPANY (U.S. BRANCH)	MI	YRT/I	OL	807,110	5,607	4,389	10,551				
86258	13-2572994	12/01/1988	GENERAL RE LIFE CORPORATION	CT	CO/I	DIS			388					
86258	13-2572994	12/01/1988	GENERAL RE LIFE CORPORATION	CT	CO/I	OL			2,315	296				
86258	13-2572994	12/01/1988	GENERAL RE LIFE CORPORATION	CT	YRT/I	DIS		252	10,447	534				
86258	13-2572994	12/01/1988	GENERAL RE LIFE CORPORATION	CT	YRT/I	OL	9,417,552	154,979	150,868	111,462				
86258	13-2572994	06/01/2002	GENERAL RE LIFE CORPORATION	CT	YRT/I	OL	486,654	1,940	1,866	494				
86258	13-2572994	02/01/2003	GENERAL RE LIFE CORPORATION	CT	YRT/I	AXXX	51,512,668	388,501	411,365	245,752				
86258	13-2572994	02/01/2003	GENERAL RE LIFE CORPORATION	CT	YRT/I	DIS			1,822					
86258	13-2572994	02/01/2003	GENERAL RE LIFE CORPORATION	CT	YRT/I	OL	28,297,461	425,252	381,257	432,508				
86258	13-2572994	11/08/2008	GENERAL RE LIFE CORPORATION	CT	YRT/I	AXXX	4,366,356	27,319	24,596	39,805				
86258	13-2572994	11/08/2008	GENERAL RE LIFE CORPORATION	CT	YRT/I	OL	159,679	1,121	877	5,526				
86258	13-2572994	04/01/2009	GENERAL RE LIFE CORPORATION	CT	YRT/I	AXXX	330,000	1,032	931	937				

ANNUAL STATEMENT FOR THE YEAR 2020 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	04/01/2009	GENERAL RE LIFE CORPORATION	CT	YRT/I	OL	129,642	1,069	942					
.86258	13-2572994	04/01/2009	GENERAL RE LIFE CORPORATION	CT	YRT/I	XXXL	76,753,770	160,834	163,567					
.88340	59-2859797	08/16/2010	HANNOVER LIFE REASSURANCE COMPANY OF AMERICA	FL	YRT/I	AXXX	31,184,470	121,668	99,076					
.88340	59-2859797	08/16/2010	HANNOVER LIFE REASSURANCE COMPANY OF AMERICA	FL	YRT/I	OL	2,172,103	5,140	4,560					
.66346	58-0828824	07/01/1983	MUNICH AMER REASSUR CO	GA	CO/I	OL	548,358	58,484	60,583					
.66346	58-0828824	09/01/1985	MUNICH AMER REASSUR CO	GA	YRT/I	OL	658,862	8,121	7,541					
.66346	58-0828824	03/01/2002	MUNICH AMER REASSUR CO	GA	YRT/I	AXXX	13,600	203	193					
.66346	58-0828824	03/01/2002	MUNICH AMER REASSUR CO	GA	YRT/I	DIS	248	248	241					
.66346	58-0828824	03/01/2002	MUNICH AMER REASSUR CO	GA	YRT/I	OL	833,851	50,559	37,315					
.66346	58-0828824	03/01/2002	MUNICH AMER REASSUR CO	GA	YRT/I	XXXL	1,254,430	5,944	6,734					
.66346	58-0828824	01/01/2007	MUNICH AMER REASSUR CO	GA	YRT/I	AXXX	1,085,229	4,888	4,665					
.66346	58-0828824	01/01/2007	MUNICH AMER REASSUR CO	GA	YRT/I	OL								(7)
.66346	58-0828824	01/01/2019	MUNICH AMER REASSUR CO	GA	YRT/I	AXXX	2,521,310	8,480	8,929					16,986
.66346	58-0828824	01/01/2019	MUNICH AMER REASSUR CO	GA	YRT/I	OL	13,637,750	19,708	18,427					153,651
.66346	58-0828824	01/01/2019	MUNICH AMER REASSUR CO	GA	YRT/I	XXXL	471,117	770	1,024					68,621
.66346	58-0828824	01/01/2019	MUNICH AMER REASSUR CO	GA	YRT/G	OL	33,333	391	356					546
.66346	58-0828824	01/01/2019	MUNICH AMER REASSUR CO	GA	YRT/G	XXXL	453,000	2,357	2,357					
.93777	38-2341728	01/01/2000	PAVONIA LIFE INS CO OF MI	MI	MCO/I	AXXX	44,998							1,509
.93777	38-2341728	01/01/2000	PAVONIA LIFE INS CO OF MI	MI	MCO/I	DIS								45,945
.93777	38-2341728	01/01/2000	PAVONIA LIFE INS CO OF MI	MI	MCO/I	OL	100,258,414							17,780,529
.93777	38-2341728	01/01/2000	PAVONIA LIFE INS CO OF MI	MI	MCO/I	XXXL	52,571,458							283,567
.93572	43-1235868	07/01/1990	RGA REINSURANCE COMPANY	MO	YRT/I	DIS		1,275	1,275					2,573
.93572	43-1235868	07/01/1990	RGA REINSURANCE COMPANY	MO	YRT/I	OL	1,424,386	12,429	11,386					19,733
.93572	43-1235868	02/01/1992	RGA REINSURANCE COMPANY	MO	YRT/I	OL	365,480	1,124	1,046					917
.93572	43-1235868	12/01/2001	RGA REINSURANCE COMPANY	MO	YRT/I	OL	1,579,865	8,896	8,244					4,482
.93572	43-1235868	03/01/2002	RGA REINSURANCE COMPANY	MO	YRT/I	AXXX	20,800	311	296					160
.93572	43-1235868	03/01/2002	RGA REINSURANCE COMPANY	MO	YRT/I	DIS		723	701					1,334
.93572	43-1235868	03/01/2002	RGA REINSURANCE COMPANY	MO	YRT/I	OL	1,671,094	76,671	57,028					43,002
.93572	43-1235868	03/01/2002	RGA REINSURANCE COMPANY	MO	YRT/I	XXXL	3,615,710	17,132	19,410					13,783
.93572	43-1235868	04/01/2002	RGA REINSURANCE COMPANY	MO	CO/I	OL								(6,075)
.93572	43-1235868	04/01/2002	RGA REINSURANCE COMPANY	MO	CO/I	XXXL	36,615,925	1,046,553	1,072,570					99,256
.93572	43-1235868	06/01/2002	RGA REINSURANCE COMPANY	MO	CO/I	DIS		9,784	9,977					
.93572	43-1235868	06/01/2002	RGA REINSURANCE COMPANY	MO	CO/I	OL								(39,686)
.93572	43-1235868	06/01/2002	RGA REINSURANCE COMPANY	MO	CO/I	XXXL	698,590,171	13,592,501	18,262,826					1,074,261
.93572	43-1235868	06/01/2002	RGA REINSURANCE COMPANY	MO	YRT/I	AXXX	4,975,408	55,285	83,389					50,802
.93572	43-1235868	06/01/2002	RGA REINSURANCE COMPANY	MO	YRT/I	DIS								(43)
.93572	43-1235868	06/01/2002	RGA REINSURANCE COMPANY	MO	YRT/I	OL	4,110,962	63,133	54,010					188,122
.93572	43-1235868	02/01/2003	RGA REINSURANCE COMPANY	MO	YRT/I	AXXX	101,105,542	920,351	948,561					600,087
.93572	43-1235868	02/01/2003	RGA REINSURANCE COMPANY	MO	YRT/I	DIS			4,858					
.93572	43-1235868	02/01/2003	RGA REINSURANCE COMPANY	MO	YRT/I	OL	77,005,568	1,510,034	1,352,086					1,191,843
.93572	43-1235868	06/01/2006	RGA REINSURANCE COMPANY	MO	YRT/I	AXXX	15,605,102	43,270	68,033					43,073
.93572	43-1235868	06/01/2006	RGA REINSURANCE COMPANY	MO	YRT/I	OL								55,360
.93572	43-1235868	08/18/2008	RGA REINSURANCE COMPANY	MO	YRT/I	AXXX	12,109,626	80,145	72,189					108,198
.93572	43-1235868	08/18/2008	RGA REINSURANCE COMPANY	MO	YRT/I	OL	613,910	4,433	3,575					(155,633)
.93572	43-1235868	08/18/2008	RGA REINSURANCE COMPANY	MO	YRT/I	XXXL	490,600,357	1,061,040	1,044,690					1,281,195
.93572	43-1235868	11/08/2008	RGA REINSURANCE COMPANY	MO	YRT/I	AXXX	82,559,621	394,578	363,543					463,773
.93572	43-1235868	11/08/2008	RGA REINSURANCE COMPANY	MO	YRT/I	OL	8,136,333	38,342	33,322					172,512
.93572	43-1235868	01/01/2018	RGA REINSURANCE COMPANY	MO	YRT/I	OL	27,951,401	936,306	926,463					1,079,918
.64688	75-6020048	08/18/2008	SCOR GLOBAL LIFE AMER REINS CO	DE	YRT/I	AXXX	230,625	1,392	1,207					1,819
.64688	75-6020048	08/18/2008	SCOR GLOBAL LIFE AMER REINS CO	DE	YRT/I	OL	37,500	30	27					(3,581)
.64688	75-6020048	08/18/2008	SCOR GLOBAL LIFE AMER REINS CO	DE	YRT/I	XXXL	9,411,592	22,553	21,570					27,018
.87017	62-1003368	08/16/2010	SCOR GLOBAL LIFE RE INS CO OF DE	DE	YRT/I	AXXX	41,594,239	162,355	132,194					192,387
.87017	62-1003368	08/16/2010	SCOR GLOBAL LIFE RE INS CO OF DE	DE	YRT/I	OL	2,901,134	6,853	6,080					6,042
.97071	13-3126819	11/21/1968	SCOR GLOBAL LIFE USA REINSURANCE COMPANY	DE	CO/I	DIS		1,510	1,536					
.97071	13-3126819	11/21/1968	SCOR GLOBAL LIFE USA REINSURANCE COMPANY	DE	CO/I	OL	750,000	6,957	8,278					

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								9 Current Year	10 Prior Year		12 Current Year	13 Prior Year		
97071	13-3126819	01/01/1971	SCOR GLOBAL LIFE USA REINSURANCE COMPANY	DE	YRT/I	OL					(4,289)			
97071	13-3126819	08/13/1982	SCOR GLOBAL LIFE USA REINSURANCE COMPANY	DE	YRT/I	OL	387,026	4,889	19,792		54,768			
97071	13-3126819	05/23/1983	SCOR GLOBAL LIFE USA REINSURANCE COMPANY	DE	YRT/I	DIS		43,792	97,214					
97071	13-3126819	05/23/1983	SCOR GLOBAL LIFE USA REINSURANCE COMPANY	DE	YRT/I	OL	6,155,184	179,005	168,551		175,600			
97071	13-3126819	05/01/1984	SCOR GLOBAL LIFE USA REINSURANCE COMPANY	DE	CO/I	OL					35,760			
97071	13-3126819	12/01/1988	SCOR GLOBAL LIFE USA REINSURANCE COMPANY	DE	YRT/I	DIS			33,246		1,206			
97071	13-3126819	12/01/1988	SCOR GLOBAL LIFE USA REINSURANCE COMPANY	DE	YRT/I	OL	21,355,817	524,158	575,801		216,380			
97071	13-3126819	12/01/1991	SCOR GLOBAL LIFE USA REINSURANCE COMPANY	DE	YRT/I	DIS					193			
97071	13-3126819	12/01/1991	SCOR GLOBAL LIFE USA REINSURANCE COMPANY	DE	YRT/I	OL					4,176			
97071	13-3126819	12/01/1991	SCOR GLOBAL LIFE USA REINSURANCE COMPANY	DE	YRT/I	XXXL					643,328			
97071	13-3126819	12/01/1991	SCOR GLOBAL LIFE USA REINSURANCE COMPANY	DE	YRT/G	DIS					108			
97071	13-3126819	12/01/1991	SCOR GLOBAL LIFE USA REINSURANCE COMPANY	DE	YRT/G	OL	76,368,204	2,503,954	2,493,673		2,688,739			
97071	13-3126819	12/01/1991	SCOR GLOBAL LIFE USA REINSURANCE COMPANY	DE	YRT/G	XXXL	57,002,429	1,174,023	1,284,924		154,093			
97071	13-3126819	03/01/1999	SCOR GLOBAL LIFE USA REINSURANCE COMPANY	DE	YRT/I	OL	1,356,000	12,569	11,453		3,969			
97071	13-3126819	01/01/2000	SCOR GLOBAL LIFE USA REINSURANCE COMPANY	DE	YRT/I	DIS		149	147		297			
97071	13-3126819	01/01/2000	SCOR GLOBAL LIFE USA REINSURANCE COMPANY	DE	YRT/I	OL	175,000	1,392	1,256		273			
97071	13-3126819	01/01/2000	SCOR GLOBAL LIFE USA REINSURANCE COMPANY	DE	YRT/I	XXXL	25,000	111	140		68			
97071	13-3126819	09/01/2000	SCOR GLOBAL LIFE USA REINSURANCE COMPANY	DE	CO/I	DIS		9,400	9,479		6,053			
97071	13-3126819	09/01/2000	SCOR GLOBAL LIFE USA REINSURANCE COMPANY	DE	CO/I	OL	137,472	67,951	75,235		(679,170)			
97071	13-3126819	09/01/2000	SCOR GLOBAL LIFE USA REINSURANCE COMPANY	DE	CO/I	XXXL	646,107,516	6,939,190	10,795,670		1,095,997			
97071	13-3126819	09/01/2000	SCOR GLOBAL LIFE USA REINSURANCE COMPANY	DE	YRT/I	AXXX	25,845,130	303,076	229,353		424,102			
97071	13-3126819	09/01/2000	SCOR GLOBAL LIFE USA REINSURANCE COMPANY	DE	YRT/I	DIS		748	42,834		21,225			
97071	13-3126819	09/01/2000	SCOR GLOBAL LIFE USA REINSURANCE COMPANY	DE	YRT/I	OL	575,014,589	11,384,197	10,745,959		5,662,148			
97071	13-3126819	09/01/2000	SCOR GLOBAL LIFE USA REINSURANCE COMPANY	DE	YRT/I	XXXL	1,620,000	52,753	10,802		36,436			
97071	13-3126819	09/01/2000	SCOR GLOBAL LIFE USA REINSURANCE COMPANY	DE	YRT/G	OL	12,000	587	3,972					
97071	13-3126819	09/01/2000	SCOR GLOBAL LIFE USA REINSURANCE COMPANY	DE	YRT/G	XXXL	25,000	608	546					
97071	13-3126819	10/01/2003	SCOR GLOBAL LIFE USA REINSURANCE COMPANY	DE	YRT/I	DIS		3,134	3,075		6,047			
97071	13-3126819	10/01/2003	SCOR GLOBAL LIFE USA REINSURANCE COMPANY	DE	YRT/I	OL					(6,966)			
97071	13-3126819	10/01/2003	SCOR GLOBAL LIFE USA REINSURANCE COMPANY	DE	YRT/I	XXXL	20,612,500	70,971	69,852		43,673			
97071	13-3126819	08/01/2004	SCOR GLOBAL LIFE USA REINSURANCE COMPANY	DE	YRT/I	AXXX	35,119,896	287,196	288,029		169,098			
97071	13-3126819	08/01/2004	SCOR GLOBAL LIFE USA REINSURANCE COMPANY	DE	YRT/I	DIS			1,215					
97071	13-3126819	08/01/2004	SCOR GLOBAL LIFE USA REINSURANCE COMPANY	DE	YRT/I	OL	14,634,284	360,496	335,901		287,140			
97071	13-3126819	02/01/2005	SCOR GLOBAL LIFE USA REINSURANCE COMPANY	DE	YRT/I	AXXX	1,150,000	47,561	42,605		30,600			
97071	13-3126819	06/01/2006	SCOR GLOBAL LIFE USA REINSURANCE COMPANY	DE	YRT/I	AXXX	5,542,239	10,400	38,447		4,165			
97071	13-3126819	06/01/2006	SCOR GLOBAL LIFE USA REINSURANCE COMPANY	DE	YRT/I	OL					39,493			
97071	13-3126819	01/01/2007	SCOR GLOBAL LIFE USA REINSURANCE COMPANY	DE	YRT/I	AXXX	2,027,144	8,644	8,158		4,742			
97071	13-3126819	01/01/2007	SCOR GLOBAL LIFE USA REINSURANCE COMPANY	DE	YRT/I	OL					(10)			
97071	13-3126819	11/08/2008	SCOR GLOBAL LIFE USA REINSURANCE COMPANY	DE	YRT/I	AXXX	22,734,383	140,007	127,471		167,353			
97071	13-3126819	11/08/2008	SCOR GLOBAL LIFE USA REINSURANCE COMPANY	DE	YRT/I	OL	968,531	6,729	5,266		25,230			
87572	23-2038295	08/01/2004	SCOTTISH RE US INC	DE	YRT/I	AXXX	14,975,304	120,686	113,458		68,716			
87572	23-2038295	08/01/2004	SCOTTISH RE US INC	DE	YRT/I	OL	3,554,636	23,298	26,009		21,415			
68713	84-0499703	01/01/1992	SECURITY LIFE OF DENVER INSURANCE COMPANY	CO	YRT/I	DIS					33,083			3,825
68713	84-0499703	01/01/1992	SECURITY LIFE OF DENVER INSURANCE COMPANY	CO	YRT/I	OL	25,363,001	285,704	337,274		224,790			
68713	84-0499703	01/01/1992	SECURITY LIFE OF DENVER INSURANCE COMPANY	CO	YRT/I	XXXL					692,861			
68713	84-0499703	01/01/1992	SECURITY LIFE OF DENVER INSURANCE COMPANY	CO	YRT/G	DIS					7			
68713	84-0499703	01/01/1992	SECURITY LIFE OF DENVER INSURANCE COMPANY	CO	YRT/G	OL	6,124,706	85,876	175,874		135,427			
68713	84-0499703	01/01/1992	SECURITY LIFE OF DENVER INSURANCE COMPANY	CO	YRT/G	XXXL	61,095,892	2,034,673	2,003,153		142,587			
68713	84-0499703	06/01/1992	SECURITY LIFE OF DENVER INSURANCE COMPANY	CO	YRT/I	OL	9,000	32	30		34			
68713	84-0499703	04/01/1998	SECURITY LIFE OF DENVER INSURANCE COMPANY	CO	YRT/I	OL	475,000	1,225	1,129		936			
68713	84-0499703	04/01/1998	SECURITY LIFE OF DENVER INSURANCE COMPANY	CO	YRT/I	XXXL					156			
68713	84-0499703	04/01/1998	SECURITY LIFE OF DENVER INSURANCE COMPANY	CO	YRT/G	XXXL	25,000	608	546					
68713	84-0499703	11/01/1998	SECURITY LIFE OF DENVER INSURANCE COMPANY	CO	YRT/I	AXXX	44,540,688	614,212	569,989		713,829			
68713	84-0499703	11/01/1998	SECURITY LIFE OF DENVER INSURANCE COMPANY	CO	YRT/I	DIS					34,419			36,220
68713	84-0499703	11/01/1998	SECURITY LIFE OF DENVER INSURANCE COMPANY	CO	YRT/I	OL	189,128,549	2,713,188	2,490,650		1,677,158			
68713	84-0499703	11/01/1998	SECURITY LIFE OF DENVER INSURANCE COMPANY	CO	YRT/I	XXXL	2,229,001	42,180	41,910		23,446			

ANNUAL STATEMENT FOR THE YEAR 2020 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	11/01/1977	SWISS RE LIFE & HEALTH AMERICA, INC	MO	CO/I	DIS		531	509					
82627	06-0839705	11/01/1977	SWISS RE LIFE & HEALTH AMERICA, INC	MO	CO/I	OL	850,000	7,277	7,678					
82627	06-0839705	09/01/1979	SWISS RE LIFE & HEALTH AMERICA, INC	MO	YRT/I	AXXX	365,000	4,982	4,522					
82627	06-0839705	09/01/1979	SWISS RE LIFE & HEALTH AMERICA, INC	MO	YRT/I	DIS			8					
82627	06-0839705	09/01/1979	SWISS RE LIFE & HEALTH AMERICA, INC	MO	YRT/I	OL	225,702	868	15,024					(7,439)
82627	06-0839705	07/01/1980	SWISS RE LIFE & HEALTH AMERICA, INC	MO	CO/I	OL	100,000	1,277	713					
82627	06-0839705	07/01/1981	SWISS RE LIFE & HEALTH AMERICA, INC	MO	CO/I	OL								70,331
82627	06-0839705	05/01/1983	SWISS RE LIFE & HEALTH AMERICA, INC	MO	YRT/I	DIS								565
82627	06-0839705	05/01/1983	SWISS RE LIFE & HEALTH AMERICA, INC	MO	YRT/I	OL	9,069,404	145,027	149,545					90,440
82627	06-0839705	07/15/1983	SWISS RE LIFE & HEALTH AMERICA, INC	MO	YRT/I	DIS		326,311	389,109					
82627	06-0839705	07/15/1983	SWISS RE LIFE & HEALTH AMERICA, INC	MO	YRT/I	OL	7,527,963	176,647	210,735					118,357
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	33,251,310	916,501	880,207					139,882
82627	06-0839705	12/01/1988	SWISS RE LIFE & HEALTH AMERICA, INC	MO	YRT/I	DIS		33,204	66,159					1,126
82627	06-0839705	12/01/1988	SWISS RE LIFE & HEALTH AMERICA, INC	MO	YRT/I	OL	25,019,212	515,452	515,821					284,598
82627	06-0839705	12/28/1991	SWISS RE LIFE & HEALTH AMERICA, INC	MO	YRT/I	DIS			20,028					193
82627	06-0839705	12/28/1991	SWISS RE LIFE & HEALTH AMERICA, INC	MO	YRT/I	OL	5,714,646	4,337	30,407					12,579
82627	06-0839705	12/28/1991	SWISS RE LIFE & HEALTH AMERICA, INC	MO	YRT/I	XXXL								291,305
82627	06-0839705	12/28/1991	SWISS RE LIFE & HEALTH AMERICA, INC	MO	YRT/G	DIS			22,208					7
82627	06-0839705	12/28/1991	SWISS RE LIFE & HEALTH AMERICA, INC	MO	YRT/G	OL	237,500	1,791	1,621					152
82627	06-0839705	12/28/1991	SWISS RE LIFE & HEALTH AMERICA, INC	MO	YRT/G	XXXL	60,518,592	1,684,078	1,673,720					124,301
82627	06-0839705	08/01/1992	SWISS RE LIFE & HEALTH AMERICA, INC	MO	CO/I	DIS		153	147					64
82627	06-0839705	08/01/1992	SWISS RE LIFE & HEALTH AMERICA, INC	MO	CO/I	OL	600,001	12,136	14,728					(151)
82627	06-0839705	08/01/1992	SWISS RE LIFE & HEALTH AMERICA, INC	MO	YRT/I	AXXX	150,000	2,509	3,715					2,097
82627	06-0839705	08/01/1992	SWISS RE LIFE & HEALTH AMERICA, INC	MO	YRT/I	OL	133,333	2,311	2,083					2,305
82627	06-0839705	08/01/1992	SWISS RE LIFE & HEALTH AMERICA, INC	MO	YRT/G	OL	33,333	643	591					592
82627	06-0839705	05/01/1993	SWISS RE LIFE & HEALTH AMERICA, INC	MO	YRT/I	DIS		1,373	14,228					3,348
82627	06-0839705	05/01/1993	SWISS RE LIFE & HEALTH AMERICA, INC	MO	YRT/I	OL	11,417,990	123,266	163,542					76,013
82627	06-0839705	05/01/1993	SWISS RE LIFE & HEALTH AMERICA, INC	MO	YRT/I	XXXL	25,000	111	140					546,265
82627	06-0839705	05/01/1993	SWISS RE LIFE & HEALTH AMERICA, INC	MO	YRT/G	DIS			24,026					7
82627	06-0839705	05/01/1993	SWISS RE LIFE & HEALTH AMERICA, INC	MO	YRT/G	OL	6,861,416	222,279	301,719					126,639
82627	06-0839705	05/01/1993	SWISS RE LIFE & HEALTH AMERICA, INC	MO	YRT/G	XXXL	56,489,977	1,929,969	1,795,043					70,391
82627	06-0839705	09/01/1996	SWISS RE LIFE & HEALTH AMERICA, INC	MO	YRT/I	OL	365,480	1,124	1,046					3,777
82627	06-0839705	01/01/1997	SWISS RE LIFE & HEALTH AMERICA, INC	MO	YRT/I	OL	28,351,401	830,907	961,233					125,960
82627	06-0839705	07/01/1997	SWISS RE LIFE & HEALTH AMERICA, INC	MO	CO/I	DIS		164	206					2,162
82627	06-0839705	07/01/1997	SWISS RE LIFE & HEALTH AMERICA, INC	MO	CO/I	OL	1,742,500	17,689	21,261					20,637
82627	06-0839705	07/01/1997	SWISS RE LIFE & HEALTH AMERICA, INC	MO	CO/G	XXXL	200,000	7,109	6,640					9,275
82627	06-0839705	07/01/1997	SWISS RE LIFE & HEALTH AMERICA, INC	MO	YRT/I	AXXX	925,000	18,157	16,450					23,502
82627	06-0839705	07/01/1997	SWISS RE LIFE & HEALTH AMERICA, INC	MO	YRT/I	OL	34,580,151	805,585	929,922					155,316
82627	06-0839705	03/01/1998	SWISS RE LIFE & HEALTH AMERICA, INC	MO	YRT/I	OL	626,011	14,961	12,512					12,197
82627	06-0839705	08/01/1998	SWISS RE LIFE & HEALTH AMERICA, INC	MO	CO/I	DIS		10,645	11,481					2,280
82627	06-0839705	08/01/1998	SWISS RE LIFE & HEALTH AMERICA, INC	MO	CO/I	OL								(903,389)
82627	06-0839705	08/01/1998	SWISS RE LIFE & HEALTH AMERICA, INC	MO	CO/I	XXXL	35,279,196	246,672	457,992					447,479
82627	06-0839705	08/01/1998	SWISS RE LIFE & HEALTH AMERICA, INC	MO	YRT/I	AXXX	8,824,333	111,141	102,258					42,924
82627	06-0839705	08/01/1998	SWISS RE LIFE & HEALTH AMERICA, INC	MO	YRT/I	OL	1,934,762	20,762	19,108					10,942
82627	06-0839705	11/01/1998	SWISS RE LIFE & HEALTH AMERICA, INC	MO	YRT/I	AXXX	1,184,622	17,937	17,093					3,395
82627	06-0839705	11/01/1998	SWISS RE LIFE & HEALTH AMERICA, INC	MO	YRT/I	DIS			35,067					36,278
82627	06-0839705	11/01/1998	SWISS RE LIFE & HEALTH AMERICA, INC	MO	YRT/I	OL	227,577,557	4,379,193	3,941,844					1,540,973
82627	06-0839705	11/01/1998	SWISS RE LIFE & HEALTH AMERICA, INC	MO	YRT/I	XXXL	2,229,002	42,181	44,885					15,705
82627	06-0839705	01/01/2000	SWISS RE LIFE & HEALTH AMERICA, INC	MO	CO/I	DIS		2,460	3,392					3,082
82627	06-0839705	01/01/2000	SWISS RE LIFE & HEALTH AMERICA, INC	MO	CO/I	OL	5,244	2,512	10,002					83,671
82627	06-0839705	01/01/2000	SWISS RE LIFE & HEALTH AMERICA, INC	MO	CO/I	XXXL	42,433,813	314,089	1,074,397					150,844
82627	06-0839705	01/01/2000	SWISS RE LIFE & HEALTH AMERICA, INC	MO	YRT/I	AXXX	5,154,007	97,399	88,396					155,527
82627	06-0839705	01/01/2000	SWISS RE LIFE & HEALTH AMERICA, INC	MO	YRT/I	OL	2,282,000	46,083	41,857					90,017
82627	06-0839705	01/01/2001	SWISS RE LIFE & HEALTH AMERICA, INC	MO	YRT/I	AXXX	9,743,619	184,891	179,446					136,121

ANNUAL STATEMENT FOR THE YEAR 2020 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	01/01/2001	SWISS RE LIFE & HEALTH AMERICA, INC	MO	YRT/I	DIS		412	414			404		
82627	06-0839705	01/01/2001	SWISS RE LIFE & HEALTH AMERICA, INC	MO	YRT/I	OL	9,090,735	143,389	126,229			108,505		
82627	06-0839705	01/01/2001	SWISS RE LIFE & HEALTH AMERICA, INC	MO	YRT/I	XXXL	550,577	3,290	5,688			2,265		
82627	06-0839705	03/01/2001	SWISS RE LIFE & HEALTH AMERICA, INC	MO	CO/I	AXXX	99,000	22,826	20,511			6,316		
82627	06-0839705	03/01/2001	SWISS RE LIFE & HEALTH AMERICA, INC	MO	CO/I	DIS		6,167	6,220			3,922		
82627	06-0839705	03/01/2001	SWISS RE LIFE & HEALTH AMERICA, INC	MO	CO/I	OL	91,494	45,101	49,798			(443,314)		
82627	06-0839705	03/01/2001	SWISS RE LIFE & HEALTH AMERICA, INC	MO	CO/I	XXXL	432,092,083	4,697,289	7,276,989			733,526		
82627	06-0839705	12/01/2001	SWISS RE LIFE & HEALTH AMERICA, INC	MO	YRT/I	AXXX	2,428,235	40,322	19,888			7,710		
82627	06-0839705	12/01/2001	SWISS RE LIFE & HEALTH AMERICA, INC	MO	YRT/I	DIS			6,488			6,869		
82627	06-0839705	12/01/2001	SWISS RE LIFE & HEALTH AMERICA, INC	MO	YRT/I	OL	204,721,900	4,131,533	3,923,304			905,131		
82627	06-0839705	12/01/2001	SWISS RE LIFE & HEALTH AMERICA, INC	MO	YRT/I	XXXL	540,000	17,584	3,601			5,535		
82627	06-0839705	12/01/2001	SWISS RE LIFE & HEALTH AMERICA, INC	MO	YRT/G	OL	4,000	196	1,324					
82627	06-0839705	03/01/2002	SWISS RE LIFE & HEALTH AMERICA, INC	MO	YRT/I	DIS		248	241			458		
82627	06-0839705	03/01/2002	SWISS RE LIFE & HEALTH AMERICA, INC	MO	YRT/I	OL	317,183	2,611	4,978			3,211		
82627	06-0839705	03/01/2002	SWISS RE LIFE & HEALTH AMERICA, INC	MO	YRT/I	XXXL	1,254,430	5,944	6,734			5,449		
82627	06-0839705	06/01/2002	SWISS RE LIFE & HEALTH AMERICA, INC	MO	CO/I	AXXX	49,950	2,732	2,385			39		
82627	06-0839705	06/01/2002	SWISS RE LIFE & HEALTH AMERICA, INC	MO	CO/I	DIS		1,939	1,977					
82627	06-0839705	06/01/2002	SWISS RE LIFE & HEALTH AMERICA, INC	MO	CO/I	OL						(7,869)		
82627	06-0839705	06/01/2002	SWISS RE LIFE & HEALTH AMERICA, INC	MO	CO/I	XXXL	136,216,624	2,646,686	3,559,242			210,314		
82627	06-0839705	06/01/2002	SWISS RE LIFE & HEALTH AMERICA, INC	MO	YRT/I	AXXX	59,750	262	248			242		
82627	06-0839705	06/01/2002	SWISS RE LIFE & HEALTH AMERICA, INC	MO	YRT/I	OL	823,998	2,542	2,359			2,735		
82627	06-0839705	02/01/2003	SWISS RE LIFE & HEALTH AMERICA, INC	MO	YRT/I	AXXX	51,235,629	620,039	644,196			394,828		
82627	06-0839705	02/01/2003	SWISS RE LIFE & HEALTH AMERICA, INC	MO	YRT/I	DIS			1,215					
82627	06-0839705	02/01/2003	SWISS RE LIFE & HEALTH AMERICA, INC	MO	YRT/I	OL	29,536,388	418,269	393,828			425,606		
82627	06-0839705	07/01/2005	SWISS RE LIFE & HEALTH AMERICA, INC	MO	CO/I	OL						3,088		
82627	06-0839705	07/01/2005	SWISS RE LIFE & HEALTH AMERICA, INC	MO	CO/I	XXXL	18,460,463	527,955	658,289			50,595		
82627	06-0839705	07/01/2005	SWISS RE LIFE & HEALTH AMERICA, INC	MO	YRT/I	AXXX	225,000	474	437			289		
82627	06-0839705	06/01/2006	SWISS RE LIFE & HEALTH AMERICA, INC	MO	YRT/I	OL	8,420,256	14,406	41,984			13,422		
82627	06-0839705	06/01/2006	SWISS RE LIFE & HEALTH AMERICA, INC	MO	YRT/I	OL						35,152		
82627	06-0839705	01/01/2007	SWISS RE LIFE & HEALTH AMERICA, INC	MO	YRT/I	AXXX	12,969,689	142,941	129,843			142,995		
82627	06-0839705	01/01/2007	SWISS RE LIFE & HEALTH AMERICA, INC	MO	YRT/I	OL	1,465,970	21,212	17,129			20,419		
82627	06-0839705	01/25/2010	SWISS RE LIFE & HEALTH AMERICA, INC	MO	YRT/I	AXXX	37,500	42	37			28		
82627	06-0839705	01/25/2010	SWISS RE LIFE & HEALTH AMERICA, INC	MO	YRT/I	OL	17,142	227	227			(754)		
82627	06-0839705	01/25/2010	SWISS RE LIFE & HEALTH AMERICA, INC	MO	YRT/I	XXXL	30,707,975	66,864	64,906			90,321		
82627	06-0839705	08/16/2010	SWISS RE LIFE & HEALTH AMERICA, INC	MO	YRT/I	AXXX	111,206,347	593,025	518,345			605,358		
82627	06-0839705	08/16/2010	SWISS RE LIFE & HEALTH AMERICA, INC	MO	YRT/I	OL	9,309,508	27,511	24,446			62,427		
65676	35-0472300	05/09/1969	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	IN	YRT/I	OL						1,297		
65676	35-0472300	01/01/1985	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	IN	YRT/I	OL	365,480	1,124	1,046			3,291		
65676	35-0472300	05/01/1989	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	IN	YRT/I	OL	13,354,479	88,574	72,448			173,259		
65676	35-0472300	04/01/1992	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	IN	YRT/I	DIS			32,950			489		
65676	35-0472300	04/01/1992	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	IN	YRT/I	OL	25,625,824	438,217	472,059			264,037		
65676	35-0472300	04/01/1992	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	IN	YRT/I	XXXL						26,498		
65676	35-0472300	04/01/1992	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	IN	YRT/G	XXXL	8,302,480	188,617	173,015			17,795		
65676	35-0472300	08/01/1992	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	IN	YRT/I	AXXX	150,000	2,509	3,715			2,438		
65676	35-0472300	08/01/1992	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	IN	YRT/I	OL	133,333	2,311	2,083			2,681		
65676	35-0472300	08/01/1992	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	IN	YRT/G	OL	33,333	643	591			688		
65676	35-0472300	09/01/1996	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	IN	CO/I	DIS		13,766	15,260			8,122		
65676	35-0472300	09/01/1996	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	IN	CO/I	OL	1,942,459	53,731	69,824			(554,392)		
65676	35-0472300	09/01/1996	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	IN	CO/I	XXXL	267,594,233	2,653,521	4,671,074			699,112		
65676	35-0472300	09/01/1996	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	IN	YRT/I	AXXX	19,080,678	367,798	342,987			395,071		
65676	35-0472300	09/01/1996	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	IN	YRT/I	DIS		426	426					
65676	35-0472300	09/01/1996	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	IN	YRT/I	OL	7,577,851	130,269	117,588			188,219		
65676	35-0472300	09/01/1996	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	IN	YRT/G	XXXL	200,000	4,164	3,807			5,379		
65676	35-0472300	01/01/2001	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	IN	CO/I	DIS		312,696	324,444			5,961		
65676	35-0472300	01/01/2001	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	IN	CO/I	OL						(11,076)		

ANNUAL STATEMENT FOR THE YEAR 2020 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		
65676	35-0472300	01/01/2001	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	IN	CO/I	XXXL	40,899,167	426,560	537,014	68,936				
65676	35-0472300	12/01/2001	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	IN	YRT/I	OL	1,579,865	8,896	8,244	4,777				
65676	35-0472300	04/01/2015	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	IN	YRT/I	AXXX	440,262,210	362,130	338,678	495,776				
65676	35-0472300	04/01/2015	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	IN	YRT/I	OL	498,953,356	739,827	719,815	9,243,414				
65676	35-0472300	04/01/2015	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	IN	YRT/I	XXXL	45,001	70	64	792,391				
65676	35-0472300	04/01/2015	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	IN	YRT/G	OL	2,150,000	4,061	5,125	69,834				
65676	35-0472300	04/01/2015	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	IN	YRT/G	XXXL	19,770,850	60,773	60,467	310,054				
70688	36-6071399	07/01/1997	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	NY	YRT/I	OL	30,139,002	835,114	950,620	775,393				
70688	36-6071399	09/01/1998	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	NY	YRT/I	OL				(169,904)				
70688	36-6071399	12/01/1999	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	NY	YRT/I	OL	1,412,240	11,226	11,226					
70688	36-6071399	01/01/2000	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	NY	CO/I	DIS		1,955	2,907	1,982				
70688	36-6071399	01/01/2000	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	NY	CO/I	OL	5,243	2,512	10,002	59,992				
70688	36-6071399	01/01/2000	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	NY	CO/I	XXXL	38,808,813	273,203	840,950	99,122				
70688	36-6071399	01/01/2000	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	NY	YRT/I	AXXX	5,424,006	99,049	89,904	117,270				
70688	36-6071399	01/01/2000	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	NY	YRT/I	OL	3,529,500	63,261	57,825	83,540				
70688	36-6071399	03/01/2001	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	NY	CO/I	AXXX	9,900	3,051	2,689	161				
70688	36-6071399	03/01/2001	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	NY	CO/I	DIS		3,069	3,095	1,997				
70688	36-6071399	03/01/2001	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	NY	CO/I	OL	45,747	22,550	24,899	(219,807)				
70688	36-6071399	03/01/2001	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	NY	CO/I	XXXL	221,425,923	2,344,456	3,671,495	375,891				
70688	36-6071399	03/01/2001	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	NY	YRT/I	AXXX	23,069,450	456,235	428,340	554,301				
70688	36-6071399	03/01/2001	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	NY	YRT/I	DIS		61	61	143				
70688	36-6071399	03/01/2001	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	NY	YRT/I	OL	5,064,897	76,122	65,099	114,168				
70688	36-6071399	06/01/2002	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	NY	CO/I	AXXX	149,850	8,195	7,156	117				
70688	36-6071399	06/01/2002	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	NY	CO/I	DIS		5,816	5,931					
70688	36-6071399	06/01/2002	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	NY	CO/I	OL				(23,607)				
70688	36-6071399	06/01/2002	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	NY	CO/I	XXXL	417,794,830	8,151,906	10,970,146	648,944				
70688	36-6071399	06/01/2002	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	NY	YRT/I	AXXX	8,071,647	71,234	107,974	54,765				
70688	36-6071399	06/01/2002	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	NY	YRT/I	OL	4,928,671	61,059	53,606	247,869				
70688	36-6071399	02/01/2003	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	NY	YRT/I	AXXX	9,704,973	64,520	106,247	84,156				
70688	36-6071399	02/01/2003	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	NY	YRT/I	DIS			1,822					
70688	36-6071399	02/01/2003	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	NY	YRT/I	OL	25,187,409	385,597	338,833	828,426				
70688	36-6071399	05/01/2003	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	NY	CO/I	AXXX	135,000	13,949	11,696	1,198				
70688	36-6071399	05/01/2003	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	NY	CO/I	DIS		53,215	53,378	42,462				
70688	36-6071399	05/01/2003	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	NY	CO/I	OL				(108,954)				
70688	36-6071399	05/01/2003	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	NY	CO/I	XXXL	3,533,100,234	112,526,121	125,018,683	6,531,185				
70688	36-6071399	05/01/2003	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	NY	YRT/I	AXXX	55,423,080	618,731	556,776	636,846				
70688	36-6071399	05/01/2003	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	NY	YRT/I	DIS		146	146	344				
70688	36-6071399	05/01/2003	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	NY	YRT/I	OL	40,042,500	777,796	611,080	1,191,777				
70688	36-6071399	07/01/2003	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	NY	YRT/I	OL	20,000	72	66	96				
70688	36-6071399	10/01/2003	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	NY	CO/I	DIS		576	596					
70688	36-6071399	10/01/2003	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	NY	CO/I	OL	91,494	45,101	49,798	(433,939)				
70688	36-6071399	10/01/2003	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	NY	CO/I	XXXL	422,375,942	4,511,779	7,036,174	710,499				
70688	36-6071399	08/01/2004	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	NY	YRT/I	AXXX	32,979,916	347,734	379,959	237,570				
70688	36-6071399	08/01/2004	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	NY	YRT/I	OL	8,993,898	149,980	235,735	371,298				
70688	36-6071399	06/01/2005	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	NY	CO/I	OL	630,000	17,986	12,559	4,841				
70688	36-6071399	06/01/2005	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	NY	YRT/I	AXXX	4,320,000	40,189	37,891	28,396				
70688	36-6071399	06/01/2005	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	NY	YRT/I	OL	504,000	1,424	583	1,175				
70688	36-6071399	07/01/2005	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	NY	CO/I	DIS		691	651	441				
70688	36-6071399	07/01/2005	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	NY	CO/I	OL				(11,567)				
70688	36-6071399	07/01/2005	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	NY	CO/I	XXXL	129,923,071	3,737,659	3,825,262	350,293				
86231	39-0989781	05/01/2001	TRANSAMERICA LIFE INS CO	IA	YRT/I	AXXX	123,998	6,387	5,714	94				
67105	41-0451140	01/01/1987	RELI ASTAR INSURANCE COMPANY	MN	CO/G	FA		5,400,243	5,906,080					
0899999. General Account - Authorized U.S. Non-Affiliates							12,838,315,450	714,935,886	761,886,837	70,982,703			18,382,895	
00000	AA-1780078	07/01/2016	PARTNER REINSURANCE EUROPE SE	IRL	OTH/I	XXXL				511,075				
0999999. General Account - Authorized Non-U.S. Non-Affiliates										511,075				

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ANNUAL STATEMENT FOR THE YEAR 2020 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			
1099999. Total General Account - Authorized Non-Affiliates								12,838,315,450	714,935,886	761,886,837	71,493,778			18,382,895	
1199999. Total General Account Authorized								17,677,631,012	3,052,622,216	2,249,808,094	1,015,939,406			18,382,895	1,924,011,846
1499999. Total General Account - Unauthorized U.S. Affiliates															
1799999. Total General Account - Unauthorized Non-U.S. Affiliates															
1899999. Total General Account - Unauthorized Affiliates															
2199999. Total General Account - Unauthorized Non-Affiliates															
2299999. Total General Account Unauthorized															
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								17,677,631,012	3,052,622,216	2,249,808,094	1,015,939,406			18,382,895	1,924,011,846
84824	04-6145677	12/30/2005	COMMONWEALTH ANN & LIFE INS CO	MA	MCO/G	VA				(2,192)			42,924,741		
84824	04-6145677	12/30/2005	COMMONWEALTH ANN & LIFE INS CO	MA	MCO/G	OL				215,467			5,498,145		
84824	04-6145677	12/30/2005	COMMONWEALTH ANN & LIFE INS CO	MA	MCO/I	VA				138,381			30,330,158		
84824	04-6145677	12/30/2005	COMMONWEALTH ANN & LIFE INS CO	MA	MCO/I	OL				1,211,390			44,812,381		
4799999. Separate Accounts - Authorized U.S. Affiliates - Other											1,563,046			123,565,425	
4899999. Total Separate Accounts - Authorized U.S. Affiliates											1,563,046			123,565,425	
5199999. Total Separate Accounts - Authorized Non-U.S. Affiliates															
5299999. Total Separate Accounts - Authorized Affiliates											1,563,046			123,565,425	
5599999. Total Separate Accounts - Authorized Non-Affiliates															
5699999. Total Separate Accounts Authorized											1,563,046			123,565,425	
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											1,563,046			123,565,425	
9199999. Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2599999, 3099999, 3699999, 4199999, 4899999, 5399999, 5999999, 6499999, 7099999, 7599999, 8199999 and 8699999)								17,677,631,012	2,358,441,251	1,500,448,094	1,015,321,338			141,948,320	1,222,836,683
9299999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2899999, 3199999, 3999999, 4299999, 5199999, 5499999, 6299999, 6599999, 7399999, 7699999, 8499999 and 8799999)									694,180,965	749,360,000	2,181,114				701,175,163
9999999 - Totals								17,677,631,012	3,052,622,216	2,249,808,094	1,017,502,452			141,948,320	1,924,011,846

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ANNUAL STATEMENT FOR THE YEAR 2020 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 Reinsur- ance 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			1,369,037				
60895	35-0145825	01/01/1996	AMERICAN UNITED LIFE INSURANCE COMPANY	IN	QA	OH			62,873				
62944	13-5570651	01/01/1997	AXA EQUITABLE LIFE INSURANCE COMPANY	NY	QA	OH			21,987				
80659	82-4533188	01/01/1994	US BUSINESS OF CANADA LIFE ASSUR CO	MI	QA	OH			64,487				
62308	06-0303370	01/01/1993	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	CT	QA	OH			10,586				
26921	22-2005057	01/01/1996	EVEREST REINSURANCE COMPANY	DE	QA	OH			10,472				
97136	13-3114906	01/01/1996	METROPOLITAN TOWER LIFE INS CO	NE	QA	OH			100,744				
86258	13-2572994	01/01/1985	GENERAL RE LIFE CORPORATION	CT	QA	OH			57,323				
64246	13-5123390	01/01/1996	GUARDIAN LIFE INSURANCE COMPANY OF AMERICA	NY	QA	OH			1,726				
88072	06-0974148	01/01/1996	HARTFORD LIFE INSURANCE COMPANY	CT	QA	OH			93,239				
22292	13-5129825	01/01/2009	HANOVER INSURANCE COMPANY	NH	OTH	OM	65,311		17,349,321				
42374	74-2195939	01/01/1996	HOUSTON CASUALTY COMPANY	TX	QA	OH			207,722				
65498	23-1503749	01/01/1993	LIFE INSURANCE COMPANY OF NORTH AMERICA	PA	QA	OH			4,511				
65676	35-0472300	01/01/1995	LINCOLN NATIONAL LIFE INSURANCE COMPANY	IN	QA	OH			22,589				
76694	23-2044256	01/01/1993	LONDON LIFE REINS CO	PA	QA	OH			18,534				
65978	13-5581829	10/01/1997	METROPOLITAN LIFE INSURANCE COMPANY	NY	OTH	LTDI	3,577	92	637,044				
66044	46-0164570	01/01/1993	MIDLAND NATIONAL LIFE INSURANCE COMPANY	IA	QA	OH			157,520				
10227	13-4924125	01/01/1998	MUNICH REINSURANCE AMERICA INC	DE	QA	OH			154				
67539	72-0281240	01/01/1993	PAN AMERICAN LIFE INSURANCE COMPANY	LA	QA	OH			39,131				
67814	06-0493340	01/01/1993	PHOENIX LIFE INSURANCE COMPANY	NY	QA	OH			92,430				
37257	36-3030511	01/01/1993	PRAETORIAN INSURANCE COMPANY	PA	QA	OH			52,104				
10219	23-1641984	01/01/1998	Q. B. E. REINSURANCE CORPORATION	PA	QA	OH			977				
68381	36-0883760	01/01/1993	RELIANCE STANDARD LIFE INSURANCE COMPANY	IL	QA	OH			92,695				
67105	41-0451140	01/01/1987	RELIASTAR LIFE INSURANCE COMPANY	MN	QA	OH			82,161				
31089	86-0274508	01/01/1993	REPIWEST INSURANCE COMPANY	AZ	QA	OH			9,021				
93572	43-1235868	01/01/1993	RGA REINSURANCE COMPANY	MO	QA	OH			1,652,695				
80802	38-1082080	01/01/1994	US BR SUN LIFE ASSUR CO OF CANADA	MI	QA	OH			43,551				
82627	06-0839705	01/01/1996	SWISS RE LIFE & HEALTH AMERICA, INC	MO	QA	OH			172,026				
86231	39-0989781	01/01/1992	TRANSAMERICA LIFE INSURANCE COMPANY	IA	QA	OH			33,869				
19453	13-5616275	01/01/1998	TRANSATLANTIC REINSURANCE COMPANY	NY	QA	OH			977				
34894	06-1117063	06/01/1999	TRENWICK AMERICA REINSURANCE CORPORATION	CT	QA	OH			52,137				
62235	01-0278678	01/01/1982	UNUM LIFE INSURANCE COMPANY OF AMERICA	ME	QA	OH							
0899999. General Account - Authorized U.S. Non-Affiliates							68,888	92	22,513,643				
00000	AA-1126456	01/01/2001	LLOYDS SYNDICATE 456	GBR	QA	OH							
00000	AA-1126529	01/01/2001	LLOYDS SYNDICATE 529	GBR	QA	OH			260,109				
00000	AA-1126683	01/01/2001	LLOYDS SYNDICATE 683	GBR	QA	OH							
00000	AA-1126718	01/01/2001	LLOYDS SYNDICATE 718	GBR	QA	OH			32,775				
00000	AA-1126861	01/01/2001	LLOYDS SYNDICATE 861	GBR	QA	OH							
00000	AA-1126957	01/01/1997	LLOYDS SYNDICATE 957	GBR	QA	OH							
00000	AA-1126960	01/01/2001	LLOYDS SYNDICATE 960	GBR	QA	OH							
00000	AA-1127007	01/01/2001	LLOYDS SYNDICATE 1007	GBR	QA	OH							
00000	AA-1127101	01/01/2001	LLOYDS SYNDICATE 1101	GBR	QA	OH			252,529				
00000	AA-1127206	07/01/2004	LLOYDS SYNDICATE 1206	GBR	QA	OH			316,303				
00000	AA-1127207	01/01/2001	LLOYDS SYNDICATE 1207	GBR	QA	OH							
00000	AA-1127209	01/01/1995	LLOYDS SYNDICATE 1209	GBR	QA	OH							
00000	AA-1127224	01/01/2001	LLOYDS SYNDICATE 1224	GBR	QA	OH							
0999999. General Account - Authorized Non-U.S. Non-Affiliates									861,716				
1099999. Total General Account - Authorized Non-Affiliates							68,888	92	23,375,359				
1199999. Total General Account Authorized							68,888	92	23,375,359				
1499999. Total General Account - Unauthorized U.S. Affiliates													
1799999. Total General Account - Unauthorized Non-U.S. Affiliates													

ANNUAL STATEMENT FOR THE YEAR 2020 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		
1899999. Total General Account - Unauthorized Affiliates													
33499	38-2145898	01/01/1993	DORINCO REINSURANCE COMPANY	MI	QA	OH			72,272				
24457	23-0580680	01/01/1999	RELIANCE INSURANCE COMPANY	PA	QA	OH			23,545				
1999999. General Account - Unauthorized U.S. Non-Affiliates													
00000	AA-1360182	01/01/1995	ALLIANZ SPA	ITA	QA	OH			71,121				
00000	AA-1123000	01/01/2001	LLOYDS SYNDICATE 9027	GBR	QA	OH							
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			279,166				
00000	AA-1120950	01/01/1994	MERCANTILE & GENERAL REINS CO LTD	GBR	QA	OH			39,444				
00000	AA-1340006	01/01/1995	UNION REINSURANCE COMPANY	DEU	QA	OH			38,556				
2099999. General Account - Unauthorized Non-U.S. Non-Affiliates													
2199999. Total General Account - Unauthorized Non-Affiliates													
2299999. Total General Account Unauthorized													
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													
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)													
9299999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2899999, 3199999, 3999999, 4299999, 5199999, 5499999, 6299999, 6599999, 7399999, 7699999, 8499999 and 8799999)													
9999999 - Totals													
							68,888	92	23,899,466				

45.1

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE First Allmerica Financial Life Insurance Company

**SCHEDULE S - PART 4**

Reinsurance Ceded to Unauthorized Companies

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Reserve Credit Taken	6 Paid and Unpaid Losses Recoverable (Debit)	7 Other Debits	8 Total (Cols.5+6+7)	9 Letters of Credit	10 Issuing or Confirming Bank Reference Number (a)	11 Trust Agreements	12 Funds Deposited by and Withheld from Reinsurers	13 Other	14 Miscellaneous Balances (Credit)	15 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														
0699999. Total General Account - Life and Annuity Non-U.S. Affiliates														
0799999. Total General Account - Life and Annuity Affiliates														
1099999. Total General Account - Life and Annuity Non-Affiliates														
1199999. Total General Account Life and Annuity														
1499999. Total General Account - Accident and Health U.S. Affiliates														
1799999. Total General Account - Accident and Health Non-U.S. Affiliates														
1899999. Total General Account - Accident and Health Affiliates														
33499	38-2145898	01/01/1993	DORINCO REINSURANCE COMPANY	72,272	50,591		122,863		XXX			276,544		122,863
24457	23-0580680	01/01/1999	REL IANCE INSURANCE COMPANY	23,545	16,481		40,026		XXX			90,092		40,026
1999999. General Account - Accident and Health U.S. Non-Affiliates														
00000	AA-1360182	01/01/1995	ALL IANZ SPA	71,121	47,758		118,879		XXX			267,575		118,879
00000	AA-1123000	01/01/2001	LLOYDS SYNDICATE 9027		(1,019)		(1,019)		XXX			(2,294)		(2,294)
00000	AA-1123000	01/01/2001	LLOYDS SYNDICATE 9118	3	(762)		(759)		XXX			(1,708)		(1,708)
00000	AA-1561007	01/01/1985	MANUFACTURERS LIFE INSURANCE COMPANY	279,166	196,933		476,099		XXX			1,071,619		476,099
00000	AA-1120950	01/01/1994	MERCANTILE & GENERAL REINS CO LTD	39,444	27,611		67,055		XXX			150,929		67,055
00000	AA-1340006	01/01/1995	UNION REINSURANCE COMPANY	38,556	26,044		64,600		XXX			145,403		64,600
2099999. General Account - Accident and Health Non-U.S. Non-Affiliates														
2199999. Total General Account - Accident and Health Non-Affiliates														
2299999. Total General Account Accident and Health														
2399999. Total General Account														
2699999. Total Separate Accounts - U.S. Affiliates														
2999999. Total Separate Accounts - Non-U.S. Affiliates														
3099999. Total Separate Accounts - Affiliates														
3399999. Total Separate Accounts - Non-Affiliates														
3499999. Total Separate Accounts														
3599999. Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2699999 and 3199999)														
3699999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2999999 and 3299999)														
9999999 - Totals														

(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 2020	2 2019	3 2018	4 2017	5 2016
<b>A. OPERATIONS ITEMS</b>					
1. Premiums and annuity considerations for life and accident and health contracts .....	1,017,571	84,900	87,273	85,109	85,089
2. Commissions and reinsurance expense allowances .....	(22,666)	12,422	11,337	12,064	10,040
3. Contract claims .....	164,982	140,973	133,972	130,159	120,378
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 .....					
<b>B. BALANCE SHEET ITEMS</b>					
8. Premiums and annuity considerations for life and accident and health contracts deferred and uncollected .....	8,901	2,534	6,635	3,306	3,262
9. Aggregate reserves for life and accident and health contracts .....	3,076,522	2,275,088	2,290,092	2,194,813	2,270,984
10. Liability for deposit-type contracts .....					
11. Contract claims unpaid .....	62,209	49,800	44,083	41,560	50,220
12. Amounts recoverable on reinsurance .....	34,950	21,915	10,995	10,955	14,603
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) .....			798,802	864,041	933,164
19. Letters of credit (L) .....					
20. Trust agreements (T) .....					
21. Other (O) .....	1,998	2,000	12,998	12,956	13,593
<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) .....	2,205,569,089		2,205,569,089
2. Reinsurance (Line 16) .....	651,801,350	(651,801,350)	
3. Premiums and considerations (Line 15) .....	2,352,743	8,900,600	11,253,343
4. Net credit for ceded reinsurance .....	XXX	3,808,146,259	3,808,146,259
5. All other admitted assets (balance) .....	64,411,926		64,411,926
6. Total assets excluding Separate Accounts (Line 26) .....	2,924,135,108	3,165,245,509	6,089,380,618
7. Separate Account assets (Line 27) .....	138,148,491		138,148,491
8. Total assets (Line 28) .....	3,062,283,599	3,165,245,509	6,227,529,109
<b>LIABILITIES, CAPITAL AND SURPLUS (Page 3)</b>			
9. Contract reserves (Lines 1 and 2) .....	453,957,641	3,103,038,632	3,556,996,273
10. Liability for deposit-type contracts (Line 3) .....	295,198,947		295,198,947
11. Claim reserves (Line 4) .....	12,063,762	62,209,101	74,272,863
12. Policyholder dividends/member refunds/reserves (Lines 5 through 7) .....	404,115		404,115
13. Premium & annuity considerations received in advance (Line 8) .....	38,502		38,502
14. Other contract liabilities (Line 9) .....	73,907,127		73,907,127
15. Reinsurance in unauthorized companies (Line 24.02 minus inset amount) .....	2,224	(2,224)	
16. Funds held under reinsurance treaties with unauthorized reinsurers (Line 24.03 minus inset amount) .....	701,175,163		701,175,163
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) .....	1,271,829,377		1,271,829,377
20. Total liabilities excluding Separate Accounts (Line 26) .....	2,808,576,857	3,165,245,509	5,973,822,367
21. Separate Account liabilities (Line 27) .....	138,148,491		138,148,491
22. Total liabilities (Line 28) .....	2,946,725,348	3,165,245,509	6,111,970,857
23. Capital & surplus (Line 38) .....	115,558,251	XXX	115,558,251
24. Total liabilities, capital & surplus (Line 39) .....	3,062,283,599	3,165,245,509	6,227,529,109
<b>NET CREDIT FOR CEDED REINSURANCE</b>			
25. Contract reserves .....	3,103,038,632		
26. Claim reserves .....	62,209,101		
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 .....	651,801,350		
32. Other ceded reinsurance recoverables .....			
33. Total ceded reinsurance recoverables .....	3,817,049,083		
34. Premiums and considerations .....	8,900,600		
35. Reinsurance in unauthorized companies .....	2,224		
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 .....	8,902,824		
41. Total net credit for ceded reinsurance .....	3,808,146,259		

**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	Other Considerations
		Life Insurance Premiums	Annuity Considerations					
1. Alabama	AL	L	60,083				60,083	
2. Alaska	AK	L	6,043				6,043	
3. Arizona	AZ	L	192,098		97		192,195	
4. Arkansas	AR	L	14,979				14,979	
5. California	CA	L	639,150	14,491	124		653,766	
6. Colorado	CO	L	553,918		256		554,174	
7. Connecticut	CT	L	897,293	134,391	682		1,032,366	
8. Delaware	DE	L	117,729				117,729	
9. District of Columbia	DC	L	18,165				18,165	
10. Florida	FL	L	2,269,401	39,733			2,309,134	
11. Georgia	GA	L	271,850	16,811	276		288,936	
12. Hawaii	HI	L	19,478				19,478	
13. Idaho	ID	L	13,006				13,006	
14. Illinois	IL	L	470,000	11,235	326		481,561	
15. Indiana	IN	L	164,578		1,157		165,736	
16. Iowa	IA	L	27,476		(53)		27,423	
17. Kansas	KS	L	22,385				22,385	
18. Kentucky	KY	L	71,638				71,638	
19. Louisiana	LA	L	87,037	41,144	324		128,505	
20. Maine	ME	L	141,324		2,074		143,398	
21. Maryland	MD	L	331,479				331,479	
22. Massachusetts	MA	L	571,070		108		571,178	
23. Michigan	MI	L	776,550				776,550	
24. Minnesota	MN	L	1,020,146		1,673		1,021,819	
25. Mississippi	MS	L	31,306				31,306	
26. Missouri	MO	L	65,086		111		65,198	
27. Montana	MT	L	10,571				10,571	
28. Nebraska	NE	L	55,355				55,355	
29. Nevada	NV	L	83,781				83,781	
30. New Hampshire	NH	L	126,408		309		126,717	
31. New Jersey	NJ	L	1,855,838	152,608			2,008,446	
32. New Mexico	NM	L	26,091				26,091	
33. New York	NY	L	32,687,202	1,010,193	59,080		33,756,475	
34. North Carolina	NC	L	475,358				475,358	
35. North Dakota	ND	L	1,986				1,986	
36. Ohio	OH	L	245,280		47		245,326	
37. Oklahoma	OK	L	18,072				18,072	
38. Oregon	OR	L	129,823				129,823	
39. Pennsylvania	PA	L	794,245	281,840	470		1,076,556	
40. Rhode Island	RI	L	67,576				67,576	
41. South Carolina	SC	L	281,967	16,331			298,298	
42. South Dakota	SD	L	38,198				38,198	
43. Tennessee	TN	L	229,233				229,233	
44. Texas	TX	L	359,237				359,237	
45. Utah	UT	L	41,878				41,878	
46. Vermont	VT	L	51,169				51,169	
47. Virginia	VA	L	372,156		66		372,223	
48. Washington	WA	L	86,404				86,404	
49. West Virginia	WV	L	10,668	5,033			15,701	
50. Wisconsin	WI	L	108,425		259		108,683	
51. Wyoming	WY	L	28,656				28,656	
52. American Samoa	AS	L						
53. Guam	GU	L						
54. Puerto Rico	PR	N	86,140	141,265	595		228,000	
55. U.S. Virgin Islands	VI	L	2,223				2,223	
56. Northern Mariana Islands	MP	N						
57. Canada	CAN	N	8,132				8,132	
58. Aggregate Other Alien	OT	XXX	118,489				118,489	
59. Subtotal	XXX		47,253,830	1,865,075	67,981		49,186,886	
90. Reporting entity contributions for employee benefits plans	XXX							
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX		5,732,150				5,732,150	
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		544,424				544,424	
94. Aggregate or other amounts not allocable by State	XXX		270,388				270,388	
95. Totals (Direct Business)	XXX		53,800,792	1,865,075	67,981		55,733,848	
96. Plus reinsurance assumed	XXX		38,649,863	2,558,707	908		41,209,478	
97. Totals (All Business)	XXX		92,450,655	4,423,782	68,889		96,943,326	
98. Less reinsurance ceded	XXX		1,008,596,007	2,843,979	68,889		1,011,508,875	
99. Totals (All Business) less Reinsurance Ceded	XXX		(916,145,352)	1,579,803	(c)		(914,565,549)	
<b>DETAILS OF WRITE-INS</b>								
58001. ZZZ Other Alien	XXX		118,489				118,489	
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		118,489				118,489	
9401.	XXX		270,388				270,388	
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		270,388				270,388	

(a) Active Status Counts:

L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG ..... 54 R - Registered - Non-domiciled RRGs .....  
 E - Eligible - Reporting entities eligible or approved to write surplus lines in the state ..... Q - Qualified - Qualified or accredited reinsurer .....  
 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.

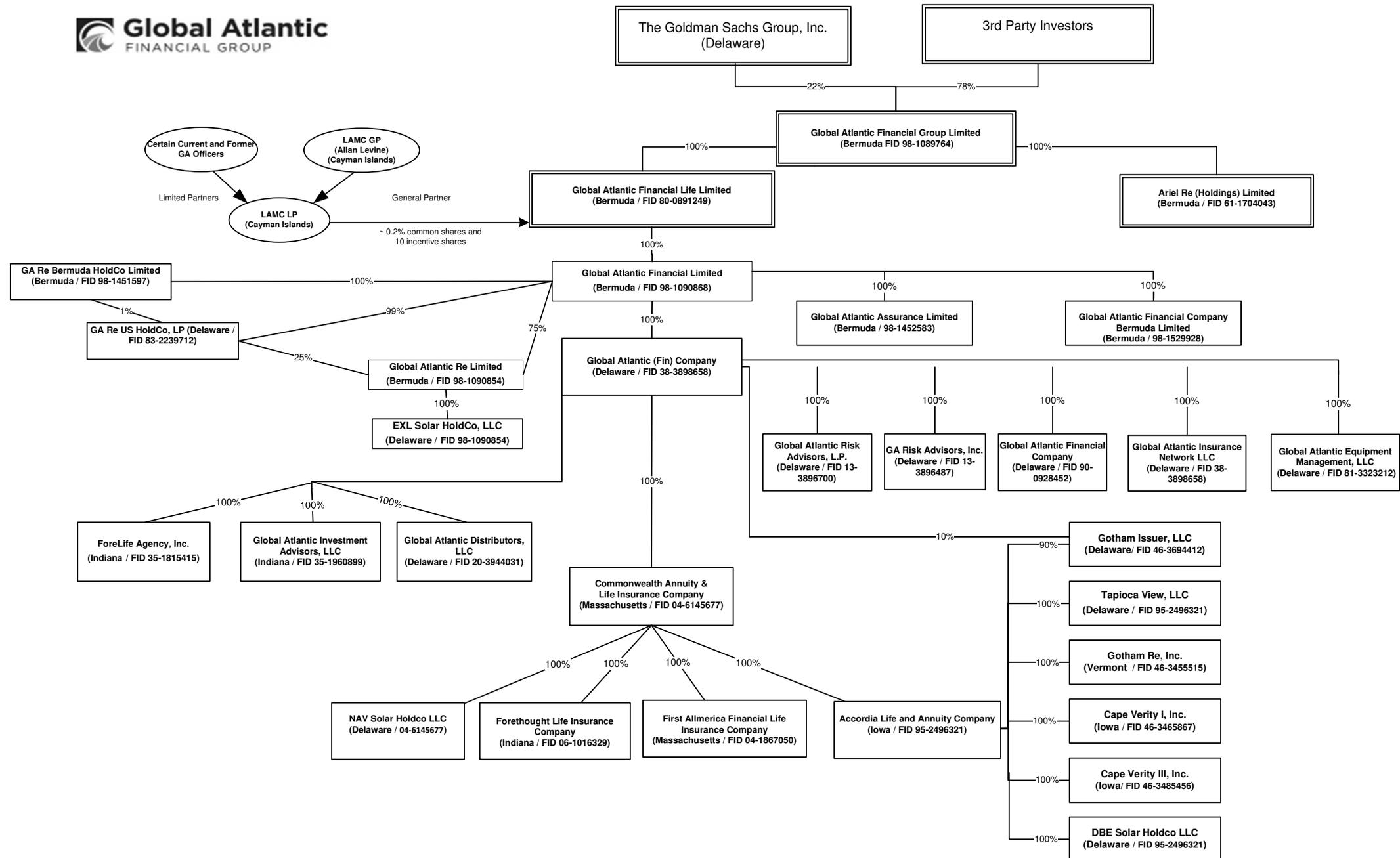
(c) Column 4 should balance with Exhibit 1, Lines 6.4, 10.4, and 16.4, Cols. 8, 9, 10, or with Schedule H, Part 1, Line 1, indicate which: Exhibit 1, Lines 6.4, 10.4, and 16.4, Cols. 8, 9, 10.

**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	60,083					60,083
2. Alaska	AK	6,043					6,043
3. Arizona	AZ	192,098		96			192,194
4. Arkansas	AR	14,979					14,979
5. California	CA	639,150	14,491	124			653,765
6. Colorado	CO	553,918		256			554,174
7. Connecticut	CT	897,293	134,391	682			1,032,366
8. Delaware	DE	117,729					117,729
9. District of Columbia	DC	18,165					18,165
10. Florida	FL	2,269,401	39,733				2,309,134
11. Georgia	GA	271,850	16,811	276			288,937
12. Hawaii	HI	19,478					19,478
13. Idaho	ID	13,006					13,006
14. Illinois	IL	470,000	11,235	326			481,561
15. Indiana	IN	164,578		1,157			165,735
16. Iowa	IA	27,476		(53)			27,423
17. Kansas	KS	22,385					22,385
18. Kentucky	KY	71,638					71,638
19. Louisiana	LA	87,037	41,144	324			128,505
20. Maine	ME	141,324		2,074			143,398
21. Maryland	MD	331,479					331,479
22. Massachusetts	MA	571,070		108			571,178
23. Michigan	MI	776,550					776,550
24. Minnesota	MN	1,020,146		1,673			1,021,819
25. Mississippi	MS	31,306					31,306
26. Missouri	MO	65,086		111			65,197
27. Montana	MT	10,571					10,571
28. Nebraska	NE	55,355					55,355
29. Nevada	NV	83,781					83,781
30. New Hampshire	NH	126,408		309			126,717
31. New Jersey	NJ	1,855,838	152,608				2,008,446
32. New Mexico	NM	26,091					26,091
33. New York	NY	32,687,202	1,010,193	59,081			33,756,476
34. North Carolina	NC	475,358					475,358
35. North Dakota	ND	1,986					1,986
36. Ohio	OH	245,280		47			245,327
37. Oklahoma	OK	18,072					18,072
38. Oregon	OR	129,823					129,823
39. Pennsylvania	PA	794,245	281,840	470			1,076,555
40. Rhode Island	RI	67,576					67,576
41. South Carolina	SC	281,967	16,331				298,298
42. South Dakota	SD	38,198					38,198
43. Tennessee	TN	229,233					229,233
44. Texas	TX	359,237					359,237
45. Utah	UT	41,878					41,878
46. Vermont	VT	51,169					51,169
47. Virginia	VA	372,156		66			372,222
48. Washington	WA	86,404					86,404
49. West Virginia	WV	10,668	5,033				15,701
50. Wisconsin	WI	108,425		259			108,684
51. Wyoming	WY	28,656					28,656
52. American Samoa	AS						
53. Guam	GU						
54. Puerto Rico	PR	86,140	141,265	595			228,000
55. U.S. Virgin Islands	VI	2,223					2,223
56. Northern Mariana Islands	MP						
57. Canada	CAN	8,132					8,132
58. Aggregate Other Alien	OT	118,489					118,489
59. Total		47,253,830	1,865,075	67,981			49,186,886

**SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP**  
**PART 1 – ORGANIZATIONAL CHART**



ANNUAL STATEMENT FOR THE YEAR 2020 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? (Y/N)	*
			80-0891249				Global Atlantic Financial Life Limited	BMJ	NIA	Global Atlantic Financial Group Limited	Ownership	99.000	Global Atlantic Financial Group Limited		
			80-0891249				Global Atlantic Financial Life Limited	BMJ	NIA	LAMC LP	Ownership	1.000	Global Atlantic Financial Group Limited		
			90-0928452				Global Atlantic Financial Company	DE	NIA	Global Atlantic (Fin) Company	Ownership	100.000	Global Atlantic Financial Group Limited		
			38-3898658				Global Atlantic (Fin) Company	DE	NIA	Global Atlantic Financial Limited	Ownership	100.000	Global Atlantic Financial Group Limited		
			98-1090868				Global Atlantic Financial Limited	BMJ	NIA	Global Atlantic Financial Life Limited	Ownership	100.000	Global Atlantic Financial Group Limited		
			98-1090854				Global Atlantic Re Limited	BMJ	IA	Global Atlantic Financial Limited	Ownership	75.000	Global Atlantic Financial Group Limited		
			98-1090854				Global Atlantic Re Limited	BMJ	IA	GA Re US HoldCo, LP	Ownership	25.000	Global Atlantic Financial Group Limited		
			61-1704043				Ariel Re (Holdings) Limited	BMJ	NIA	Global Atlantic Financial Group Limited	Ownership	100.000	Global Atlantic Financial Group Limited		
			13-3896700				Global Atlantic Risk Advisors, L.P.	DE	NIA	Global Atlantic (Fin) Company	Ownership	100.000	Global Atlantic Financial Group Limited		
			38-3898658				Global Atlantic Insurance Network, LLC	DE	NIA	Global Atlantic (Fin) Company	Ownership	100.000	Global Atlantic Financial Group Limited		
			13-3896487				GA Risk Advisors, Inc.	DE	NIA	Global Atlantic (Fin) Company	Ownership	100.000	Global Atlantic Financial Group Limited		
			98-1529928				Global Atlantic Financial Company Bermuda Limited	BMJ	NIA	Global Atlantic Financial Life Limited	Ownership	100.000	Global Atlantic Financial Group Limited		
			98-1089764	4520225			Global Atlantic Financial Group Limited	BMJ	NIA	The Goldman Sachs Group, Inc.	Ownership	22.000	The Goldman Sachs Group, Inc.		
			98-1089764	4520225			Global Atlantic Financial Group Limited	BMJ	NIA	Third Party Investors	Ownership	78.000	Third Party Investors		
3891	Goldman Sachs Grp	69140	04-1867050	2578101	793699		First Allmerica Financial Life Insurance Company	MA	RE	Commonwealth Annuity and Life Insurance Company	Ownership	100.000	Global Atlantic Financial Group Limited		
3891	Goldman Sachs Grp	84824	04-6145677	3958278	1086664		Commonwealth Annuity and Life Insurance Company	MA	IA	Global Atlantic (Fin) Company	Ownership	100.000	Global Atlantic Financial Group Limited		
3891	Goldman Sachs Grp	62200	95-2496321				Accordia Life and Annuity Company	IA	IA	Commonwealth Annuity and Life Insurance Company	Ownership	100.000	Global Atlantic Financial Group Limited		
			46-3694412				Gotham Issuer, LLC	DE	IA	Global Atlantic (Fin) Company	Ownership	10.000	Global Atlantic Financial Group Limited		
			46-3694412				Gotham Issuer, LLC	DE	IA	Accordia Life and Annuity Company	Ownership	90.000	Global Atlantic Financial Group Limited		
			95-2496321				DBE Solar Holdco LLC	DE	NIA	Accordia Life and Annuity Company	Ownership	100.000	Global Atlantic Financial Group Limited		
3891	Goldman Sachs Grp	15333	46-3455515				Gotham Re, Inc.	VT	IA	Accordia Life and Annuity Company	Ownership	100.000	Global Atlantic Financial Group Limited		
			95-2496321				Tapioca View, LLC	DE	IA	Accordia Life and Annuity Company	Ownership	100.000	Global Atlantic Financial Group Limited		
3891	Goldman Sachs Grp	15475	46-3465867				Cape Verity I, Inc.	IA	IA	Accordia Life and Annuity Company	Ownership	100.000	Global Atlantic Financial Group Limited		
3891	Goldman Sachs Grp	15473	46-3485456				Cape Verity III, Inc.	IA	IA	Accordia Life and Annuity Company	Ownership	100.000	Global Atlantic Financial Group Limited		
			35-1960899				Global Atlantic Investment Advisors, LLC	IN	IA	Global Atlantic (Fin) Company	Ownership	100.000	Global Atlantic Financial Group Limited		
			20-3944031				Global Atlantic Distributors, LLC	DE	IA	Global Atlantic (Fin) Company	Ownership	100.000	Global Atlantic Financial Group Limited		
			35-1815415				ForeLife Agency, Inc	IN	IA	Global Atlantic (Fin) Company	Ownership	100.000	Global Atlantic Financial Group Limited		

ANNUAL STATEMENT FOR THE YEAR 2020 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? (Y/N)	*
..3891	Goldman Sachs Grp	..91642	06-1016329				Forethought Life Insurance Company	..IN	..IA	Commonwealth Annuity and Life Insurance Company	Ownership	100.000	Global Atlantic Financial Group Limited		
			81-3323212				Global Atlantic Equipment Management, LLC	..DE	..NIA	Global Atlantic (Fin) Company	Ownership	100.000	Global Atlantic Financial Group Limited		
			98-1452583				Global Atlantic Assurance Limited	..BMJ	..IA	Global Atlantic Financial Limited	Ownership	100.000	Global Atlantic Financial Group Limited		
			98-1451597				GA Re Bermuda HoldCo Limited	..BMJ	..NIA	Global Atlantic Financial Limited	Ownership	100.000	Global Atlantic Financial Group Limited		
			83-2239712				GA Re US HoldCo, LP	..DE	..NIA	Global Atlantic Financial Limited	Ownership	99.000	Global Atlantic Financial Group Limited		
			83-2239712				GA Re US HoldCo, LP	..DE	..NIA	GA Re Bermuda HoldCo Limited	Ownership	1.000	Global Atlantic Financial Group Limited		
			98-1090854				EXL Solar HoldCo, LLC	..DE	..NIA	Global Atlantic Re Limited	Ownership	100.000	Global Atlantic Financial Group Limited		
			04-6145677				EXL Solar HoldCo, LLC	..DE	..NIA	Commonwealth Annuity and Life Insurance Company	Ownership	100.000	Global Atlantic Financial Group Limited		

**NONE**

Asterisk	Explanation



## SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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 Model Act Assessment Base Reconciliation Exhibit be filed with the state of domicile and the NAIC by April 1? (Not applicable to fraternal benefit societies) .....	YES
7. Will the Adjustments to the Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit (if required) be filed with the state of domicile and the NAIC by April 1? (Not applicable to fraternal benefit societies) .....	YES
8. Will the Supplemental Investment Risks Interrogatories be filed by April 1? .....	YES
<b>JUNE FILING</b>	
9. Will an audited financial report be filed by June 1? .....	YES
10. Will Accountant's Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1? .....	YES
<b>AUGUST FILING</b>	
11. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? .....	YES

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.

<b>MARCH FILING</b>	
12. Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1? (Not applicable to fraternal benefit societies) ...	NO
13. Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1? .....	NO
14. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1? .....	NO
15. 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
16. 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
17. Will the actuarial opinion on X-Factors be filed with the state of domicile and electronically with the NAIC by March 1? .....	YES
18. 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
19. 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
20. 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
21. 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
22. 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
23. 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
24. 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
25. 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
26. 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

# SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

- 27. 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
- 28. 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
- 29. Will the Actuarial Certifications Related to Hedging required by Actuarial Guideline XLIII be filed with the state of domicile and electronically with the NAIC by March 1? .....
- 30. Will the Financial Officer Certification Related to Clearly Defined Hedging Strategy required by Actuarial Guideline XLIII be filed with the state of domicile and electronically with the NAIC by March 1? .....
- 31. Will the Management Certification That the Valuation Reflects Management's Intent required by Actuarial Guideline XLIII be filed with the state of domicile and electronically with the NAIC by March 1? .....
- 32. Will the Actuarial Certification Related to the Reserves required by Actuarial Guideline XLIII be filed with the state of domicile and electronically with the NAIC by March 1? .....
- 33. 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
- 34. Will the Worker's Compensation Carve-Out Supplement be filed by March 1? (Not applicable to fraternal benefit societies) ..... YES
- 35. Will Supplemental Schedule O be filed with the state of domicile and the NAIC by March 1? ..... YES
- 36. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1? ..... NO
- 37. 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
- 38. 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
- 39. 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
- 40. Will the VM-20 Reserves Supplement be filed with the state of domicile and the NAIC by March 1? ..... SEE EXPLANATION

**APRIL FILING**

- 41. 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
- 42. Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1? ..... NO
- 43. 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
- 44. Will the Accident and Health Policy Experience Exhibit be filed by April 1? ..... YES
- 45. Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1? ..... YES
- 46. 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
- 47. Will the confidential Actuarial Memorandum required by Actuarial Guideline XXXVIII 8D be filed with the state of domicile by April 30? ..... YES
- 48. Will the Supplemental Term and Universal Life Insurance Reinsurance Exhibit be filed with the state of domicile and the NAIC by April 1? ..... YES
- 49. Will the Variable Annuities Supplement be filed with the state of domicile and the NAIC by April 1? ..... YES
- 50. Will the confidential Executive Summary of the PBR Actuarial Report be filed with the state of domicile by April 1? ..... YES
- 51. Will the confidential Life Summary of the PBR Actuarial Report be filed with the state of domicile by April 1? ..... YES
- 52. Will the confidential Variable Annuities Summary of the PBR Actuarial Report be filed with the state of domicile by April 1? ..... YES

**AUGUST FILING**

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

Explanations:

12.  
13.  
14.  
18.  
19.  
20.  
21.  
22.  
23.  
26. Variable block of business has been ceded out  
27.  
28.  
36.  
37.  
38.  
39.  
40. The Company does not write new business life insurance  
42.  
43.  
53.

Bar Codes:  
12. SIS Stockholder Information Supplement [Document Identifier 420]



13. Medicare Supplement Insurance Experience Exhibit [Document Identifier 360]



14. Trusteed Surplus Statement [Document Identifier 490]



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



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



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



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

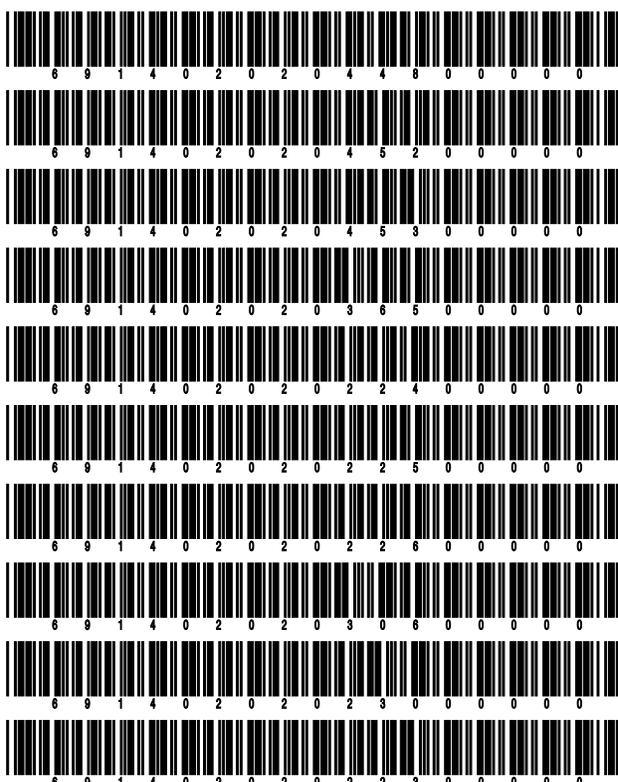


22. Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]



# SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

- 23. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]
- 27. Actuarial Certifications Related to Annuity Nonforfeiture Ongoing Compliance for Equity Indexed Annuities [Document Identifier 452]
- 28. Modified Guaranteed Annuity Model Regulation [Document Identifier 453]
- 36. Medicare Part D Coverage Supplement [Document Identifier 365]
- 37. Relief from the five-year rotation requirement for lead audit partner [Document Identifier 224]
- 38. Relief from the one-year cooling off period for independent CPA [Document Identifier 225]
- 39. Relief from the Requirements for Audit Committees [Document Identifier 226]
- 42. Long-Term Care Experience Reporting Forms [Document Identifier 306]
- 43. Credit Insurance Experience Exhibit [Document Identifier 230]
- 53. Management's Report of Internal Control Over Financial Reporting [Document Identifier 223]



## OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Liabilities Line 25

	1 Current Year	2 Prior Year
2504. Dividends Payable .....	1,000,000	
2597. Summary of remaining write-ins for Line 25 from overflow page	1,000,000	

Additional Write-ins for Summary of Operations Line 8.3

	1 Current Year	2 Prior Year
08.304. Miscellaneous income .....	45,222	241,207
08.397. Summary of remaining write-ins for Line 8.3 from overflow page	45,222	241,207

Additional Write-ins for Summary of Operations Line 27

	1 Current Year	2 Prior Year
2704. Miscellaneous expense .....	(36,598,876)	2,018,200
2797. Summary of remaining write-ins for Line 27 from overflow page	(36,598,876)	2,018,200

ANNUAL STATEMENT FOR THE YEAR 2020 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 .....	45,221	(156,172)	(267)	51,973	149,686				
08.397. Summary of remaining write-ins for Line 8.3 from overflow page	45,221	(156,172)	(267)	51,973	149,686				

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. Miscellaneous income .....	(156,172)		(2,431)	(145)	3,145	(113,230)			(43,511)			
08.397. Summary of remaining write-ins for Line 8.3 from overflow page	(156,172)		(2,431)	(145)	3,145	(113,230)			(43,511)			

**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 .....	6,109,031	0.277	6,109,031		6,109,031	0.277
1.02 All other governments .....	26,997,652	1.222	26,997,652		26,997,652	1.224
1.03 U.S. states, territories and possessions, etc. guaranteed .....	49,015,557	2.219	49,015,557		49,015,557	2.222
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed .....	26,858,453	1.216	26,858,453		26,858,453	1.218
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed .....	198,959,230	9.008	198,959,230		198,959,230	9.021
1.06 Industrial and miscellaneous .....	1,746,100,777	79.053	1,746,100,777		1,746,100,777	79.168
1.07 Hybrid securities .....		0.000				0.000
1.08 Parent, subsidiaries and affiliates .....	13,587,112	0.615	13,587,112		13,587,112	0.616
1.09 SVO identified funds .....		0.000				0.000
1.10 Unaffiliated Bank loans .....		0.000				0.000
1.11 Total long-term bonds .....	2,067,627,812	93.610	2,067,627,812		2,067,627,812	93.746
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) .....		0.000				0.000
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 Total common stocks .....		0.000				0.000
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages .....		0.000				0.000
4.02 Residential mortgages .....		0.000				0.000
4.03 Commercial mortgages .....	5,897,583	0.267	5,897,583		5,897,583	0.267
4.04 Mezzanine real estate loans .....		0.000				0.000
4.05 Total valuation allowance .....		0.000				0.000
4.06 Total mortgage loans .....	5,897,583	0.267	5,897,583		5,897,583	0.267
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) .....	16,986,001	0.769	16,986,001		16,986,001	0.770
6.02 Cash equivalents (Schedule E, Part 2) .....	54,886,104	2.485	54,886,104		54,886,104	2.489
6.03 Short-term investments (Schedule DA) .....		0.000				0.000
6.04 Total cash, cash equivalents and short-term investments .....	71,872,105	3.254	71,872,105		71,872,105	3.259
7. Contract loans .....	47,709,133	2.160	44,509,106		44,509,106	2.018
8. Derivatives (Schedule DB) .....	1,528,656	0.069	1,528,656		1,528,656	0.069
9. Other invested assets (Schedule BA) .....	12,420,943	0.562	12,420,943		12,420,943	0.563
10. Receivables for securities .....	1,712,884	0.078	1,712,884		1,712,884	0.078
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	2,208,769,116	100.000	2,205,569,089		2,205,569,089	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 .....	9,697,358
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 7) .....	
2.2	Additional investment made after acquisition (Part 2, Column 8) .....	
3.	Capitalized deferred interest and other:	
3.1	Totals, Part 1, Column 12 .....	
3.2	Totals, Part 3, Column 11 .....	
4.	Accrual of discount .....	925
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 .....	37,712
7.	Deduct amounts received on disposals, Part 3, Column 15 .....	3,780,734
8.	Deduct amortization of premium and mortgage interest points and commitment fees .....	57,678
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) .....	5,897,583
12.	Total valuation allowance .....	
13.	Subtotal (Line 11 plus 12) .....	5,897,583
14.	Deduct total nonadmitted amounts .....	
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14) .....	5,897,583

## SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1. Book/adjusted carrying value, December 31 of prior year .....	15,387,936
2. Cost of acquired:	
2.1 Actual cost at time of acquisition (Part 2, Column 8) .....	
2.2 Additional investment made after acquisition (Part 2, Column 9) .....	508,609
3. Capitalized deferred interest and other:	
3.1 Totals, Part 1, Column 16 .....	
3.2 Totals, Part 3, Column 12 .....	
4. Accrual of discount .....	
5. Unrealized valuation increase (decrease):	
5.1 Totals, Part 1, Column 13 .....	(776,724)
5.2 Totals, Part 3, Column 9 .....	(776,724)
6. Total gain (loss) on disposals, Part 3, Column 19 .....	
7. Deduct amounts received on disposals, Part 3, Column 16 .....	2,698,878
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) .....	12,420,943
12. Deduct total nonadmitted amounts .....	
13. Statement value at end of current period (Line 11 minus Line 12) .....	12,420,943

## SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year .....	2,215,950,223
2. Cost of bonds and stocks acquired, Part 3, Column 7 .....	154,610,591
3. Accrual of discount .....	19,120,563
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 .....	
5. Total gain (loss) on disposals, Part 4, Column 19 .....	22,352,884
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7 .....	336,805,577
7. Deduct amortization of premium .....	9,071,284
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 .....	
9.2. Part 2, Section 1, Column 17 .....	
9.3. Part 2, Section 2, Column 14 .....	
9.4. Part 4, Column 13 .....	
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2 .....	1,470,412
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	2,067,627,812
12. Deduct total nonadmitted amounts .....	
13. Statement value at end of current period (Line 11 minus Line 12) .....	2,067,627,812

**SCHEDULE D - SUMMARY BY COUNTRY**

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
<b>BONDS</b>					
Governments (Including all obligations guaranteed by governments)	1. United States .....	6,109,031	8,013,689	6,110,305	6,114,680
	2. Canada .....				
	3. Other Countries .....	26,997,652	32,904,757	27,332,360	22,500,000
	4. Totals	33,106,683	40,918,446	33,442,665	28,614,680
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	49,015,557	61,631,268	50,411,943	40,450,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	26,858,453	35,465,251	27,494,488	23,210,000
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	198,959,230	255,586,452	198,493,177	196,426,000
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States .....	1,417,486,018	1,692,489,720	1,418,366,099	1,439,345,705
	9. Canada .....	37,825,298	44,222,521	38,255,355	35,112,000
	10. Other Countries .....	290,789,461	347,342,505	292,100,812	278,935,000
	11. Totals	1,746,100,777	2,084,054,746	1,748,722,266	1,753,392,705
Parent, Subsidiaries and Affiliates	12. Totals	13,587,112	17,864,618	13,923,757	11,675,000
	13. Total Bonds	2,067,627,812	2,495,520,781	2,072,488,296	2,053,768,385
<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)	20. United States .....				
	21. Canada .....				
	22. Other Countries .....				
	23. Totals				
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks				
	26. Total Stocks				
	27. Total Bonds and Stocks	2,067,627,812	2,495,520,781	2,072,488,296	

ANNUAL STATEMENT FOR THE YEAR 2020 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 11.7	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	2,089	2,237,692	249,249	3,620,001		XXX	6,109,031	0.3	6,111,098	0.3	6,109,031	
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	2,089	2,237,692	249,249	3,620,001		XXX	6,109,031	0.3	6,111,098	0.3	6,109,031	
<b>2. All Other Governments</b>												
2.1 NAIC 1						XXX			27,113,251	1.2		
2.2 NAIC 2			12,727,366		14,270,286	XXX	26,997,652	1.3				26,997,652
2.3 NAIC 3						XXX						
2.4 NAIC 4						XXX						
2.5 NAIC 5						XXX						
2.6 NAIC 6						XXX						
2.7 Totals			12,727,366		14,270,286	XXX	26,997,652	1.3	27,113,251	1.2		26,997,652
<b>3. U.S. States, Territories and Possessions etc., Guaranteed</b>												
3.1 NAIC 1				35,635,128		XXX	35,635,128	1.7	35,987,591	1.6	35,635,128	
3.2 NAIC 2		2,118,622	5,891,471	5,370,336		XXX	13,380,429	0.6	13,329,016	0.6	13,380,429	
3.3 NAIC 3						XXX						
3.4 NAIC 4						XXX						
3.5 NAIC 5						XXX						
3.6 NAIC 6						XXX						
3.7 Totals		2,118,622	5,891,471	41,005,464		XXX	49,015,557	2.4	49,316,607	2.2	49,015,557	
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>												
4.1 NAIC 1			3,063,376	8,137,904	12,368,831	XXX	23,570,111	1.1	42,666,081	1.9	23,570,111	
4.2 NAIC 2				3,288,342		XXX	3,288,342	0.2	3,262,579	0.1	3,288,342	
4.3 NAIC 3						XXX						
4.4 NAIC 4						XXX						
4.5 NAIC 5						XXX						
4.6 NAIC 6						XXX						
4.7 Totals			3,063,376	11,426,246	12,368,831	XXX	26,858,453	1.3	45,928,660	2.1	26,858,453	
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>												
5.1 NAIC 1	21,255	13,526,952	23,061,769	57,781,184	75,529,949	XXX	169,921,109	8.2	204,904,082	9.2	158,553,175	11,367,934
5.2 NAIC 2	49,365	747,187	10,579,686	13,520,780	4,141,103	XXX	29,038,121	1.4	14,548,639	0.7	29,038,121	
5.3 NAIC 3						XXX						
5.4 NAIC 4						XXX						
5.5 NAIC 5						XXX						
5.6 NAIC 6						XXX						
5.7 Totals	70,620	14,274,139	33,641,455	71,301,964	79,671,052	XXX	198,959,230	9.6	219,452,721	9.9	187,591,296	11,367,934

ANNUAL STATEMENT FOR THE YEAR 2020 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 11.7	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	54,751,745	147,532,771	122,074,681	103,737,000	366,241,760	XXX	794,337,957	38.4	971,655,008	43.8	607,621,557	186,716,400
6.2 NAIC 2	2,407,859	29,206,421	201,487,755	184,043,152	513,120,448	XXX	930,265,635	45.0	882,074,534	39.8	796,104,541	134,161,094
6.3 NAIC 3	2,548,671	12,374,127	2,134,413	4,427,852	12,122	XXX	21,497,185	1.0	641,469	0.0	17,492,441	4,004,744
6.4 NAIC 4						XXX						
6.5 NAIC 5						XXX						
6.6 NAIC 6						XXX						
6.7 Totals	59,708,275	189,113,319	325,696,849	292,208,004	879,374,330	XXX	1,746,100,777	84.4	1,854,371,011	83.7	1,421,218,539	324,882,238
<b>7. Hybrid Securities</b>												
7.1 NAIC 1						XXX						
7.2 NAIC 2						XXX						
7.3 NAIC 3						XXX						
7.4 NAIC 4						XXX						
7.5 NAIC 5						XXX						
7.6 NAIC 6						XXX						
7.7 Totals						XXX						
<b>8. Parent, Subsidiaries and Affiliates</b>												
8.1 NAIC 1						XXX						
8.2 NAIC 2				13,587,112		XXX	13,587,112	0.7	13,656,875	0.6	13,587,112	
8.3 NAIC 3						XXX						
8.4 NAIC 4						XXX						
8.5 NAIC 5						XXX						
8.6 NAIC 6						XXX						
8.7 Totals				13,587,112		XXX	13,587,112	0.7	13,656,875	0.6	13,587,112	
<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						

ANNUAL STATEMENT FOR THE YEAR 2020 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 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>11. Total Bonds Current Year</b>												
11.1 NAIC 1	(d) 54,775,089	163,297,415	148,449,075	208,911,217	454,140,540		1,029,573,336	49.8	XXX	XXX	831,489,002	198,084,334
11.2 NAIC 2	(d) 2,457,224	32,072,230	230,686,278	219,809,722	531,531,837		1,016,557,291	49.2	XXX	XXX	855,398,545	161,158,746
11.3 NAIC 3	(d) 2,548,671	12,374,127	2,134,413	4,427,852	12,122		21,497,185	1.0	XXX	XXX	17,492,441	4,004,744
11.4 NAIC 4	(d)								XXX	XXX		
11.5 NAIC 5	(d)								XXX	XXX		
11.6 NAIC 6	(d)						(c)		XXX	XXX		
11.7 Totals	59,780,984	207,743,772	381,269,766	433,148,791	985,684,499		(b) 2,067,627,812	100.0	XXX	XXX	1,704,379,988	363,247,824
11.8 Line 11.7 as a % of Col. 7	2.9	10.0	18.4	20.9	47.7		100.0	XXX	XXX	XXX	82.4	17.6
<b>12. Total Bonds Prior Year</b>												
12.1 NAIC 1	60,510,597	183,077,311	192,070,662	236,169,370	616,609,171		XXX	XXX	1,288,437,111	58.1	1,041,113,965	247,323,146
12.2 NAIC 2	6,475,283	43,143,716	190,443,294	195,144,117	491,665,233		XXX	XXX	926,871,643	41.8	814,582,016	112,289,627
12.3 NAIC 3	149,032	323,191	120,561	48,685			XXX	XXX	641,469	0.0	641,469	
12.4 NAIC 4							XXX	XXX				
12.5 NAIC 5							XXX	XXX				
12.6 NAIC 6							XXX	XXX	(c)	(c)		
12.7 Totals	67,134,912	226,544,218	382,634,517	431,362,172	1,108,274,404		XXX	XXX	(b) 2,215,950,223	100.0	1,856,337,450	359,612,773
12.8 Line 12.7 as a % of Col. 9	3.0	10.2	17.3	19.5	50.0		XXX	XXX	100.0	XXX	83.8	16.2
<b>13. Total Publicly Traded Bonds</b>												
13.1 NAIC 1	47,647,010	110,033,830	101,425,095	200,270,977	372,112,088		831,489,000	40.2	1,041,113,965	47.0	831,489,000	XXX
13.2 NAIC 2	2,436,289	14,638,266	205,977,197	197,248,062	435,098,731		855,398,545	41.4	814,582,016	36.8	855,398,545	XXX
13.3 NAIC 3	2,548,671	8,369,384	2,134,414	4,427,852	12,122		17,492,443	0.8	641,469	0.0	17,492,443	XXX
13.4 NAIC 4												XXX
13.5 NAIC 5												XXX
13.6 NAIC 6												XXX
13.7 Totals	52,631,970	133,041,480	309,536,706	401,946,891	807,222,941		1,704,379,988	82.4	1,856,337,450	83.8	1,704,379,988	XXX
13.8 Line 13.7 as a % of Col. 7	3.1	7.8	18.2	23.6	47.4		100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	2.5	6.4	15.0	19.4	39.0		82.4	XXX	XXX	XXX	82.4	XXX
<b>14. Total Privately Placed Bonds</b>												
14.1 NAIC 1	7,128,079	53,263,585	47,023,980	8,640,240	82,028,452		198,084,336	9.6	247,323,146	11.2	XXX	198,084,336
14.2 NAIC 2	20,935	17,433,964	24,709,081	22,561,660	96,433,106		161,158,746	7.8	112,289,627	5.1	XXX	161,158,746
14.3 NAIC 3		4,004,743	(1)				4,004,742	0.2			XXX	4,004,742
14.4 NAIC 4											XXX	
14.5 NAIC 5											XXX	
14.6 NAIC 6											XXX	
14.7 Totals	7,149,014	74,702,292	71,733,060	31,201,900	178,461,558		363,247,824	17.6	359,612,773	16.2	XXX	363,247,824
14.8 Line 14.7 as a % of Col. 7	2.0	20.6	19.7	8.6	49.1		100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	0.3	3.6	3.5	1.5	8.6		17.6	XXX	XXX	XXX	XXX	17.6

(a) Includes \$ 317,829,369 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 \$ ; NAIC 3 \$ ; NAIC 4 \$ ; NAIC 5 \$ ; NAIC 6 \$

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ANNUAL STATEMENT FOR THE YEAR 2020 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 11.08	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		2,235,023	249,249	3,620,001		XXX	6,104,273	0.3	6,103,364	0.3	6,104,273	
1.02 Residential Mortgage-Backed Securities	2,089	2,669				XXX	4,758	0.0	7,734	0.0	4,758	
1.03 Commercial Mortgage-Backed Securities						XXX						
1.04 Other Loan-Backed and Structured Securities						XXX						
1.05 Totals	2,089	2,237,692	249,249	3,620,001		XXX	6,109,031	0.3	6,111,098	0.3	6,109,031	
<b>2. All Other Governments</b>												
2.01 Issuer Obligations			12,727,366		14,270,286	XXX	26,997,652	1.3	27,113,251	1.2		26,997,652
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			12,727,366		14,270,286	XXX	26,997,652	1.3	27,113,251	1.2		26,997,652
<b>3. U.S. States, Territories and Possessions, Guaranteed</b>												
3.01 Issuer Obligations		2,118,622	5,891,471	41,005,464		XXX	49,015,557	2.4	49,316,607	2.2	49,015,557	
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		2,118,622	5,891,471	41,005,464		XXX	49,015,557	2.4	49,316,607	2.2	49,015,557	
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>												
4.01 Issuer Obligations			3,063,376	11,426,246	12,368,831	XXX	26,858,453	1.3	45,928,660	2.1	26,858,453	
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			3,063,376	11,426,246	12,368,831	XXX	26,858,453	1.3	45,928,660	2.1	26,858,453	
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations etc., Non-Guaranteed</b>												
5.01 Issuer Obligations	70,620	2,906,205	14,560,651	71,301,964	79,671,052	XXX	168,510,492	8.1	208,198,130	9.4	168,510,492	
5.02 Residential Mortgage-Backed Securities						XXX						
5.03 Commercial Mortgage-Backed Securities		11,367,934				XXX	11,367,934	0.5	11,254,591	0.5		11,367,934
5.04 Other Loan-Backed and Structured Securities			19,080,804			XXX	19,080,804	0.9			19,080,804	
5.05 Totals	70,620	14,274,139	33,641,455	71,301,964	79,671,052	XXX	198,959,230	9.6	219,452,721	9.9	187,591,296	11,367,934
<b>6. Industrial and Miscellaneous</b>												
6.01 Issuer Obligations	2,660,276	71,516,847	251,656,138	264,065,282	825,751,156	XXX	1,415,649,699	68.5	1,407,608,255	63.5	1,201,312,962	214,336,737
6.02 Residential Mortgage-Backed Securities	48,944,682	96,995,555	44,661,939	24,192,753	10,227,145	XXX	225,022,074	10.9	269,824,646	12.2	199,959,703	25,062,371
6.03 Commercial Mortgage-Backed Securities	24,483	11,673,895	33,089	1,927,543		XXX	13,659,010	0.7	47,335,484	2.1	11,731,467	1,927,543
6.04 Other Loan-Backed and Structured Securities	8,078,834	8,927,022	29,345,683	2,022,426	43,396,029	XXX	91,769,994	4.4	129,602,625	5.8	8,214,407	83,555,587
6.05 Totals	59,708,275	189,113,319	325,696,849	292,208,004	879,374,330	XXX	1,746,100,777	84.4	1,854,371,010	83.7	1,421,218,539	324,882,238
<b>7. Hybrid Securities</b>												
7.01 Issuer Obligations						XXX						
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						XXX						
<b>8. Parent, Subsidiaries and Affiliates</b>												
8.01 Issuer Obligations				13,587,112		XXX	13,587,112	0.7	13,656,875	0.6	13,587,112	
8.02 Residential Mortgage-Backed Securities						XXX						
8.03 Commercial Mortgage-Backed Securities						XXX						
8.04 Other Loan-Backed and Structured Securities						XXX						
8.05 Affiliated Bank Loans - Issued						XXX						
8.06 Affiliated Bank Loans - Acquired						XXX						
8.07 Totals				13,587,112		XXX	13,587,112	0.7	13,656,875	0.6	13,587,112	

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ANNUAL STATEMENT FOR THE YEAR 2020 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 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
<b>9. SVO Identified Funds</b>												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
9.02 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
9.03 Totals	XXX	XXX	XXX	XXX	XXX							
<b>10. Unaffiliated Bank Loans</b>												
10.01 Unaffiliated Bank Loans - Issued						XXX						
10.02 Unaffiliated Bank Loans - Acquired						XXX						
10.03 Totals						XXX						
<b>11. Total Bonds Current Year</b>												
11.01 Issuer Obligations	2,730,896	78,776,697	288,148,251	405,006,069	932,061,325	XXX	1,706,723,238	82.5	XXX	XXX	1,465,388,849	241,334,389
11.02 Residential Mortgage-Backed Securities	48,946,771	96,998,224	44,661,939	24,192,753	10,227,145	XXX	225,026,832	10.9	XXX	XXX	199,964,461	25,062,371
11.03 Commercial Mortgage-Backed Securities	24,483	23,041,829	33,089	1,927,543		XXX	25,026,944	1.2	XXX	XXX	11,731,467	13,295,477
11.04 Other Loan-Backed and Structured Securities	8,078,834	8,927,022	48,426,487	2,022,426	43,396,029	XXX	110,850,798	5.4	XXX	XXX	27,295,211	83,555,587
11.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
11.06 Affiliated Bank Loans						XXX			XXX	XXX		
11.07 Unaffiliated Bank Loans						XXX			XXX	XXX		
11.08 Totals	59,780,984	207,743,772	381,269,766	433,148,791	985,684,499		2,067,627,812	100.0	XXX	XXX	1,704,379,988	363,247,824
11.09 Line 11.08 as a % of Col. 7	2.9	10.0	18.4	20.9	47.7		100.0	XXX	XXX	XXX	82.4	17.6
<b>12. Total Bonds Prior Year</b>												
12.01 Issuer Obligations	9,391,959	87,132,184	245,233,695	380,104,021	1,036,063,283	XXX	XXX	XXX	1,757,925,142	79.3	1,528,866,025	229,059,117
12.02 Residential Mortgage-Backed Securities	50,155,770	108,549,087	63,082,838	37,207,384	10,837,301	XXX	XXX	XXX	269,832,380	12.2	222,801,478	47,030,902
12.03 Commercial Mortgage-Backed Securities	30,175	11,254,591	29,554,821	2,661,619	15,088,869	XXX	XXX	XXX	58,590,075	2.6	45,411,491	13,178,584
12.04 Other Loan-Backed and Structured Securities	7,557,008	19,608,356	44,763,162	11,389,148	46,284,951	XXX	XXX	XXX	129,602,625	5.8	59,258,455	70,344,170
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							
12.06 Affiliated Bank Loans						XXX			XXX	XXX		
12.07 Unaffiliated Bank Loans						XXX			XXX	XXX		
12.08 Totals	67,134,912	226,544,218	382,634,516	431,362,172	1,108,274,404		XXX	XXX	2,215,950,222	100.0	1,856,337,449	359,612,773
12.09 Line 12.08 as a % of Col. 9	3.0	10.2	17.3	19.5	50.0		XXX	XXX	100.0	XXX	83.8	16.2
<b>13. Total Publicly Traded Bonds</b>												
13.01 Issuer Obligations	2,709,961	27,062,140	256,537,203	382,083,749	796,995,796	XXX	1,465,388,849	70.9	1,528,866,025	69.0	1,465,388,849	XXX
13.02 Residential Mortgage-Backed Securities	46,816,593	89,781,716	33,275,864	19,863,142	10,227,145	XXX	199,964,460	9.7	222,801,478	10.1	199,964,460	XXX
13.03 Commercial Mortgage-Backed Securities	24,483	11,673,895	33,089			XXX	11,731,467	0.6	45,411,491	2.0	11,731,467	XXX
13.04 Other Loan-Backed and Structured Securities	3,080,933	4,523,729	19,690,548			XXX	27,295,210	1.3	59,258,455	2.7	27,295,210	XXX
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							XXX
13.06 Affiliated Bank Loans						XXX						XXX
13.07 Unaffiliated Bank Loans						XXX						XXX
13.08 Totals	52,631,970	133,041,480	309,536,704	401,946,891	807,222,941		1,704,379,986	82.4	1,856,337,449	83.8	1,704,379,986	XXX
13.09 Line 13.08 as a % of Col. 7	3.1	7.8	18.2	23.6	47.4		100.0	XXX	XXX	XXX	100.0	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	2.5	6.4	15.0	19.4	39.0		82.4	XXX	XXX	XXX	82.4	XXX
<b>14. Total Privately Placed Bonds</b>												
14.01 Issuer Obligations	20,935	51,714,557	31,611,048	22,922,320	135,065,529	XXX	241,334,389	11.7	229,059,117	10.3	XXX	241,334,389
14.02 Residential Mortgage-Backed Securities	2,130,178	7,216,508	11,386,075	4,329,611		XXX	25,062,372	1.2	47,030,902	2.1	XXX	25,062,372
14.03 Commercial Mortgage-Backed Securities		11,367,934		1,927,543		XXX	13,295,477	0.6	13,178,584	0.6	XXX	13,295,477
14.04 Other Loan-Backed and Structured Securities	4,997,901	4,403,293	28,735,939	2,022,426	43,396,029	XXX	83,555,588	4.0	70,344,170	3.2	XXX	83,555,588
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 Totals	7,149,014	74,702,292	71,733,062	31,201,900	178,461,558		363,247,826	17.6	359,612,773	16.2	XXX	363,247,826
14.09 Line 14.08 as a % of Col. 7	2.0	20.6	19.7	8.6	49.1		100.0	XXX	XXX	XXX	XXX	100.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11	0.3	3.6	3.5	1.5	8.6		17.6	XXX	XXX	XXX	XXX	17.6

**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 .....					
2. Cost of short-term investments acquired .....					
3. Accrual of discount .....					
4. Unrealized valuation increase (decrease) .....					
5. Total gain (loss) on disposals .....					
6. Deduct consideration received on disposals .....					
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) .....					
11. Deduct total nonadmitted amounts .....					
12. Statement value at end of current period (Line 10 minus Line 11)					

**NONE**

(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) .....	22,363,206
2. Cost paid/(consideration received) on additions:	
2.1 Current year paid/(consideration received) at time of acquisition, still open, Section 1, Column 12 .....	1,432,564
2.2 Current year paid/(consideration received) at time of acquisition, terminated, Section 2, Column 14 .....	42,219,694
3. Unrealized valuation increase/(decrease):	
3.1 Section 1, Column 17 .....	96,092
3.2 Section 2, Column 19 .....	(8,474,471)
4. SSAP No. 108 Adjustments .....	
5. Total gain (loss) on termination recognized, Section 2, Column 22 .....	7,399,579
6. Considerations received/(paid) on terminations, Section 2, Column 15 .....	63,508,008
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) .....	1,528,657
11. Deduct nonadmitted assets .....	
12. Statement value at end of current period (Line 10 minus Line 11) .....	1,528,657

**SCHEDULE DB - PART B - VERIFICATION**

Futures Contracts

1. Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year) .....	(780,780)
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 .....	(227,995)
3.12 Section 1, Column 15, prior year .....	(780,780)
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 .....	552,785
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) .....	552,785
4.1 Cumulative variation margin on terminated contracts during the year (Section 2, Column 15) .....	(1,793,824)
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) .....	(1,793,824)
4.23 SSAP No. 108 Adjustments .....	(1,793,824)
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) .....	(227,995)
7. Deduct total nonadmitted amounts .....	
8. Statement value at end of current period (Line 6 minus Line 7) .....	(227,995)

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.....	1,528,656
2. Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance .....	(227,995)
3. Total (Line 1 plus Line 2) .....	1,300,661
4. Part D, Section 1, Column 5 .....	1,528,656
5. Part D, Section 1, Column 6 .....	(227,995)
6. Total (Line 3 minus Line 4 minus Line 5) .....	.....
Fair Value Check	
7. Part A, Section 1, Column 16 .....	1,528,656
8. Part B, Section 1, Column 13 .....	(227,995)
9. Total (Line 7 plus Line 8) .....	1,300,661
10. Part D, Section 1, Column 8 .....	1,528,656
11. Part D, Section 1, Column 9 .....	(227,995)
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 .....	629,200
15. Part D, Section 1, Column 11 .....	629,200
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 .....	103,850,225		103,850,225	
2. Cost of cash equivalents acquired .....	822,358,035		822,358,035	
3. Accrual of discount .....				
4. Unrealized valuation increase (decrease) .....				
5. Total gain (loss) on disposals .....	(11,499)		(11,499)	
6. Deduct consideration received on disposals .....	871,310,657		871,310,657	
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) .....	54,886,104		54,886,104	
11. Deduct total nonadmitted amounts .....				
12. Statement value at end of current period (Line 10 minus Line 11)	54,886,104		54,886,104	

(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 2020 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		
80515352		Chicago	IL		07/31/2015	7.460	2,207,513		(35,254)				4,110,000	11/09/2020
80515354		Carmel	IN		07/31/2015	4.420	3,690,070		(22,424)				16,700,000	10/13/2020
0599999. Mortgages in good standing - Commercial mortgages-all other							5,897,583		(57,678)				20,810,000	XXX
0899999. Total Mortgages in good standing							5,897,583		(57,678)				20,810,000	XXX
1699999. Total - Restructured Mortgages														XXX
2499999. Total - Mortgages with overdue interest over 90 days														XXX
3299999. Total - Mortgages in the process of foreclosure														XXX
3399999 - Totals							5,897,583		(57,678)				20,810,000	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.

**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						
<b>NONE</b>								
3399999 - Totals								

ANNUAL STATEMENT FOR THE YEAR 2020 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
80515355	North Salt Lake	UT		07/31/2015	04/30/2020	3,502,914		925				925	3,473,780	3,511,491		37,712	37,712
0199999. Mortgages closed by repayment						3,502,914		925				925	3,473,780	3,511,491		37,712	37,712
80515352	Chicago	IL		07/31/2015		2,316,775								74,008			
80515354	Carmel	IN		07/31/2015		3,877,669								165,174			
80515355	North Salt Lake	UT		07/31/2015		3,502,914								30,061			
0299999. Mortgages with partial repayments						9,697,358								269,243			
0599999 - Totals						13,200,272		925				925	3,473,780	3,780,734		37,712	37,712

ANNUAL STATEMENT FOR THE YEAR 2020 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							
			4 City	5 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										
BGA065-V0-1	GSO ENERGY SELECT OPPORTUNITIE OPEN END			DE	GSO Energy Select Opportunities Associat		10/28/2015	1	3,701,410	3,701,410	3,701,410	(839,869)						4,647,491	0.328							
BGA03Y-5G-5	MTP ENERGY OPPORTUNITIES FUND OPEN END F			DE	Magnetar Financial LLC		05/26/2015	1	7,124,566	7,124,566	7,124,566	(56,263)							1.068							
1999999. Joint Venture Interests - Common Stock - Unaffiliated																							4,647,491	XXX		
000000-00-0	RABBI TRUST				Various		05/01/2014		10,825,976	10,825,976	10,825,976	(896,132)							100.000							
4699999. Any Other Class of Assets - Unaffiliated																								XXX		
4899999. Total - Unaffiliated																								4,647,491	XXX	
4999999. Total - Affiliated																									XXX	
5099999 - Totals																									4,647,491	XXX

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A ..\$ ..... 1B ..\$ ..... 1C ..\$ ..... 1D ..\$ ..... 1E ..\$ ..... 1F ..\$ ..... 1G ..\$ .....  
 2A ..\$ ..... 2B ..\$ ..... 2C ..\$ .....  
 3A ..\$ ..... 3B ..\$ ..... 3C ..\$ .....  
 4A ..\$ ..... 4B ..\$ ..... 4C ..\$ .....  
 5A ..\$ ..... 5B ..\$ ..... 5C ..\$ .....  
 6 ...\$ .....

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ANNUAL STATEMENT FOR THE YEAR 2020 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							
BGA065-V0-1	GSO ENERGY SELECT OPPORTUNITIE OPEN END		DE	GSO Energy Select Opportunities Associat	10/28/2015	1		402,539		0.328
BGA03Y-5G-5	MTP ENERGY OPPORTUNITIES FUND OPEN END F		DE	Magnetar Financial LLC	05/26/2015	1		106,070		1.068
1999999. Joint Venture Interests - Common Stock - Unaffiliated								508,609		XXX
4899999. Total - Unaffiliated								508,609		XXX
4999999. Total - Affiliated										XXX
5099999 - Totals								508,609		XXX

ANNUAL STATEMENT FOR THE YEAR 2020 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							
BGA065-V0-1	GSO ENERGY SELECT OPPORTUNITIE OPEN END		DE	Capital Distribution	10/28/2015	12/10/2020	608,707							608,707	608,707					
BGA03Y-5G-5	MTP ENERGY OPPORTUNITIES FUND OPEN END F		DE	Capital Distribution	05/26/2015	12/04/2020	2,197,897							2,197,897	1,737,029				460,868	
<b>1999999. Joint Venture Interests - Common Stock - Unaffiliated</b>							2,806,604							2,806,604	2,345,736				460,868	
000000-00-0	RABBI TRUST				05/01/2014	09/30/2020	353,142							353,142	353,142					
<b>4699999. Any Other Class of Assets - Unaffiliated</b>							353,142							353,142	353,142					
<b>4899999. Total - Unaffiliated</b>							3,159,746							3,159,746	2,698,878				460,868	
<b>4999999. Total - Affiliated</b>																				
<b>5099999 - Totals</b>							3,159,746							3,159,746	2,698,878				460,868	

ANNUAL STATEMENT FOR THE YEAR 2020 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
912810-0B-7	UNITED STATES TREASURY GOVT BND	SD			1.A	3,620,000	148.3980	5,372,008	3,620,000	3,620,000					4.250	4.250	MM	19,975	153,850	05/27/2011	05/15/2039
912828-5M-8	UNITED STATES TREASURY SENIORGOVTBND				1.A	50,473	118.3980	59,199	50,000	50,386		(43)			3.125	3.014	MM	203	1,563	11/30/2018	11/15/2028
912828-P4-6	UNITED STATES TREASURY SENIOR GOVT BND	SD			1.A	197,915	106.3590	212,718	200,000	198,863		210			1.625	1.742	FA	1,228	3,250	05/11/2016	02/15/2026
912828-VS-6	UNITED STATES TREASURY SENIORGOVTBND	SD			1.A	1,248,239	106.1480	1,316,235	1,240,000	1,244,003		(1,463)			2.500	2.372	FA	11,709	31,000	01/10/2018	08/15/2023
912828-VV-6	UNITED STATES TREASURY SENIOR GOVT BND				1.A	988,750	104.8630	1,048,630	1,000,000	991,021		2,204			1.500	1.738	MM	1,319	15,000	12/19/2019	11/30/2024
<b>0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations</b>						6,105,377	XXX	8,008,790	6,110,000	6,104,273		908			XXX	XXX	XXX	34,434	204,663	XXX	XXX
36203N-6W-3	GNMA POOL # 354685				1.A	4,928	104.6820	4,899	4,680	4,758		(11)			7.000	5.435	MON	27	328	12/30/2005	11/15/2023
<b>0299999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities</b>						4,928	XXX	4,899	4,680	4,758		(11)			XXX	XXX	XXX	27	328	XXX	XXX
<b>0599999. Total - U.S. Government Bonds</b>						6,110,305	XXX	8,013,689	6,114,680	6,109,031		897			XXX	XXX	XXX	34,461	204,991	XXX	XXX
268317-AK-0	ELECTRICITE DE FRANCE SA SENIOR CORP BND				2.A FE	325,137	126.2600	378,780	300,000	322,328		(553)			4.875	4.360	JJ	6,459	14,625	05/08/2015	01/22/2044
268317-AL-8	ELECTRICITE DE FRANCE SA ELECTRICITE DE				2.A FE	13,950,081	144.2270	16,244,716	12,650,000	13,947,958		(492)			6.000	5.438	JJ	335,225	759,000	08/03/2015	01/22/2114
268317-AC-6	ELECTRICITE DE FRANCE SA CORP BND 144A				2.A FE	13,057,142	149.5420	14,281,261	9,550,000	12,727,366		(114,553)			6.950	4.286	JJ	285,770	663,725	12/29/2017	01/26/2039
<b>0699999. Subtotal - Bonds - All Other Governments - Issuer Obligations</b>						27,332,360	XXX	32,904,757	22,500,000	26,997,652		(115,598)			XXX	XXX	XXX	627,454	1,437,350	XXX	XXX
<b>1099999. Total - All Other Government Bonds</b>						27,332,360	XXX	32,904,757	22,500,000	26,997,652		(115,598)			XXX	XXX	XXX	627,454	1,437,350	XXX	XXX
13063A-5E-0	CALIFORNIA STATE OF MUNI BND GO			1	1.C FE	166,6660	166.6660	4,583,315	2,750,000	2,828,358		(3,457)			7.500	7.163	AO	51,563	206,250	04/29/2009	04/01/2034
13063A-5G-5	CALIFORNIA STATE OF MUNI BND GO			1	1.C FE	20,140,440	175.5800	24,054,460	13,700,000	19,147,352		(192,037)			7.550	4.366	AO	258,588	1,034,350	08/03/2015	04/01/2039
13063B-BU-5	CALIFORNIA STATE OF MUNITAX BND GO			1	1.C FE	1,149,410	166.0940	1,660,940	1,000,000	1,118,228		(9,495)			7.500	6.178	MM	12,250	73,500	07/07/2011	11/01/2039
13063B-FR-8	CALIFORNIA STATE OF MUNI BND GO			1	1.C FE	6,199,300	173.5530	7,332,614	4,225,000	5,891,642		(91,396)			7.625	4.374	MS	107,385	322,156	08/03/2015	03/01/2040
13063B-JC-7	CALIFORNIA STATE OF MUNI BND GO			1	1.C FE	7,029,487	180.8780	8,682,144	4,800,000	6,649,548		(56,079)			7.600	4.613	MM	60,800	364,800	03/19/2013	11/01/2040
452151-LF-8	ILLINOIS STATE OF MUNITAX BND GO			1	2.C FE	9,036,303	107.6210	10,735,195	9,975,000	9,380,429		51,413			5.100	5.997	JD	42,394	508,725	08/03/2015	06/01/2033
452152-BM-2	ILLINOIS STATE OF MUNI BND GO			1	2.C FE	4,000,000	114.5650	4,582,600	4,000,000	4,000,000					6.630	6.629	FA	110,500	265,200	01/28/2010	02/01/2035
<b>1199999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations</b>						50,411,943	XXX	61,631,268	40,450,000	49,015,557		(301,051)			XXX	XXX	XXX	643,480	2,774,981	XXX	XXX
<b>1799999. Total - U.S. States, Territories and Possessions Bonds</b>						50,411,943	XXX	61,631,268	40,450,000	49,015,557		(301,051)			XXX	XXX	XXX	643,480	2,774,981	XXX	XXX
167486-HM-4	CHICAGO CITY OF CHICAGO ILL			1	2.C FE	3,208,233	108.3540	4,009,098	3,700,000	3,288,342		25,763			6.207	7.537	JJ	114,830	229,659	08/03/2015	01/01/2036
54438C-PA-4	LOS ANGELES CALIF CMNTY COLLEGE LOS ANGEL			1	1.B FE	12,764,952	179.7060	16,577,879	9,225,000	12,368,830		(120,410)			6.750	4.493	FA	259,453	622,688	08/03/2015	08/01/2049
544646-ZR-6	LOS ANGELES CALIF UNI SCH DIST LOS ANGEL			1	1.E FE	5,541,700	150.4180	7,520,900	5,000,000	5,364,918		(44,691)			6.758	5.875	JJ	168,950	337,900	05/25/2010	07/01/2034
64966H-AK-3	NEW YORK N Y MUNITAX BND GO			1	1.C FE	3,978,923	141.0190	4,632,474	3,285,000	3,836,095		(49,308)			5.517	3.953	AO	45,308	181,233	08/03/2015	10/01/2037
797646-NG-7	SAN FRANCISCO CALIF CITY & CNT SAN FRANC			1	1.A FE	2,000,680	136.2450	2,724,900	2,000,000	2,000,268		(24)			6.030	6.028	JD	5,360	120,600	03/10/2010	06/15/2029
<b>1899999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations</b>						27,494,488	XXX	35,465,251	23,210,000	26,858,453		(188,670)			XXX	XXX	XXX	593,901	1,492,080	XXX	XXX
<b>2499999. Total - U.S. Political Subdivisions Bonds</b>						27,494,488	XXX	35,465,251	23,210,000	26,858,453		(188,670)			XXX	XXX	XXX	593,901	1,492,080	XXX	XXX
072024-ND-0	BAY AREA TOLL AUTHORITY MUNI BND REV			1	1.C FE	4,000,000	172.2570	6,890,280	4,000,000	4,000,000					6.263	6.263	AO	62,630	250,520	10/28/2009	04/01/2049
072024-NU-2	BAY AREA TOLL AUTHORITY BAY AREA TOLL AU			1	1.D FE	3,780,784	156.0750	4,494,960	2,880,000	3,612,346		(68,941)			6.918	4.574	AO	49,810	199,238	08/03/2015	04/01/2040
072024-NV-0	BAY AREA TOLL AUTHORITY MUNITAX BND REV			1	1.D FE	13,342,271	183.0640	17,601,604	9,615,000	13,032,075		(110,152)			7.043	4.673	AO	169,296	677,184	01/27/2017	04/01/2050
072024-PY-2	BAY AREA TOLL AUTHORITY MUNITAX BND REV			1	1.E FE	4,869,506	184.5740	6,340,117	3,435,000	4,781,347		(27,040)			6.907	4.469	AO	59,314	237,255	02/08/2017	10/01/2050
167725-AC-4	CHICAGO ILL TRANSIT AUTH SALES MUNI BND			1	1.C FE	12,988,675	144.5960	16,122,454	11,150,000	12,582,369		(82,073)			6.899	5.434	JD	64,103	769,239	08/03/2015	12/01/2040
452252-FH-7	ILLINOIS ST TOLL HIW AUTH MUNI BND REV			1	1.D FE	2,000,000	144.5120	2,890,240	2,000,000	2,000,000					6.184	6.184	JJ	61,840	123,680	05/12/2009	01/01/2034
591646-CX-8	METRO WASTEWR RECLAMATION DIS MUNITAX B			1	1.B FE	3,000,000	126.8040	3,804,120	3,000,000	3,000,000					5.775	5.773	AO	43,313	173,250	08/13/2009	04/01/2029
59259N-ZH-9	METROPOLITAN TRANSP AUTHORITY MUNI BND			1	1.C FE	1,997,398	159.9990	2,799,983	1,750,000	1,948,890		(9,303)			7.336	6.267	MM	16,404	128,380	02/02/2010	11/15/2039
59259Y-BY-4	METROPOLITAN TRANSP AUTHORITY MUNI BND			1	1.G FE	780,414	130.5180	783,108	600,000	609,373		(6,311)			6.668	4.468	MM	5,112	40,008	08/03/2015	11/15/2039
592643-AA-8	METROPOLITAN WASH D C APRTS AU METROPOLI			1	2.A FE	4,222,530	177.3120	5,319,360	3,000,000	4,141,103		(25,057)			7.462	4.836	AO	55,965	223,860	03/03/2017	10/01/2046
610751-GR-3	MONROE CNTY N Y INDL DEV CORP MUNITAX BN			1	1.D FE	1,075,390	128.3020	1,283,020	1,000,000	1,055,759		(6,443)			5.311	4.636	JJ	26,555	53,110	08/03/2015	07/01/2033
626207-YM-0	GEORGIA MUNICIPAL ELEC AUTH MUNI BND REV			1	1.F FE	1,985,324	154.5640	2,806,882	1,816,000	1,964,144		(15,019)			6.655	5.954	AO	30,214	120,855	07/01/2013	04/01/2057
646136-XR-7	NEW JERSEY ST TRANSP TR FD AUT MUNI BND			1	2.A FE	10,461,438	138.0720	13,296,334	9,630,000	10,363,376		(19,103)			6.561	5.904	JD	28,818	631,824	08/03/2015	12/15/2040
646139-XB-3	NEW JERSEY ST TURNPIKE AUTH MUNI BND			1	1.F FE	5,625,080	163.2900	6,809,193	4,170,000	5,404,280		(45,086)			7.102	4.616	JJ	148,077	296,153	08/03/2015	01/01/2041
66285H-FB-7	NORTH TEXAS TOLLWAY AUTHORITY MUNI BND R			1	1.E FE	3,100,175	173.4140	4,335,350	2,500,000	3,028,512		(11,247)			6.718	5.159	JJ	89,975	167,950	07/02/2013	01/01/2049
709223-VZ-1	PENNSYLVANIA ST TURNPIKE COMI PENNSYLVAN			1	1.E FE	4,000,000	153.1170	6,124,680	4,000,000	4,000,000					6.105	6.105	JD	20,350	244,200	06/22/2009	12/01/2039

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ANNUAL STATEMENT FOR THE YEAR 2020 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
73358W-CN-2	PORT AUTH NY & NJ PORT AUTH NY & N J FO				1.D FE	4,716,160		143,4190	4,000,000	4,604,323		(36,854)			5.647	4.396	MN	37,647	225,880	08/03/2015	11/01/2040
73358W-CX-0	PORT AUTH NY & NJ MUNI BND REV				1.D FE	7,061,160		143,4190	6,000,000	6,895,675		(33,597)			5.647	4.410	MN	56,470	338,820	08/03/2015	11/01/2040
73358W-JA-3	PORT AUTH NY & NJ MUNITAX BND REV	1			1.D FE	37,158,311		133,0340	49,588,424	37,164,414		2,033			4.458	4.474	AO	415,430	1,661,720	03/03/2017	10/01/2062
797400-FN-3	SAN DIEGO COUNTY REG TRANSP SAN DIEGO C	1			1.C FE	1,949,940		161,2830	2,419,245	1,898,672		(20,051)			5.911	4.108	AO	22,166	88,665	08/03/2015	04/01/2048
79765R-SV-2	SAN FRANCISCO CALIF CITY & CNT SAN FRAN	1			1.D FE	3,723,570		140,9590	4,228,770	3,525,190		(92,652)			6.000	4.249	MN	30,000	180,000	03/19/2013	11/01/2040
79765R-TL-3	SAN FRANCISCO CALIF CITY & CNT SAN FRAN	1			1.D FE	9,807,172		171,9830	6,905,000	9,321,958		(241,986)			6.950	4.389	MN	79,983	479,898	09/28/2012	11/01/2050
880591-DM-1	TENNESSEE VALLEY AUTHORITY TVA	SD			1.A	7,600,080		152,5750	9,154,500	6,916,442		(75,219)			7.125	5.052	MN	71,250	427,455	04/15/2009	05/01/2030
88059F-BA-8	TENNESSEE VALLEY AUTHORITY TVA	@			1.A	10,851,388		171,2880	19,247,760	13,597,660		535,059			0.000	4.056	N/A			08/03/2015	01/15/2038
913366-DF-4	UNIVERSITY CALIF REGTS MED CTR MUNI BND	1			1.D FE	1,000,000		161,8980	1,000,000	1,000,000					6.583	6.583	MN	8,412	65,830	12/04/2009	05/15/2049
91412G-HA-6	UNIVERSITY OF CALIFORNIA UNIVERSITY CALI	1			1.C FE	2,832,840		143,5270	3,000,000	2,833,457		80			4.858	5.146	MN	18,622	145,740	08/03/2015	05/15/2112
93976A-AH-5	WASHINGTON ST CONV CENTER PUBL MUNITAX B	1			2.A FE	5,373,615		130,5900	4,250,000	5,089,138		(170,873)			6.790	4.493	JJ	144,288	288,575	08/03/2015	07/01/2040
<b>2599999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations</b>						169,303,221	XXX	224,032,575	164,476,000	168,510,493		(559,835)			XXX	XXX	XXX	1,809,307	8,239,289	XXX	XXX
30290M-AQ-0	FHLMC FHLMC 12-K19		4		1.A FM	10,666,250		102,9330	11,500,000	11,367,933		113,342			4.017	5.212	MON	38,496	470,543	10/11/2012	05/25/2045
<b>2799999. Subtotal - Bonds - U.S. Special Revenues - Commercial Mortgage-Backed Securities</b>						10,666,250	XXX	11,837,324	11,500,000	11,367,933		113,342			XXX	XXX	XXX	38,496	470,543	XXX	XXX
91754R-ZE-0	UTAH ST BRD REGENTS ABS 2016-1 B		4		1.C FE	9,298,306		96,4340	10,450,000	9,636,301		110,867			1.648	3.532	MON	1,914	216,709	02/21/2018	09/25/2056
91754R-ZG-5	UTAH ST BRD REGENTS ABS 2017 1 B		4		2.B FE	9,225,400		96,3920	10,000,000	9,444,503		77,781			1.650	2.985	MON	1,833	218,015	02/21/2018	01/25/2057
<b>2899999. Subtotal - Bonds - U.S. Special Revenues - Other Loan-Backed and Structured Securities</b>						18,523,706	XXX	19,716,553	20,450,000	19,080,804		188,648			XXX	XXX	XXX	3,747	434,724	XXX	XXX
<b>3199999. Total - U.S. Special Revenues Bonds</b>						198,493,177	XXX	255,586,452	196,426,000	198,959,230		(257,845)			XXX	XXX	XXX	1,851,550	9,144,556	XXX	XXX
002824-BH-2	ABBOTT LABORATORIES SENIOR CORP BND		1		1.G FE	4,900,588		148,2500	4,900,000	4,900,588					4.900	4.899	MN	20,675	240,100	11/30/2016	11/30/2046
00817Y-AF-5	AETNA INC CORP BND				2.B FE	2,463,674		147,0030	2,000,000	2,383,877		(16,376)			6.625	4.846	JD	5,889	132,500	08/03/2015	06/15/2036
00817Y-AZ-1	AETNA INC SENIOR CORP BND				2.B FE	6,977,740		119,2670	7,000,000	6,979,201		439			3.875	3.893	FA	102,472	271,250	08/07/2017	08/15/2047
015271-AG-4	ALEXANDRIA REAL ESTATE EQUITIE ALEXANDRI				2.A FE	2,722,602		122,0710	2,725,000	2,723,470		143			4.500	4.508	JJ	51,434	122,625	07/09/2014	07/30/2029
020002-AQ-4	ALLSTATE CORPORATION THE ALLSTATE CORPOR	1			1.G FE	1,615,839		136,8020	1,500,000	1,584,935		(4,926)			5.350	4.741	JD	6,688	80,250	09/30/2013	06/01/2033
023135-AQ-9	AMAZON.COM INC SENIOR CORP BND	1			1.E FE	518,960		146,7010	500,000	516,991		(391)			4.950	4.709	JD	1,788	24,750	05/07/2015	12/05/2044
023135-BC-9	AMAZON.COM INC SENIOR CORP BND 144A	1			1.E FE	4,991,663		113,8560	5,000,000	4,993,861		818			3.150	3.171	FA	56,438	157,500	06/08/2018	08/22/2027
025816-BF-5	AMERICAN EXPRESS COMPANY SENIOR CORP BND				2.A FE	1,824,398		127,4900	1,950,000	1,833,585		3,072			4.050	4.480	JD	6,143	78,975	11/16/2018	12/03/2042
03040W-AU-9	AMERICAN WATER CAPITAL CORP SENIOR CORP	1			2.A FE	4,987,661		115,1070	4,900,000	4,975,546		(7,950)			3.450	3.234	JD	14,088	169,050	06/06/2019	06/01/2029
03073E-AN-5	AMERISOURCEBERGEN CORPORATION SENIOR CO	1			2.B FE	2,313,501		121,6970	2,300,000	2,312,330		(299)			4.250	4.214	MS	32,583	97,750	05/04/2016	03/01/2045
031162-BE-9	AMGEN INC SENIOR CORP BND				2.A FE	4,388,120		135,2840	4,000,000	4,344,168		(10,091)			4.950	4.318	AO	49,500	198,000	04/11/2016	10/01/2041
031162-CX-6	AMGEN INC SENIOR CORP BND 144A	2			2.A FE	1,419,000		100,4680	1,419,000	1,419,000					2.770	2.770	MS	14,631		09/01/2053	
032654-AK-1	ANALOG DEVICES INC SENIOR CORP BND	1			2.A FE	1,942,244		139,7150	1,950,000	1,942,860		135			5.300	5.327	JD	4,593	103,350	12/03/2015	12/15/2045
035224-AJ-9	ANHEUSER-BUSCH COMPANIES LLC CORP BND	2			2.B FE	8,020,280		130,0230	8,500,000	8,034,946		8,738			4.900	5.297	FA	173,542	416,500	05/15/2019	02/01/2046
03523T-BF-4	ANHEUSER-BUSCH INBEV WORLDWIDE CORP BND	1			2.B FE	11,584,183		172,7660	7,500,000	11,098,935		(129,780)			8.200	4.334	JJ	283,583	615,000	12/29/2017	01/15/2039
03523T-BT-4	ANHEUSER-BUSCH INBEV WORLDWIDE SENIOR CO	1			2.B FE	1,346,000		124,4720	1,346,000	1,346,000					4.439	4.439	AO	14,107	59,749	08/21/2017	10/06/2048
035240-AG-5	ANHEUSER-BUSCH INBEV WORLDWIDE SENIOR CO	1			2.B FE	209,878		131,3730	200,000	208,950		(248)			4.950	4.615	JJ	4,565	9,900	12/16/2016	01/15/2042
035240-AN-0	ANHEUSER-BUSCH INBEV WORLDWIDE SENIOR CO	1			2.B FE	1,740,095		126,5400	1,750,000	1,740,571		170			4.600	4.635	AO	16,994	80,500	03/20/2018	04/15/2048
03524B-AF-3	ANHEUSER-BUSCH INBEV FINANCE I SENIOR CO	1			2.A FE	523,320		124,1770	500,000	520,721		(514)			4.625	4.339	FA	9,635	23,125	05/07/2015	02/01/2044
037735-CM-7	APPALACHIAN POWER CO CORP BND	1			2.A FE	1,413,920		153,6060	1,100,000	1,366,876		(9,666)			7.000	4.900	AO	19,250	77,000	08/03/2015	04/01/2038
037833-BX-7	APPLE INC SENIOR CORP BND	1			1.B FE	8,833,729		142,1460	8,000,000	8,763,266		(17,900)			4.650	4.035	FA	132,267	372,000	07/31/2017	02/23/2046
037833-BZ-2	APPLE INC SENIOR CORP BND	1			1.B FE	928,240		109,1510	1,000,000	955,492		7,130			2.450	3.329	FA	10,004	24,500	12/21/2016	08/04/2026
037833-CD-0	APPLE INC SENIOR CORP BND	1			1.B FE	7,280,655		128,5970	7,300,000	7,282,307		399			3.850	3.865	FA	114,762	281,500	07/28/2016	08/04/2046
038222-AM-7	APPLIED MATERIALS INC SENIOR CORP BND	1			1.G FE	2,682,250		138,6120	2,500,000	2,670,176		(3,769)			4.350	3.927	AO	27,188	108,750	08/09/2017	04/01/2047
040555-CU-6	ARIZONA PUBLIC SERVICE COMPANY SENIOR CO	1			1.G FE	4,985,650		121,6490	6,082,450	4,987,008		302			3.750	3.766	MN	23,958	187,500	05/03/2016	05/15/2046
040555-DA-9	ARIZONA PUBLIC SERVICE COMPANY SENIOR CO	1			1.F FE	468,968		119,2530	450,000	468,616		(351)			3.500	3.275	JD	1,313	16,231	01/17/2020	12/01/2049
057224-AZ-0	BAKER HUGHES A GE COMPANY LLC CORP BND	1			1.G FE	5,803,375		132,1930	5,500,000	5,764,636		(7,978)			5.125	4.746	MS	82,997	281,875	08/03/2015	09/15/2040
06051G-EN-5	BANK OF AMERICA CORP BND MTN	1			1.G FE	3,366,345		152,1360	2,875,000	3,308,755		(11,773)			5.875	4.736	FA	67,563	168,906	08/03/2015	02/07/2042
06051G-FC-8	BANK OF AMERICA CORP SENIOR CORP BND	1			1.G FE	6,782,380		140,3700	6,000,000	6,706,368		(18,004)			5.000	4.197	JJ	133,333	300,000	07/08/2016	01/21/2044
06051G-FQ-7	BANK OF AMERICA CORP SUB CORP BND	1			2.A FE	8,959,310		138,0300	9,325,000	8,901,757		8,633			4.750	5.077	AO	86,127	442,938	08/27/2015	04/21/2045

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ANNUAL STATEMENT FOR THE YEAR 2020 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
06051G-GG-8	BANK OF AMERICA CORP SENIOR CORP BND MTN			1	1.G FE	500,000	132.3600	661,800	500,000	500,000					4.443	4.443	JJ	9,935	22,215	01/17/2017	01/20/2048
06849R-AC-6	BARRICK NORTH AMERICA FINANCE CORP BND			1	2.A FE	500,131	149.5940	747,970	500,000	500,131					7.500	7.496	MS	11,042	37,500	08/03/2015	09/15/2038
07274N-BG-7	BAYER US FINANCE I I LLC CORP BND			2	2.A FE	2,023,110	112.0780	2,577,794	2,300,000	2,036,796		5,675			3.950	4.749	AO	19,179	90,850	07/12/2018	04/15/2045
075887-BG-3	BECTON DICKINSON AND COMPANY SENIOR CORP			1	2.C FE	800,000	129.0810	1,032,648	800,000	800,000					4.685	4.685	JD	1,666	37,480	12/04/2014	12/15/2044
075887-BV-0	BECTON DICKINSON AND COMPANY SENIOR CORP			1	2.C FE	5,127,100	108.7080	5,435,400	5,000,000	5,088,027		(25,589)			3.363	2.791	JD	11,677	168,150	06/13/2019	06/06/2024
075887-BX-6	BECTON DICKINSON AND COMPANY SENIOR CORP			1	2.C FE	5,273,620	131.3060	6,893,565	5,250,000	5,272,563		(446)			4.669	4.640	JD	17,022	245,123	03/28/2018	06/06/2047
09062X-AD-5	BIOTEN INC SENIOR CORP BND			1	1.G FE	905,816	135.7900	1,086,320	800,000	896,264		(2,199)			5.200	4.388	MS	12,249	41,600	04/11/2016	09/15/2045
09256B-AG-2	BLACKSTONE HOLDINGS FINANCE CO SENIOR CO			1	1.E FE	6,081,600	136.6540	8,199,240	6,000,000	6,074,360		(1,702)			5.000	4.910	JD	13,333	300,000	08/03/2015	06/15/2044
097023-BS-3	BOEING CO SENIOR CORP BND			1	2.C FE	725,438	97.5810	731,858	750,000	727,758		530			3.375	3.553	JD	1,125	25,313	05/16/2016	06/15/2046
097023-BZ-7	BOEING CO SENIOR CORP BND			1	2.C FE	6,602,337	100.8250	6,351,975	6,300,000	6,594,391		(6,664)			3.625	3.358	MS	76,125	228,375	10/11/2019	03/01/2048
097023-CJ-2	BOEING CO SENIOR CORP BND			1	2.C FE	14,954,176	105.2940	14,635,866	13,900,000	14,895,380		(58,796)			3.600	2.937	MN	83,400	500,400	01/13/2020	05/01/2034
100743-AJ-2	BOSTON GAS COMPANY CORP BND 144A			1	1.G FE	820,984	126.8230	1,014,584	800,000	818,404		(525)			4.487	4.320	FA	13,561	35,896	08/03/2015	02/15/2042
10373Q-AE-0	BP CAPITAL MARKETS AMERICA INC SENIOR CO			1	1.F FE	2,099,300	119.5080	2,390,160	2,000,000	2,082,162		(9,287)			4.234	3.610	MN	12,937	84,686	02/06/2019	11/06/2028
115637-AP-5	BROWN-FORMAN CORPORATION SENIOR CORP BND			1	1.G FE	2,230,420	134.7520	2,695,040	2,000,000	2,207,982		(5,196)			4.500	3.834	JJ	41,500	90,000	05/05/2016	07/15/2045
12189L-AX-9	BURLINGTON NORTHERN SANTA FE L SENIOR CO			1	1.G FE	5,645,400	140.6160	7,030,800	5,000,000	5,584,641		(14,264)			4.700	3.945	MS	78,333	235,000	05/25/2016	09/01/2045
12189L-AZ-4	BURLINGTON NORTHERN SANTA FE L SENIOR CO			1	1.G FE	2,231,978	127.7860	2,875,185	2,250,000	2,233,786		382			3.900	3.945	FA	36,563	87,750	05/09/2016	08/01/2046
124857-AN-3	CBS CORP SENIOR CORP BND			1	2.B FE	2,886,690	119.6980	3,590,940	3,000,000	2,895,050		2,270			4.600	4.848	JJ	63,633	138,000	02/01/2017	01/15/2045
125523-BH-2	CIGNA CORP SENIOR CORP BND			2	2.B FE	1,046,404	135.4370	1,354,370	1,000,000	1,045,864		(540)			5.375	5.016	FA	20,306	26,875	07/14/2020	02/15/2042
125896-BQ-2	CMS ENERGY CORPORATION SENIOR CORP BND			1	2.B FE	6,599,958	110.2250	7,302,406	6,625,000	6,610,672		2,420			3.000	3.044	MN	25,396	198,750	05/02/2016	05/15/2026
12626P-AF-0	CRH AMERICA INC SENIOR CORP BND			1	2.A FE	1,192,636	148.9640	1,489,640	1,000,000	1,151,579		(8,419)			6.400	4.800	AO	13,511	64,000	08/03/2015	10/15/2033
12626P-AN-3	CRH AMERICA INC SENIOR CORP BND 144A			1	2.A FE	1,580,432	132.9510	2,127,216	1,600,000	1,582,216		356			5.125	5.206	MN	9,794	82,000	05/12/2015	05/18/2045
126408-GY-3	CSX CORP SENIOR CORP BND			1	2.A FE	2,015,798	124.8300	2,496,600	2,000,000	2,014,041		(713)			4.100	4.036	MS	24,144	82,000	07/06/2016	03/15/2044
126408-HF-3	CSX CORP SENIOR CORP BND			1	2.A FE	1,988,620	119.7940	2,395,880	2,000,000	1,989,571		233			3.800	3.832	MN	12,667	76,000	10/13/2016	11/01/2046
126408-HJ-5	CSX CORP SENIOR CORP BND			1	2.A FE	2,917,410	116.5800	3,497,400	3,000,000	2,933,674		7,796			3.800	4.160	MS	38,000	114,000	11/16/2018	03/01/2028
126650-CN-8	CVS PASSTHROUGH TRUST SENIOR CORP BND			1	2.B FE	3,575,670	134.6360	4,039,080	3,000,000	3,522,068		(12,761)			5.125	3.992	JJ	68,760	153,750	09/20/2016	07/20/2045
14040H-BK-0	CAPITAL ONE FINANCIAL CORPORAT SUB CORP			2	2.C FE	2,491,125	113.4470	2,836,175	2,500,000	2,494,646		847			3.750	3.793	JJ	39,844	93,750	07/25/2016	07/28/2026
14149Y-AW-8	CARDINAL HEALTH INC SENIOR CORP BND			1	2.B FE	1,057,680	118.2020	1,182,020	1,000,000	1,051,877		(1,386)			4.600	4.237	MS	13,544	46,000	06/08/2016	03/15/2043
141781-BF-0	CARGILL INC SENIOR BND CORP			1	1.F FE	3,417,606	135.4650	4,429,706	3,270,000	3,404,126		(2,886)			4.760	4.485	MN	16,430	155,652	11/23/2015	11/23/2045
141781-BK-9	CARGILL INC SENIOR CORP BND 144A			1	1.F FE	1,533,150	113.0370	1,695,555	1,500,000	1,528,533		(3,044)			3.250	2.985	MN	5,146	48,750	06/14/2019	05/23/2029
14310F-AA-0	CARLYLE HOLDINGS FINANCE LLC CORP BND 14			1	2.A FE	4,448,160	129.0590	5,162,360	4,000,000	4,393,668		(9,619)			5.625	4.894	MS	56,875	225,000	07/02/2014	03/30/2043
149123-CF-6	CATERPILLAR INC SENIOR CORP BND			1	1.F FE	17,819,648	117.3040	20,410,896	17,400,000	17,809,608		(8,638)			3.250	3.124	MS	160,225	565,500	01/13/2020	09/19/2049
15189W-AH-3	CENTERPOINT ENERGY RESOURCES C SENIOR CO			1	2.A FE	2,016,572	140.8500	2,464,875	1,750,000	1,982,172		(7,050)			5.850	4.796	JJ	47,206	102,375	08/03/2015	01/15/2041
161175-BA-1	CHARTER COMMUNICATIONS HOLDING SENIOR C			1	2.C FE	1,291,054	141.4460	1,626,629	1,150,000	1,281,789		(2,498)			6.484	5.614	AO	14,085	74,566	12/06/2016	10/23/2045
161175-BL-7	CHARTER COMMUNICATIONS HOLDING SENIOR C			1	2.C FE	999,705	124.8110	1,248,110	1,000,000	999,762		4			5.375	5.377	MN	8,958	53,750	11/28/2017	05/01/2047
161175-BN-3	CHARTER COMMUNICATIONS OPER LLC SECURED CO			1	2.C FE	2,275,220	130.8440	2,616,880	2,000,000	2,269,438		(4,819)			5.750	4.846	AO	28,750	115,000	10/11/2019	04/01/2048
166754-AS-0	CHEVRON PHILLIPS CHEMICAL CO L SENIOR CORP			1	2.A FE	4,885,200	114.2620	5,713,100	5,000,000	4,907,118		10,568			3.700	3.992	JD	15,417	185,000	11/16/2018	06/01/2028
171340-AL-6	CHURCH & DWIGHT CO INC SENIORCORPBND			1	2.A FE	4,697,950	124.9300	6,246,500	5,000,000	4,713,764		5,669			3.950	4.314	FA	82,292	197,500	02/07/2018	08/01/2047
17275R-BL-5	CISCO SYSTEMS INC SENIOR CORP BND			1	1.E FE	1,883,540	109.8890	2,197,780	2,000,000	1,927,367		11,401			2.500	3.200	MS	14,028	50,000	12/19/2016	09/20/2026
172967-BU-4	CITIGROUP INC - LT GTD CORP BND			2	2.B FE	557,172	134.8390	674,195	500,000	544,392		(2,623)			5.875	4.896	FA	10,526	29,375	08/03/2015	02/22/2033
172967-DR-9	CITIGROUP INC - LT GTD CORP BND			2	2.B FE	4,641,240	140.5390	5,621,560	4,000,000	4,532,938		(22,235)			6.125	4.896	FA	85,750	245,000	08/03/2015	08/25/2036
172967-EI-7	CITIGROUP INC - LT GTD SENIOR CORP BND			2	2.A FE	7,572,550	178.7540	8,937,700	5,000,000	7,249,760		(76,280)			8.125	4.516	JJ	187,326	406,250	05/25/2016	07/15/2039
172967-FX-4	CITIGROUP INC - LT GTD CORP BND			2	2.A FE	3,346,522	151.8830	4,328,666	2,850,000	3,288,097		(11,937)			5.875	4.716	JJ	70,231	167,438	08/03/2015	01/30/2042
172967-HS-3	CITIGROUP INC - LT GTD SUB CORP BND			2	2.B FE	4,884,574	141.0910	6,631,277	4,700,000	4,866,883		(3,739)			5.300	5.039	MN	38,057	249,100	08/27/2015	05/06/2044
191216-DC-1	COCA-COLA CO SENIOR CORP BND			2	1.E FE	4,028,160	103.0510	4,122,040	4,000,000	4,027,988		(172)			2.500	2.567	MS	28,611		09/21/2020	03/15/2051
195869-AJ-1	COLONIAL PIPELINE CO COLONIAL PIPELIN			1	1.G FE	1,161,722	127.7650	1,277,650	1,000,000	1,124,926		(7,661)			6.580	5.142	FA	22,482	65,800	08/03/2015	08/28/2032
20030N-AC-5	COMCAST CORPORATION CORP BND			1	1.G FE	14,603,135	153.5490	16,890,390	11,000,000	13,552,598		(153,477)			7.050	4.551	MS	228,342	775,500	08/03/2015	03/15/2033
20030N-AY-7	COMCAST CORPORATION SENIOR CORP BND			1	1.G FE	631,410	158.1190	790,595	500,000	612,636		(3,750)			6.						

ANNUAL STATEMENT FOR THE YEAR 2020 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
209111-FV-0	CONSOLIDATED EDISON CO OF NEW SENIOR COR			1	1.G FE	999,660	123.5920	1,235,920	1,000,000	999,667		6			4.125	4.127	MN	5,271	41,250	05/06/2019	05/15/2049
224044-BV-8	COX COMMUNICATIONS INC CORP BND 144A			1	2.B FE	9,016,132	172.2480	10,679,376	6,200,000	8,474,773		(75,340)			8.375	5.205	MS	173,083	519,250	09/26/2012	03/01/2039
22822V-AC-5	CROWN CASTLE INTL CORP SENIOR CORP BND			1	2.C FE	16,125,666	112.6890	18,227,446	16,175,000	16,146,521		4,625			3.700	3.736	JD	26,599	598,475	04/26/2016	06/15/2026
254010-AB-7	DIGNITY HEALTH UNSECURED CORP BND			1	2.A FE	18,478,969	112.2010	22,215,798	19,800,000	18,639,859		28,625			4.500	4.939	MN	148,500	891,000	08/03/2015	11/01/2042
254687-DV-5	WALT DISNEY CO SENIOR CORP BND			1	1.G FE	1,181,848	146.6970	1,466,970	1,000,000	1,170,637		(10,272)			6.550	4.697	MS	19,286	65,500	11/26/2019	03/15/2033
254687-DZ-6	WALT DISNEY CO SENIOR CORP BND			1	1.G FE	14,864,850	151.6360	15,921,780	10,500,000	14,634,694		(230,156)			6.200	2.777	JD	28,933	651,000	01/13/2020	12/15/2034
254687-FB-7	WALT DISNEY CO SENIOR CORP BND			2	2.A FE	2,146,736	135.8620	2,717,240	2,000,000	2,143,387		(3,059)			4.750	4.284	MN	12,139	95,000	11/26/2019	11/15/2046
25746U-AN-9	DOMINION ENERGY INC CORP BND			1	2.B FE	1,728,206	142.2560	2,133,840	1,500,000	1,667,602		(9,723)			6.300	5.062	MS	27,825	94,500	09/30/2013	03/15/2033
25746U-BM-0	DOMINION ENERGY INC CORP BND			1	2.B FE	3,874,457	131.0510	4,979,938	3,800,000	3,865,161		(1,903)			4.900	4.766	FA	77,583	186,200	08/03/2015	08/01/2041
260543-CV-3	DOW CHEMICAL COMPANY THE SENIOR CORP BND			2	2.B FE	2,261,170	135.0550	2,836,155	2,100,000	2,258,033		(2,859)			4.800	4.332	MN	12,880	100,800	11/25/2019	05/15/2049
26078J-AD-2	DUPONT DE NEMOURS INC SENIOR CORP BND			1	2.A FE	2,011,640	123.1930	2,463,860	2,000,000	2,009,396		(887)			4.725	4.652	MN	12,075	94,500	11/20/2018	11/15/2028
26138E-AV-5	KEURIG DR PEPPER INC SENIOR CORP BND			1	2.B FE	724,398	127.3430	923,237	725,000	724,442		11			4.420	4.425	JD	1,424	32,045	12/05/2016	12/15/2046
26441C-AP-0	DUKE ENERGY CORP SENIOR CORP BND			1	2.A FE	1,012,745	131.8270	1,133,712	860,000	998,588		(3,397)			4.800	3.784	JD	1,835	41,280	07/14/2016	12/15/2045
26441C-AT-2	DUKE ENERGY CORP SENIOR CORP BND			1	2.A FE	7,772,351	116.2550	9,300,400	8,000,000	7,787,987		4,729			3.750	3.915	MS	100,000	300,000	07/31/2017	09/01/2046
26441C-BE-4	DUKE ENERGY CORP SENIOR CORP BND			1	2.A FE	11,532,444	113.5280	13,112,484	11,550,000	11,534,877		1,519			3.400	3.418	JD	17,453	392,700	06/04/2019	06/15/2029
26441Y-AZ-0	DUKE REALTY LP SENIOR CORP BND			1	2.A FE	4,227,482	112.0150	4,648,623	4,150,000	4,195,233		(7,800)			3.250	3.024	JD	375	134,875	09/15/2016	06/30/2026
277432-AL-4	EASTMAN CHEMICAL COMPANY SENIOR CORP BND			1	2.C FE	2,975,416	127.9670	3,615,068	2,825,000	2,955,602		(3,653)			4.800	4.460	MS	45,200	135,600	04/28/2015	09/01/2042
277432-AP-5	EASTMAN CHEMICAL COMPANY SENIOR CORP BND			1	2.C FE	774,060	126.5920	949,440	750,000	771,391		(515)			4.650	4.452	AO	7,363	34,875	03/10/2015	10/15/2044
278865-AM-2	ECOLAB INC SENIOR CORP BND			1	2.A FE	153,081	144.0020	195,843	136,000	151,047		(417)			5.500	4.666	JD	478	7,480	08/03/2015	12/08/2041
278865-AW-0	ECOLAB INC SENIOR CORP BND			1	2.A FE	273,760	118.3380	325,430	275,000	273,866		26			3.700	3.725	MN	1,696	10,175	10/13/2016	11/01/2046
278865-BA-7	ECOLAB INC SENIORCORPBND144A			1	1.G FE	1,074,810	127.9810	1,419,309	1,109,000	1,076,546		648			3.950	4.131	JD	3,650	43,806	04/18/2018	12/01/2047
278865-BD-1	ECOLAB INC SENIOR CORP BND			1	1.G FE	1,280,111	113.4830	1,532,021	1,350,000	1,294,563		6,850			3.250	3.934	JD	3,656	43,875	11/02/2018	12/01/2027
29273R-AZ-2	ENERGY TRANSFER OPERATING LP SENIOR CORP			1	2.C FE	3,429,592	113.2760	3,936,341	3,475,000	3,433,870		827			5.950	6.046	AO	51,691	206,763	08/03/2015	10/01/2043
293791-AP-4	ENTERPRISE PRODUCTS OPERATING ENTERPRISE			1	2.A FE	4,048,926	140.3210	4,890,187	3,485,000	3,942,510		(22,068)			6.650	5.296	AO	48,926	231,753	08/03/2015	10/15/2034
29379V-AV-5	ENTERPRISE PRODUCTS OPERATING SENIOR COR			1	2.A FE	547,695	137.2910	686,455	500,000	542,253		(1,102)			5.700	5.045	FA	10,767	28,500	06/05/2015	02/15/2042
30161N-AS-0	EXELON CORPORATION SENIOR CORP BND			1	2.B FE	1,107,950	135.4780	1,354,780	1,000,000	1,098,288		(2,270)			5.100	4.430	JD	2,267	51,000	05/19/2016	06/15/2045
30161N-AV-3	EXELON CORPORATION SENIOR CORP BND			1	2.B FE	2,810,593	127.5110	3,602,186	2,825,000	2,811,830		276			4.450	4.481	AO	26,539	125,713	04/04/2016	04/15/2046
313309-AP-1	FEDERAL EXPRESS CORP FEDERAL EXPRESS COR			1	2.B FE	6,447,600	166.7340	8,336,700	5,000,000	6,441,979		(974)			7.600	5.883	JJ	190,000	380,000	01/07/2014	07/01/2097
313747-AV-9	FEDERAL REALTY INVESTMENT TRUS SENIOR CO			1	1.G FE	6,703,481	117.8350	7,894,945	6,700,000	6,703,455		(25)			4.500	4.496	JD	25,125	301,500	08/03/2015	12/01/2044
31428X-BE-5	FEDEX CORP SENIOR CORP BND			1	2.B FE	3,350,910	130.1420	3,904,260	3,000,000	3,321,827		(7,670)			4.750	4.052	MN	18,208	142,500	08/09/2017	11/15/2045
31428X-BG-0	FEDEX CORP SENIOR CORP BND			1	2.B FE	852,280	128.6500	997,038	775,000	845,739		(1,658)			4.550	3.968	AO	8,816	35,263	10/12/2016	04/01/2046
316773-CH-1	FIFTH THIRD BANCORP CORP BND			1	2.B FE	5,749,882	169.3060	6,772,240	4,000,000	5,488,387		(53,771)			8.250	4.996	MS	110,000	330,000	08/03/2015	03/01/2038
33616C-AB-6	FIRST REPUBLIC BANK SUB CORP BND			2	2.A FE	1,548,114	126.5760	1,993,572	1,575,000	1,550,202		509			4.375	4.479	FA	28,711	68,906	07/26/2016	08/01/2046
33616C-AC-4	FIRST REPUBLIC BANK SUB CORP BND			2	2.A FE	836,715	131.9950	1,121,958	850,000	837,579		238			4.625	4.723	FA	15,070	39,313	02/06/2017	02/13/2047
33738K-AA-3	FIRST UNION NATIONAL BANK CORP BND			1	1.F FE	1,157,418	138.7810	1,387,810	1,000,000	1,129,858		(5,661)			6.180	4.950	FA	23,347	61,800	08/03/2015	02/15/2036
337738-AR-9	FISERV INC SENIORCORPBND			1	2.B FE	1,978,980	119.2300	2,384,600	2,000,000	1,982,905		1,821			4.200	4.331	AO	21,000	84,000	11/01/2018	10/01/2028
34959J-AG-3	FORTIVE CORP FORTIVE CORP			1	2.B FE	1,046,582	111.1690	1,167,275	1,050,000	1,047,813		362			3.150	3.192	JD	1,470	33,075	06/20/2017	06/15/2026
34959J-AH-1	FORTIVE CORP SENIOR CORP BND			1	2.B FE	1,580,113	123.2040	1,848,060	1,500,000	1,574,187		(1,761)			4.300	3.982	JD	2,867	64,500	06/20/2017	06/15/2046
349631-AN-1	BEAM SUNTORY INC CORP BND			1	2.B FE	2,187,302	123.3690	2,467,380	2,000,000	2,154,858		(6,698)			5.875	5.130	JJ	54,181	117,500	08/03/2015	01/15/2036
361448-AU-7	GATX CORPORATION SENIOR CORP BND			1	2.B FE	772,050	131.5780	986,835	750,000	769,812		(461)			5.200	5.004	MS	11,483	39,000	06/05/2015	03/15/2044
361448-BE-2	GATX CORPORATION SRUNSEC CORP BND			1	2.B FE	2,508,863	132.9060	3,017,174	2,475,000	2,503,773		(2,920)			4.700	4.525	AO	29,081	116,325	02/08/2019	04/01/2029
36962G-3P-7	GENERAL ELECTRIC CO CORP BND			1	2.B FE	4,220,864	135.5340	4,666,436	3,443,000	4,094,935		(25,524)			5.875	4.296	JJ	93,834	202,276	08/03/2015	01/14/2038
36962G-4B-7	GENERAL ELECTRIC CO CORP BND MTN			1	2.B FE	782,581	147.2080	843,502	573,000	751,100		(6,390)			6.875	4.366	JJ	18,712	39,394	08/03/2015	01/10/2039
36962G-XZ-2	GENERAL ELECTRIC CO CORP BND			1	2.B FE	599,502	140.2060	703,834	502,000	571,495		(4,499)			6.750	5.112	MS	9,977	33,885	09/30/2013	03/15/2032
370334-CE-2	GENERAL MILLS INC SENIORCORPBND			1	2.B FE	798,264	108.9080	871,264	800,000	799,074		309			3.700	3.744	AO	6,084	29,600	04/03/2018	10/17/2023
370334-CG-7	GENERAL MILLS INC SENIORCORPBND			1	2.B FE	324,344	119.8980	389,669	325,000	324,495		58			4.200	4.225	AO	2,806	13,650	04/03/2018	04/17/2028
370334-CJ-1	GENERAL MILLS INC SENIORCORPBND			1	2.B FE	474,088	140.1970	665,936	475,000	474,128		15			4.700	4.712	AO	4,589	22,325	04/03/2018	04/17/2048
373334-JW-2</																					

ANNUAL STATEMENT FOR THE YEAR 2020 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
40414L-AE-9	HCP INC HCP INC	1		2	A FE	3,456,448	146.9240	3,893,486	2,650,000	3,315,328			(20,207)		6.750	4.764	FA	74,531	178,875	09/28/2012	02/01/2041
406216-AS-0	HALLIBURTON COMPANY CORP BND 144A	1		2	A FE	6,965,150	118.9120	5,945,600	5,000,000	6,954,730			(1,798)		7.600	5.437	FA	143,556	380,000	01/16/2014	08/15/2096
406216-AY-7	HALLIBURTON COMPANY CORP BND	1		2	A FE	1,223,164	143.7230	1,293,507	900,000	1,179,482			(8,970)		7.450	4.896	MS	19,743	67,050	08/03/2015	09/15/2039
413875-AN-5	HARRIS CORPORATION CORP BND	1		2	B FE	9,043,504	147.8580	11,828,640	8,000,000	8,919,488			(25,721)		6.150	5.216	JD	21,867	492,000	08/03/2015	12/15/2040
413875-AT-2	HARRIS CORPORATION SENIOR CORP BND	1		2	B FE	3,242,977	138.2640	4,044,222	2,925,000	3,213,834			(6,776)		5.054	4.382	AO	26,281	147,830	05/03/2016	04/27/2045
416515-AP-9	HARTFORD FINANCIAL SERVICES GR CORP BND	1		2	A FE	1,113,273	149.5580	1,375,934	920,000	1,090,026			(4,761)		6.100	4.696	AO	14,030	56,120	08/03/2015	10/01/2041
418056-AS-6	HASBRO INC CORP BND	1		2	C FE	6,901,444	128.9610	7,888,544	6,117,000	6,805,041			(20,029)		6.350	5.402	MS	114,371	388,430	08/03/2015	03/15/2040
437076-AS-1	HOME DEPOT INC CORP BND	1		1	F FE	977,610	151.6150	1,516,150	1,000,000	982,851			625		5.875	6.044	JD	2,448	58,750	01/12/2010	12/16/2036
444859-AZ-5	HUMANA INC HUMANA INC	1		2	C FE	5,284,258	159.8960	5,996,100	3,750,000	5,048,149			(45,171)		8.150	5.125	JD	13,583	305,625	08/03/2015	06/15/2038
444859-BB-7	HUMANA INC SENIOR CORP BND	1		2	C FE	1,065,762	128.1730	1,320,182	1,030,000	1,061,350			(867)		4.625	4.404	JD	3,970	47,638	04/28/2015	12/01/2042
447010-BE-1	HUNTSMAN INTERNATIONAL LLC SENIOR CORP B	1		2	C FE	5,307,224	115.2170	5,991,284	5,200,000	5,293,517			(9,480)		4.500	4.235	MN	39,000	234,000	06/14/2019	05/01/2029
459200-AP-6	INTERNATIONAL BUSINESS MACHINE	1		1	F FE	6,917,030	171.8510	8,592,550	5,000,000	6,907,526			(2,062)		7.125	5.126	JD	29,688	356,250	08/03/2015	12/01/2096
460146-CF-8	INTERNATIONAL PAPER CO CORP BND	1		2	B FE	14,202,356	160.2450	17,626,950	11,000,000	13,699,326			(83,006)		7.300	5.232	MN	102,606	803,000	08/03/2015	11/15/2039
460146-CK-7	INTERNATIONAL PAPER CO SENIOR CORP BND	1		2	B FE	4,358,161	134.5710	5,411,100	4,021,000	4,326,578			(7,713)		4.800	4.277	JD	9,578	193,008	07/26/2016	06/15/2044
460146-CN-1	INTERNATIONAL PAPER CO SENIOR CORP BND	1		2	B FE	519,230	138.6170	727,739	525,000	519,719			98		5.150	5.222	MN	3,455	27,038	06/03/2015	05/15/2046
460146-CO-4	INTERNATIONAL PAPER CO SENIOR CORP BND	1		2	B FE	1,997,980	130.8310	2,616,620	2,000,000	1,998,139			36		4.400	4.406	FA	33,244	88,000	08/02/2016	08/15/2047
460146-CS-0	INTERNATIONAL PAPER CO SENIOR CORP BND	1		2	B FE	855,262	130.9670	1,113,220	850,000	855,134			(97)		4.350	4.312	FA	13,968	36,975	08/02/2019	08/15/2048
46625H-HF-0	JPMORGAN CHASE & CO CORP BND	1		1	F FE	1,798,695	154.8490	2,322,735	1,500,000	1,744,760			(8,697)		6.400	4.985	MN	12,267	96,000	10/16/2013	05/15/2038
46625H-LL-2	JPMORGAN CHASE & CO SUB CORP BND	1		1	G FE	15,305,321	141.6720	21,923,742	15,475,000	15,321,296			3,022		4.950	5.020	JD	63,834	766,013	09/09/2015	06/01/2045
46625H-RV-4	JPMORGAN CHASE & CO SENIOR CORP BND	1		1	F FE	1,895,800	110.9440	2,218,880	2,000,000	1,934,429			10,100		2.950	3.586	AO	14,750	59,000	12/19/2016	10/01/2026
46647P-AA-4	JPMORGAN CHASE & CO SENIOR CORP BND	1		1	F FE	5,500,000	130.9680	7,203,240	5,500,000	5,500,000					4.260	4.260	FA	83,958	234,300	02/14/2017	02/22/2048
48250A-AA-1	KKR GROUP FINANCE CO III LLC CORP BND 14	1		1	F FE	5,044,520	131.2650	6,563,250	5,000,000	5,039,539			(920)		5.125	5.066	JD	21,354	256,250	07/02/2014	06/01/2044
485134-BM-1	KANSAS CITY POWER & LIGHT COMP SENIOR CO	1		1	F FE	1,207,059	136.5870	1,502,457	1,100,000	1,193,694			(2,741)		5.300	4.646	AO	14,575	58,300	08/03/2015	10/01/2041
485134-BS-8	KANSAS CITY POWER & LIGHT COMP SECURED C	1		1	F FE	6,390,905	128.2560	7,374,720	5,750,000	6,376,105			(13,597)		4.125	3.500	AO	59,297	237,188	11/21/2019	04/01/2049
487836-AT-5	KELLOGG COMPANY CORP BND	1		2	B FE	1,255,527	150.4500	1,504,500	1,000,000	1,188,773			(13,753)		7.450	5.066	AO	18,625	97,500	08/03/2015	04/01/2031
487836-BQ-0	KELLOGG COMPANY SENIOR CORP BND	1		2	B FE	2,229,379	128.5650	2,860,571	2,225,000	2,229,081			(84)		4.500	4.488	AO	25,031	100,125	02/25/2016	04/01/2046
487836-BU-1	KELLOGG COMPANY SENIOR CORP BND	1		2	B FE	4,986,550	113.0990	5,654,950	5,000,000	4,990,288			1,234		3.400	3.432	MN	21,722	170,000	11/07/2017	11/15/2027
49337W-AJ-9	KEYSPAN CORP SENIOR CORP BND	1		2	A FE	1,578,122	133.5630	1,869,882	1,400,000	1,544,364			(6,928)		5.803	4.796	AO	20,311	81,242	08/03/2015	04/01/2035
49427R-AK-8	KILROY REALTY LP SENIOR CORP BND	1		2	B FE	7,564,473	115.9450	8,869,793	7,650,000	7,594,382			5,215		4.250	4.352	FA	122,825	325,125	07/30/2014	08/15/2029
49446R-AM-1	KIMCO REALTY CORPORATION SENIOR CORP BND	1		2	A FE	2,546,882	113.1250	2,941,250	2,600,000	2,551,718			1,102		4.250	4.375	AO	27,625	110,500	05/04/2016	04/01/2045
494550-AW-6	KINDER MORGAN ENERGY PARTNERS CORP BND	1		2	B FE	3,064,795	136.8310	3,968,099	2,900,000	3,043,569			(4,522)		6.950	6.466	JJ	92,937	201,550	08/03/2015	01/15/2038
494550-BD-7	KINDER MORGAN ENERGY PARTNERS SENIOR COR	1		2	B FE	1,505,999	130.4540	1,956,810	1,500,000	1,505,410			(146)		6.500	6.466	MS	32,500	97,500	08/03/2015	09/01/2039
50540R-AU-6	LABORATORY CORP OF AMER HLDGS SENIOR COR	1		2	B FE	4,992,450	114.1560	5,707,800	5,000,000	4,994,714			690		3.600	3.618	MS	60,000	180,000	08/15/2017	09/01/2027
539830-BL-2	LOCKHEED MARTIN CORPORATION SENIOR CORP	1		1	G FE	3,635,239	140.8390	4,436,397	3,150,000	3,594,226			(10,559)		4.700	3.817	MN	18,918	148,050	12/21/2017	05/15/2046
548661-DA-2	LOWES COMPANIES INC SENIOR CORP BND	1		2	A FE	4,112,372	127.5430	4,846,634	3,800,000	4,075,301			(7,204)		5.000	4.480	MS	55,944	190,000	08/03/2015	09/15/2043
548661-DO-7	LOWES COMPANIES INC SENIOR CORP BND	1		2	A FE	1,266,891	125.1820	1,596,071	1,275,000	1,267,438			158		4.050	4.087	MN	8,319	51,638	04/19/2017	05/03/2047
55336V-AN-0	MPLX LP SENIORCORPBND	1		2	B FE	4,917,650	118.5880	5,929,400	5,000,000	4,922,136			1,361		4.700	4.803	AO	49,611	235,000	02/08/2018	04/01/2048
56585A-AD-4	MARATHON PETROLEUM CORP SENIOR CORP BND	1		2	B FE	1,068,441	100.7070	1,007,070	1,000,000	1,001,467			(8,650)		5.125	4.226	MS	17,083	51,250	11/14/2011	03/01/2021
56585A-BE-1	MARATHON PETROLEUM CORP SENIOR CORP BND	2		2	B FE	787,873	110.8500	886,800	800,000	788,253			213		4.500	4.595	AO	9,000	36,200	05/23/2019	04/01/2048
571676-AF-2	MARS INC SENIOR CORP BND 144A	2		1	F FE	5,910,564	127.4260	6,626,152	5,200,000	5,893,345			(15,195)		3.950	3.220	AO	51,350	205,400	11/21/2019	04/01/2049
571676-AQ-8	MARS INC SENIOR CORP BND 144A	2		1	F FE	3,920,880	99.6440	3,985,768	4,000,000	3,921,428			548		2.450	2.545	JJ	44,917	209,000	09/21/2020	07/16/2050
571903-AS-2	MARRIOTT INTERNATIONAL INC SENIOR CORP B	1		2	C FE	15,946,720	106.6960	17,071,360	16,000,000	15,968,944			5,138		3.125	3.164	JD	22,222	500,000	06/07/2016	06/15/2026
575718-AA-9	MASSACHUSETTS INSTITUTE OF TEC MASSACHUS	1		1	A FE	3,766,730	175.3800	5,261,400	3,000,000	3,763,785			(626)		5.600	4.446	JJ	84,000	168,000	08/03/2015	07/01/2111
579780-AN-7	MCCORMICK & COMPANY INCORPORAT SENIOR CO	1		2	B FE	4,084,776	112.3760	4,579,322	4,075,000	4,081,593			(982)		3.400	3.370	FA	52,341	138,550	08/11/2017	08/15/2027
58013M-EF-7	MCDONALDS CORPORATION SENIOR CORP BND MT	1		2	A FE	2,705,793	150.8830	3,372,235	2,235,000	2,633,797			(14,742)		6.300	4.766	MS	46,935	140,805	08/03/2015	03/01/2038
58013M-FA-7	MCDONALDS CORPORATION SENIOR CORP BND	1		2	A FE	9,717,370	135.8640	11,989,998	8,825,000	9,643,186			(19,793)		4.875	4.250	JD	26,291	430,219	08/03/2017	12/09/2045
59022C-AJ-2	BANK OF AMERICA CORP CORP BND	1		2	A FE	10,528,363	145.6530	13,400,076	9,200,000	10,315,2											

ANNUAL STATEMENT FOR THE YEAR 2020 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-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
61746B-EG-7	MORGAN STANLEY SENIOR CORP BND			1	2.A FE	7,245,560		136,1340	7,000,000	7,230,145			(4,820)		4.375	4.167	JJ	135,260	306,250	08/08/2017	01/22/2047
61747Y-DY-8	MORGAN STANLEY SENIOR CORP BND			1	2.A FE	5,418,145		133,6110	5,500,000	5,427,671			1,148		4.300	4.380	JJ	101,169	236,500	09/23/2016	01/27/2045
61748Z-V9-2	MORGAN STANLEY SENIOR CORP BND			1	2.A FE	5,096,677		163,3170	4,225,000	4,995,033			(19,701)		6.375	4.983	JJ	117,464	269,344	08/03/2015	07/24/2042
61761J-3R-8	MORGAN STANLEY SENIOR CORP BND			1	2.A FE	1,897,180		111,7770	2,000,000	1,935,907			10,158		3.125	3.768	JJ	26,736	62,500	12/19/2016	07/27/2026
63946B-AG-5	NBCUNIVERSAL MEDIA LLC SENIOR CORP BND			1	1.G FE	3,916,335		152,7310	3,200,000	3,824,036			(19,008)		5.950	4.466	AO	47,600	190,400	04/08/2016	04/01/2041
641423-BP-2	NEVADA POWER CO NEVADA POWER COMPANY			1	1.F FE	850,100		152,7030	1,000,000	881,076			3,884		6.650	8.015	AO	16,625	66,500	04/01/2009	04/01/2036
651639-AV-8	NEWMONT GOLDCORP CORP SENIOR CORP BND			2	2.A FE	4,785,718		141,7450	5,000,000	4,791,569			3,930		5.450	5.773	JD	16,653	272,500	08/09/2019	06/09/2044
654730-BF-9	NISOURCE INC SENIOR CORP BND			1	2.B FE	9,096,785		126,8710	8,500,000	9,057,811			(12,189)		4.375	3.967	MN	47,517	371,875	08/09/2017	05/15/2047
654730-BG-7	NISOURCE INC SENIOR CORP BND			1	2.B FE	1,015,070		122,8400	1,000,000	1,014,263			(316)		3.950	3.864	MS	9,985	39,500	12/21/2017	03/30/2048
655844-BM-9	NORFOLK SOUTHERN CORPORATION SENIOR CORP			1	2.A FE	908,898		121,2540	1,000,000	919,452			2,138		3.950	4.536	AO	9,875	39,500	08/03/2015	10/01/2042
655844-BZ-0	NORFOLK SOUTHERN CORPORATION SENIOR CORP			1	2.A FE	1,954,640		117,2060	2,000,000	1,963,279			4,056		3.800	4.084	FA	31,667	76,000	11/01/2018	08/01/2028
665859-AS-3	NORTHERN TRUST CORPORATION SENIOR CORP B			2	1.F FE	3,995,447		109,6500	4,000,000	3,996,354			259		3.375	3.385	MN	19,875	135,000	05/04/2017	05/08/2032
666807-BH-4	NORTHROP GRUMMAN CORP SENIOR CORP BND			1	2.B FE	465,584		133,3610	400,000	460,617			(1,702)		4.750	3.745	JD	1,583	19,000	12/15/2017	06/01/2043
666807-BN-1	NORTHROP GRUMMAN CORP SENIOR CORP BND			1	2.B FE	2,797,800		3,392,430	3,000,000	2,838,094			19,442		3.250	4.142	JJ	44,958	97,500	11/16/2018	01/15/2028
666807-BP-6	NORTHROP GRUMMAN CORP SENIOR CORP BND			1	2.B FE	1,907,640		125,4720	2,000,000	1,912,221			1,718		4.030	4.308	AO	17,016	80,600	03/28/2018	10/15/2047
677415-CR-0	OHIO POWER CO SENIOR CORP BND			1	1.G FE	5,132,385		126,1190	4,500,000	5,117,656			(13,429)		4.000	3.248	JD	15,000	180,000	11/21/2019	06/01/2049
68268N-AM-5	ONEOK PARTNERS LP SENIOR CORP BND			1	2.B FE	2,972,072		121,4430	3,070,000	2,980,423			1,709		6.200	6.446	MS	56,045	190,340	08/03/2015	09/15/2043
68389X-AM-7	ORACLE CORPORATION CORP BND			1	1.G FE	1,119,661		143,5260	1,000,000	1,103,799			(3,236)		5.375	4.566	JJ	24,785	53,750	08/03/2015	07/15/2040
68389X-BF-1	ORACLE CORPORATION SENIOR CORP BND			1	1.G FE	10,034,115		123,4400	10,000,000	10,031,222			(797)		4.125	4.104	MN	52,708	412,500	03/30/2016	05/15/2045
68389X-BM-6	ORACLE CORPORATION SENIOR CORP BND			1	1.G FE	1,878,680		109,8940	2,000,000	1,925,045			12,105		2.650	3.398	JJ	24,439	53,000	12/19/2016	07/15/2026
68389X-BQ-7	ORACLE CORPORATION SENIOR CORP BND			1	1.G FE	5,443,300		123,4890	5,000,000	5,400,934			(9,823)		4.000	3.497	MN	25,556	200,000	09/17/2019	11/15/2047
69349L-AR-9	PNC BANK NATIONAL ASSOCIATION SUBCORPBND			1	1.G FE	1,970,000		118,4950	2,000,000	1,975,723			2,669		4.050	4.239	JJ	34,875	81,000	11/01/2018	07/26/2028
693627-AY-7	DUKE ENERGY INDIANA LLC CORP BND			1	1.G FE	4,901,944		141,7710	4,000,000	4,732,449			(34,474)		6.120	4.420	AO	51,680	244,800	08/03/2015	10/15/2035
695156-AV-1	PACKAGING CORP OF AMERICA SENIOR CORP BND			1	2.B FE	4,814,633		124,0280	4,700,000	4,812,456			(1,904)		4.050	3.910	JD	8,460	203,400	11/21/2019	12/15/2049
701094-AN-4	PARKER HANIFIN CORPORATION SENIOR CORP			1	2.A FE	10,171,270		113,4820	10,100,000	10,161,488			(6,434)		3.250	3.165	JD	15,501	328,250	06/13/2019	06/14/2029
70213H-AC-2	PARTNERS HEALTHCARE SYSTEM INC SENIOR CO			1	1.D FE	3,811,800		129,6530	4,000,000	3,823,274			2,173		4.117	4.366	JJ	82,340	164,680	02/19/2015	07/01/2055
717081-EA-7	PFIZER INC SENIOR CORP BND			1	1.F FE	1,951,600		112,9320	2,000,000	1,969,295			4,596		3.000	3.286	JD	2,667	60,000	12/19/2016	12/15/2026
717081-ED-1	PFIZER INC SENIOR CORP BND			1	1.F FE	823,898		131,0420	750,000	819,255			(1,598)		4.125	3.576	JD	1,375	30,938	12/21/2017	12/15/2046
718172-AW-9	PHILIP MORRIS INTL INC SENIOR CORP BND			1	1.F FE	4,723,015		122,4160	5,000,000	4,754,519			6,370		4.125	4.476	MS	67,031	206,250	08/03/2015	03/04/2043
718172-BD-0	PHILIP MORRIS INTL INC SENIOR CORP BND			1	1.F FE	779,835		134,1080	750,000	776,617			(645)		4.875	4.622	MN	4,672	36,563	06/03/2015	11/15/2043
718172-BL-2	PHILIP MORRIS INTL INC SENIOR CORP BND			1	1.F FE	297,306		125,9480	300,000	297,598			57		4.250	4.304	MN	1,806	12,750	05/08/2015	11/10/2044
718546-AH-7	PHILLIPS 66 SENIOR CORP BND			1	2.A FE	5,162,617		139,0360	4,125,000	4,995,197			(24,373)		5.875	4.348	MN	40,391	242,344	01/18/2013	05/01/2042
72650R-AM-4	PLAINS ALL AMERICAN PIPELINE L CORP BND			1	3.A FE	3,423,538		116,3400	3,000,000	3,354,891			(14,330)		6.700	5.546	MN	25,683	201,000	08/03/2015	05/15/2036
72650R-AR-3	PLAINS ALL AMERICAN PIPELINE L SENIOR CO			1	3.A FE	291,238		122,0700	250,000	284,642			(1,337)		6.650	5.352	JJ	7,666	16,625	06/05/2015	01/15/2037
731020-AA-4	POLAR TANKERS INC SENIOR CORP BND 144A			1	1.G FE	1,137,163		123,9260	1,000,000	1,098,824			(7,829)		5.951	4.678	MN	8,431	59,510	08/03/2015	05/10/2037
740189-AH-8	PRECISION CASTPARTS CORP SENIOR CORP BND			1	1.F FE	3,762,868		116,7900	4,000,000	3,790,956			5,625		3.900	4.268	JJ	71,933	156,000	08/03/2015	01/15/2043
74251V-AA-0	PRINCIPAL FINANCIAL GROUP INC CORP BND			1	1.G FE	3,080,621		140,4850	2,700,000	3,003,426			(12,370)		6.050	5.011	AO	34,485	163,350	09/30/2013	10/15/2036
743263-AE-5	PROGRESS ENERGY INC PROGRESS ENERGY INC			1	2.A FE	3,110,634		149,0190	2,960,000	3,058,715			(6,375)		7.750	7.280	MS	76,467	229,400	04/20/2009	03/01/2031
74340X-BE-0	PROLOGIS LP SENIOR CORP BND			1	1.G FE	2,158,680		113,5300	2,000,000	2,085,881			(17,340)		3.750	2.747	MN	12,500	75,000	08/03/2016	11/01/2025
744560-BB-1	PUBLIC SERVICE ELECTRIC & GAS SECURED CO			1	1.E FE	1,043,190		120,7310	1,005,000	1,038,729			(1,028)		3.800	3.575	JJ	19,095	38,190	04/27/2016	01/01/2043
74834L-BA-7	QUEST DIAGNOSTICS INCORPORATED SENIOR CO			1	2.B FE	498,535		119,4550	500,000	498,726			122		4.200	4.236	JD	58	21,000	03/07/2019	06/30/2029
756109-AT-1	REALTY INCOME CORPORATION SENIOR CORP BND			1	1.G FE	1,899,392		136,5580	1,900,000	1,899,431			11		4.650	4.652	MS	26,014	88,350	03/08/2017	03/15/2047
760719-BH-6	HSBC USA INC REPUBLIC NEW YORK CORPORAT			1	1.G FE	17,053,360		170,4530	15,000,000	17,049,038			(1,060)		7.200	6.328	JJ	498,000	1,080,000	10/28/2013	07/15/2097
760759-AF-7	REPUBLIC SERVICES INC REPUBLIC SERVICES			1	2.B FE	3,319,915		146,3560	3,000,000	3,248,445			(11,534)		6.086	5.251	MS	53,760	182,580	09/30/2013	03/15/2035
760759-AN-0	REPUBLIC SERVICES INC CORP BND			1	2.B FE	3,418,431		143,0560	3,000,000	3,365,464			(10,876)		5.700	4.746	MN	21,850	171,000	08/03/2015	05/15/2041
761713-BB-1	REYNOLDS AMERICAN INC SENIOR CORP BND			1	2.B FE	12,490,752		127,8750	10,200,000	12,317,876			(48,910)		5.850	4.433	FA	225,420	596,700	12/29/2017	08/15/2045
773903-AJ-8	ROCKWELL AUTOMATION INC SENIOR CORP BND			1	1.G FE	2,701,896		135,0860	2,575,000	2,697,738			(2,427)		4.200	3.916	MS	36,050	108,150	03/22/2019	03/01/2049
824348-AO-9	SHERWIN-WILLIAMS COMPANY THE SENIOR CORP			1	2.C FE	3,521,250		117,3750	3,000,000	2,825,525			4,634		4.000	4.416	JD	5,333	120,000	08/02/2015	12/15/2042
824348-AX-4	SHERWIN-WILLIAMS COMPANY THE SENIOR CORP			1	2.C FE	8,055,154		1													

ANNUAL STATEMENT FOR THE YEAR 2020 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
842400-FF-5	SOUTHERN CALIFORNIA EDISON CO. CORP BND	1			1.G FE	4,463,271		127,7370	3,800,000	4,348,126			(23,340)		5.550	4.296	JJ	97,248	210,900	08/03/2015	01/15/2037
842587-CX-3	SOUTHERN COMPANY THE SENIOR CORP BND	1			2.B FE	3,143,200		125,7900	3,773,700	3,132,042			(3,028)		4.400	4.115	JJ	66,000	132,000	07/31/2017	07/01/2046
845743-BS-1	SOUTHWESTERN PUBLIC SERVICE CO SECURED C	2			1.G FE	1,286,930		131,4290	1,000,000	1,285,373			(1,557)		4.400	2.885	MN	5,622	22,000	10/06/2020	11/15/2048
84756N-AE-9	SPECTRA ENERGY PARTNERS LP SENIOR CORP B	1			2.A FE	10,323,911		129,2940	9,700,000	10,261,697			(12,680)		5.950	5.496	MS	153,907	577,150	08/03/2015	09/25/2043
854502-AH-4	STANLEY BLACK & DECKER INC SENIOR CORP B	1			1.G FE	2,618,725		121,8270	2,500,000	2,598,412			(10,996)		4.250	3.654	MN	13,576	106,250	02/07/2019	11/15/2028
854502-AJ-0	STANLEY BLACK & DECKER INC SENIOR CORP B	1			1.G FE	2,886,041		140,9450	2,800,000	2,883,335			(1,603)		4.850	4.652	MN	17,352	135,800	03/22/2019	11/15/2048
855244-AS-8	STARBUCKS CORPORATION SENIOR CORP BND	1			2.A FE	7,688,210		130,5520	8,000,000	7,698,678			5,025		4.500	4.744	MN	46,000	360,000	02/07/2019	11/15/2048
863667-AJ-0	STRYKER CORPORATION SENIOR CORP BND	1			2.A FE	1,483,410		134,3820	1,500,000	1,484,791			311		4.625	4.694	MS	20,427	69,375	03/03/2016	03/15/2046
86765B-AK-5	SUNOCO LOGISTICS PARTNERS OPER SUNOCO LO	1			2.C FE	1,178,256		115,7100	1,330,665	1,174,911			(581)		6.100	5.919	FA	26,501	70,150	12/06/2013	02/15/2042
871829-AY-3	SYSCO CORPORATION SENIOR CORP BND	1			2.C FE	3,469,886		126,7020	3,305,000	3,460,669			(3,475)		4.850	4.528	AO	40,073	160,293	03/22/2018	10/01/2045
871829-BD-8	SYSCO CORPORATION SENIOR CORP BND	1			2.C FE	9,298,262		121,5010	8,796,000	9,262,109			(10,762)		4.500	4.154	AO	98,955	395,820	07/31/2017	04/01/2046
873050-CM-1	TX COMPANY SENIOR CORP BND 144A	1			1.F FE	1,898,024		124,2900	1,900,000	1,898,230			38		4.200	4.206	JJ	39,900	79,800	06/06/2016	07/01/2046
880451-AV-1	TENNESSEE GAS PIPELINE CO LLC SENIOR COR	1			2.B FE	4,293,866		130,3560	4,029,000	4,175,936			(14,168)		7.000	6.398	AO	59,540	282,030	09/03/2009	10/15/2028
883556-BX-9	THERMO FISHER SCIENTIFIC INC SENIOR CORP	1			2.A FE	7,047,673		112,4060	7,100,000	7,063,493			4,860		3.200	3.287	FA	85,831	227,200	08/10/2017	08/15/2027
883556-BY-7	THERMO FISHER SCIENTIFIC INC SENIOR CORP	1			2.A FE	1,482,375		134,0870	1,500,000	1,483,454			334		4.100	4.169	FA	23,233	61,500	08/10/2017	08/15/2047
88579Y-BD-2	3M CO SENIOR CORP BND MTM	1			1.E FE	5,865,184		128,5340	5,200,000	5,850,011			(14,421)		4.400	3.300	MS	61,822	208,000	12/09/2019	09/14/2048
88579Y-BK-6	3M CO SENIOR CORP BND	1			1.E FE	1,993,460		115,6190	2,000,000	1,993,663			146		3.250	3.267	FA	22,569	65,000	09/25/2019	08/26/2049
88732J-AJ-7	TIME WARNER CABLE LLC SENIOR CORP BND	1			2.C FE	2,035,140		137,2720	2,000,000	2,030,520			(1,037)		6.550	6.398	MN	21,833	131,000	09/10/2015	05/01/2037
88732J-AU-2	TIME WARNER CABLE LLC SENIOR CORP BND	1			2.C FE	267,970		142,3210	250,000	265,787			(450)		6.750	6.172	JD	750	16,875	06/05/2015	06/15/2039
88732J-BB-3	TIME WARNER CABLE LLC SENIOR CORP BND	1			2.C FE	1,188,003		128,4850	1,250,000	1,194,718			1,347		5.500	5.872	MS	22,917	68,750	06/05/2015	09/01/2041
893521-AB-0	TRANSATLANTIC HOLDINGS INC TRANSATLANTIC	1			2.A FE	5,334,414		157,9600	4,000,000	5,168,715			(34,490)		8.000	5.496	MN	27,556	320,000	08/03/2015	11/30/2039
902494-BD-4	TYSON FOODS INC SENIOR CORP BND	1			2.B FE	7,759,665		132,8010	9,628,073	7,727,742			(10,148)		4.550	4.133	JD	26,573	329,875	12/21/2017	06/02/2047
902494-BH-5	TYSON FOODS INC SENIOR CORP BND	1			2.B FE	3,892,040		143,9630	4,000,000	3,895,316			1,638		5.100	5.281	MS	52,700	204,000	02/08/2019	09/28/2048
902494-BK-8	TYSON FOODS INC SENIOR CORP BND	1			2.B FE	788,718		121,3050	775,000	786,602			(1,212)		4.350	4.127	MS	11,238	33,713	03/08/2019	03/01/2029
90261A-AB-8	UBS AG STAMFORD BRANCH BND	1			2.A FE	1,454,250		110,6730	1,400,000	1,411,709			(6,570)		7.625	7.072	FA	39,735	106,750	09/26/2012	08/17/2022
906548-CO-3	UNION ELECTRIC CO SECURED CORP BND	1			1.F FE	1,093,412		114,6990	1,100,000	1,093,577			133		3.250	3.282	AO	8,938	35,750	09/25/2019	10/01/2049
907818-EG-9	UNION PACIFIC CORPORATION SENIOR CORP BN	1			2.A FE	3,617,600		131,3100	3,800,000	3,623,070			1,167		4.375	4.622	MN	21,243	166,250	02/29/2016	11/15/2065
907818-EM-6	UNION PACIFIC CORPORATION SENIOR CORP BN	1			2.A FE	1,524,275		122,3740	1,500,000	1,522,799			(403)		3.799	3.715	AO	14,246	56,985	12/22/2016	10/01/2051
907818-FM-5	UNION PACIFIC CORPORATION SENIOR CORP BN	2			2.A FE	8,549,318		104,4490	10,500,000	8,554,813			5,495		2.973	3.872	MS	91,048	197,000	09/16/2020	09/16/2062
91324P-BQ-4	UNITEDHEALTH GROUP INC SENIOR CORP BND	1			1.G FE	7,546,773		154,1440	6,350,000	7,383,988			(31,697)		5.950	4.672	FA	142,734	377,825	08/03/2015	02/15/2041
91324P-BW-1	UNITEDHEALTH GROUP INC SENIOR CORP BND	1			1.G FE	3,467,501		131,7320	3,450,000	3,463,818			(602)		4.375	4.340	MS	44,443	150,938	08/03/2015	03/15/2042
91324P-CR-1	UNITEDHEALTH GROUP INC SENIOR CORP BND	1			1.G FE	2,099,177		140,6920	2,025,000	2,091,873			(1,483)		4.750	4.525	JJ	44,353	96,188	08/03/2015	07/15/2045
91324P-DK-5	UNITEDHEALTH GROUP INC SENIOR CORP BND	1			1.G FE	398,756		118,8970	400,000	398,998			117		3.850	3.889	JD	684	15,400	11/20/2018	06/15/2028
91324P-DQ-2	UNITEDHEALTH GROUP INC SENIOR CORP BND	2			1.G FE	5,822,200		137,9090	5,000,000	5,800,661			(17,052)		4.450	3.534	JD	9,889	222,500	09/17/2019	12/15/2048
91324P-DU-3	UNITEDHEALTH GROUP INC SENIOR CORP BND	2			1.G FE	5,208,750		125,3700	5,000,000	5,203,622			(4,141)		3.700	3.472	FA	69,889	195,278	09/17/2019	08/15/2049
920253-AE-1	VALMONT INDUSTRIES INC SENIOR CORP BND	1			2.C FE	1,480,200		117,3780	1,500,000	1,481,299			195		5.250	5.330	AO	19,688	78,750	09/08/2014	10/01/2054
92343V-BG-8	VERIZON COMMUNICATIONS INC SENIOR CORP B	1			2.A FE	2,141,411		118,6030	2,550,000	2,191,364			9,019		3.850	4.907	MN	16,363	98,175	08/03/2015	11/01/2042
92343V-CX-0	VERIZON COMMUNICATIONS INC SENIOR CORP B	1			2.A FE	3,365,626		130,4080	3,400,000	3,368,155			562		4.522	4.582	MS	45,270	153,748	03/28/2016	09/15/2048
92343V-DD-3	VERIZON COMMUNICATIONS INC SENIOR CORP B	1			2.A FE	1,366,185		109,5770	1,500,000	1,416,320			13,147		2.625	3.734	FA	14,875	39,375	12/19/2016	08/15/2026
92343V-DS-0	VERIZON COMMUNICATIONS INC SENIOR CORP B	1			2.A FE	2,636,896		138,6220	3,211,872	2,626,161			(5,636)		5.012	4.201	AO	24,516	116,128	05/08/2019	04/15/2049
927804-GC-2	VIRGINIA ELECTRIC AND POWER CO SENIOR CO	1			1.F FE	8,178,422		117,9960	8,200,000	8,178,860			410		3.300	3.314	JD	22,550	267,593	11/21/2019	12/01/2049
931427-AH-1	WALGREENS BOOTS ALLIANCE INC SENIOR CORP	1			2.B FE	1,995,380		110,5260	2,000,000	1,997,997			470		3.800	3.828	MN	9,078	76,000	11/06/2014	11/18/2024
931427-AQ-1	WALGREENS BOOTS ALLIANCE INC SENIOR CORP	1			2.B FE	7,996,010		110,6000	8,000,000	7,997,510			337		3.450	3.455	JD	23,000	276,000	05/27/2016	06/01/2026
94973V-BB-2	ANTHEM INC SENIOR CORP BND	1			2.B FE	3,257,576		131,0550	3,424,000	3,257,420			3,647		4.650	4.976	JJ	73,416	159,216	08/03/2015	01/15/2043
949746-SH-5	WELLS FARGO & COMPANY SENIOR CORP BND	1			2.A FE	1,885,700		110,7970	2,000,000	1,927,607			10,978		3.000	3.698	AO	11,333	60,000	12/19/2016	10/23/2026
94974B-PP-0	WELLS FARGO & COMPANY SUB CORP BND	1			2.B FE	10,618,797		138,9500	9,825,000	10,537,606			(16,789)		5.375	4.864	MN	86,549	528,094	08/03/2015	11/02/2043
961548-AV-6	WESTROCK MIV LLC DEB	1			2.B FE	16,557,897		142,5080	12,415,000	15,034,336			(221,542)		8.200	5.240	JD	469,425	1,018,030	10/02/2012	01/15/2030
963320-AV-8	WHIRLPOOL CORPORATION SENIOR CORP BND	1			2.B FE	2,373,713		124,4240	2,300,000	2,367,223			(1,573)		4.500	4.304	JD	8,625	103,500	07/06/2016	06/01/2046
96950F-AP-9	WILLIAMS COMPANIES INC SENIOR CORP BND	1																			

ANNUAL STATEMENT FOR THE YEAR 2020 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
0778FP-AB-5	BELL CANADA SENIOR CORP BND	A	1	2.A FE		934,601	130.9550	1,113,118	850,000	932,460			(1,616)		4.300	3.739	JJ	15,432	44,266	08/02/2019	07/29/2049
136375-CV-2	CANADIAN NATIONAL RAILWAY COMP SENIORCOR	A	1	1.F FE		2,999,580	139.0170	4,170,510	3,000,000	2,999,989					4.450	4.450	JJ	59,704	133,500	10/31/2018	01/20/2049
67077M-AQ-1	NUTRIEN LTD CORP BND	A	1	2.B FE		1,938,331	143.5050	2,339,132	1,630,000	1,915,616		(8,729)			6.125	4.740	JJ	46,036	99,838	04/10/2018	01/15/2041
67077M-AT-5	NUTRIEN LTD SENIOR CORP BND	A	1	2.B FE		5,005,788	119.5720	5,679,670	4,750,000	4,969,867		(23,393)			4.200	3.531	AO	49,875	199,500	06/06/2019	04/01/2029
87425E-AN-3	REPSOL OIL & GAS CANADA INC SENIOR CORP	A	1	2.B FE		7,948,500	106.7850	7,474,950	7,000,000	7,793,341		(22,147)			5.500	4.646	MM	49,194	385,000	09/28/2012	05/15/2042
87971M-BK-8	TELUIS CORPORATION SENIORCORPBND	A	1	2.A FE		933,368	126.8490	1,078,217	850,000	931,165		(1,623)			4.300	3.746	JD	1,624	36,550	08/02/2019	06/15/2049
893526-BZ-9	TRANSCANADA PIPELINES LTD CORP BND	A	1	2.A FE		5,218,386	155.9380	6,170,467	3,957,000	5,046,255		(35,581)			7.625	5.246	JJ	139,127	301,721	08/03/2015	01/15/2039
893526-DF-7	TRANSCANADA PIPELINES LTD CORP BND	A	1	2.A FE		2,163,047	130.7150	2,614,300	2,000,000	2,129,952		(6,819)			5.600	4.926	MS	28,311	112,000	08/03/2015	03/31/2034
98417E-AR-1	GLENCORE FINANCE CANADA LTD SENIOR CORP	A	1	2.A FE		11,113,755	122.6380	13,582,159	11,075,000	11,106,653		(867)			5.550	5.301	AO	112,688	614,663	12/06/2013	10/25/2042
00185A-AB-0	AO PLC SENIORCORPBND	D	1	2.A FE		1,820,158	120.4050	2,408,100	2,000,000	1,839,906		4,024			4.250	4.846	JD	4,486	85,000	08/03/2015	12/12/2042
00205G-AA-5	APT PIPELINES LTD SENIOR CORP BND 144A	D	1	2.B FE		9,907,600	104.8070	10,480,700	10,000,000	9,980,812		10,223			3.875	3.988	AO	86,111	387,500	10/03/2012	10/11/2022
00913R-AE-6	AIR LIQUIDE FINANCE SA SENIOR CORP BND 1	D	1	1.G FE		2,494,925	121.6940	3,042,350	2,500,000	2,495,366		109			3.500	3.511	MS	22,847	87,500	09/22/2016	09/27/2046
055451-AV-0	BHP BILLITON FINANCE USA LTD SENIOR CORP	D	1	1.F FE		6,858,154	147.0930	7,916,545	5,382,000	6,799,002		(41,885)			5.000	3.327	MS	68,023	269,100	08/22/2019	09/30/2043
05883J-AE-2	BPOE SA SENIORCORPBND144A	D	1	1.G FE		5,056,600	119.3660	5,968,300	5,000,000	5,047,408		(4,744)			4.625	4.478	MS	70,017	231,250	02/07/2019	09/12/2028
05600L-AB-2	BMW FIN N.V. SENIOR CORP BND 144A	D	1	1.F FE		9,990,200	105.9950	10,599,500	10,000,000	9,992,790		1,884			2.400	2.421	FA	91,333	240,000	08/07/2019	08/14/2024
09659W-2D-5	BNP PARIBAS SA SRBN CORP BND 144A MTM	D	2	1.G FE		5,024,550	109.4350	5,471,750	5,000,000	5,018,254		(4,180)			3.375	3.277	JJ	80,625	168,750	06/14/2019	01/09/2025
09659W-2G-8	BNP PARIBAS SA SRBN CORP BND 144A MTM	D	2	1.G FE		7,000,000	111.1430	7,780,010	7,000,000	7,000,000					4.705	4.705	JJ	156,441	329,350	01/03/2019	01/10/2025
09659X-2K-7	BNP PARIBAS SA SRBN CORP BND	D	2	2.A FE		3,355,378	109.1230	3,382,813	3,100,000	3,348,288		(7,090)			3.052	2.074	JJ	44,152		09/16/2020	01/13/2031
111021-AE-1	BRITISH TELECOMMUNICATIONS PLC CORP BND	D	1	2.B FE		3,944,928	165.9190	3,982,056	2,400,000	3,393,976		(77,910)			9.625	4.434	JD	10,267	231,000	09/26/2012	12/15/2030
111021-AN-1	BRITISH TELECOMMUNICATIONS PLC SENIOR CO	D	1	2.B FE		1,453,741	120.3790	1,745,496	1,450,000	1,453,695		(45)			4.250	4.234	MM	9,073	61,625	11/21/2019	11/08/2049
2027A0-HR-3	COMMONWEALTH BANK OF AUSTRALIA SUB CORP	D	1	2.A FE		7,414,980	115.3670	8,652,525	7,500,000	7,453,152		8,261			4.500	4.643	JD	20,625	337,500	12/04/2015	12/09/2025
21684A-AD-8	COOPERATIVE RABOBANK UA SUB CORP BND	D	1	2.A FE		6,491,142	142.8210	8,997,723	6,300,000	6,474,505		(3,523)			5.250	5.052	FA	135,056	330,750	08/28/2015	08/04/2045
21684A-AF-3	COOPERATIVE RABOBANK UA SUB CORP BND	D	1	2.A FE		1,990,920	113.0160	2,260,320	2,000,000	1,994,538		868			3.750	3.805	JJ	33,333	75,000	07/14/2016	07/21/2026
21685W-CJ-4	COOPERATIVE RABOBANK UA CORP BND MTN	D	1	1.D FE		1,582,410	147.4480	2,211,720	1,500,000	1,570,195		(1,973)			5.250	4.885	MM	8,094	78,750	10/16/2013	05/24/2041
225433-AF-8	CREDIT SUISSE GROUP FUNDING GU SENIOR CO	D	1	2.A FE		1,498,200	140.0620	2,100,930	1,500,000	1,498,446		33			4.875	4.882	MM	9,344	73,125	01/15/2016	05/15/2045
25156P-AR-4	DEUTSCHE TELEKOM INTERNATIONAL CORP BND	D	1	2.B FE		1,172,850	132.9980	1,329,980	1,000,000	1,154,167		(4,666)			4.875	3.808	MS	15,573	48,750	09/23/2016	03/06/2042
25156P-BB-8	DEUTSCHE TELEKOM INTERNATIONAL SENIORCORP	D	2	2.B FE		3,924,080	118.0600	4,722,400	4,000,000	3,938,206		6,782			4.375	4.622	JD	4,861	175,000	11/16/2018	06/21/2028
29278G-AC-2	ENEL FINANCE INTERNATIONAL NV SENIOR COR	D	1	2.A FE		4,842,289	133.1560	6,458,066	4,850,000	4,842,748		135			4.750	4.760	MM	23,038	230,375	05/22/2017	05/25/2047
35177P-AL-1	ORANGE SA CORP BND	D	1	2.A FE		1,416,239	164.4910	1,644,910	1,000,000	1,306,787		(22,544)			9.000	5.096	MS	30,000	90,000	08/03/2015	03/01/2031
35177P-AX-5	ORANGE SA SENIOR CORP BND	D	1	2.A FE		3,717,510	141.8460	4,255,380	3,000,000	3,636,951		(19,305)			5.375	3.887	JJ	75,250	161,250	07/27/2016	01/13/2042
36164Q-NA-2	GE CAPITAL INTERNATIONAL FUNDI SENIOR CO	D	1	2.B FE		7,814,370	119.3550	9,327,593	7,815,000	7,814,800		9			4.418	4.418	MM	44,117	345,267	07/08/2016	11/15/2035
404280-AF-6	HSBC HOLDINGS PLC CORP BND	D	1	1.G FE		1,282,949	145.9720	1,459,720	1,000,000	1,216,318		(13,740)			7.625	5.096	MM	9,319	76,250	08/03/2015	05/17/2032
404280-AG-4	HSBC HOLDINGS PLC SENIOR CORP BND	D	1	1.G FE		1,440,098	144.8290	1,774,155	1,225,000	1,396,487		(7,188)			6.500	5.167	MM	13,050	79,625	12/06/2013	05/02/2036
404280-AH-2	HSBC HOLDINGS PLC CORP BND	D	1	1.G FE		6,260,418	146.3350	7,609,420	5,200,000	6,095,597		(33,770)			6.500	4.970	MS	99,522	338,000	08/03/2015	09/15/2037
404280-AQ-2	HSBC HOLDINGS PLC SUB CORP BND	D	1	1.G FE		8,124,407	139.2530	10,931,361	7,850,000	8,097,870		(5,554)			5.250	5.018	MS	122,493	412,125	09/09/2015	03/14/2044
423012-AG-8	HEINEKEN NV SENIOR CORP BND 144A	D	1	2.A FE		6,931,989	128.8010	8,983,870	6,975,000	6,934,825		801			4.350	4.387	MS	77,539	303,413	03/21/2017	03/29/2047
43475D-AA-5	HOLCIM CAPITAL CORPORATION LTD SENIOR HO	D	1	2.B FE		10,675,277	147.0230	13,526,116	9,200,000	10,531,124		(29,780)			6.500	5.384	MS	181,061	598,000	08/03/2015	09/12/2043
44962L-AC-1	IHS MARKIT LTD SENIOR CORP BND 144A	D	1	3.A FE		4,005,960	114.5600	4,582,400	4,000,000	4,004,743		(824)			4.000	3.974	MS	53,333	160,000	04/15/2019	03/01/2026
44962L-AH-0	IHS MARKIT LTD SENIOR CORP BND	D	1	3.A FE		3,416,961	109.0780	3,735,922	3,425,000	3,419,599		1,497			3.625	3.673	MM	20,693	124,156	04/03/2019	05/01/2024
456873-AD-0	INGERSOLL-RAND LUXEMBOURG FINA SENIOR CO	D	1	2.B FE		6,442,438	117.0560	7,316,000	6,250,000	6,415,325		(17,728)			3.800	3.418	MS	65,972	237,500	06/06/2019	03/21/2029
456873-AG-7	INGERSOLL-RAND GLOBAL HOLDING SENIOR CORP	C	1	2.B FE		1,159,566	143.6620	1,616,198	1,125,000	1,155,736		(678)			5.750	5.536	JD	2,875	64,688	06/10/2014	06/15/2043
478375-AS-7	JOHNSON CONTROLS INTERNATIONAL SENIORCORP	D	1	2.B FE		2,194,580	137.3010	2,746,020	2,000,000	2,183,787		(4,133)			5.125	4.498	MS	30,465	102,500	04/05/2018	09/14/2045
50247V-AB-5	LYB INTERNATIONAL FINANCE BY SENIOR CORP	D	1	2.C FE		5,009,201	129.0340	6,387,183	4,950,000	5,003,416		(1,235)			5.250	5.168	JJ	119,831	259,875	08/03/2015	07/15/2043
552081-AM-3	LYONDELLBASELL INDUSTRIES NV SENIOR CORP	D	1	2.C FE		3,368,948	120.4160	4,485,496	3,725,000	3,385,731		3,445			4.625	5.194	FA	59,820	172,281	08/03/2015	02/26/2055
506679-AC-5	MACQUARIE BANK LTD SRSUB CORP BND 144A	D	1	2.B FE		13,898,950	109.4760	14,231,880	13,000,000	13,876,137		(22,813)			3.624	2.805	JD	36,643	235,560	09/16/2020	06/03/2030
606822-AA-2	MITSUBISHI UFJ FINANCIAL GROUP SENIOR CO	D	1	1.G FE		1,592,680	100.4190	1,602,687	1,596,000	1,595,882		701			2.950	2.995	MS	15,694	47,082	02/23/2016	03/01/2021
606822-AH-7	MITSUB																				

ANNUAL STATEMENT FOR THE YEAR 2020 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
714264-AK-4	PERNOD-RICARD SA PERNOD-RICARD SA	D	1		2.A FE	21,623,036		141,3730	18,950,000	21,198,386		(62,327)			5.500	4.612	JJ	480,593	1,042,250	08/03/2015	01/15/2042
76720A-AD-8	RIO TINTO FINANCE USA PLC SENIOR CORP BN	D	1		1.F FE	14,392,863		137,6680	14,975,000	14,460,702		13,337			4.750	5.015	MS	195,611	711,313	08/03/2015	03/22/2042
76720A-AG-1	RIO TINTO FINANCE USA PLC SENIOR CORP BN	D	1		1.F FE	1,338,500		130,5490	1,350,000	1,339,875		284			4.125	4.178	FA	20,109	55,688	03/11/2015	08/21/2042
82481L-AB-5	SHIRE ACQUISITIONS INVESTMENTS SENIOR CO	D	1		2.B FE	41,955		101,3040	42,000	41,993		9			2.400	2.423	MS	274	1,008	09/19/2016	09/23/2021
82481L-AD-1	SHIRE ACQUISITIONS INVESTMENTS SENIOR CO	D	1		2.B FE	9,988,100		111,8680	10,000,000	9,982,725		1,140			3.200	3.214	MS	87,111	320,000	09/19/2016	09/23/2026
82620K-AT-0	SIEMENS FINANCIERINGMAATSCHAP SENIOR CO	D	1		1.E FE	9,111,988		133,6340	11,692,975	9,087,624		(7,233)			4.200	3.962	MS	107,188	367,500	05/19/2017	03/16/2047
86562M-AK-6	SUMITOMO MITSUI FIN GRP INC SENIOR CORP	D	1		1.G FE	1,898,400		110,7350	2,000,000	1,935,788		9,782			3.010	3.629	AO	12,040	60,200	12/19/2016	10/19/2026
874060-AZ-9	TAKEDA PHARMACEUTICAL CO LTD SENIOR CORP	D	1		2.B FE	1,987,761		106,6270	2,025,913	1,900,000		1,987,147			3.175	2.939	JJ	28,822		08/25/2020	07/09/2050
89153V-AT-6	TOTAL CAPITAL INTERNATIONAL SA SENIOR CO	D	1		1.D FE	14,886,864		111,4370	14,400,000	14,843,799		(43,065)			2.829	2.437	JJ	193,504	203,688	01/13/2020	01/10/2030
902133-AG-2	TYCO ELECTRONICS GROUP SA CORP BND	D	1		2.A FE	1,323,881		151,1850	1,000,000	1,272,744		(10,469)			7.125	4.746	AO	17,813	71,250	08/03/2015	10/01/2037
92857W-BM-1	VODAFONE GROUP PLC SENIOR CORP BND	D	1		2.B FE	4,615,199		139,2950	4,500,000	4,612,395		(1,916)			5.250	5.079	MN	20,344	236,250	06/28/2019	05/30/2048
92857W-BS-8	VODAFONE GROUP PLC SENIOR CORP BND	D	1		2.B FE	8,967,227		133,6400	7,950,000	8,967,902		(21,953)			4.875	4.122	JD	12,919	387,563	12/09/2019	06/19/2049
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						1,427,189,094	XXX	1,719,773,422	1,336,379,000	1,415,649,698		(2,627,315)			XXX	XXX	XXX	16,401,427	62,395,401	XXX	XXX
006884-AA-0	AMERICAN HOME MORTGAGE ASSETS CMO_06-6 A		4		1.D FM	6,064,234		82,6100	6,975,760	6,783,208		468,496			0.338	5.696	MON	317	70,946	09/25/2013	12/25/2046
02660X-AD-6	AHMA_06-2 RMBS_06-2 2A1		4		1.D FM	1,167,909		98,2490	1,514,757	1,264,720		47,653			0.528	9.059	MON	90	13,810	11/15/2012	09/25/2046
07387U-FW-6	BSABS 2006-1M1 A ABS		4		2.B FE	4,874,168		113,9390	5,485,035	4,814,011		4,887,555			0.708	0.461	MON	379	58,476	06/17/2015	04/25/2036
07401M-AG-6	BSMF_07-AR1 RMBS_07 AR1 2A3		4		1.D FM	2,219,010		92,9300	2,237,557	2,407,783		2,219,010			0.348	5.125	MON	93	5,199	05/27/2020	02/25/2037
07401N-AA-7	BSMF 2006-ARS 1A RMBS_06-ARS 1A1		4		1.D FM	3,763,378		94,2310	4,061,390	4,310,055		3,765,453			0.308	5.553	MON	148	43,420	06/03/2014	12/25/2046
07401T-AA-4	BSMF 2007-AR2 A1 BSMF_07-AR2		4		1.D FM	2,037,545		91,2520	2,644,464	2,897,987		1,920,446			0.318	10.758	MON	102	23,828	02/19/2010	03/25/2037
07401Y-AA-3	BSMF 2007-AR4 1A BSMF_07-AR4		4		1.D FM	2,150,221		94,9970	2,427,210	2,555,572		2,162,417			0.348	6.929	MON	99	21,796	11/19/2012	09/25/2047
12566Q-AG-8	CITIMORTGAGE ALTERNATIVE LOAN CMLT_07-A		4		3.B FM	790,136		100,6820	924,581	918,315		845,723			6.000	6.275	MON	4,592	55,099	07/27/2010	01/25/2037
12566X-AK-4	CMLT 2007-AT 2A CMO_07-AT11A1		4		3.B FM	261,173		75,5680	242,865	321,386		286,409			0.548	1.378	MON	15	3,009	10/23/2009	07/25/2037
12667G-L8-4	CWALT 2005-27 1A CWALT_05-27		4		1.D FM	392,915		95,7040	734,463	443,407		32,892			2.021	27.821	MON	1,292	22,642	03/13/2009	08/25/2035
12667G-MF-7	CWALT 2005-16 A4 RMBS_05-16 A4		4		1.D FM	387,277		91,6630	712,231	777,007		468,897			0.628	20.922	MON	54	8,851	03/13/2009	06/25/2035
12667G-NS-8	COUNTRYWIDE ALTERNATIVE LOAN T CMO_05-24		4		1.D FM	877,848		85,6340	1,079,863	1,261,028		857,423			1.919	11.657	MON	2,017	36,006	10/09/2012	07/20/2035
12667G-Y9-8	COUNTRYWIDE ALTERNATIVE LOAN T CMO_05-38		4		1.D FM	665,620		94,5550	778,248	823,062		672,634			2.109	7.418	MON	1,447	25,108	10/16/2012	09/25/2035
12667G-Z3-0	COUNTRYWIDE ALTERNATIVE LOAN T CMO_05-38		4		1.D FM	1,106,866		92,2990	1,316,780	1,132,221		3,033			0.848	7.138	MON	134	19,447	10/15/2012	09/25/2035
12668A-EV-3	COUNTRYWIDE ALTERNATIVE LOAN T CMO_2005-		4		1.D FM	3,983,665		92,2640	5,007,257	5,427,108		4,174,061			0.804	7.786	MON	1,333	71,916	10/09/2012	11/20/2035
12668A-GN-9	CWALT 2005-56 1A CMO_05-56 1A1		4		1.D FM	959,226		99,8310	1,976,338	1,027,447		1,027,447			1.608	22.991	MON	354	42,409	03/13/2009	11/25/2035
12668A-TN-5	COUNTRYWIDE ALTERNATIVE LOAN T CWALT_05-		4		1.D FM	4,586,156		85,1430	5,190,112	6,095,737		4,498,271			0.448	3.218	MON	303	76,860	10/16/2012	12/25/2035
12669A-D7-0	CWHL_06-HY2 CWHL_06-HY2		4		1.D FM	753,370		89,6710	818,586	912,874		742,955			3.192	10.107	MON	2,428	4,879	11/09/2020	04/20/2036
17312V-AD-0	CITIGROUP MORTGAGE LOAN TRUST RMBS_07-6		4		1.D FM	2,933,544		86,1120	2,933,544	3,406,677		1,231,495			2.978	29.051	MON	8,453	112,355	03/17/2009	03/25/2037
17312V-AE-8	CMLT1 2007-6 1A3 WHOLE CMO_07-6		4		1.D FM	361,644		95,1880	994,955	1,045,256		474,392			2.900	37.302	MON	2,526	32,270	03/17/2009	03/25/2037
23242G-AE-4	CWALT 2006-0A16 CWALT_06-016		4		1.D FM	92,506		94,3740	133,518	141,477		4,533			0.338	11.585	MON	5	1,192	02/09/2010	10/25/2046
23245Q-AA-7	COUNTRYWIDE ALTERNATIVE LOAN T CMO_06-0A		4		1.D FM	1,227,485		82,8290	1,624,028	1,960,694		1,303,660			0.342	11.318	MON	205	16,601	11/20/2012	03/20/2047
23332U-GM-0	DSL A MORTGAGE LOAN TRUST DSL A WHOLE CMO		4		1.D FM	3,345,870		95,5190	3,735,460	3,406,132		17,458			1.549	5.818	MON	5,049	97,414	10/18/2012	04/19/2047
32029G-AC-8	FIRST FRANKLIN MTG LOAN ASSET SENIOR ABS		4		1.D FM	11,298,084		61,1840	19,839,840	10,688,320		(217,687)			0.248	5.787	MON	547	148,929	12/12/2016	03/25/2037
3622EB-AE-5	GSAA HOME EQUITY TRUST GSAA_06 GSAA_06-1		4		1.D FM	2,334,501		41,7520	2,205,850	5,283,161		1,948,799			6.192	6.001	MON	27,260	103,098	10/04/2012	09/25/2036
3622EB-AF-2	GSAA HOME EQUITY TRUST GSAA_06 GSAA_06-1		4		1.D FM	2,982,805		41,7790	2,836,364	6,789,005		2,491,060			5.876	6.149	MON	33,242	132,484	10/18/2012	09/25/2036
3622EQ-AC-9	GSAA HOME EQUITY TRUST GSAA_07 SENIORABS		4		1.D FM	6,209,496		72,9240	5,669,191	7,774,155		5,805,295			0.208	2.542	MON	180	55,213	01/11/2018	02/25/2037
39538W-EA-2	GPWF 2005-ARS 1A GPWF_05-ARS		4		1.D FM	2,314,159		87,3280	2,351,141	2,692,312		44,951			0.418	3.507	MON	125	33,219	12/20/2013	11/25/2045
39538W-HF-8	GREENPOINT MORTGAGE FUNDING TR GPWF_06-A		4		1.D FM	2,988,827		96,0380	3,891,353	4,051,895		3,092,810			0.568	10.348	MON	256	44,008	10/18/2012	04/25/2036
41161P-L4-3	HVMLT 2006-4 2A1 HVMLT_06-4		4		1.D FM	418,529		60,0400	580,441	933,441		415,332			0.552	16.177	MON	157	9,888	02/05/2016	05/19/2046
41161P-HC-3	HARBORVIEW MORTGAGE LOAN TRUST CMO_05-13		4		1.D FM	316,202		77,5970	305,021	393,081		291,699			1.692	2.731	MON	203	8,757	03/20/2014	02/19/2036
41161Q-AB-7	HVMLT 2006-3 2A1 HVMLT_06-3		4		1.D FM	667,571		59,5210	787,699	1,323,402		617,711			3.514	15.097	MON	3,876	50,758	03/17/2009	06/19/2036
41162C-AC-5	HARBORVIEW MORTGAGE LOAN TRUST CMO_06-10		4		1.D FM	7,138,034		98,6860	8,479,784	8,592,719		7,447,862			0.332	5.912	MON	871	78,887	12/14/2015	11/19/2036
41164Q-AA-3	HARBORVIEW MORTGAGE LOAN TRUST SENIORABS		4		1.D FM	16,774,734		91,3940	16,596,384	18,159,231		16,896,717			1.148	3.399	MON	2,316	300,551	01/09/2018	10/25/2037
456612-AA-8	JNDA_2006-AR6 ABS AR6_1A		4		3.B FM	5,369,468		94,1830	5,515,629	5,856,270		6,939,012									

ANNUAL STATEMENT FOR THE YEAR 2020 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
45661E-DE-1	INDYMAC INDA MORTGAGE LOAN TRU RMB5 R7-5			4	1.D FM	1,476,030	.85 4620	1,287,114	1,506,067	1,476,030					3.400	7.557	MON	4,267	38,837	03/16/2020	05/25/2036
45661K-AA-8	INDYMAC INDA MORTGAGE LOAN TRU RMB5 11-1			4	3.B FM	1,703,702	.89 8780	1,609,565	1,790,824	1,703,702					3.430	3.972	MON	5,118	48,112	03/16/2020	06/25/2036
466302-AG-1	JP MORGAN ALTERNATIVE LOAN TRU JPALT_06-			4	1.D FM	5,259,611	.98 7360	8,811,553	8,924,333	6,655,023					5.960	23.948	MON	44,324	444,566	03/25/2009	12/25/2036
466306-AA-5	JPALT 2008-R2 A1 WHOLE CMO 08-R2			4	1.D FM	2,571,447	.80 2430	3,285,170	4,094,041	2,371,437					6.000	11.024	MON	20,470	245,484	02/06/2013	11/25/2036
525220-AL-5	LXS 2006-16N A31 WHOLE CMO			4	1.D FM	9,970,736	.98 9180	11,469,321	11,594,827	10,611,329					0.358	6.593	MON	461	99,871	04/06/2015	11/25/2046
525220-AM-3	LEHMAN XS TRUST LXS_06-16N LXS_06-16N			4	1.D FM	268,782	.91 2350	307,963	337,550	283,947					0.338	7.246	MON	13	2,840	02/01/2011	11/25/2046
525240-AA-0	LXS 2007-7N 1A1A CMO 07-7N 1A1A			4	1.D FM	4,718,479	.93 3510	5,459,868	5,848,742	5,173,837					0.368	4.270	MON	239	50,963	10/25/2012	06/25/2047
550279-BA-0	LUMINENT MORTGAGE TRUST LUM_06_CMO_06-2			4	1.D FM	2,169,180	.82 2200	2,697,069	3,280,299	2,302,028					0.548	7.886	MON	200	34,671	10/02/2012	02/25/2046
55275T-AE-8	MABS 2007-WMC1 A5 MAB_07-WM1			4	1.D FM	1,094,471	.37 9950	4,249,855	11,185,236	1,140,129					0.378	47.112	MON	470	182,500	10/18/2012	01/25/2037
59025E-AT-3	MERRILL LYNCH ALTERNATIVE NOTE MLA_07-0A			4	1.D FM	451,323	.89 7360	862,884	961,576	557,271					0.598	21.384	MON	64	10,513	03/05/2009	08/25/2037
61751D-AG-9	MORGAN STANLEY MORTGAGE LOAN T MSM_06-17			4	1.D FM	2,687,968	.38 5810	2,415,675	6,261,362	2,348,604					5.867	4.836	MON	30,611	106,191	11/15/2012	10/25/2046
61752J-AA-8	MSM_07-1XS ABS 07-1XS			4	1.D FM	3,012,047	.50 0790	2,928,851	5,848,487	2,901,190					5.965	5.995	MON	29,072	109,550	11/16/2012	09/25/2046
61756V-AC-3	MORGAN STANLEY MORTGAGE LOAN T WHOLE CMO			4	1.D FM	32,739	.84 2740	113,912	135,169	24,568					3.994	169.639	MON	450	5,427	03/11/2009	10/25/2037
64829J-AN-3	NRZT_17-1A ABS_17-1A B1 144A			4	1.A FM	3,279,586	.110 2250	3,495,256	3,171,025	3,243,895					4.500	3.901	MON	11,891	142,696	03/03/2017	02/25/2057
65535V-MY-1	NAA 2005-AR4 4A1 NAA_05-AR4			4	1.D FM	1,501,414	.96 3750	2,349,506	2,437,884	1,489,547					3.425	19.029	MON	6,958	34,255	07/13/2011	08/25/2035
65538D-AA-3	NOMURA ASSET ACCEPTANCE CORP RMB5_06-A			4	1.D FM	1,546,660	.96 5720	2,260,078	2,340,309	1,539,754					0.488	11.959	MON	127	23,245	09/27/2012	12/25/2036
65538D-AE-5	NAA 2006-AR4 4A4 NAA_06-AR4			4	1.D FM	1,809,768	.97 2060	2,627,811	2,703,349	1,806,004					0.628	11.706	MON	189	30,718	10/02/2012	12/25/2036
74922H-AA-0	RALI 2007-QH1 A1 WHOLE CMO 07-QH1 A1			4	1.D FM	2,567,790	.94 8530	3,021,070	3,184,991	2,655,994					0.308	7.931	MON	109	25,862	09/24/2013	02/25/2037
74922T-AA-4	RALI 2007-QH4 A1 RMB5_07-QH4 A1			4	1.D FM	3,679,951	.94 1970	4,397,356	4,668,269	3,842,360					0.338	7.553	MON	175	39,337	11/09/2012	05/25/2037
75115F-AD-2	RESI ACCREDIT INC RALI_06-Q08 RFINIS_06-Q			4	1.D FM	16,082,425	.95 8630	21,660,693	22,595,541	18,618,811					0.348	16.120	MON	874	191,953	10/03/2012	10/25/2046
75116C-AA-4	RESIDENTIAL ACCREDIT LOANS IN RALI_07-QS			4	1.D FM	1,196,760	.74 0070	1,428,839	1,930,684	1,222,028					0.478	6.400	MON	154	18,697	07/06/2011	04/25/2037
76111X-P6-4	RFINIS2_06-S3 RMB5_06-S3 A8			4	3.B FM	511,012	.96 9910	547,204	564,180	513,268					5.500	5.414	MON	2,586	31,030	10/04/2016	03/25/2036
85554N-AJ-9	SUNTRUST ADJUSTABLE RATE MORTG RMB5 7-3-			4	3.B FM	1,420,713	.99 1880	1,473,197	1,485,251	1,420,713					3.574	3.088	MON	4,423	40,707	03/16/2020	06/25/2037
86358E-RW-8	STRUCTURED ASSET INVESTMENT SA SAIL_05-3			4	1.A FM	346,122	100.0220	382,462	382,372	380,536					0.808	7.077	MON	34	5,059	03/07/2012	04/25/2035
86358R-RA-1	STRUCTURED ASSET SECURITIES CO SASC_02-1			4	1.D FM	6,039	.98 0140	13,154	13,421						3.989	0.000	MON	45	588	03/17/2009	07/25/2032
86361B-AJ-6	SARM 2006-7 4A1 SARM_06-7			4	1.D FM	241,273	.38 2930	350,207	914,544	219,852					3.399	20.161	MON	2,590	31,754	03/17/2009	08/25/2036
86364D-AA-8	SARM 2007-7 1A1 RMB5_07-7 1A1			4	1.D FM	2,988,475	.96 9640	3,697,743	3,813,534	3,016,969					0.448	6.981	MON	190	36,423	09/28/2012	08/25/2037
885220-BR-3	TMST 2002-3 A3 THR_02-3			4	1.D FM	184,601	.99 6600	199,473	200,153	189,369					2.125	6.139	MON	354	6,581	04/02/2009	09/25/2042
885220-EC-3	TMST 2003-5 2A TMST_03-5			4	1.D FM	696,616	103.3980	969,777	937,908	610,173					3.130	13.234	MON	2,446	34,251	04/02/2009	10/25/2043
885220-GZ-0	TMST 2005-1 A1 TMST_05-1			4	1.D FM	56,181	.99 4390	174,841	175,828						2.671	0.000	MON	391	5,764	03/17/2009	04/25/2045
88522U-AC-1	THORNBERG MORTGAGE SECURITIES SUPSENHOL			4	1.D FM	2,812,486	.81 0130	2,928,108	3,614,347	2,812,486					3.300	6.540	MON	9,939	94,220	03/16/2020	04/25/2038
89171U-AL-3	TPMT_15-4 RMB5_15-4 A1B 144A			4	1.A FM	3,676,314	109.7280	4,389,110	4,000,000	3,746,208					4.104	5.034	MON	13,678	166,973	03/07/2017	04/26/2055
89171V-AE-1	TPMT_15-2 ABS_152 1B2 144A			4	1.A FM	3,631,007	105.7970	4,231,872	4,000,000	3,709,889					3.567	4.644	MON	11,891	147,039	03/07/2017	11/25/2060
92927B-AA-0	WAMU MORTGAGE PASS-THROUGH CER CMO 07-0A			4	1.D FM	8,111,970	.85 9910	8,565,195	9,960,594	8,223,317					1.419	4.744	MON	11,782	224,862	10/10/2012	07/25/2047
93364A-AB-8	WAMU 2007-0A3 2A WAMU_07-0A3			4	1.D FM	3,704,279	.87 5020	3,980,594	4,549,158	3,900,573					1.379	6.919	MON	5,229	103,875	10/10/2012	04/25/2047
933936-DH-3	WAMU 2002-AR14 A2 WAMU_02-A14			4	1.D FM	4,871	.94 1030	5,711	6,068	4,972					2.546	10.479	MON	13	226	03/17/2009	11/25/2032
93934F-OP-0	WASHINGTON MUTUAL MORTGAGE PAS WHOLE CMO			4	1.D FM	568,110	.84 1530	892,726	1,060,841	636,778					1.579	18.940	MON	1,396	24,990	03/04/2009	05/25/2046
93935H-AF-4	WASHINGTON MUTUAL MORTGAGE PAS WMLT_06-			4	1.D FM	2,203,428	.41 7640	2,173,174	5,203,486	1,943,119					4.170	7.364	MON	18,083	100,705	11/09/2012	09/25/2036
94985K-AA-5	WFA_07-PA6 WHOLE CMO 07-PA6			4	1.D FM	1,689,328	.96 9150	1,920,703	1,981,833	1,653,002					3.148	4.889	MON	5,199	76,452	09/26/2012	12/28/2037
94988G-AQ-6	WFALT 2012-RR2 3 WFALT_12-RR2			4	1.D FM	10,284,630	.92 4850	14,445,483	15,619,204	11,990,943					0.275	5.957	MON	3,700	120,554	04/05/2016	03/27/2047
<b>3399999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities</b>						<b>217,959,932</b>	<b>XXX</b>	<b>259,286,762</b>	<b>309,896,949</b>	<b>225,022,075</b>		<b>2,832,098</b>			<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>358,524</b>	<b>5,184,370</b>	<b>XXX</b>	<b>XXX</b>
05525M-AG-1	BAMLL_14-520M BAMLL_14-520M			4	1.A FM	1,905,874	107.3340	2,146,686	2,000,000	1,927,543					4.214	4.679	MON	4,682	85,683	08/01/2014	08/15/2046
22545X-AF-0	CSMC_07-C1 CSMC_07-C1			4	3.B FE	21,014	.96 2000	22,438	23,325	24,483					5.416	17.918	MON	105	874	08/01/2020	02/15/2040
46644U-BF-4	JPMBB 15-C30 SUB CMB5 15-C30 B			4	1.A FM	11,573,019	106.7000	12,681,320	11,885,000	11,706,984					4.267	4.743	MON	42,266	515,777	05/23/2016	07/15/2048
<b>3499999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities</b>						<b>13,499,907</b>	<b>XXX</b>	<b>14,850,444</b>	<b>13,908,325</b>	<b>13,659,010</b>		<b>37,694</b>			<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>47,053</b>	<b>602,334</b>	<b>XXX</b>	<b>XXX</b>
03330H-AA-5	ANCHORAGE CREDIT FUNDING LTD A ABS CHF_9			4	1.A FE	9,005,625	104.1760	9,375,795	9,000,000	9,004,397					3.793	3.779	AO	62,585	671,529	11/21/2019	10/25/2037
04769F-AA-7	ATLANTA ASSET HOLDINGS LLC TERMLOAN				1.E PL	8,633,837	104.0400	8,982,643	8,633,837	8,633,837					0.000	0.000	MON		316,680	03/26/2018	11/30/2066

ANNUAL STATEMENT FOR THE YEAR 2020 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
09593F-AC-4	BLUE EAGLE 18-1 TERM LOAN				.1 F PL	662,906	.99 3510	658,604	662,906	662,906					3.737	3.754	JAJO	5,367		12/18/2020	05/23/2034
210805-DH-7	CONTINENTAL AIRLINES PASS THRO CONTINENT				.2 A FE	326,344	.99 2120	301,886	304,283	306,926		(1,825)			6.703	4.741	JD	906	20,396	09/24/2012	06/15/2021
26362F-AA-1	DUBLIN ASSET HOLDINGS A1 GLOBAL GOVT BON				.1 F PL	10,367,924	.87 3460	9,055,977	10,367,924	10,367,924					0.000	0.000	MON		487,216	12/08/2017	11/30/2067
26362F-AB-9	DUBLIN ASSET HOLDINGS A2 GLOBAL GOVT BON				.1 F PL	7,665,149	.87 3460	6,695,208	7,665,149	7,665,149					0.000	0.000	MON		360,205	06/06/2018	11/30/2067
281378-AB-5	EDSTH 9 SUB ABS 9 144A			4	.1 F FE	4,767,129	.93 0180	4,790,413	5,150,000	4,871,286		47,609			1.648	2.827	MON	943	112,361	02/21/2018	10/25/2056
456798-AA-7	INFINITY ASSET HOLDINGS LLC SENIOR SECUR				.1 D FE	7,816,835	.105 7690	8,267,803	7,816,835	7,816,835					0.000	0.000	MON		115,334	10/15/2018	12/15/2067
64032X-AB-1	NSLT 2012-3A B NSLT 12-3A			4	.1 C FE	7,060,000	.92 0350	7,362,768	8,000,000	7,789,700		42,763			1.148	1.912	MON	1,020	133,652	04/08/2014	08/25/2045
69343F-AB-3	PENNSYLVANIA HIGHER EDUCATION ABS 2016-1			4	.1 C FE	4,799,482	.97 2960	4,864,814	5,000,000	4,887,374		18,512			1.648	2.283	MON	916	113,612	02/21/2018	09/25/2065
69343V-AB-8	PHEAA 16-2A SUB ABS 16-2-B 144A			4	.1 C FE	6,438,645	.94 1910	6,593,404	7,000,000	6,586,475		64,081			1.648	2.830	MON	1,282	152,545	02/21/2018	11/25/2065
78443C-CM-4	SLM PRIVATE CREDIT STUDENT LOA ABS 2006-			4	.1 B FE	3,697,685	.97 6410	3,905,837	4,000,200	3,853,629		90,322			0.517	3.773	MJSD	976	44,538	10/05/2016	06/15/2039
78443D-AD-4	SLM STUDENT LOAN TRUST SLMA 07 SENIOR AB			4	.1 B FE	3,829,968	.97 0480	4,207,492	4,335,493	4,053,851		43,166			0.457	3.120	MJSD	935	45,634	03/23/2017	12/16/2041
B6A00Z-AJ-5	INFINITY LD ASSET HOLDINGS LLC INFINITY				.1 F PL	8,912,284	.98 4090	8,770,477	8,912,284	8,912,284					0.000	0.000	MON		317,472	11/27/2019	12/31/2067
00100V-AG-5	ACIS 14-4A SUB ABS 14-4A C 144A	D		4	.1 F FE	4,730,000	.99 2570	4,982,830	5,000,000	4,997,901		4,984			2.764	3.338	FIAN	23,037	168,591	04/29/2014	05/01/2026
3599999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						90,073,333	XXX	90,144,118	93,208,431	91,769,994		313,309			XXX	XXX	XXX	117,853	3,163,808	XXX	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						1,748,722,266	XXX	2,084,054,746	1,753,392,705	1,746,100,777		555,786			XXX	XXX	XXX	16,924,857	71,345,913	XXX	XXX
4899999. Total - Hybrid Securities							XXX								XXX	XXX	XXX			XXX	XXX
38141G-FD-1	GOLDMAN SACHS GROUP INC/THE CORP BND			1	.2 B FE	13,923,757	.153 0160	17,864,618	11,675,000	13,587,112		(69,763)			6.750	5.266	AO	197,016	788,063	08/03/2015	10/01/2037
4999999. Subtotal - Bonds - Parent, Subsidiaries and Affiliates - Issuer Obligations						13,923,757	XXX	17,864,618	11,675,000	13,587,112		(69,763)			XXX	XXX	XXX	197,016	788,063	XXX	XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						13,923,757	XXX	17,864,618	11,675,000	13,587,112		(69,763)			XXX	XXX	XXX	197,016	788,063	XXX	XXX
6099999. Subtotal - SVO Identified Funds							XXX								XXX	XXX	XXX			XXX	XXX
6599999. Subtotal - Unaffiliated Bank Loans							XXX								XXX	XXX	XXX			XXX	XXX
7699999. Total - Issuer Obligations						1,721,760,240	XXX	2,099,680,681	1,604,800,000	1,706,723,238		(3,861,324)			XXX	XXX	XXX	20,307,019	77,331,827	XXX	XXX
7799999. Total - Residential Mortgage-Backed Securities						217,964,860	XXX	259,291,661	309,901,629	225,026,833		2,832,087			XXX	XXX	XXX	358,551	5,184,698	XXX	XXX
7899999. Total - Commercial Mortgage-Backed Securities						24,166,157	XXX	26,687,768	25,408,325	25,026,943		151,036			XXX	XXX	XXX	85,549	1,072,877	XXX	XXX
7999999. Total - Other Loan-Backed and Structured Securities						108,597,039	XXX	109,860,671	113,658,431	110,850,798		501,957			XXX	XXX	XXX	121,600	3,598,532	XXX	XXX
8099999. Total - SVO Identified Funds							XXX								XXX	XXX	XXX			XXX	XXX
8199999. Total - Affiliated Bank Loans							XXX								XXX	XXX	XXX			XXX	XXX
8299999. Total - Unaffiliated Bank Loans							XXX								XXX	XXX	XXX			XXX	XXX
8399999 - Total Bonds						2,072,488,296	XXX	2,495,520,781	2,053,768,385	2,067,627,812		(376,244)			XXX	XXX	XXX	20,872,719	87,187,934	XXX	XXX

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A ..\$	81,380,950	1B ..\$	40,277,375	1C ..\$	91,634,451	1D ..\$	308,911,008	1E ..\$	61,319,208	1F ..\$	174,811,149	1G ..\$	271,239,192
2A ..\$	427,645,557	2B ..\$	431,299,217	2C ..\$	157,612,520								
3A ..\$	11,063,875	3B ..\$	10,433,310	3C ..\$									
4A ..\$		4B ..\$		4C ..\$									
5A ..\$		5B ..\$		5C ..\$									
6 ..\$													

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Schedule D - Part 2 - Section 1 - Preferred Stocks Owned

**N O N E**

Schedule D - Part 2 - Section 2 - Common Stocks Owned

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE First Allmerica Financial Life Insurance Company

**SCHEDULE D - PART 3**

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	
031162-CX-6	AMGEN INC SENIOR CORP BND 144A		08/17/2020	Taxable Exchange		1,419,000	1,419,000	9,725	
040555-DA-9	ARIZONA PUBLIC SERVICE COMPANY SENIOR CO		01/17/2020	SEAPORT GROUP		468,968	450,000	2,712	
07401M-AG-6	BSMF_07-AR1 RMBS 07 AR1 2A3		05/27/2020	CITIGROUP GLOBAL MKT INC		2,195,597	2,407,783	74	
09593F-AC-4	BLUE EAGLE_18-1 TERM LOAN		12/18/2020	Tax Free Exchange		662,906	662,906		
097023-CJ-2	BOEING CO SENIOR CORP BND		01/13/2020	J.P. MORGAN SECURITIES INC		14,954,176	13,900,000	102,860	
125523-BH-2	CIGNA CORP SENIOR CORP BND		07/14/2020	Tax Free Exchange		1,046,404	1,000,000	22,247	
126694-D7-0	CIHL_06-HV2 CIHL_06-HV2		11/09/2020	AMHERST PIERPONT SECUI		736,523	829,885	840	
149123-CF-6	CATERPILLAR INC SENIOR CORP BND		01/13/2020	J.P. MORGAN SECURITIES INC		5,005,203	4,900,000	51,314	
191216-DC-1	COCA-COLA CO SENIOR CORP BND		09/21/2020	WELLS FARGO SECURITIES		4,028,160	4,000,000	1,389	
254687-DZ-6	WALT DISNEY CO SENIOR CORP BND		01/13/2020	J.P. MORGAN SECURITIES INC		14,864,850	10,500,000	54,250	
373334-JW-2	GEORGIA POWER COMPANY SENIOR CORP BND		08/10/2020	Susquehanna International Ser		4,446,576	3,600,000	63,210	
45661E-DE-1	INDYMAC INDA MORTGAGE LOAN TRU RMBS R7-5		03/16/2020	AMHERST PIERPONT SECUI		1,457,120	1,506,067	2,600	
45661K-AA-8	INDYMAC INDA MORTGAGE LOAN TRU RMBS 11-1		03/16/2020	AMHERST PIERPONT SECUI		1,710,237	1,790,824	3,460	
571676-AQ-8	MARS INC SENIOR CORP BND 144A		09/21/2020	CITICORP SECURITIES MARKETS		3,920,880	4,000,000	18,239	
845743-BS-1	SOUTHWESTERN PUBLIC SERVICE CO SECURED C		10/06/2020	MORGAN STANLEY & CO. INC		1,286,930	1,000,000	17,478	
85554N-AJ-9	SUNTRUST ADJUSTABLE RATE MORTG RMBS 7-3-		03/16/2020	AMHERST PIERPONT SECUI		1,425,840	1,485,251	2,978	
86522U-AC-1	THORNBURG MORTGAGE SECURITIES SUPSENIHOL		03/16/2020	AMHERST PIERPONT SECUI		2,968,283	3,614,347	6,098	
907818-FM-5	UNION PACIFIC CORPORATION SENIOR CORP BN		09/16/2020	Tax Free Exchange		8,549,318	10,500,000		
09659X-2K-7	BNP PARIBAS SA SRBN CORP BND	D	09/16/2020	J.P. MORGAN SECURITIES INC		3,355,378	3,100,000	17,083	
566079-AC-5	MACQUARIE BANK LTD SRSUB CORP BND 144A	D	09/16/2020	J.P. MORGAN SECURITIES INC		13,898,950	13,000,000	137,410	
874060-AZ-9	TAKEDA PHARMACEUTICAL CO LTD SENIOR CORP	D	08/25/2020	BA SECURITIES		1,987,761	1,900,000	8,043	
89153V-AT-6	TOTAL CAPITAL INTERNATIONAL SA SENIOR CO	D	01/13/2020	J.P. MORGAN SECURITIES INC		14,886,864	14,400,000	5,658	
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						105,275,924	99,966,063	527,668
8399997	Total - Bonds - Part 3						105,275,924	99,966,063	527,668
8399998	Total - Bonds - Part 5						49,334,667	40,006,442	267,714
8399999	Total - Bonds						154,610,591	139,972,505	795,382
8999997	Total - Preferred Stocks - Part 3							XXX	
8999998	Total - Preferred Stocks - Part 5							XXX	
8999999	Total - Preferred Stocks							XXX	
9799997	Total - Common Stocks - Part 3							XXX	
9799998	Total - Common Stocks - Part 5							XXX	
9799999	Total - Common Stocks							XXX	
9899999	Total - Preferred and Common Stocks							XXX	
9999999	Totals						154,610,591	XXX	795,382

ANNUAL STATEMENT FOR THE YEAR 2020 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	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ 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
36203N-6W-3	GNMA POOL # 354685 7.000% 11/15/23		12/01/2020	Paydown		2,910	2,910	3,064	2,965		(55)		(55)		2,910				100	11/15/2023
<b>0599999 Subtotal - Bonds - U.S. Governments</b>						<b>2,910</b>	<b>2,910</b>	<b>3,064</b>	<b>2,965</b>		<b>(55)</b>		<b>(55)</b>		<b>2,910</b>				<b>100</b>	<b>XXX</b>
167560-PL-9	CHICAGO ILL MET WTR RECLAMATIO MUNI BND		12/14/2020	RBC DOMINION SECURITIES INC.		2,150,250	1,500,000	1,801,875	1,765,415		(16,765)		(16,765)		1,748,650		401,600	401,600	89,375	12/01/2038
582112-DR-4	MET GOVT NASHVILLE & DAVIDSON MET GOVT N		12/09/2020	RAYMOND JAMES		2,700,900	2,000,000	2,400,800	2,333,166		(47,209)		(47,209)		2,285,957		414,943	414,943	164,869	07/01/2034
64966H-4K-3	NEW YORK N Y MUNITAX BND GO		12/14/2020	BARCLAYS CAPITAL		15,022,683	10,770,000	12,806,302	12,529,488		(141,227)		(141,227)		12,388,261		2,634,422	2,634,422	716,436	10/01/2037
718814-ZZ-2	PHOENIX AZ PHOENIX ARIZ		12/09/2020	CITICORP SECURITIES MARKETS		2,532,760	2,000,000	2,305,240	2,253,469		(54,125)		(54,125)		2,199,344		333,416	333,416	152,216	07/01/2034
<b>2499999 Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>						<b>22,406,593</b>	<b>16,270,000</b>	<b>19,314,217</b>	<b>18,881,538</b>		<b>(259,326)</b>		<b>(259,326)</b>		<b>18,622,212</b>		<b>3,784,381</b>	<b>3,784,381</b>	<b>1,122,896</b>	<b>XXX</b>
072024-NV-0	BAY AREA TOLL AUTHORITY MUNITAX BND REV		12/14/2020	J.P. MORGAN SECURITIES INC		2,696,550	1,500,000	2,134,515	2,109,594		(16,852)		(16,852)		2,092,742		603,808	603,808	127,654	04/01/2050
59259Y-BZ-1	METROPOLITAN TRANSPRT AUTHORITY METROPOLI		12/14/2020	CITICORP SECURITIES MARKETS		1,918,065	1,500,000	1,973,145	1,920,526		(36,391)		(36,391)		1,884,136		33,929	33,929	108,307	11/15/2039
59259Y-DC-0	METROPOLITAN TRANSPRT AUTHORITY METROPOLI		12/14/2020	CITICORP SECURITIES MARKETS		5,855,479	4,520,000	5,850,782	5,712,427		(95,511)		(95,511)		5,616,916		238,563	238,563	328,280	11/15/2040
626207-YM-0	GEORGIA MUNICIPAL ELEC AUTH MUNI BND REV		04/01/2020	Call 100,0000		19,000	19,000	20,772	20,707		(3)		(3)		20,704		(1,704)	(1,704)	632	04/01/2057
646139-W3-5	NEW JERSEY ST TURNPIKE AUTH MUNI BND REV		12/14/2020	MORGAN STANLEY & CO. INC		2,542,126	1,505,000	2,107,948	2,042,606		(25,355)		(25,355)		2,017,251		524,875	524,875	162,722	01/01/2040
73358W-JA-3	PORT AUTH NY & NJ MUNITAX BND REV		12/15/2020	MORGAN STANLEY & CO. INC		32,947,792	24,800,000	24,800,000	24,800,000						24,800,000		8,147,792	8,147,792	1,338,985	10/01/2062
796253-T9-3	SAN ANTONIO TX SAN ANTONIO TEX ELEC & GA		12/09/2020	BA SECURITIES		2,975,120	2,000,000	2,595,900	2,521,942		(35,246)		(35,246)		2,486,696		488,424	488,424	162,925	02/01/2039
91754R-ZE-0	UTAH ST BRD REGENTS ABS 2016-1 B		08/25/2020	Paydown											11,286				11,286	09/25/2056
<b>3199999 Subtotal - Bonds - U.S. Special Revenues</b>						<b>48,954,132</b>	<b>35,844,000</b>	<b>39,483,062</b>	<b>39,127,802</b>		<b>(209,358)</b>		<b>(209,358)</b>		<b>38,918,445</b>		<b>10,035,687</b>	<b>10,035,687</b>	<b>2,240,791</b>	<b>XXX</b>
008684-AA-0	AMERICAN HOME MORTGAGE ASSETS CMO_06-6 A		12/28/2020	Paydown		1,091,650	1,570,283	1,127,699	1,174,277		(82,628)		(82,628)		1,091,650		191,835	191,835	9,214	12/25/2046
023135-BC-9	AMAZON.COM INC SENIOR CORP BND 144A		06/09/2020	JANE STREET CAPITAL		1,689,855	1,500,000	1,497,499	1,497,913		107		107		1,498,020				37,669	08/22/2027
023767-AA-4	AMERICAN AIRLINES INC CORP BND		11/25/2020	R.W. BAIRD		868,451	877,223	918,330	891,763		(12,055)		(12,055)		879,708		(11,257)	(11,257)	61,406	01/31/2021
023767-AA-4	AMERICAN AIRLINES INC CORP BND		07/31/2020	100.0000		203,416	203,416	212,949	206,788		(1,786)		(1,786)		205,002		(1,586)	(1,586)	7,942	01/31/2021
02660X-AD-6	AHMA_06-2 RBMS_06-2 2A1		12/28/2020	Paydown		251,010	235,269	178,221	185,722		65,287		65,287		251,010				1,769	09/25/2046
031162-BA-7	AMGEN INC CORP BND 6.400% 02/01/39		08/17/2020	Taxable Exchange		2,403,652	1,500,000	1,808,078	1,773,522		(5,545)		(5,545)		1,767,977		635,675	635,675	100,267	02/01/2039
031162-BH-2	AMGEN INC SENIOR CORP BND		08/17/2020	Taxable Exchange		1,534,451	1,000,000	1,179,080	1,160,896		(2,759)		(2,759)		1,158,137		376,313	376,313	37,981	06/15/2042
039483-AU-6	ARCHER DANIELS MIDLAND CO CORP BND		09/23/2020	Call 150,7110		3,014,220	2,000,000	2,271,054	2,229,994		(7,562)		(7,562)		2,222,431		(222,431)	(222,431)	1,124,109	09/15/2035
04769#-AA-7	ATLANTA ASSET HOLDINGS LLC TERMLOAN		01/31/2020	100.0000		22,476	22,476	22,476	22,476						22,476				94	11/30/2066
05568B-AA-6	BNSF RAILWAY COMPANY CORP BND		01/15/2020	SAMUEL RAMIREZ		371,867	349,004	412,999	369,420		4,712		4,712		374,131		(2,264)	(2,264)	10,092	01/15/2024
05568B-AA-6	BNSF RAILWAY COMPANY CORP BND		01/15/2020	100.0000		90,831	90,831	107,486	96,144		(109)		(109)		96,035		(5,204)	(5,204)	2,598	01/15/2024
07387U-FW-6	BSABS 2006-1M1 A ABS 0.708% 04/25/36		12/28/2020	Paydown		1,382,069	1,353,073	1,369,982	1,380,420		1,649		1,649		1,382,069				12,231	04/25/2036
07401N-AA-7	BSMF 2006-ARS 1A RBMS_06-ARS 1A1		12/28/2020	Paydown		1,883,928	1,883,928	1,644,975	1,665,894		218,034		218,034		1,883,928				14,640	12/25/2046
07401T-AA-4	BSMF 2007-AR2 A1 BSMF_07-AR2		12/28/2020	Paydown		1,335,186	1,335,186	938,755	964,679		370,507		370,507		1,335,186				8,194	03/25/2037
07401Y-AA-3	BSMF 2007-AR4 1A BSMF_07-AR4		12/28/2020	Paydown		1,051,284	1,051,284	884,535	897,455		153,828		153,828		1,051,284				6,462	09/25/2047
09539#-AD-9	BLUE EAGLE_18-1 TERM LOAN		12/18/2020	Tax Free Exchange		662,906	662,906	662,906	662,906						662,906				40,979	05/23/2034
12189P-AH-5	BURLINGTON NORTHERN AND SANTA SECURED CO		01/15/2020	Maturity		2,399	2,399	2,892	2,403		(3)		(3)		2,399				95	01/15/2020
125523-BG-4	HALFMOON PARENT INC SENIOR CORP BND 144A		07/14/2020	Tax Free Exchange		1,046,404	1,000,000	1,047,262	1,047,039		(635)		(635)		1,046,404				49,122	02/15/2042
12566Q-AG-8	CITIMORTGAGE ALTERNATIVE LOAN CMALT_07-A		12/01/2020	Paydown		161,696	208,216	179,154	186,112		(24,416)		(24,416)		161,696				7,279	01/25/2037
12566X-AK-4	CMALT 2007-A7 2A CMO_07-A7-11A1		12/28/2020	Paydown		47,557	61,938	50,333	53,301		(5,744)		(5,744)		47,557				495	07/25/2037
12667G-LB-4	CWALT 2005-27 1A CWALT_05-27		12/01/2020	Paydown		169,289	169,290	86,675	90,557		78,732		78,732		169,289				2,735	08/25/2035
12667G-MF-7	CWALT 2005-16 A4 RBMS_05-16 A4		12/28/2020	Paydown		132,999	132,999	66,290	73,450		59,549		59,549		132,999				951	06/25/2035
12667G-NS-8	COUNTRYWIDE ALTERNATIVE LOAN T CMO_05-24		12/01/2020	Paydown		335,005	366,229	254,946	251,748		83,257		83,257		335,005				6,011	07/20/2035
12667G-YS-8	COUNTRYWIDE ALTERNATIVE LOAN T CMO_05-38		12/01/2020	Paydown		221,942	221,942	179,487	182,500		39,443		39,443		221,942				4,148	09/25/2035
12667G-Z3-0	COUNTRYWIDE ALTERNATIVE LOAN T CMO_05-38		12/28/2020	Paydown		384,700	384,700	298,471	304,491		80,210		80,210		384,700				3,598	09/25/2035
12668A-EV-3	COUNTRYWIDE ALTERNATIVE LOAN T CMO 2005-		12/21/2020	Paydown		984,255	984,255	722,474	740,751		243,504		243,504		984,255				8,074	11/20/2035
12668A-GN-9	CWALT 2005-56 1A CMO_05-56 1A1		12/28/2020	Paydown		346,445	346,445	167,865	172,482		173,963		173,963		346,445				4,359	11/25/2035
12668A-TN-5	COUNTRYWIDE ALTERNATIVE LOAN T CWALT_05-		12/28/2020	Paydown		620,637	620,637	466,939	462,385		158,251		158,251		620,637				5,003	12/25/2035
126694-D7-0	CIHL_06-HY2 CIHL_06-HY2		12/01/2020	Paydown		48,813	48,152	6,043	10,816		37,997		37,997		48,813				1,119	04/20/2036

## ANNUAL STATEMENT FOR THE YEAR 2020 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
17312V-AD-0	CITIGROUP MORTGAGE LOAN TRUST RMBS 07-6		12/01/2020	Paydown		559,647	557,021	222,791	218,604				341,043		559,647				9,531	03/25/2037
17312V-AE-8	CMLT1 2007-6 1A3 WHOLE CMO 07-6		12/01/2020	Paydown		189,477	194,527	67,304	82,772				106,705		189,477				3,551	03/25/2037
20030N-CR-0	COMCAST CORPORATION SENIOR CORP BND		03/12/2020	INC		2,054,500	2,000,000	2,046,680	2,039,147		(1,814)		(1,814)		2,037,333		17,167	17,167	31,039	04/15/2024
210805-CT-2	CONTINENTAL AIRLINES INC 99-2		03/15/2020	Maturity		36,632	36,632	39,746			(104)		(104)		1,329					09/15/2021
210805-DH-7	CONTINENTAL AIRLINES PASS THRO CONTINENT		12/15/2020	Redemption		96,054	96,054	103,018	97,464		(1,411)		(1,411)		96,054				6,439	06/15/2021
22545X-AF-0	CSMC 07-C1 CSIC 07-C1 5.416% 02/15/40		07/01/2020	Paydown		7,035	7,035	6,338	6,992		43		43		7,035				32	02/15/2040
232426-AE-4	CWALT 2006-0A16 CWALT 06-016		12/28/2020	Paydown		23,422	23,422	15,314	16,010		7,411		7,411		23,422				136	10/25/2046
232450-AA-7	COUNTRYWIDE ALTERNATIVE LOAN T CMO 06-0A		12/21/2020	Paydown		250,917	250,917	157,086	158,489				92,429		250,917				1,538	03/20/2047
23332U-GM-0	DSLX MORTGAGE LOAN TRUST DSLX WHOLE CMO		12/01/2020	Paydown		929,003	929,003	794,827	804,995				124,008		929,003				12,600	04/19/2047
26362F-AA-1	DUBLIN ASSET HOLDINGS A1 GLOBAL GOVT BON		12/17/2020	Redemption		901,758	901,758	901,758	901,758						901,758				24,005	11/30/2067
26362F-AB-9	DUBLIN ASSET HOLDINGS A2 GLOBAL GOVT BON		12/17/2020	Various		666,682	666,682	666,682	666,682						666,682				17,747	11/30/2067
282480-AJ-9	ENABLE MIDSTREAM PARTNERS LP SENIOR CORP		08/20/2020	Various		5,012,765	5,925,000	3,804,324	3,895,157		16,892		16,892		3,912,049		1,100,716	1,100,716	222,497	05/15/2044
294429-AC-9	EQUIFAX INC CORP BND 6.900% 07/01/28		12/14/2020	MESIFROW FINANCIAL INC		1,303,270	1,000,000	1,235,110	1,169,409		(16,074)		(16,074)		1,153,335		149,935	149,935	100,625	07/01/2028
320293-AC-8	FIRST FRANKLIN MTG LOAN ASSET SENIOR ABS		12/28/2020	Paydown		1,677,259	1,677,259	955,139	921,993		755,266		755,266		9,487				9,487	03/25/2037
340711-AT-7	FLORIDA GAS TRANSMISSION CO CORP BND 144		07/15/2020	Maturity		2,000,000	2,000,000	2,320,747	2,024,715		(24,715)		(24,715)		2,000,000				109,000	07/15/2020
3622EB-AE-5	GSAA HOME EQUITY TRUST GSAA 06 GSAA 06-1		12/01/2020	Paydown		366,380	366,380	161,894	148,671		217,709		217,709		366,380				4,129	09/25/2036
3622EB-AF-2	GSAA HOME EQUITY TRUST GSAA 06 GSAA 06-1		12/01/2020	Paydown		470,808	470,808	206,853	190,015		280,793		280,793		470,808				5,306	09/25/2036
3622EQ-AC-9	GSAA HOME EQUITY TRUST GSAA 07 SENIORABS		12/28/2020	Paydown		887,861	887,861	709,166	675,005		212,856		212,856		887,861				4,500	02/25/2037
38538W-EA-2	GPIF 2005-AR5 1A GPIF 05-AR5		12/28/2020	Paydown		176,425	176,425	151,645	151,319		25,105		25,105		176,425				1,225	11/25/2045
39538W-HF-8	GREENPOINT MORTGAGE FUNDING TR GPIF 06-A		12/28/2020	Paydown		902,838	902,838	665,966	675,379		227,459		227,459		902,838				7,286	04/25/2036
406216-AY-7	HALLIBURTON COMPANY CORP BND		01/15/2020	MARKETS		1,596,771	1,100,000	1,494,978	1,452,552		(475)		(475)		1,452,077		144,694	144,694	27,772	09/15/2039
41161P-L4-3	HVMLT 2006-4 2A1 HVMLT 06-4		12/21/2020	Paydown		160,549	167,587	75,141	76,738		83,810		83,810		160,549				1,379	05/19/2046
41161P-WC-3	HARBORVIEW MORTGAGE LOAN TRUST CMO 05-13		12/21/2020	Paydown		54,040	54,040	43,471	41,497		12,543		12,543		54,040				738	02/19/2036
411610-AB-7	HVMLT 2006-3 2A1 HVMLT 06-3		12/01/2020	Paydown		191,195	251,164	126,696	122,300		68,896		68,896		191,195				2,527	06/19/2036
41162C-AC-5	HARBORVIEW MORTGAGE LOAN TRUST CMO 06-10		12/21/2020	Paydown		1,600,523	1,600,523	1,329,566	1,353,171		247,352		247,352		1,600,523				11,525	11/19/2036
411640-AA-3	HARBORVIEW MORTGAGE LOAN TRUST SENIORABS		12/28/2020	Paydown		3,057,451	2,964,259	2,738,258	2,757,544		299,907		299,907		3,057,451				33,586	10/25/2037
455434-BH-2	INDIANAPOLIS POWER & LIGHT CO CORP BND 1		12/14/2020	GROUP		1,398,960	1,000,000	1,249,509	1,214,115		(8,611)		(8,611)		1,205,504		193,456	193,456	73,104	10/01/2036
456612-AA-8	INDA 2006-AR6 ABS AR6 1A		12/01/2020	Paydown		728,767	798,791	732,392	748,614		(19,847)		(19,847)		728,767				12,441	06/25/2046
45661E-AA-2	INDYMAC INDX MORTGAGE LOAN TRU CMO 2006-		12/28/2020	Paydown		747,119	747,119	597,791	603,884		143,235		143,235		747,119				5,604	04/25/2046
45661E-AV-6	INDYMAC INDX MORTGAGE LOAN TR CMO 2006-A		12/28/2020	Paydown		409,093	409,093	339,911	346,485		62,608		62,608		409,093				2,747	05/25/2046
456738-AA-7	INFINITY ASSET HOLDINGS LLC SENIOR SECUR		12/15/2020	Various		857,748	857,748	857,748	857,748						857,748				5,470	12/15/2067
460146-CE-1	INTERNATIONAL PAPER CO CORP BND		08/03/2020	Call	107.5130	731,088	680,000	782,088	698,994		(5,883)		(5,883)		683,111		(13,111)	(13,111)	96,776	08/15/2021
46265H-HU-7	JPMORGAN CHASE & CO CORP BND		10/15/2020	Maturity		1,000,000	1,000,000	1,001,160	1,000,123		(123)		(123)		1,000,000				42,500	10/15/2020
466302-AG-1	JP MORGAN ALTERNATIVE LOAN TRU JPALT 06-		12/01/2020	Paydown		2,281,867	2,477,671	1,460,231	1,703,912		577,954		577,954		2,281,867				73,613	12/25/2036
466306-AA-5	JPALT 2008-R2 A1 WHOLE CMO 08-R2		12/01/2020	Paydown		390,116	418,214	262,678	254,989		135,127		135,127		390,116				12,747	11/25/2036
50540R-AU-6	LABORATORY CORP OF AMER HLDGS SENIOR COR		06/09/2020	BNP PARIBAS		1,640,865	1,500,000	1,497,735	1,498,207		90		90		1,498,297		142,568	142,568	41,700	09/01/2027
52522D-AL-5	LXS 2006-16N A31 WHOLE CMO		12/28/2020	Paydown		1,868,082	1,868,062	1,606,402	1,643,986		224,095		224,095		1,868,082				10,955	11/25/2046
52522D-AM-3	LEHMAN XS TRUST LXS 06-16N LXS 06-16N		12/28/2020	Paydown		54,388	54,383	43,304	44,262		10,125		10,125		54,388				313	11/25/2046
52524G-AA-0	LXS 2007-7N 1A1A CMO 07-7N 1A1A		12/28/2020	Paydown		927,589	1,016,190	819,812	872,113		55,475		55,475		927,589				7,114	06/25/2047
548661-DR-5	LOWES COMPANIES INC SENIOR CORP BND		06/09/2020	HSBC SECURITIES INC.		1,696,485	1,500,000	1,497,885	1,498,017		80		80		1,498,096		198,389	198,389	37,108	04/05/2029
550279-BA-0	LUMINENT MORTGAGE TRUST LUM 06 CMO 06-2		12/28/2020	Paydown		308,657	307,650	203,441	208,338		100,319		100,319		308,657				2,488	02/25/2046
55275T-AE-8	MABS 2007-WMC1 A5 MAB 07-WM1		12/28/2020	Paydown		209,355	209,355	20,485	20,485						190,520				1,239	01/25/2037
59025E-AT-3	MERRILL LYNCH ALTERNATIVE NOTE MLA 07-0A		12/28/2020	Paydown		158,909	159,588	74,904	85,805		73,104		73,104		158,909				1,315	08/25/2037
59156R-AE-8	METLIFE INC METLIFE INC		06/09/2020	LLC		1,439,930	1,000,000	1,250,830	1,203,931		(5,184)		(5,184)		1,198,747		241,183	241,183	31,417	12/15/2032
61751D-AG-9	MORGAN STANLEY MORTGAGE LOAN T MSM 06-17		12/01/2020	Paydown		356,689	356,689	153,125	144,811		211,878		211,878		356,689				3,763	10/25/2046
61752J-AA-8	MSM 07-1XS ABS 07-1XS 5.965% 09/25/46		12/01/2020	Paydown		513,014	513,014	264,209	268,871		244,143		244,143		513,014				5,570	09/25/2046
61756V-AC-3	MORGAN STANLEY MORTGAGE LOAN T WHOLE CMO		11/01/2020	Paydown		42,989	42,993	10,413	11,316		31,673		31,673		42,989				368	10/25/2037
61945C-AE-3	MOSAIC CO MOSAIC CO 5.625% 11/15/43		04/22/2020	Various		4,893,861	4,875,000	5,404,070	5,357,845		(3,574)		(3,574)		5,354,271		(460,411)	(460,411)	121,113	11/15/2043
64828G-AS-9	NEW RESIDENTIAL MORTGAGE LOAN RMBS 019-6		12/07/2020	DIRECT		12,277,788	11,161,625	11,849,457	11,806,498		(57,280)		(57,280)		11,749,219		528,569	528,569	456,386	09/25/2059
64828G-AS-9	NEW RESIDENTIAL MORTGAGE LOAN RMBS 019-6		12/01/2020	Paydown		593,795	593,795	630,388	628,102		(34,307)		(34,307)		593,795				12,860	09/25/2059

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ANNUAL STATEMENT FOR THE YEAR 2020 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
648296-BB-5	NEW RESIDENTIAL MORTGAGE LOAN WHOLECMO19		12/07/2020	DIRECT		6,767,203	6,152,002	6,545,806	6,523,012		(35,100)		(35,100)		6,487,912		279,290	279,290	270,902	09/25/2059
648296-BB-5	NEW RESIDENTIAL MORTGAGE LOAN WHOLECMO19		12/01/2020	Paydown		327,285	327,285	348,235	348,272		(20,987)		(20,987)		327,285				7,798	09/25/2059
64829J-AN-3	NRZT 17-1A ABS 17-1A B1 144A		12/01/2020	Paydown		212,078	212,078	219,338	217,734		(5,656)		(5,656)		212,078				5,182	02/25/2057
654730-BF-9	NISOURCE INC SENIOR CORP BND		12/09/2020	SUSQUEHANNA PARTNERS		635,985	500,000	535,105	533,529		(676)		(676)		532,853		103,132	103,132	23,455	05/15/2047
65535V-MY-1	NAA 2005-AR4 4A1 NAA_05-AR4		11/01/2020	Paydown		431,755	431,755	265,904	246,907		184,848		184,848		431,755				5,659	08/25/2035
65538D-AA-3	NOMURA ASSET ACCEPTANCE CORP RMB5_06-A		12/28/2020	Paydown		537,980	530,400	350,292	349,621		188,359		188,359		537,980				3,969	12/25/2036
65538D-AE-5	NAA 2006-AR4 4A4 NAA_06-AR4		12/28/2020	Paydown		621,436	612,303	409,909	409,944		211,492		211,492		621,436				5,096	12/25/2036
666807-AI-2	NORTHROP GRUMMAN CORP CORP BND		12/14/2020	Various		5,319,731	3,500,000	4,683,299	4,428,340		(60,655)		(60,655)		4,367,685		952,046	952,046	354,369	02/15/2031
				MORGAN STANLEY & CO.																
67102S-AQ-7	CCP 14-5A ABS2014-5A 2.015% 04/26/31		03/06/2020	INC		10,154,100	11,000,000	11,000,000	10,998,581		(3,790)		(3,790)		10,994,790		(840,690)	(840,690)	151,094	04/26/2031
674599-DF-9	OCCIDENTAL PETROLEUM CORPORATI SENIOR CO		12/03/2020	Various		2,008,531	2,000,000	2,220,665	2,218,369		(6,853)		(6,853)		2,211,516		(202,985)	(202,985)	145,107	09/15/2036
				MORGAN STANLEY & CO.																
694476-AA-0	PACIFIC LIFECORP CORP BND 144A		06/09/2020	INC		5,820,660	4,500,000	5,578,749	5,392,072		(20,749)		(20,749)		5,371,323		449,337	449,337	217,800	09/15/2033
				CITICORP SECURITIES																
718172-AC-3	PHILIP MORRIS INTERNATIONAL IN CORP BND		12/14/2020	MARKETS		5,299,770	3,500,000	4,304,717	4,197,627		(23,526)		(23,526)		4,174,100		1,125,670	1,125,670	241,719	05/16/2038
74340X-BE-0	PROLOGIS LP SENIOR CORP BND		11/17/2020	SUSQUEHANNA PARTNERS		1,365,120	1,200,000	1,295,208	1,261,933		(9,171)		(9,171)		1,252,761		112,359	112,359	47,250	11/01/2025
74922H-AA-0	RALI 2007-QH1 A1 WHOLE CMO 07-QH1 A1		12/28/2020	Paydown		607,098	607,098	489,452	495,621		111,477		111,477		607,098				3,680	02/25/2037
74922T-AA-4	RALI 2007-QH4 A1 RMB5_07-QH4 A1		12/28/2020	Paydown		720,951	720,951	568,319	573,737		147,214		147,214		720,951				4,507	05/25/2037
75115F-AD-2	RESI ACCREDIT INC RALI_06-008 RFMS1_06-Q		12/28/2020	Paydown		6,610,947	6,549,172	4,661,387	4,956,504		1,654,443		1,654,443		6,610,947				43,601	10/25/2046
75116C-AA-4	RESIDENTIAL ACCREDIT LOANS IN RALI_07-0S		12/25/2020	Paydown		383,671	482,506	299,088	307,812		75,859		75,859		383,671				3,443	04/25/2037
756109-AT-1	REALTY INCOME CORPORATION SENIOR CORP BN		12/14/2020	SUSQUEHANNA PARTNERS		804,516	600,000	599,808	599,817		3		3		599,820		204,696	204,696	34,953	03/15/2047
76111X-P6-4	RFMS2_06-S3 RMB5_06-S3 AB		12/01/2020	Paydown		126,189	142,962	129,490	129,685		(3,497)		(3,497)		126,189				4,313	03/25/2036
78443C-CM-4	SLM PRIVATE CREDIT STUDENT LOA ABS 2006-		12/15/2020	Paydown		782,143	782,143	722,994	735,825		46,319		46,319		782,143				6,614	06/15/2039
78443D-AD-4	SLM STUDENT LOAN TRUST SLMA_07 SENIOR AB		12/15/2020	Paydown		951,267	951,267	840,348	880,000		71,267		71,267		951,267				7,713	12/16/2041
				J.P. MORGAN SECURITIES																
842400-FH-1	SOUTHERN CALIFORNIA EDISON CO. CORP BND		12/09/2020	INC		2,689,140	2,000,000	2,464,044	2,404,478		(14,287)		(14,287)		2,390,191		298,949	298,949	161,972	02/01/2038
854502-AH-4	STANLEY BLACK & DECKER INC SENIOR CORP B		06/09/2020	MARKETAXESS CORPORATI		2,915,100	2,500,000	2,618,725	2,609,408		(4,776)		(4,776)		2,604,632		310,468	310,468	60,208	11/15/2028
86358E-RII-8	STRUCTURED ASSET INVESTMENT SA SAIL_05-3		12/28/2020	Paydown		932,302	932,302	843,907	883,732		48,570		48,570		932,302				7,971	04/25/2035
86358R-RA-1	STRUCTURED ASSET SECURITIES CO SASC_02-1		12/01/2020	Paydown		1,172	1,172	527	527		1,172		1,172		1,172				29	07/25/2032
86361B-AJ-6	SARM 2006-7 4A1 SARM_06-7		12/01/2020	Paydown		47,931	137,508	36,277	32,071		15,860		15,860		47,931				1,495	08/25/2036
86364D-AA-8	SARM 2007-7 1A1 RMB5_07-7 1A1		12/28/2020	Paydown		597,171	597,166	467,969	462,942		134,229		134,229		597,171				3,903	08/25/2037
				J.P. MORGAN SECURITIES																
87165B-AD-5	SYNCHRONY FINANCIAL SENIOR CORP BND		08/06/2020	INC		5,062,455	4,750,000	4,765,310	4,757,552		(980)		(980)		4,756,572		305,883	305,883	199,071	08/15/2024
875127-AV-4	TAMPA ELECTRIC COMPANY TAMPA ELECTRIC CO		12/14/2020	BARCLAYS CAPITAL		4,356,930	3,000,000	3,888,794	3,760,676		(31,260)		(31,260)		3,729,416		627,514	627,514	213,421	05/15/2036
				MORGAN STANLEY & CO.																
883556-BR-2	THERMO FISHER SCIENTIFIC INC SENIOR CORP		06/09/2020	INC		1,640,490	1,500,000	1,481,805	1,487,177		760		760		1,487,937		152,553	152,553	31,958	09/19/2026
885220-BR-3	TMST 2002-3 A3 THR_02-3		12/01/2020	Paydown		14,314	14,314	13,202	13,274		1,040		1,040		14,314				286	09/25/2042
885220-EC-3	TMST 2003-5 2A TMST_03-5		12/01/2020	Paydown		665,352	665,352	494,179	499,405		165,947		165,947		665,352				20,737	10/25/2043
885220-GZ-0	TMST 2005-1 A1 TMST_05-1		12/01/2020	Paydown		63,941	63,941	20,431	12,505		51,435		51,435		63,941				1,150	04/25/2045
89420G-AE-9	TRAVELERS PROPERTY CASUALTY CORP BND		12/14/2020	JANE STREET CAPITAL		1,878,450	1,250,000	1,516,546	1,455,373		(11,049)		(11,049)		1,444,324		434,126	434,126	99,831	03/15/2033
902494-BD-4	TYSON FOODS INC SENIOR CORP BND		12/09/2020	MARKETAXESS CORPORATI		656,335	500,000	534,585	533,085		(648)		(648)		532,437		123,898	123,898	23,319	06/02/2047
907818-EI-4	UNION PACIFIC CORPORATION SENIORCORPBND		09/15/2020	Tax Free Exchange		1,715,050	5,000,000	1,732,497	1,715,050		(12,523)		(12,523)		1,715,050					09/10/2048
907818-EI-4	UNION PACIFIC CORPORATION SENIORCORPBND		09/16/2020	Tax Free Exchange		4,116,203	5,000,000	4,116,203	4,116,203						4,116,203				228,750	09/10/2048
907818-FC-7	UNION PACIFIC CORPORATION SENIOR CORP BN		09/15/2020	Tax Free Exchange		1,829,199	5,500,000	1,844,494	1,829,199		(11,000)		(11,000)		1,829,199					03/01/2049
907818-FC-7	UNION PACIFIC CORPORATION SENIOR CORP BN		09/16/2020	Tax Free Exchange		4,419,511	5,500,000	4,419,511	4,419,511						4,419,511				246,354	03/01/2049
927804-FB-5	VIRGINIA ELECTRIC AND POWER CO CORP BND		12/09/2020	MARKETAXESS CORPORATI		1,451,360	1,000,000	1,244,296	1,211,201		(7,937)		(7,937)		1,203,264		248,096	248,096	64,333	05/15/2037
92927B-AA-0	WAMU MORTGAGE PASS-THROUGH CER CMO 07-0A		12/01/2020	Paydown		1,267,481	1,267,481	1,032,245	1,035,478		232,003		232,003		1,267,481				17,433	07/25/2047
93364A-AB-8	WAMU 2007-0A3 2A WAMU_07-0A3		12/01/2020	Paydown		1,325,483	1,332,747	1,085,226	1,134,581		190,901		190,901		1,325,483				18,312	04/25/2047
939336-DH-3	WAMU 2002-AR14 A2 WAMU_02-A14		12/01/2020	Paydown		3,205	3,205	2,572	2,666		539		539		3,205				39	11/25/2032
93934F-OP-0	WASHINGTON MUTUAL MORTGAGE PAS WHOLE CMO		12/01/2020	Paydown		168,676	180,442	96,632	102,511		66,165		66,165		168,676				2,540	05/25/2046
93935H-AF-4	WASHINGTON MUTUAL MORTGAGE PAS WMLL2_06-		12/01/2020	Paydown		368,432	368,432	156,013	149,545		218,887		218,887		368,432				4,271	09/25/2036
94985K-AA-5	WFA 07-PA6 WHOLE CMO 07-PA6		12/01/2020	Paydown		454,291	482,233	411,059	406,664		47,627		47,627		454,291				11,487	12/28/2037
94988G-AQ-6	WFMLT 2012-RR2 3 WFMLT_12-RR2		12/01/2020	Paydown		2,797,685	2,970,871	1,956,201	2,251,681		546,005</									

ANNUAL STATEMENT FOR THE YEAR 2020 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 Identification	2 Description	3 Foreign	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						
50247V-AC-3	LYB INTERNATIONAL FINANCE BV SENIOR CORP	D	04/01/2020	CANTOR FITZGERALD & CO.		1,065,250	1,000,000	1,051,290	1,046,548		(282)		(282)		1,046,266		18,984	18,984	26,813	03/15/2044
53944V-AS-8	LLOYDS BANK PLC SENIOR CORP BND	D	05/21/2020	Call 102.6850		15,402,750	15,000,000	14,951,550	14,957,517		6,148		6,148		14,963,665		36,335	36,335	662,438	08/14/2022
784309-AA-4	SKY AVIATION LEASING JETS 17-1 ABS 2017-	D	09/25/2020	CREDIT SUISSE ZURICH		3,513,343	3,900,328	3,900,321	3,900,315		2		2		3,900,316		(386,974)	(386,974)	122,062	08/15/2042
784309-AA-4	SKY AVIATION LEASING JETS 17-1 ABS 2017-	D	09/15/2020	Paydown		158,894	158,894	158,894	158,893		1		1		158,894				1,900	08/15/2042
82481L-AB-5	SHIRE ACQUISITIONS INVESTMENTS SENIOR CO	D	02/26/2020	WELLS FARGO SECURITIES		9,958,449	9,850,000	9,839,362	9,846,180		343		343		9,846,523		111,926	111,926	101,783	09/23/2021
82481L-AB-5	SHIRE ACQUISITIONS INVESTMENTS SENIOR CO	D	08/03/2020	Call 102.1790		110,353	108,000	107,883	107,958		14		14		107,972		28	28	4,585	09/23/2021
90351D-AA-5	UBS GROUP FUNDING SWITZERLAND SENIOR COR	D	09/24/2020	Maturity		3,000,000	3,000,000	3,005,370	3,001,099		(1,099)		(1,099)		3,000,000				88,500	09/24/2020
927320-AA-9	VINCI SA SENIOR CORP BND 144A	D	06/09/2020	Various		1,701,137	1,500,000	1,496,280	1,496,506		139		139		1,496,645		194,998	194,998	37,344	04/10/2029
928670-AB-4	VOLKSWAGEN INTERNATIONAL FINAN CORP BOND	D	08/12/2020	Maturity		3,000,000	3,000,000	3,282,239	3,024,149		(24,149)		(24,149)		3,000,000				120,000	08/12/2020
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					215,704,083	210,262,464	195,963,593	195,176,763		10,721,212		10,721,212		205,921,501		8,302,673	8,302,673	7,599,490	XXX
8399997	Total - Bonds - Part 4					287,067,718	262,379,374	254,763,936	253,189,068		10,252,473		10,252,473		263,465,068		22,122,741	22,122,741	10,963,277	XXX
8399998	Total - Bonds - Part 5					49,737,859	40,006,442	49,334,667			173,050		173,050		49,507,716		230,143	230,143	824,409	XXX
8399999	Total - Bonds					336,805,577	302,385,816	304,098,603	253,189,068		10,425,523		10,425,523		312,972,784		22,352,884	22,352,884	11,787,686	XXX
8999997	Total - Preferred Stocks - Part 4						XXX													XXX
8999998	Total - Preferred Stocks - Part 5						XXX													XXX
8999999	Total - Preferred Stocks						XXX													XXX
9799997	Total - Common Stocks - Part 4						XXX													XXX
9799998	Total - Common Stocks - Part 5						XXX													XXX
9799999	Total - Common Stocks						XXX													XXX
9899999	Total - Preferred and Common Stocks						XXX													XXX
9999999	Totals					336,805,577	XXX	304,098,603	253,189,068		10,425,523		10,425,523		312,972,784		22,352,884	22,352,884	11,787,686	XXX

ANNUAL STATEMENT FOR THE YEAR 2020 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	
167593-T6-9	CHICAGO ILL O HARE INTL APPT SENIOR MUNI		09/25/2020	JEFFRIES & CO. INC.	11/17/2020	BA SECURITIES	5,000,000	5,000,000	4,960,600	5,000,000							(39,400)	(39,400)	14,852		
25483V-XM-1	DISTRICT OF COLUMBIA MUNITAX BND		06/25/2020	MORGAN STANLEY & CO. INC	12/09/2020	BA SECURITIES	4,000,000	4,000,000	4,228,680	4,000,000							228,680	228,680	57,963		
<b>3199999. Subtotal - Bonds - U.S. Special Revenues</b>							9,000,000	9,000,000	9,189,280	9,000,000							189,280	189,280	72,815		
031162-CX-6	AMGEN INC SENIOR CORP BND 144A		08/17/2020	Taxable Exchange	11/17/2020	Various	2,076,390	2,076,390	2,039,704	2,076,390							(36,686)	(36,686)	14,689	4,272	
07401M-AG-6	BSMF 07-AR1 RMBS 07 AR1 2A3		05/27/2020	CITIGROUP GLOBAL MKT INC	12/28/2020	Paydown	223,904	204,172	243,411	243,411		39,239		39,239					378	7	
09062X-AD-5	BIOGEN INC SENIOR CORP BND		09/22/2020	JEFFRIES & CO. INC.	12/09/2020	Various	10,000,000	13,483,500	13,221,688	13,464,525		(18,975)		(18,975)			(242,837)	(242,837)	116,538	13,000	
126694-D7-0	CIHL_06-HY2 CIHL_06-HY2		11/09/2020	AMHERST PIERPONT SECU	12/01/2020	Paydown	1,908	1,694	1,908	1,908		215		215					5	2	
21036P-BD-9	ANTHEM INC SENIOR CORP BND		09/25/2020	CREDIT SUISSE ZURICH	12/09/2020	MORGAN STANLEY & CO. INC	6,500,000	8,829,145	8,852,155	8,818,927		(10,218)		(10,218)			33,228	33,228	195,271	127,021	
219350-BK-0	CORNING INC SENIOR CORP BND		07/01/2020	JEFFRIES & CO. INC.	12/09/2020	BARCLAYS CAPITAL	4,927,000	6,539,410	6,905,289	6,524,725		(14,685)		(14,685)			380,564	380,564	150,835	37,343	
373334-JW-2	GEORGIA POWER COMPANY SENIOR CORP BND		08/10/2020	Susquehanna International Ser	11/17/2020	INC	1,400,000	1,729,224	1,739,360	1,726,250		(2,974)		(2,974)			13,110	13,110	40,802	24,582	
45661E-DE-1	INDYMAC INDA MORTGAGE LOAN TRU RMBS R7-5		03/16/2020	AMHERST PIERPONT SECU	12/01/2020	Paydown	359,536	347,851	359,536	359,536		11,685		11,685					3,706	621	
45661K-AA-8	INDYMAC INDA MORTGAGE LOAN TRU RMBS 11-1		03/16/2020	AMHERST PIERPONT SECU	12/01/2020	Paydown	88,350	84,375	91,449	91,449		7,074		7,074					1,403	171	
677347-CF-1	OHIO EDISON COMPANY SECURED CORP BND		06/25/2020	J.P. MORGAN SECURITIES INC	12/14/2020	INC	2,915,000	4,680,178	4,416,225	4,648,604		(31,574)		(31,574)			(232,379)	(232,379)	160,993	49,434	
85554N-AJ-9	SUNTRUST ADJUSTABLE RATE MORTG RMBS 7-3-		03/16/2020	AMHERST PIERPONT SECU	12/01/2020	Paydown	458,281	439,950	440,918	440,918		968		968					7,525	919	
88522U-AC-1	THORNBERG MORTGAGE SECURITIES SUPSENIHOL		03/16/2020	AMHERST PIERPONT SECU	12/01/2020	Paydown	1,081,074	887,832	1,081,005	1,081,005		193,173		193,173					14,213	1,824	
111021-AN-1	BRITISH TELECOMMUNICATIONS PLC SENIOR CO	D	01/17/2020	J.P. MORGAN SECURITIES INC	12/09/2020	BARCLAYS CAPITAL	975,000	1,030,946	1,155,931	1,030,068		(878)		(878)			125,863	125,863	45,236	8,518	
<b>3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>							31,006,442	40,334,667	40,548,579	40,507,716		173,050		173,050			40,863	40,863	751,594	267,714	
<b>8399998. Total - Bonds</b>							40,006,442	49,334,667	49,737,859	49,507,716		173,050		173,050			230,143	230,143	824,409	267,714	
<b>8999998. Total - Preferred Stocks</b>																					
<b>9799998. Total - Common Stocks</b>																					
<b>9899999. Total - Preferred and Common Stocks</b>																					
<b>9999999 - Totals</b>							49,334,667	49,737,859	49,507,716			173,050		173,050		230,143	230,143	824,409	267,714		

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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**

Schedule DA - Part 1 - Short-Term Investments Owned

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE First Allmerica Financial Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23						
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)						
007999999	Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108														XXX								XXX	XXX				
014999999	Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX									XXX	XXX			
SPX US 03/19/21 C3700	General Business		Equity	Exchange	12/11/2020	03/19/2021	60	222,000			732,000		975,769		975,769	243,769												
015999999	Subtotal - Purchased Options - Hedging Other - Call Options and Warrants														XXX	975,769	243,769						XXX	XXX				
SPX US 03/19/21 P3400	General Business		Equity	Exchange	12/04/2020	03/19/2021	300	1,020,000			2,301,000		1,576,115		1,576,115	(724,885)												
016999999	Subtotal - Purchased Options - Hedging Other - Put Options														XXX	1,576,115	(724,885)						XXX	XXX				
021999999	Subtotal - Purchased Options - Hedging Other														XXX	2,551,884	(481,116)						XXX	XXX				
028999999	Subtotal - Purchased Options - Replications														XXX									XXX	XXX			
035999999	Subtotal - Purchased Options - Income Generation														XXX									XXX	XXX			
042999999	Subtotal - Purchased Options - Other														XXX									XXX	XXX			
043999999	Total Purchased Options - Call Options and Warrants														XXX	975,769	243,769							XXX	XXX			
044999999	Total Purchased Options - Put Options														XXX	1,576,115	(724,885)								XXX	XXX		
045999999	Total Purchased Options - Caps														XXX										XXX	XXX		
046999999	Total Purchased Options - Floors														XXX										XXX	XXX		
047999999	Total Purchased Options - Collars														XXX										XXX	XXX		
048999999	Total Purchased Options - Other														XXX										XXX	XXX		
049999999	Total Purchased Options														XXX	3,033,000	(481,116)								XXX	XXX		
056999999	Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108														XXX										XXX	XXX		
063999999	Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX											XXX	XXX	
SPX US 03/19/21 P2800	General Business		Equity	Exchange	12/04/2020	03/19/2021	(300)	840,000			(546,000)		(329,765)		(329,765)	216,235												
SPX US 03/19/21 P3700	General Business		Equity	Exchange	12/11/2020	03/19/2021	(60)	222,000			(1,054,436)		(693,463)		(693,463)	360,973												
065999999	Subtotal - Written Options - Hedging Other - Put Options														XXX	(1,600,436)	577,208							XXX	XXX			
070999999	Subtotal - Written Options - Hedging Other														XXX	(1,023,228)	577,208								XXX	XXX		
077999999	Subtotal - Written Options - Replications														XXX										XXX	XXX		
084999999	Subtotal - Written Options - Income Generation														XXX										XXX	XXX		
091999999	Subtotal - Written Options - Other														XXX										XXX	XXX		
092999999	Total Written Options - Call Options and Warrants														XXX											XXX	XXX	
093999999	Total Written Options - Put Options														XXX	(1,600,436)	577,208								XXX	XXX		
094999999	Total Written Options - Caps														XXX											XXX	XXX	
095999999	Total Written Options - Floors														XXX											XXX	XXX	
096999999	Total Written Options - Collars														XXX											XXX	XXX	
097999999	Total Written Options - Other														XXX											XXX	XXX	
098999999	Total Written Options														XXX	(1,600,436)	577,208									XXX	XXX	
104999999	Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108														XXX											XXX	XXX	
110999999	Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX											XXX	XXX	
116999999	Subtotal - Swaps - Hedging Other														XXX											XXX	XXX	
122999999	Subtotal - Swaps - Replication														XXX											XXX	XXX	
128999999	Subtotal - Swaps - Income Generation														XXX											XXX	XXX	
134999999	Subtotal - Swaps - Other														XXX											XXX	XXX	
135999999	Total Swaps - Interest Rate														XXX											XXX	XXX	
136999999	Total Swaps - Credit Default														XXX												XXX	XXX
137999999	Total Swaps - Foreign Exchange														XXX												XXX	XXX
138999999	Total Swaps - Total Return														XXX												XXX	XXX
139999999	Total Swaps - Other														XXX												XXX	XXX
140999999	Total Swaps														XXX												XXX	XXX
147999999	Subtotal - Forwards														XXX												XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE First Allmerica Financial Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
1509999999	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																					
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																				XXX	XXX

(a)	Code	Description of Hedged Risk(s)
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(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
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ANNUAL STATEMENT FOR THE YEAR 2020 OF THE First Allmerica Financial Life Insurance Company

**SCHEDULE DB - PART A - SECTION 2**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25																	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)																	
007999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108																	XXX																							XXX	
014999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108																	XXX																								XXX
SPX/AVGCS/210610/10/3190.14-3433.15	Indexed Universal Life Insurance	Annual Exh 5 Reserves	Equity	SunTrust Bank	1YDQJBGJII9T8/KCSX06	06/10/2020	06/10/2021	12/15/2020	Sale	(180)	575,057	3,190.14	20,530	39,619											19,090																
SPX/AVGCS/210910/10/3339.19-3585.09	Indexed Universal Life Insurance	Annual Exh 5 Reserves	Equity	SunTrust Bank	1YDQJBGJII9T8/KCSX06	09/10/2020	09/10/2021	12/15/2020	Sale	(301)	1,005,009	3,339.19	35,477	57,859											22,382																
SPX/CS/210108/3265.35-3485.76	Indexed Universal Life Insurance	Annual Exh 5 Reserves	Equity	Well Fargo Bank, National Association	K81H1DSPPRIMMUCUFX09	01/10/2020	01/08/2021	12/16/2020	Sale	(2,127)	6,944,965	3,265.35	244,463	437,263											192,800																
SPX/AVGCS/210924/25/3298.46-3544.75	Indexed Universal Life Insurance	Annual Exh 5 Reserves	Equity	Well Fargo Bank, National Association	K81H1DSPPRIMMUCUFX09	09/25/2020	09/24/2021	12/16/2020	Sale	(341)	1,126,135	3,298.46	40,541	67,702											27,161																
SPX/CS/210325/2475.56-2716.93	Indexed Universal Life Insurance	Annual Exh 5 Reserves	Equity	Barclays Bank PLC (London)	G5GSEF7U/JP5170UK5573	03/25/2020	03/25/2021	12/16/2020	Sale	(214)	529,349	2,475.56	24,985	49,883											24,899																
SPX/CS/210610/3190.14-3405.47	Indexed Universal Life Insurance	Annual Exh 5 Reserves	Equity	MorganStanley	87GQNDQLFKA70QJXC56	06/10/2020	06/10/2021	12/15/2020	Sale	(1,764)	5,628,423	3,190.14	203,693	306,604											102,911																
SPX/CS/211008/3477.13-3737.91	Indexed Universal Life Insurance	Annual Exh 5 Reserves	Equity	Goldman Sachs International	784FXIPLTIKTBV3E584	10/09/2020	10/08/2021	12/15/2020	Sale	(1,102)	(3,832,006)	3,477.13	146,383	190,006											43,623																
SPX/CS/210910/3339.19-3589.63	Indexed Universal Life Insurance	Annual Exh 5 Reserves	Equity	Well Fargo Bank, National Association	K81H1DSPPRIMMUCUFX09	09/10/2020	09/10/2021	12/16/2020	Sale	(1,975)	6,595,199	3,339.19	259,851	358,163											98,312																
SPX/CS/211210/3668.10-3915.70	Indexed Universal Life Insurance	Annual Exh 5 Reserves	Equity	Barclays Bank PLC (London)	G5GSEF7U/JP5170UK5573	12/10/2020	12/10/2021	12/16/2020	Sale	(2,095)	7,683,103	3,668.10	275,132	283,772											8,641																
SPX/CS/210810/3360.47-3587.30	Indexed Universal Life Insurance	Annual Exh 5 Reserves	Equity	BNP PARIBAS	213800R6FY72D0C37	08/10/2020	08/10/2021	12/16/2020	Sale	(1,205)	4,048,214	3,360.47	146,141	198,636											52,496																
SPX/CS/210210/3352.09-3578.35	Indexed Universal Life Insurance	Annual Exh 5 Reserves	Equity	Barclays Bank PLC (London)	G5GSEF7U/JP5170UK5573	02/10/2020	02/10/2021	12/16/2020	Sale	(1,416)	4,747,513	3,352.09	163,124	265,028											101,904																
SPX/CS/210409/2789.82-2985.11	Indexed Universal Life Insurance	Annual Exh 5 Reserves	Equity	Well Fargo Bank, National Association	K81H1DSPPRIMMUCUFX09	04/09/2020	04/08/2021	12/16/2020	Sale	(643)	1,793,677	2,789.82	65,828	116,867											51,039																
SPX/CS/210125/3295.47-3517.90	Indexed Universal Life Insurance	Annual Exh 5 Reserves	Equity	MorganStanley	87GQNDQLFKA70QJXC56	01/24/2020	01/25/2021	12/15/2020	Sale	(3,410)	11,238,609	3,295.47	397,847	669,923											272,077																
SPX/CS/210108/3265.35-3510.25	Indexed Universal Life Insurance	Annual Exh 5 Reserves	Equity	Well Fargo Bank, National Association	K81H1DSPPRIMMUCUFX09	01/10/2020	01/08/2021	12/16/2020	Sale	(2,421)	7,904,704	3,265.35	300,378	549,856											249,478																
SPX/CS/210810/3360.47-3595.70	Indexed Universal Life Insurance	Annual Exh 5 Reserves	Equity	BNP PARIBAS	213800R6FY72D0C37	08/10/2020	08/10/2021	12/16/2020	Sale	(502)	1,688,259	3,360.47	62,972	85,692											22,720																
SPX/CS/210625/3083.76-3291.90	Indexed Universal Life Insurance	Annual Exh 5 Reserves	Equity	Well Fargo Bank, National Association	K81H1DSPPRIMMUCUFX09	06/25/2020	06/25/2021	12/16/2020	Sale	(2,547)	7,853,386	3,083.76	294,502	442,105											147,604																
SPX/CS/210723/3215.63-3432.68	Indexed Universal Life Insurance	Annual Exh 5 Reserves	Equity	Well Fargo Bank, National Association	K81H1DSPPRIMMUCUFX09	07/24/2020	07/23/2021	12/16/2020	Sale	(1,275)	4,098,819	3,215.63	152,887	217,470											64,583																
SPX/CS/210709/3185.04-3407.99	Indexed Universal Life Insurance	Annual Exh 5 Reserves	Equity	Bank of America, National Association-NY	B4TYDEB69MZ0031MB27	07/10/2020	07/09/2021	12/15/2020	Sale	(311)	991,151	3,185.04	38,258	55,186											16,928																
SPX/AVGCS/210423/25/2836.74-3052.65	Indexed Universal Life Insurance	Annual Exh 5 Reserves	Equity	Well Fargo Bank, National Association	K81H1DSPPRIMMUCUFX09	04/24/2020	04/23/2021	12/16/2020	Sale	(215)	608,864	2,836.74	23,624	46,136											22,512																
SPX/CS/210310/2882.23-3083.99	Indexed Universal Life Insurance	Annual Exh 5 Reserves	Equity	Well Fargo Bank, National Association	K81H1DSPPRIMMUCUFX09	03/10/2020	03/10/2021	12/16/2020	Sale	(594)	1,713,226	2,882.23	62,875	112,331											49,456																
SPX/CS/210225/3128.21-3363.06	Indexed Universal Life Insurance	Annual Exh 5 Reserves	Equity	Barclays Bank PLC (London)	G5GSEF7U/JP5170UK5573	02/25/2020	02/25/2021	12/16/2020	Sale	(2,278)	7,124,789	3,128.21	277,439	480,367											202,928																
SPX/CS/211124/3629.65-3856.50	Indexed Universal Life Insurance	Annual Exh 5 Reserves	Equity	MorganStanley	87GQNDQLFKA70QJXC56	11/25/2020	11/24/2021	12/15/2020	Sale	(403)	(1,464,120)	3,629.65	48,887	52,681											3,794																

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ANNUAL STATEMENT FOR THE YEAR 2020 OF THE First Allmerica Financial Life Insurance Company

**SCHEDULE DB - PART A - SECTION 2**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
SPX/CS/210924/3298.46-3545.84	Indexed Universal Life Insurance	Annual Exh 5 Reserves	Equity	Wells Fargo Bank, National Association	09/25/2020	09/24/2021	12/16/2020	Sale	(1,701)	5,610,602	3,298.46		221,619	309,425							87,806			
SPX/CS/210924/3298.46-3521.29	Indexed Universal Life Insurance	Annual Exh 5 Reserves	Equity	Wells Fargo Bank, National Association	09/25/2020	09/24/2021	12/16/2020	Sale	(2,860)	9,432,331	3,298.46		340,508	471,294							130,786			
SPX/CS/210709/3185.04-3400.03	Indexed Universal Life Insurance	Annual Exh 5 Reserves	Equity	Bank of America, National Association-NY	07/10/2020	07/09/2021	12/15/2020	Sale	(1,520)	4,839,923	3,185.04		181,013	260,274							79,261			
SPX/CS/210325/2475.56-2642.66	Indexed Universal Life Insurance	Annual Exh 5 Reserves	Equity	Barclays Bank PLC (London)	03/25/2020	03/25/2021	12/16/2020	Sale	(1,580)	3,911,212	2,475.56		135,289	255,806							120,517			
SPX/CS/210409/2789.82-3061.83	Indexed Universal Life Insurance	Annual Exh 5 Reserves	Equity	Wells Fargo Bank, National Association	04/09/2020	04/09/2021	12/16/2020	Sale	(301)	839,188	2,789.82		41,204	75,676							34,472			
SPX/CS/210423/2836.74-3035.31	Indexed Universal Life Insurance	Annual Exh 5 Reserves	Equity	BNP PARIBAS	04/24/2020	04/23/2021	12/16/2020	Sale	(413)	1,170,253	2,836.74		44,119	75,275							31,157			
SPX/CS/210625/3083.76-3315.36	Indexed Universal Life Insurance	Annual Exh 5 Reserves	Equity	Wells Fargo Bank, National Association	06/25/2020	06/25/2021	12/16/2020	Sale	(1,696)	5,229,800	3,083.76		215,468	326,414							110,946			
SPX/AVGCS/211110/10/3545.53-3810.10	Indexed Universal Life Insurance	Annual Exh 5 Reserves	Equity	Barclays Bank PLC (London)	11/10/2020	11/10/2021	12/16/2020	Sale	(174)	617,615	3,545.53		20,499	27,530							7,031			
SPX/CS/210310/2882.23-3076.78	Indexed Universal Life Insurance	Annual Exh 5 Reserves	Equity	Wells Fargo Bank, National Association	03/10/2020	03/10/2021	12/16/2020	Sale	(2,088)	6,017,894	2,882.23		213,635	380,713							167,078			
SPX/CS/210125/3295.47-3550.87	Indexed Universal Life Insurance	Annual Exh 5 Reserves	Equity	Morgan Stanley	01/24/2020	01/25/2021	12/15/2020	Sale	(169)	557,589	3,295.47		21,746	37,796							16,050			
SPX/CS/211025/3465.39-3681.98	Indexed Universal Life Insurance	Annual Exh 5 Reserves	Equity	BNP PARIBAS	10/23/2020	10/25/2021	12/16/2020	Sale	(244)	(845,953)	3,465.39		28,509	35,388							6,881			
SPX/CS/211210/3668.10-3897.36	Indexed Universal Life Insurance	Annual Exh 5 Reserves	Equity	Goldman Sachs International	12/10/2020	12/10/2021	12/15/2020	Sale	(711)	(2,606,404)	3,668.10		88,096	90,980							2,884			
SPX/CS/210625/3083.76-3299.62	Indexed Universal Life Insurance	Annual Exh 5 Reserves	Equity	Wells Fargo Bank, National Association	06/25/2020	06/25/2021	12/16/2020	Sale	(348)	1,072,192	3,083.76		41,494	62,525							21,031			
SPX/CS/210910/3339.19-3547.89	Indexed Universal Life Insurance	Annual Exh 5 Reserves	Equity	BNP PARIBAS	09/10/2020	09/10/2021	12/16/2020	Sale	(534)	1,782,799	3,339.19		60,259	81,345							21,087			
SPX/CS/211025/3465.39-3725.33	Indexed Universal Life Insurance	Annual Exh 5 Reserves	Equity	BNP PARIBAS	10/23/2020	10/25/2021	12/16/2020	Sale	(1,796)	(6,225,369)	3,465.39		245,279	307,604							62,325			
SPX/CS/210108/3265.35-3518.41	Indexed Universal Life Insurance	Annual Exh 5 Reserves	Equity	Wells Fargo Bank, National Association	01/10/2020	01/08/2021	12/16/2020	Sale	(209)	682,215	3,265.35		26,538	48,941							22,403			
SPX/CS/210325/2475.56-2648.85	Indexed Universal Life Insurance	Annual Exh 5 Reserves	Equity	Barclays Bank PLC (London)	03/25/2020	03/25/2021	12/16/2020	Sale	(827)	2,047,882	2,475.56		73,109	138,876							65,787			
SPX/AVGCS/211025/25/3465.39-3730.25	Indexed Universal Life Insurance	Annual Exh 5 Reserves	Equity	Royal Bank of Canada	10/23/2020	10/25/2021	12/15/2020	Sale	(150)	520,866	3,465.39		18,855	26,595							7,739			
SPX/CS/210709/3185.04-3495.58	Indexed Universal Life Insurance	Annual Exh 5 Reserves	Equity	BNP PARIBAS	07/10/2020	07/09/2021	12/16/2020	Sale	(186)	592,687	3,185.04		29,990	45,256							15,266			
SPX/AVGCS/210310/10/2882.23-3096.75	Indexed Universal Life Insurance	Annual Exh 5 Reserves	Equity	SunTrust Bank	03/10/2020	03/10/2021	12/15/2020	Sale	(239)	688,911	2,882.23		26,316	51,167							24,850			
SPX/CS/211110/3545.53-3767.13	Indexed Universal Life Insurance	Annual Exh 5 Reserves	Equity	BNP PARIBAS	11/10/2020	11/10/2021	12/16/2020	Sale	(385)	(1,363,536)	3,545.53		45,406	53,430							8,024			
SPX/CS/210924/3298.46-3504.60	Indexed Universal Life Insurance	Annual Exh 5 Reserves	Equity	Morgan Stanley	09/25/2020	09/24/2021	12/15/2020	Sale	(449)	1,482,368	3,298.46		50,015	68,607							18,592			
SPX/CS/210125/3295.47-3542.63	Indexed Universal Life Insurance	Annual Exh 5 Reserves	Equity	Societe Generale	01/24/2020	01/25/2021	12/16/2020	Sale	(2,637)	8,688,514	3,295.47		331,032	571,409							240,377			

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SPX/CS/210825/3443.62-3658.85	Indexed Universal Life Insurance	Annual Exh 5 Reserves	Equity	BNP PARIBAS	08/25/2020	08/25/2021	12/16/2020	Sale	(384)	1,321,389	3,443.62		45,192	56,998							11,806			
SPX/AVGCS/211008/10/3477.13-3736.56	Indexed Universal Life Insurance	Annual Exh 5 Reserves	Equity	Royal Bank of Canada	10/09/2020	10/08/2021	12/15/2020	Sale	(297)	1,034,216	3,477.13		35,474	50,674							15,200			
SPX/CS/211210/3668.10-3943.28	Indexed Universal Life Insurance	Annual Exh 5 Reserves	Equity	Barclays Bank PLC (London)	12/10/2020	12/10/2021	12/16/2020	Sale	(1,889)	6,927,639	3,668.10		269,783	278,477							8,714			
SPX/CS/210510/2929.80-3127.55	Indexed Universal Life Insurance	Annual Exh 5 Reserves	Equity	SunTrust Bank of America, National Association-NY	05/08/2020	05/10/2021	12/15/2020	Sale	(1,290)	3,778,777	2,929.80		137,547	228,599							91,052			
SPX/CS/210709/3185.04-3424.16	Indexed Universal Life Insurance	Annual Exh 5 Reserves	Equity	Well Fargo Bank, National Association	07/10/2020	07/09/2021	12/15/2020	Sale	(2,047)	6,520,963	3,185.04		266,707	388,120							121,413			
SPX/CS/210525/2955.45-3177.63	Indexed Universal Life Insurance	Annual Exh 5 Reserves	Equity	Goldman Sachs International	05/22/2020	05/25/2021	12/16/2020	Sale	(1,622)	4,792,974	2,955.45		195,553	315,218							119,664			
SPX/CS/210210/3352.09-3678.92	Indexed Universal Life Insurance	Annual Exh 5 Reserves	Equity	Goldman Sachs International	02/10/2020	02/10/2021	12/15/2020	Sale	(218)	731,596	3,352.09		32,410	56,529							24,119			
SPX/CS/210910/3339.19-3564.78	Indexed Universal Life Insurance	Annual Exh 5 Reserves	Equity	BNP PARIBAS	09/10/2020	09/10/2021	12/16/2020	Sale	(1,458)	4,869,961	3,339.19		172,397	237,800							65,403			
SPX/CS/211025/3465.39-3700.06	Indexed Universal Life Insurance	Annual Exh 5 Reserves	Equity	Morgan Stanley	10/23/2020	10/25/2021	12/15/2020	Sale	(987)	(3,421,394)	3,465.39		123,752	154,829							31,077			
SPX/CS/210210/3352.09-3603.89	Indexed Universal Life Insurance	Annual Exh 5 Reserves	Equity	Barclays Bank PLC (London)	02/10/2020	02/10/2021	12/16/2020	Sale	(1,896)	6,355,558	3,352.09		236,681	390,538							153,857			
SPX/CS/211210/3668.10-3924.87	Indexed Universal Life Insurance	Annual Exh 5 Reserves	Equity	Goldman Sachs International	12/10/2020	12/10/2021	12/15/2020	Sale	(140)	(511,967)	3,668.10		18,943	19,652							709			
SPX/CS/210125/3295.47-3526.15	Indexed Universal Life Insurance	Annual Exh 5 Reserves	Equity	Societe Generale	01/24/2020	01/25/2021	12/16/2020	Sale	(624)	2,056,995	3,295.47		74,463	126,866							52,403			
SPX/CS/210409/2789.82-2978.13	Indexed Universal Life Insurance	Annual Exh 5 Reserves	Equity	Well Fargo Bank, National Association	04/09/2020	04/09/2021	12/16/2020	Sale	(1,736)	4,842,613	2,789.82		172,397	304,411							132,013			
SPX/CS/210825/3443.62-3703.61	Indexed Universal Life Insurance	Annual Exh 5 Reserves	Equity	Goldman Sachs International	08/25/2020	08/25/2021	12/15/2020	Sale	(1,784)	6,143,424	3,443.62		246,965	316,535							69,570			
SPX/CS/211110/3545.53-3785.02	Indexed Universal Life Insurance	Annual Exh 5 Reserves	Equity	Barclays Bank PLC (London)	11/10/2020	11/10/2021	12/16/2020	Sale	(3,268)	11,585,542	3,545.53		410,940	479,626							68,686			
SPX/CS/211008/3477.13-3712.06	Indexed Universal Life Insurance	Annual Exh 5 Reserves	Equity	Goldman Sachs International	10/09/2020	10/08/2021	12/15/2020	Sale	(2,453)	(8,528,882)	3,477.13		299,364	384,679							85,315			
SPX/CS/210108/3265.35-3493.92	Indexed Universal Life Insurance	Annual Exh 5 Reserves	Equity	Well Fargo Bank, National Association	01/10/2020	01/08/2021	12/16/2020	Sale	(958)	3,127,278	3,265.35		112,895	203,821							90,926			
SPX/CS/211110/3545.53-3811.47	Indexed Universal Life Insurance	Annual Exh 5 Reserves	Equity	Barclays Bank PLC (London)	11/10/2020	11/10/2021	12/16/2020	Sale	(1,894)	6,716,886	3,545.53		259,130	309,111							49,981			
SPX/CS/210423/2836.74-3028.22	Indexed Universal Life Insurance	Annual Exh 5 Reserves	Equity	Well Fargo Bank, National Association	04/24/2020	04/23/2021	12/16/2020	Sale	(1,865)	5,291,622	2,836.74		193,144	327,283							134,138			
SPX/CS/210423/2836.74-3050.04	Indexed Universal Life Insurance	Annual Exh 5 Reserves	Equity	Well Fargo Bank, National Association	04/24/2020	04/23/2021	12/16/2020	Sale	(1,651)	4,683,721	2,836.74		188,754	322,062							133,308			
SPX/CS/210510/2929.80-3134.89	Indexed Universal Life Insurance	Annual Exh 5 Reserves	Equity	BNP PARIBAS	05/08/2020	05/10/2021	12/16/2020	Sale	(378)	1,106,581	2,929.80		41,939	69,225							27,285			
SPX/CS/210225/3128.21-3339.36	Indexed Universal Life Insurance	Annual Exh 5 Reserves	Equity	Barclays Bank PLC (London)	02/25/2020	02/25/2021	12/16/2020	Sale	(1,221)	3,818,132	3,128.21		136,078	232,381							96,302			
SPX/CS/210810/3360.47-3612.84	Indexed Universal Life Insurance	Annual Exh 5 Reserves	Equity	BNP PARIBAS	08/10/2020	08/10/2021	12/16/2020	Sale	(1,863)	6,261,235	3,360.47		247,318	339,196							91,877			

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**SCHEDULE DB - PART A - SECTION 2**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
SPX/CS/211008/3477.13-3694.45	Indexed Universal Life Insurance	Annual Exh 5 Reserves	Equity	Goldman Sachs International 784FSXWPLTIKTBV3E584	10/09/2020	10/08/2021	12/15/2020	Sale	(360)	(1,251,267)	3,477.13		41,167	52,524							11,357			
SPX/CS/210310/2882.23-3098.59	Indexed Universal Life Insurance	Annual Exh 5 Reserves	Equity	Wells Fargo Bank, National Association KB1H1DSPRFMMJCFXT09	03/10/2020	03/10/2021	12/16/2020	Sale	(2,167)	6,245,216	2,882.23		242,939	438,604							195,665			
SPX/CS/210825/3443.62-3676.72	Indexed Universal Life Insurance	Annual Exh 5 Reserves	Equity	Goldman Sachs International 784FSXWPLTIKTBV3E584	08/25/2020	08/25/2021	12/15/2020	Sale	(1,328)	4,572,514	3,443.62		167,811	213,195							45,384			
SPX/CS/210610/3190.14-3429.81	Indexed Universal Life Insurance	Annual Exh 5 Reserves	Equity	MorganStanley 876QMDQLFKA7QJXC56	06/10/2020	06/10/2021	12/15/2020	Sale	(1,931)	6,160,169	3,190.14		243,265	371,718							128,453			
SPX/AVGCS/210210/10/3352.09-3602.44	Indexed Universal Life Insurance	Annual Exh 5 Reserves	Equity	Barclays Bank PLC (London) G5GSEF7VJP5I70UK573	02/10/2020	02/10/2021	12/16/2020	Sale	(207)	695,529	3,352.09		20,365	201							(20,164)			
SPX/CS/210525/2955.45-3154.93	Indexed Universal Life Insurance	Annual Exh 5 Reserves	Equity	Wells Fargo Bank, National Association KB1H1DSPRFMMJCFXT09	05/22/2020	05/25/2021	12/16/2020	Sale	(2,560)	7,565,230	2,955.45		280,671	447,932							167,262			
SPX/CS/210325/2475.56-2661.49	Indexed Universal Life Insurance	Annual Exh 5 Reserves	Equity	Barclays Bank PLC (London) G5GSEF7VJP5I70UK573	03/25/2020	03/25/2021	12/16/2020	Sale	(2,089)	5,172,188	2,475.56		196,123	376,178							180,056			
SPX/CS/210610/3190.14-3501.18	Indexed Universal Life Insurance	Annual Exh 5 Reserves	Equity	MorganStanley 876QMDQLFKA7QJXC56	06/10/2020	06/10/2021	12/15/2020	Sale	(316)	1,008,771	3,190.14		49,117	77,783							28,666			
SPX/CS/210525/2955.45-3162.33	Indexed Universal Life Insurance	Annual Exh 5 Reserves	Equity	Wells Fargo Bank, National Association KB1H1DSPRFMMJCFXT09	05/22/2020	05/25/2021	12/16/2020	Sale	(321)	947,453	2,955.45		36,572	58,127							21,556			
SPX/CS/210225/3128.21-3347.18	Indexed Universal Life Insurance	Annual Exh 5 Reserves	Equity	Barclays Bank PLC (London) G5GSEF7VJP5I70UK573	02/25/2020	02/25/2021	12/16/2020	Sale	(307)	961,836	3,128.21		35,338	60,630							25,292			
SPX/CS/210723/3215.63-3440.72	Indexed Universal Life Insurance	Annual Exh 5 Reserves	Equity	Bank of America, National Association-NY B4TYDEB6GMZ0031MB27	07/24/2020	07/23/2021	12/15/2020	Sale	(568)	1,827,385	3,215.63		70,354	99,853							29,499			
SPX/CS/210610/3190.14-3413.45	Indexed Universal Life Insurance	Annual Exh 5 Reserves	Equity	BNP PARIBAS 213800R6FY7V2DC0C137	06/10/2020	06/10/2021	12/16/2020	Sale	(515)	1,643,305	3,190.14		61,624	92,953							31,329			
SPX/CS/210210/3352.09-3586.74	Indexed Universal Life Insurance	Annual Exh 5 Reserves	Equity	Barclays Bank PLC (London) G5GSEF7VJP5I70UK573	02/10/2020	02/10/2021	12/16/2020	Sale	(602)	2,018,981	3,352.09		71,290	116,480							45,190			
SPX/CS/210510/2929.80-3149.86	Indexed Universal Life Insurance	Annual Exh 5 Reserves	Equity	SunTrust Bank 1YDQJBGJJI9Y8XKCSX06	05/08/2020	05/10/2021	12/15/2020	Sale	(1,740)	5,096,985	2,929.80		203,879	342,286							138,407			
SPX/CS/211124/3629.65-3875.63	Indexed Universal Life Insurance	Annual Exh 5 Reserves	Equity	Barclays Bank PLC (London) G5GSEF7VJP5I70UK573	11/25/2020	11/24/2021	12/16/2020	Sale	(1,185)	4,302,057	3,629.65		152,723	166,658							13,935			
SPX/CS/211124/3629.65-3901.92	Indexed Universal Life Insurance	Annual Exh 5 Reserves	Equity	Barclays Bank PLC (London) G5GSEF7VJP5I70UK573	11/25/2020	11/24/2021	12/16/2020	Sale	(2,002)	7,265,677	3,629.65		278,276	306,489							28,214			
SPX/CS/210625/3083.76-3384.43	Indexed Universal Life Insurance	Annual Exh 5 Reserves	Equity	Wells Fargo Bank, National Association KB1H1DSPRFMMJCFXT09	06/25/2020	06/25/2021	12/16/2020	Sale	(236)	729,266	3,083.76		37,266	58,419							21,154			
SPX/CS/210409/2789.82-2999.50	Indexed Universal Life Insurance	Annual Exh 5 Reserves	Equity	Wells Fargo Bank, National Association KB1H1DSPRFMMJCFXT09	04/09/2020	04/09/2021	12/16/2020	Sale	(1,509)	4,210,478	2,789.82		165,051	294,209							129,158			
SPX/CS/210525/2955.45-3243.61	Indexed Universal Life Insurance	Annual Exh 5 Reserves	Equity	Wells Fargo Bank, National Association KB1H1DSPRFMMJCFXT09	05/22/2020	05/25/2021	12/16/2020	Sale	(277)	818,631	2,955.45		41,832	69,238							27,407			
SPX/CS/210723/3215.63-3457.33	Indexed Universal Life Insurance	Annual Exh 5 Reserves	Equity	Wells Fargo Bank, National Association KB1H1DSPRFMMJCFXT09	07/24/2020	07/23/2021	12/16/2020	Sale	(1,934)	6,218,835	3,215.63		253,728	365,573							111,844			
SPX/CS/200124/2664.76-2897.93	Indexed Universal Life Insurance	Annual Exh 5 Reserves	Equity	Wells Fargo Bank, National Association KB1H1DSPRFMMJCFXT09	01/25/2019	01/24/2020	01/24/2020	Expiration	(4,438)	11,825,947	2,664.76	510,881		1,034,785				(512,946)			523,905			
SPX/CS/200910/2979.39-3203.14	Indexed Universal Life Insurance	Annual Exh 5 Reserves	Equity	SunTrust Bank 1YDQJBGJJI9Y8XKCSX06	09/10/2019	09/10/2020	09/10/2020	Expiration	(2,003)	5,968,005	2,979.39	232,155		448,194				(96,449)			216,037			
SPX/CS/200225/2796.11-3068.73	Indexed Universal Life Insurance	Annual Exh 5 Reserves	Equity	Bank of America, National Association-NY B4TYDEB6GMZ0031MB27	02/25/2019	02/25/2020	02/25/2020	Expiration	(1,789)	5,001,220	2,796.11	226,555		487,616				(226,759)			261,062			

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SPX/CS/200310/2743.07-2955.66	Indexed Universal Life Insurance	Annual Exh 5 Reserves	Equity	SunTrust Bank	03/08/2019	03/10/2020	03/10/2020	Expiration	(2,892)	7,932,583	2,743.07	315,717	402,431					(262,804)			86,715			
SPX/CS/200110/2596.64-2849.81	Indexed Universal Life Insurance	Annual Exh 5 Reserves	Equity	SunTrust Bank	01/10/2019	01/10/2020	01/10/2020	Expiration	(3,195)	8,297,230	2,596.64	382,502	808,972					(425,578)			426,470			
SPX/AVGCS/200409/10/2888.21-3141.66	Indexed Universal Life Insurance	Annual Exh 5 Reserves	Equity	Wells Fargo Bank, National Association	04/10/2019	04/09/2020	04/09/2020	Expiration	(186)	537,465	2,888.21	17,091	22,547					(15,030)			5,456			
SPX/CS/201110/3093.08-3309.60	Indexed Universal Life Insurance	Annual Exh 5 Reserves	Equity	Scotia Bank	11/08/2019	11/10/2020	11/10/2020	Expiration	(502)	1,552,912	3,093.08	57,396	108,706					(13,153)			51,310			
SPX/CS/200409/2888.21-3205.91	Indexed Universal Life Insurance	Annual Exh 5 Reserves	Equity	Wells Fargo Bank, National Association	04/10/2019	04/09/2020	04/09/2020	Expiration	(287)	829,477	2,888.21	40,644						(34,398)			40,644			
SPX/AVGCS/200610/10/2886.73-3143.97	Indexed Universal Life Insurance	Annual Exh 5 Reserves	Equity	Wells Fargo Bank, National Association	06/10/2019	06/10/2020	06/10/2020	Expiration	(205)	581,998	2,886.73	19,536	31,163					(22,507)			11,627			
SPX/AVGCS/200124/25/2664.76-2948.17	Indexed Universal Life Insurance	Annual Exh 5 Reserves	Equity	Credit Suisse	01/25/2019	01/24/2020	01/24/2020	Expiration	(213)	567,942	2,664.76	21,298	60,403					(38,988)			39,106			
SPX/AVGCS/200424/25/2926.17-3183.38	Indexed Universal Life Insurance	Annual Exh 5 Reserves	Equity	Wells Fargo Bank, National Association	04/25/2019	04/24/2020	04/24/2020	Expiration	(187)	547,699	2,926.17	17,033	9,056					(10,581)			(7,977)			
SPX/CS/201125/3133.64-3345.16	Indexed Universal Life Insurance	Annual Exh 5 Reserves	Equity	Royal Bank of Canada	11/25/2019	11/25/2020	11/25/2020	Expiration	(1,269)	3,976,146	3,133.64	143,539	268,389					(22,092)			124,850			
SPX/CS/200610/2886.73-3110.76	Indexed Universal Life Insurance	Annual Exh 5 Reserves	Equity	Scotia Bank	06/10/2019	06/10/2020	06/10/2020	Expiration	(2,482)	7,164,459	2,886.73	277,265	556,011					(176,021)			278,746			
SPX/CS/200625/2917.38-3143.64	Indexed Universal Life Insurance	Annual Exh 5 Reserves	Equity	SunTrust Bank	06/25/2019	06/25/2020	06/25/2020	Expiration	(3,336)	9,733,612	2,917.38	375,717	555,114					(221,801)			179,396			
SPX/CS/201009/2938.13-3143.80	Indexed Universal Life Insurance	Annual Exh 5 Reserves	Equity	Wells Fargo Bank, National Association	10/10/2019	10/09/2020	10/09/2020	Expiration	(415)	1,217,997	2,938.13	45,797	85,260					(18,025)			39,463			
SPX/CS/200325/2798.36-3015.23	Indexed Universal Life Insurance	Annual Exh 5 Reserves	Equity	Goldman Sachs International	03/25/2019	03/25/2020	03/25/2020	Expiration	(2,214)	6,196,318	2,798.36	246,613						(190,443)			246,613			
SPX/AVGCS/201110/10/3093.08-3325.53	Indexed Universal Life Insurance	Annual Exh 5 Reserves	Equity	Wells Fargo Bank, National Association	11/08/2019	11/10/2020	11/10/2020	Expiration	(182)	563,882	3,093.08	17,029	20,241					(7,557)			3,212			
SPX/CS/200625/2917.38-3238.29	Indexed Universal Life Insurance	Annual Exh 5 Reserves	Equity	Bank of America, National Association-NY	06/25/2019	06/25/2020	06/25/2020	Expiration	(252)	736,227	2,917.38	35,560	41,987					(25,968)			6,428			
SPX_INDU_IDX/ARBCS/201210/10/0.00%-5.25%	Indexed Universal Life Insurance	Annual Exh 5 Reserves	Equity	Credit Suisse	12/10/2019	12/10/2020	12/10/2020	Expiration	(508,035)	508,035	5.25%	14,327	26,672					1,881			12,345			
SPX/CS/200610/2886.73-3204.27	Indexed Universal Life Insurance	Annual Exh 5 Reserves	Equity	Scotia Bank	06/10/2019	06/10/2020	06/10/2020	Expiration	(276)	797,251	2,886.73	38,794	83,795					(30,198)			45,001			
SPX/CS/201210/3132.52-3367.74	Indexed Universal Life Insurance	Annual Exh 5 Reserves	Equity	SunTrust Bank	12/10/2019	12/10/2020	12/10/2020	Expiration	(1,854)	5,807,390	3,132.52	228,230	436,074					(35,566)			207,844			
SPX/CS/200825/2847.11-3067.76	Indexed Universal Life Insurance	Annual Exh 5 Reserves	Equity	SunTrust Bank	08/23/2019	08/25/2020	08/25/2020	Expiration	(2,184)	6,217,119	2,847.11	248,685	481,825					(134,734)			233,140			
SPX/CS/201125/3133.64-3368.93	Indexed Universal Life Insurance	Annual Exh 5 Reserves	Equity	Royal Bank of Canada	11/25/2019	11/25/2020	11/25/2020	Expiration	(2,504)	7,846,586	3,133.64	307,586	589,161					(49,642)			281,576			
SPX/CS/201009/2938.13-3136.45	Indexed Universal Life Insurance	Annual Exh 5 Reserves	Equity	Wells Fargo Bank, National Association	10/10/2019	10/09/2020	10/09/2020	Expiration	(2,619)	7,694,988	2,938.13	280,867	519,402					(108,851)			238,535			
SPX/CS/200210/2707.88-3032.83	Indexed Universal Life Insurance	Annual Exh 5 Reserves	Equity	Bank of America, National Association-NY	02/08/2019	02/10/2020	02/10/2020	Expiration	(235)	635,565	2,707.88	33,113	76,268					(40,267)			43,156			
SPX/CS/200810/2918.65-3144.94	Indexed Universal Life Insurance	Annual Exh 5 Reserves	Equity	SunTrust Bank	08/09/2019	08/10/2020	08/10/2020	Expiration	(1,769)	5,163,640	2,918.65	201,382	400,350					(108,933)			198,968			

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
SPX/CS/200110/2596.64-2824.07	Indexed Universal Life Insurance	Annual Exh 5 Reserves	Equity	Scotia Bank	L319ZG2KFGXZ61BMYR72	01/10/2019	01/10/2020	01/10/2020	Expiration	(4,414)	11,462,029	2,596.64	487,480	1,003,917				(515,389)			516,436			
SPX/CS/200522/2826.06-3136.93	Indexed Universal Life Insurance	Annual Exh 5 Reserves	Equity	Goldman Sachs International	784F5XIIPLTIKTBV3E584	05/24/2019	05/22/2020	05/22/2020	Expiration	(245)	692,866	2,826.06	34,782	31,723				(28,696)			(3,059)			
SPX/AVGCS/201210/10/3132.52-3365.34	Indexed Universal Life Insurance	Annual Exh 5 Reserves	Equity	Credit Suisse	E58DKGMJJYJLNB8C868	12/10/2019	12/10/2020	12/10/2020	Expiration	(248)	776,653	3,132.52	25,241	28,815				(6,016)			3,574			
SPX/CS/200710/2993.07-3322.31	Indexed Universal Life Insurance	Annual Exh 5 Reserves	Equity	Goldman Sachs International	784F5XIIPLTIKTBV3E584	07/10/2019	07/10/2020	07/10/2020	Expiration	(174)	521,824	2,993.07	24,787	33,469				(15,033)			8,682			
SPX/CS/200925/2984.87-3209.08	Indexed Universal Life Insurance	Annual Exh 5 Reserves	Equity	SunTrust Bank	1YD0JB6JJIY9T8KCSX06	09/25/2019	09/25/2020	09/25/2020	Expiration	(1,685)	5,030,538	2,984.87	200,215	377,872				(73,970)			177,656			
SPX/CS/200225/2796.11-3040.79	Indexed Universal Life Insurance	Annual Exh 5 Reserves	Equity	Bank of America, National Association-NY	B4TYDEB6GMZ0031MB27	02/25/2019	02/25/2020	02/25/2020	Expiration	(1,812)	5,066,236	2,796.11	214,302	443,333				(200,225)			229,031			
SPX/CS/200424/2826.17-3153.24	Indexed Universal Life Insurance	Annual Exh 5 Reserves	Equity	SunTrust Bank	1YD0JB6JJIY9T8KCSX06	04/25/2019	04/24/2020	04/24/2020	Expiration	(2,169)	6,347,018	2,926.17	251,977					(152,135)			251,976			
SPX/CS/200925/2984.87-3193.81	Indexed Universal Life Insurance	Annual Exh 5 Reserves	Equity	SunTrust Bank	1YD0JB6JJIY9T8KCSX06	09/25/2019	09/25/2020	09/25/2020	Expiration	(462)	1,379,826	2,984.87	52,019	96,587				(18,522)			44,568			
SPX/CS/200409/2888.21-3112.07	Indexed Universal Life Insurance	Annual Exh 5 Reserves	Equity	SunTrust Bank	1YD0JB6JJIY9T8KCSX06	04/10/2019	04/09/2020	04/09/2020	Expiration	(2,325)	6,715,410	2,888.21	264,587					(181,169)			264,587			
SPX/CS/200508/2881.40-3104.71	Indexed Universal Life Insurance	Annual Exh 5 Reserves	Equity	SunTrust Bank	1YD0JB6JJIY9T8KCSX06	05/10/2019	05/08/2020	05/08/2020	Expiration	(1,934)	5,572,039	2,881.40	222,882	93,596				(139,806)			129,286			
SPX/CS/200710/2993.07-3225.06	Indexed Universal Life Insurance	Annual Exh 5 Reserves	Equity	BNP PARIBAS	213800R6FY7V2D0CJ37	07/10/2019	07/10/2020	07/10/2020	Expiration	(1,912)	5,723,998	2,993.07	220,374	367,127				(107,937)			146,753			
SPX/AVGCS/201009/10/2938.13-3157.95	Indexed Universal Life Insurance	Annual Exh 5 Reserves	Equity	Wells Fargo Bank, National Association	K81H1DSPPFIMJCUFT09	10/10/2019	10/09/2020	10/09/2020	Expiration	(313)	918,777	2,938.13	31,055	68,740				(22,724)			37,685			
SPX/CS/200625/2917.38-3172.65	Indexed Universal Life Insurance	Annual Exh 5 Reserves	Equity	Bank of America, National Association-NY	B4TYDEB6GMZ0031MB27	06/25/2019	06/25/2020	06/25/2020	Expiration	(2,214)	6,459,250	2,917.38	271,934	368,375				(170,511)			96,441			
SPX/AVGCS/200210/10/2707.88-2998.44	Indexed Universal Life Insurance	Annual Exh 5 Reserves	Equity	Bank of America, National Association-NY	B4TYDEB6GMZ0031MB27	02/08/2019	02/10/2020	02/10/2020	Expiration	(259)	702,224	2,707.88	24,999	75,350				(47,070)			50,351			
SPX/CS/200724/3003.67-3236.64	Indexed Universal Life Insurance	Annual Exh 5 Reserves	Equity	Scotia Bank	L319ZG2KFGXZ61BMYR72	07/25/2019	07/24/2020	07/24/2020	Expiration	(2,148)	6,451,506	3,003.67	250,641	455,263				(114,560)			204,622			
SPX/CS/200310/2743.07-2983.09	Indexed Universal Life Insurance	Annual Exh 5 Reserves	Equity	SunTrust Bank	1YD0JB6JJIY9T8KCSX06	03/08/2019	03/10/2020	03/10/2020	Expiration	(2,170)	5,952,115	2,743.07	258,917	301,959				(229,062)			43,043			
SPX/CS/200710/2993.07-3254.96	Indexed Universal Life Insurance	Annual Exh 5 Reserves	Equity	Royal Bank of Canada	ES71P3U39H1GC71XBU11	07/10/2019	07/10/2020	07/10/2020	Expiration	(1,747)	5,227,672	2,993.07	217,984	335,293				(114,830)			117,299			
SPX/AVGCS/200225/25/2796.11-3094.73	Indexed Universal Life Insurance	Annual Exh 5 Reserves	Equity	Bank of America, National Association-NY	B4TYDEB6GMZ0031MB27	02/25/2019	02/25/2020	02/25/2020	Expiration	(182)	509,448	2,796.11	16,710	38,771				(22,635)			22,061			
SPX/CS/200325/2798.36-3043.22	Indexed Universal Life Insurance	Annual Exh 5 Reserves	Equity	Bank of America, National Association-NY	B4TYDEB6GMZ0031MB27	03/25/2019	03/25/2020	03/25/2020	Expiration	(2,173)	6,080,826	2,798.36	264,516					(216,804)			264,516			
SPX/CS/200724/3003.67-3266.49	Indexed Universal Life Insurance	Annual Exh 5 Reserves	Equity	Scotia Bank	L319ZG2KFGXZ61BMYR72	07/25/2019	07/24/2020	07/24/2020	Expiration	(2,010)	6,036,941	3,003.67	254,759	426,008				(124,089)			171,250			
SPX/CS/200522/2826.06-3073.34	Indexed Universal Life Insurance	Annual Exh 5 Reserves	Equity	SunTrust Bank	1YD0JB6JJIY9T8KCSX06	05/24/2019	05/22/2020	05/22/2020	Expiration	(1,573)	4,446,692	2,826.06	192,986	203,590				(137,516)			10,604			
SPX/CS/200925/2984.87-3186.35	Indexed Universal Life Insurance	Annual Exh 5 Reserves	Equity	SunTrust Bank	1YD0JB6JJIY9T8KCSX06	09/25/2019	09/25/2020	09/25/2020	Expiration	(2,917)	8,706,260	2,984.87	317,778	587,677				(112,754)			269,898			
SPX/CS/201023/3022.55-3226.57	Indexed Universal Life Insurance	Annual Exh 5 Reserves	Equity	Scotia Bank	L319ZG2KFGXZ61BMYR72	10/25/2019	10/23/2020	10/23/2020	Expiration	(1,595)	4,819,872	3,022.55	172,600	325,338				(56,089)			152,738			

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**SCHEDULE DB - PART A - SECTION 2**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
SPX/CS/200508/2881.40-3133.52	Indexed Universal Life Insurance	Annual Exh 5 Reserves	Equity	SunTrust Bank	05/10/2019	05/08/2020	05/08/2020	Expiration	(1,910)	5,504,111	2,881.40	241,080	92,455					(159,411)			(148,625)			
SPX/CS/200910/2979.39-3187.95	Indexed Universal Life Insurance	Annual Exh 5 Reserves	Equity	SunTrust Bank	09/10/2019	09/10/2020	09/10/2020	Expiration	(528)	1,571,840	2,979.39	58,158	110,030					(23,037)			51,872			
SPX/CS/201224/3223.38-3465.51	Indexed Universal Life Insurance	Annual Exh 5 Reserves	Equity	Wells Fargo Bank, National Association	12/16/2020	12/24/2020	12/24/2020	Sale	(2,455)	7,912,340	3,223.38	306,999	585,512					(3,146)			278,514			
SPX/CS/201210/3132.52-3351.80	Indexed Universal Life Insurance	Annual Exh 5 Reserves	Equity	SunTrust Bank	12/10/2019	12/10/2020	12/10/2020	Expiration	(947)	2,965,962	3,132.52	110,334	207,621					(16,700)			97,287			
SPX/CS/201125/3133.64-3352.99	Indexed Universal Life Insurance	Annual Exh 5 Reserves	Equity	Royal Bank of Canada	11/25/2019	11/25/2020	11/25/2020	Expiration	(537)	1,682,699	3,133.64	62,428	117,786					(9,853)			55,358			
SPX/CS/200610/2886.73-3139.32	Indexed Universal Life Insurance	Annual Exh 5 Reserves	Equity	Royal Bank of Canada	06/10/2019	06/10/2020	06/10/2020	Expiration	(2,197)	6,343,290	2,886.73	265,784	555,041					(182,310)			289,257			
SPX/CS/200825/2847.11-3096.23	Indexed Universal Life Insurance	Annual Exh 5 Reserves	Equity	SunTrust Bank	08/23/2019	08/25/2020	08/25/2020	Expiration	(2,824)	8,040,966	2,847.11	351,390	703,580					(204,521)			352,188			
SPX/AVGS/200910/10/2979.39-3188.97	Indexed Universal Life Insurance	Annual Exh 5 Reserves	Equity	Royal Bank of Canada	09/10/2019	09/10/2020	09/10/2020	Expiration	(309)	919,313	2,979.39	28,866	43,846					(19,928)			14,979			
SPX/CS/201110/3093.08-3301.86	Indexed Universal Life Insurance	Annual Exh 5 Reserves	Equity	Scotia Bank	11/08/2019	11/10/2020	11/10/2020	Expiration	(3,461)	10,706,277	3,093.06	383,820	722,663					(87,474)			338,843			
SPX/QL/200310/10/2.7%	Indexed Universal Life Insurance	Annual Exh 5 Reserves	Equity	Royal Bank of Canada	03/08/2019	03/10/2020	03/10/2020	Expiration	(501,778)	501,778	2.70%	19,921						(26,853)			(19,921)			
SPX/CS/200424/2926.17-3182.21	Indexed Universal Life Insurance	Annual Exh 5 Reserves	Equity	Scotia Bank	04/25/2019	04/24/2020	04/24/2020	Expiration	(1,657)	4,849,334	2,926.17	209,394	322,089					(134,394)			209,394			
SPX/CS/200522/2826.06-3045.31	Indexed Universal Life Insurance	Annual Exh 5 Reserves	Equity	SunTrust Bank	05/24/2019	05/22/2020	05/22/2020	Expiration	(2,489)	7,034,896	2,826.06	279,285	322,089					(188,052)			42,804			
SPX/CS/200124/2664.76-2924.57	Indexed Universal Life Insurance	Annual Exh 5 Reserves	Equity	Wells Fargo Bank, National Association	01/25/2019	01/24/2020	01/24/2020	Expiration	(3,079)	8,204,396	2,664.76	383,966	799,916					(406,918)			415,950			
SPX/CS/200210/2707.88-2971.83	Indexed Universal Life Insurance	Annual Exh 5 Reserves	Equity	Bank of America, National Association-NY	02/08/2019	02/10/2020	02/10/2020	Expiration	(3,055)	8,271,772	2,707.88	379,674	806,288					(402,659)			426,614			
SPX/CS/201224/3223.38-3449.02	Indexed Universal Life Insurance	Annual Exh 5 Reserves	Equity	Wells Fargo Bank, National Association	12/16/2020	12/24/2020	12/24/2020	Sale	(379)	1,221,247	3,223.38	45,186	84,303					(167)			39,117			
SPX/CS/200409/2888.21-3140.93	Indexed Universal Life Insurance	Annual Exh 5 Reserves	Equity	Wells Fargo Bank, National Association	04/10/2019	04/09/2020	04/09/2020	Expiration	(1,629)	4,703,531	2,888.21	201,311	322,089					(147,332)			201,311			
SPX/CS/201110/3093.08-3325.25	Indexed Universal Life Insurance	Annual Exh 5 Reserves	Equity	Scotia Bank	11/08/2019	11/10/2020	11/10/2020	Expiration	(2,163)	6,690,061	3,093.06	259,775	502,163					(62,842)			242,388			
SPX/CS/201023/3022.55-3234.13	Indexed Universal Life Insurance	Annual Exh 5 Reserves	Equity	Wells Fargo Bank, National Association	10/25/2019	10/23/2020	10/23/2020	Expiration	(336)	1,016,647	3,022.55	37,514	71,166					(12,339)			33,652			
SPX_INDU_NDX/ARBS/200310/10/0.00%-5.75%	Indexed Universal Life Insurance	Annual Exh 5 Reserves	Equity	Credit Suisse	03/08/2019	03/10/2020	03/10/2020	Expiration	(573,759)	573,759	5.75%	17,787	32,991					(14,653)			15,205			
SPX/CS/200910/2979.39-3180.50	Indexed Universal Life Insurance	Annual Exh 5 Reserves	Equity	SunTrust Bank	09/10/2019	09/10/2020	09/10/2020	Expiration	(1,493)	4,448,539	2,979.39	159,258	300,277					(63,007)			141,020			
SPX/CS/200210/2707.88-2944.82	Indexed Universal Life Insurance	Annual Exh 5 Reserves	Equity	Bank of America, National Association-NY	02/08/2019	02/10/2020	02/10/2020	Expiration	(2,296)	5,218,091	2,707.88	264,269	544,083					(264,886)			279,815			
SPX/CS/200325/2798.36-3022.23	Indexed Universal Life Insurance	Annual Exh 5 Reserves	Equity	Goldman Sachs International	03/25/2019	03/25/2020	03/25/2020	Expiration	(235)	656,756	2,798.36	26,796						(20,936)			(26,796)			
SPX/CS/201023/3022.55-3249.39	Indexed Universal Life Insurance	Annual Exh 5 Reserves	Equity	Scotia Bank	10/25/2019	10/23/2020	10/23/2020	Expiration	(2,097)	6,339,729	3,022.55	245,791	475,792					(85,105)			230,000			

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**SCHEDULE DB - PART A - SECTION 2**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)	
SPX/AVGCS/200925/25/2984.87-3207.49	Indexed Universal Life Insurance	Annual Exh 5 Reserves	Equity	Scotia Bank L3192G2KFGZ618MVR72	09/25/2019	09/25/2020	09/25/2020	Expiration	(407)	1,213,648	2,984.87	39,686		43,846				(26,233)			4,160				
SPX/CS/201210/3132.52-3343.97	Indexed Universal Life Insurance	Annual Exh 5 Reserves	Equity	SunTrust Bank IYDQJBGJII9T8/KCSX06	12/10/2019	12/10/2020	12/10/2020	Expiration	(2,526)	7,913,028	3,132.52	286,452		534,142				(42,112)			247,690				
SPX/AVGCS/200310/10/2743.07-2979.54	Indexed Universal Life Insurance	Annual Exh 5 Reserves	Equity	Bank of America.National Association-NY B4TYDEB6GMZ0031MB27	03/08/2019	03/10/2020	03/10/2020	Expiration	(333)	913,071	2,743.07	31,684		78,712				(46,245)			47,029				
SPX/CS/201009/2938.13-3158.91	Indexed Universal Life Insurance	Annual Exh 5 Reserves	Equity	Wells Fargo Bank, National Association KB1H1D5PFR1MWCUFXT09	10/10/2019	10/09/2020	10/09/2020	Expiration	(1,315)	3,865,074	2,938.13	153,830		290,434				(62,499)			136,603				
SPX/CS/200810/2918.65-3174.03	Indexed Universal Life Insurance	Annual Exh 5 Reserves	Equity	SunTrust Bank IYDQJBGJII9T8/KCSX06	08/09/2019	08/10/2020	08/10/2020	Expiration	(1,741)	5,082,813	2,918.65	217,036		444,742				(124,121)			227,706				
SPX/CS/201224/3223.38-3440.96	Indexed Universal Life Insurance	Annual Exh 5 Reserves	Equity	Wells Fargo Bank, National Association KB1H1D5PFR1MWCUFXT09	12/16/2020	12/24/2020	12/24/2020	Sale	(1,841)	5,933,462	3,223.38	212,418		395,119				(1,775)			182,701				
SPX US 06/19/20 C3100 Index	General Business		Equity	Exchange	06/03/2020	06/19/2020	06/19/2020	Expiration	146	452,600	3,100		894,396	896,002							1,606				
SPX US 12/18/20 C3700 Index	General Business		Equity	Exchange	12/04/2020	12/18/2020	12/18/2020	Expiration	120	444,000	3,700		377,775	305,156							(72,619)				
<b>015999999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants</b>													13,888,740	13,625,180	41,770,138		XXX	(8,474,471)				14,256,224			XXX
SPX US 12/07/20 P3700 Index	General Business		Equity	Exchange	12/07/2020	12/07/2020	12/07/2020	Expiration	60	222,000	3,700		48,240	48,000							(240)				
SPX US 06/19/20 P3050 Index	General Business		Equity	Exchange	06/01/2020	06/19/2020	06/19/2020	Expiration	12	36,600	3,050		72,309	72,309							72,309				
SPX US 06/19/20 P3200 Index	General Business		Equity	Exchange	06/05/2020	06/19/2020	06/19/2020	Expiration	196	627,200	3,200		781,940	973,728							191,788				
SPX US 06/19/20 P3100 Index	General Business		Equity	Exchange	06/03/2020	06/19/2020	06/19/2020	Expiration	146	452,600	3,100		705,282	705,282							1,705,282				
SPX US 06/19/20 P2500 Index	General Business		Equity	Exchange	01/22/2020	06/19/2020	06/03/2020	Closing Purchase	200	500,000	2,500		29,200	129,400							100,200				
SPX US 09/18/20 P2800 Index	General Business		Equity	Exchange	06/01/2020	09/18/2020	09/10/2020	Closing Purchase	1,300	3,640,000	2,800		6,819,950	8,569,200							1,749,250				
SPX US 03/20/20 P3325 Index	General Business		Equity	Exchange	01/22/2020	03/20/2020	03/20/2020	Expiration	22	73,150	3,325		1,951,444	124,300							(1,827,144)				
SPX US 12/18/20 P2800 Index	General Business		Equity	Exchange	10/07/2020	12/18/2020	12/04/2020	Closing Purchase	300	840,000	2,800		21,000	842,700							821,700				
<b>016999999. Subtotal - Purchased Options - Hedging Other - Put Options</b>													10,357,056	10,759,637		XXX		402,581			XXX				
<b>021999999. Subtotal - Purchased Options - Hedging Other</b>													13,888,740	23,982,236	52,529,775		XXX	(8,474,471)			14,658,805			XXX	
<b>028999999. Subtotal - Purchased Options - Replications</b>																	XXX							XXX	
<b>035999999. Subtotal - Purchased Options - Income Generation</b>																	XXX							XXX	
<b>042999999. Subtotal - Purchased Options - Other</b>																	XXX							XXX	
<b>043999999. Total Purchased Options - Call Options and Warrants</b>													13,888,740	13,625,180	41,770,138		XXX	(8,474,471)			14,256,224			XXX	
<b>044999999. Total Purchased Options - Put Options</b>													10,357,056	10,759,637		XXX		402,581			XXX				
<b>045999999. Total Purchased Options - Caps</b>																	XXX							XXX	
<b>046999999. Total Purchased Options - Floors</b>																	XXX							XXX	
<b>047999999. Total Purchased Options - Collars</b>																	XXX							XXX	
<b>048999999. Total Purchased Options - Other</b>																	XXX							XXX	
<b>049999999. Total Purchased Options</b>													13,888,740	23,982,236	52,529,775		XXX	(8,474,471)			14,658,805			XXX	
<b>056999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108</b>																	XXX							XXX	
<b>063999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108</b>																	XXX							XXX	
SPX US 03/20/20 C3325 Index	General Business		Equity	Exchange	01/22/2020	03/20/2020	03/20/2020	Expiration	(22)	73,150	3,325		144,100								(144,100)				
SPX US 12/18/20 C3400 Index	General Business		Equity	Exchange	09/10/2020	12/18/2020	12/18/2020	Expiration	(114)	387,600	3,400		1,733,142	3,226,497							1,493,355				
SPX US 06/19/20 C3200 Index	General Business		Equity	Exchange	06/05/2020	06/19/2020	06/19/2020	Expiration	(196)	627,200	3,200		923,608	208,806							714,802				
SPX US 06/19/20 C3050 Index	General Business		Equity	Exchange	06/01/2020	06/19/2020	06/19/2020	Expiration	(12)	36,600	3,050		81,379	133,512							52,133				
SPX US 12/07/20 C3700 Index	General Business		Equity	Exchange	12/07/2020	12/07/2020	12/07/2020	Expiration	(60)	222,000	3,700		15,000								(15,000)				
<b>064999999. Subtotal - Written Options - Hedging Other - Call Options and Warrants</b>													2,897,229	3,568,815		XXX		671,586			XXX				
SPX US 12/18/20 P3700 Index	General Business		Equity	Exchange	12/04/2020	12/18/2020	12/18/2020	Expiration	(120)	444,000	3,700		622,372	225,720							(396,652)				
SPX US 12/18/20 P3400 Index	General Business		Equity	Exchange	09/10/2020	12/18/2020	12/18/2020	Expiration	(300)	1,020,000	3,400		3,554,358	161,028							(3,393,330)				
SPX US 06/19/20 P2900 Index	General Business		Equity	Exchange	01/22/2020	06/19/2020	06/01/2020	Closing Sale	(200)	580,000	2,900		522,800	484,850							(4,379,950)				
SPX US 09/18/20 P3200 Index	General Business		Equity	Exchange	06/05/2020	09/18/2020	09/10/2020	Expiration	(700)	2,240,000	3,200		10,640,700	6,537,820							(4,102,880)				
<b>065999999. Subtotal - Written Options - Hedging Other - Put Options</b>													15,340,230	7,409,418		XXX		(7,930,812)			XXX				
<b>070999999. Subtotal - Written Options - Hedging Other</b>													18,237,459	10,978,233		XXX		(7,259,226)			XXX				
<b>077999999. Subtotal - Written Options - Replications</b>																	XXX								XXX
<b>084999999. Subtotal - Written Options - Income Generation</b>																	XXX							XXX	
<b>091999999. Subtotal - Written Options - Other</b>																	XXX							XXX	
<b>092999999. Total Written Options - Call Options and Warrants</b>													2,897,229	3,568,815		XXX		671,586			XXX				

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE First Allmerica Financial Life Insurance Company

**SCHEDULE DB - PART A - SECTION 2**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
0939999999	Total Written Options - Put Options												15,340,230	7,409,418			XXX				(7,930,812)			XXX
0949999999	Total Written Options - Caps																XXX							XXX
0959999999	Total Written Options - Floors																XXX							XXX
0969999999	Total Written Options - Collars																XXX							XXX
0979999999	Total Written Options - Other																XXX							XXX
0989999999	Total Written Options											18,237,459	10,978,233				XXX				(7,259,226)			XXX
1049999999	Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108																XXX							XXX
1109999999	Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108																XXX							XXX
1169999999	Subtotal - Swaps - Hedging Other																XXX							XXX
1229999999	Subtotal - Swaps - Replication																XXX							XXX
1289999999	Subtotal - Swaps - Income Generation																XXX							XXX
1349999999	Subtotal - Swaps - Other																XXX							XXX
1359999999	Total Swaps - Interest Rate																XXX							XXX
1369999999	Total Swaps - Credit Default																XXX							XXX
1379999999	Total Swaps - Foreign Exchange																XXX							XXX
1389999999	Total Swaps - Total Return																XXX							XXX
1399999999	Total Swaps - Other																XXX							XXX
1409999999	Total Swaps																XXX							XXX
1479999999	Subtotal - Forwards																XXX							XXX
1509999999	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										13,888,740	42,219,694	63,508,008				XXX	(8,474,471)			7,399,579			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										13,888,740	42,219,694	63,508,008				XXX	(8,474,471)		7,399,579				XXX

(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 2020 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																						
1579999999. Subtotal - Long Futures																																						XXX	XXX				
ESH1 Index	52	9,742,850	MAR 21 EMINI S&P500	General Business	N/A	Equity/Index	03/19/2021	CME						(227,995)	(227,995)	(227,995)			629,200		50																						
1609999999. Subtotal - Short Futures - Hedging Other																																(227,995)	(227,995)	(227,995)			629,200	XXX	XXX				
1649999999. Subtotal - Short Futures																																(227,995)	(227,995)	(227,995)			629,200	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																																(227,995)	(227,995)	(227,995)			629,200			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																																(227,995)	(227,995)	(227,995)			629,200			XXX	XXX		

Broker Name	Beginning Cash 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

E20

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE First Allmerica Financial Life Insurance Company

**SCHEDULE DB - PART B - SECTION 2**

Future Contracts Terminated December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20				
															16	17	18						
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	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Hedge Effectiveness at Inception and at Termination (b)	Value of One (1) Point				
157999999. Subtotal - Long Futures																						XXX	XXX
ESHO Index	27	3,291,273	ESHO Index	General Business	N/A	Equity/Index	03/20/2020	CME	03/13/2020	2,468,9000	03/20/2020	2,437,9800	Closing Purchase	40,806	40,806				50				
ESHO Index	17	2,072,283	ESHO Index	General Business	N/A	Equity/Index	03/20/2020	CME	03/09/2020	2,762,7100	03/20/2020	2,437,9800	Closing Purchase	276,020	276,020				50				
ESHO Index	73	10,002,095	ESHO Index	General Business	N/A	Equity/Index	03/20/2020	CME	03/09/2020	2,762,7100	03/12/2020	2,740,3000	Closing Purchase	81,420	81,420				50				
ESHO Index	110	15,071,650	ESHO Index	General Business	N/A	Equity/Index	03/20/2020	CME	03/06/2020	2,907,5000	03/12/2020	2,740,3000	Closing Purchase	919,600	919,600				50				
ESHO Index	50	6,850,750	ESHO Index	General Business	N/A	Equity/Index	03/20/2020	CME	03/03/2020	3,020,0300	03/12/2020	2,740,3000	Closing Purchase	699,322	699,322				50				
ESHO Index	17	2,329,255	ESHO Index	General Business	N/A	Equity/Index	03/20/2020	CME	02/28/2020	2,864,7000	03/10/2020	2,740,3000	Closing Purchase	105,738	105,738				50				
ESHO Index	38	5,355,919	ESHO Index	General Business	N/A	Equity/Index	03/20/2020	CME	02/28/2020	2,864,7000	03/10/2020	2,818,9000	Closing Purchase	86,683	86,683				50				
ESHO Index	50	7,047,262	ESHO Index	General Business	N/A	Equity/Index	03/20/2020	CME	02/26/2020	3,172,5000	03/10/2020	2,818,9000	Closing Purchase	883,988	883,988				50				
ESHO Index	40	5,637,810	ESHO Index	General Business	N/A	Equity/Index	03/20/2020	CME	02/25/2020	3,240,5000	03/10/2020	2,818,9000	Closing Purchase	843,190	843,190				50				
ESHO Index	12	1,691,400	ESHO Index	General Business	N/A	Equity/Index	03/20/2020	CME	01/28/2020	3,279,5000	03/10/2020	2,819,0000	Closing Purchase	276,300	276,300				50				
ESHO Index	8	1,243,932	ESHO Index	General Business	N/A	Equity/Index	03/20/2020	CME	01/28/2020	3,279,5000	03/04/2020	3,109,8300	Closing Purchase	67,730	67,730				50				
ESHO Index	52	8,085,557	ESHO Index	General Business	N/A	Equity/Index	03/20/2020	CME	12/05/2019	3,112,8000	03/04/2020	3,109,8300	Closing Purchase	7,723	7,723				50				
ESHO Index	50	7,673,375	ESHO Index	General Business	N/A	Equity/Index	03/20/2020	CME	12/05/2019	3,112,8000	03/04/2020	3,069,3500	Closing Purchase	108,510	108,510				50				
ESHO Index	20	3,335,250	ESHO Index	General Business	N/A	Equity/Index	03/20/2020	CME	12/05/2019	3,112,8000	03/04/2020	3,335,2500	Closing Purchase	(222,496)	(222,496)				50				
ESHO Index	10	1,643,000	ESHO Index	General Business	N/A	Equity/Index	03/20/2020	CME	12/05/2019	3,112,8000	03/04/2020	3,286,0000	Closing Purchase	(86,623)	(86,623)				50				
ESH1 Index	40	7,422,000	ESH1 Index	General Business	N/A	Equity/Index	03/19/2021	CME	12/15/2020	3,640,0500	12/17/2020	3,711,0000	Closing Purchase	(142,138)	(142,138)				50				
ESMO Index	6	948,378	ESMO Index	General Business	N/A	Equity/Index	06/19/2020	CME	06/12/2020	3,010,3000	06/19/2020	3,161,2600	Closing Purchase	(47,269)	(47,269)				50				
ESMO Index	38	6,006,394	ESMO Index	General Business	N/A	Equity/Index	06/19/2020	CME	06/11/2020	3,052,5500	06/19/2020	3,161,2600	Closing Purchase	(206,556)	(206,556)				50				
ESMO Index	32	4,808,670	ESMO Index	General Business	N/A	Equity/Index	06/19/2020	CME	06/11/2020	3,052,5500	06/11/2020	3,005,4200	Closing Purchase	75,243	75,243				50				
ESMO Index	30	4,508,128	ESMO Index	General Business	N/A	Equity/Index	06/19/2020	CME	06/04/2020	3,105,5000	06/11/2020	3,005,4200	Closing Purchase	150,122	150,122				50				
ESMO Index	8	1,202,168	ESMO Index	General Business	N/A	Equity/Index	06/19/2020	CME	05/29/2020	3,020,8500	06/11/2020	3,005,4200	Closing Purchase	6,171	6,171				50				
ESMO Index	22	3,545,320	ESMO Index	General Business	N/A	Equity/Index	06/19/2020	CME	05/29/2020	3,020,8500	06/08/2020	3,223,0200	Closing Purchase	(222,549)	(222,549)				50				
ESMO Index	48	7,735,243	ESMO Index	General Business	N/A	Equity/Index	06/19/2020	CME	05/28/2020	3,046,5000	06/08/2020	3,223,0200	Closing Purchase	(423,643)	(423,643)				50				
ESMO Index	2	319,988	ESMO Index	General Business	N/A	Equity/Index	06/19/2020	CME	05/28/2020	3,046,5000	06/07/2020	3,199,8800	Closing Purchase	(15,499)	(15,499)				50				
ESMO Index	68	10,879,581	ESMO Index	General Business	N/A	Equity/Index	06/19/2020	CME	05/19/2020	2,950,0000	06/07/2020	3,199,8800	Closing Purchase	(849,581)	(849,581)				50				
ESMO Index	27	4,305,150	ESMO Index	General Business	N/A	Equity/Index	06/19/2020	CME	05/19/2020	2,950,0000	06/05/2020	3,189,0000	Closing Purchase	(322,880)	(322,880)				50				
ESMO Index	50	7,972,500	ESMO Index	General Business	N/A	Equity/Index	06/19/2020	CME	05/08/2020	2,926,2500	05/05/2020	3,189,0000	Closing Purchase	(656,875)	(656,875)				50				
ESMO Index	23	3,667,350	ESMO Index	General Business	N/A	Equity/Index	06/19/2020	CME	04/29/2020	2,947,7000	06/05/2020	3,189,0000	Closing Purchase	(277,499)	(277,499)				50				
ESMO Index	17	2,646,369	ESMO Index	General Business	N/A	Equity/Index	06/19/2020	CME	04/29/2020	2,947,7000	06/03/2020	3,113,3800	Closing Purchase	(140,896)	(140,896)				50				
ESMO Index	13	2,023,694	ESMO Index	General Business	N/A	Equity/Index	06/19/2020	CME	04/27/2020	2,835,1200	05/13/2020	3,113,3800	Closing Purchase	(180,868)	(180,868)				50				
ESMO Index	27	3,857,288	ESMO Index	General Business	N/A	Equity/Index	06/19/2020	CME	04/27/2020	2,835,1200	05/13/2020	2,857,2500	Closing Purchase	(29,973)	(29,973)				50				
ESMO Index	13	1,857,213	ESMO Index	General Business	N/A	Equity/Index	06/19/2020	CME	04/14/2020	2,820,7500	05/13/2020	2,857,2500	Closing Purchase	(23,725)	(23,725)				50				
ESMO Index	35	4,936,237	ESMO Index	General Business	N/A	Equity/Index	06/19/2020	CME	04/14/2020	2,820,7500	05/13/2020	2,820,7100	Closing Purchase	(5)	(5)				50				
ESMO Index	2	287,225	ESMO Index	General Business	N/A	Equity/Index	06/19/2020	CME	04/14/2020	2,820,7500	05/06/2020	2,872,2500	Closing Purchase	(5,265)	(5,265)				50				
ESMO Index	48	6,893,400	ESMO Index	General Business	N/A	Equity/Index	06/19/2020	CME	04/09/2020	2,780,0300	05/06/2020	2,872,2500	Closing Purchase	(221,328)	(221,328)				50				
ESMO Index	50	7,176,737	ESMO Index	General Business	N/A	Equity/Index	06/19/2020	CME	04/09/2020	2,780,0300	04/28/2020	2,870,6900	Closing Purchase	(226,777)	(226,776)				50				
ESMO Index	2	278,325	ESMO Index	General Business	N/A	Equity/Index	06/19/2020	CME	04/09/2020	2,780,0300	04/15/2020	2,783,2500	Closing Purchase	(414)	(414)				50				
ESMO Index	38	5,288,175	ESMO Index	General Business	N/A	Equity/Index	06/19/2020	CME	04/07/2020	2,736,4400	04/15/2020	2,783,2500	Closing Purchase	(88,944)	(88,944)				50				
ESMO Index	22	2,747,800	ESMO Index	General Business	N/A	Equity/Index	06/19/2020	CME	03/13/2020	2,736,4400	04/02/2020	2,498,0000	Closing Purchase	262,212	262,212				50				
ESMO Index	8	999,200	ESMO Index	General Business	N/A	Equity/Index	06/19/2020	CME	03/13/2020	2,684,7800	04/02/2020	2,498,0000	Closing Purchase	74,712	74,712				50				
ESMO Index	25	3,037,030	ESMO Index	General Business	N/A	Equity/Index	06/19/2020	CME	03/13/2020	2,684,7800	03/18/2020	2,429,6200	Closing Purchase	318,886	318,886				50				
ESMO Index	27	3,314,453	ESMO Index	General Business	N/A	Equity/Index	06/19/2020	CME	03/13/2020	2,684,7800	03/13/2020	2,455,1500	Closing Purchase	309,959	309,959				50				
ESMO Index	250	34,102,500	ESMO Index	General Business	N/A	Equity/Index	06/19/2020	CME	03/12/2020	2,728,1500	03/12/2020	2,728,2000	Closing Purchase	(1,200)	(1,200)				50				
ESJU Index	25	4,256,625	ESJU Index	General Business	N/A	Equity/Index	09/18/2020	CME	09/14/2020	3,384,2500	09/16/2020	3,405,3000	Closing Purchase	(26,964)	(26,964)				50				
ESJU Index	60	10,215,900	ESJU Index	General Business	N/A	Equity/Index	09/18/2020	CME	09/11/2020	3,348,0800	09/16/2020	3,405,3000	Closing Purchase	(171,663)	(171,662)				50				
ESJU Index	4	681,060	ESJU Index	General Business	N/A	Equity/Index	09/18/2020	CME	08/26/2020	3,474,2500	09/16/2020	3,405,3000	Closing Purchase	13,790	13,790				50				
ESJU Index	16	2,671,006	ESJU Index	General Business	N/A	Equity/Index	09/18/2020	CME	08/26/2020	3,474,2500	09/08/2020	3,338,7600	Closing Purchase	108,279	108,279				50				
ESJU Index	20	3,338,758	ESJU Index	General Business	N/A	Equity/Index	09/18/2020	CME	08/19/2020	3,387,0000	09/08/2020	3,338,7600	Closing Purchase	48,242	48,242				50				
ESJU Index	14	2,337,131	ESJU Index	General Business	N/A	Equity/Index	09/18/2020	CME	07/13/2020	3,152,2000	09/08/2020	3,338,7600	Closing Purchase	(130,592)	(130,592)				50				
ESJU Index	16	2,582,217	ESJU Index	General Business	N/A	Equity/Index	09/18/2020	CME	07/13/2020	3,152,2000	07/15/2020	3,227,7700	Closing Purchase	(60,574)	(60,574)				50				
ESJU Index	34	5,487,211	ESJU Index	General Business	N/A	Equity/Index	09/18/2020	CME	06/11/2020	3,011,9800	07/15/2020	3,227,7700	Closing Purchase	(366,846)	(366,846)				50				
ESJU Index	30	4,592,250	ESJU Index	General Business	N/A	Equity/Index	09/18/2020	CME	06/11/2020	3,011,9800	06/30/2020	3,061,5000	Closing Purchase	(74,349)	(74,349)				50				
ESJU Index	6	899,820	ESJU Index	General Business	N/A	Equity/Index	09/18/2020	CME	06/11/2020	3,011,9800	06/12/2020	2,999,4000	Closing Purchase	3,765	3,765				50				
ESZO Index	12	2,235,750	ESZO Index	General Business	N/A	Equity/Index	12/18/2020	CME	12/07/2020	3,682,7500	12/18/2020	3,726,2500	Closing Purchase	(26,959)	(26,959)				50				
ESZO Index	13	2,370,225	ESZO Index	General Business	N/A	Equity/Index	12/18/202																

ANNUAL STATEMENT FOR THE YEAR 2020 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		
ESZ0 Index	9	1,640,925	ESZ0 Index	General Business	N/A	Equity/Index	12/18/2020	CME	11/13/2020	3,587.0300	12/15/2020	3,646.5000	Closing Purchase	(26,761)	(26,761)			50	
ESZ0 Index	11	2,029,946	ESZ0 Index	General Business	N/A	Equity/Index	12/18/2020	CME	11/13/2020	3,587.0300	12/07/2020	3,690.8100	Closing Purchase	(57,354)	(57,354)			50	
ESZ0 Index	50	9,227,025	ESZ0 Index	General Business	N/A	Equity/Index	12/18/2020	CME	11/13/2020	3,562.8000	12/07/2020	3,690.8100	Closing Purchase	(320,038)	(320,038)			50	
ESZ0 Index	50	9,227,025	ESZ0 Index	General Business	N/A	Equity/Index	12/18/2020	CME	10/30/2020	3,246.0000	12/07/2020	3,690.8100	Closing Purchase	(1,112,025)	(1,112,025)			50	
ESZ0 Index	9	1,660,865	ESZ0 Index	General Business	N/A	Equity/Index	12/18/2020	CME	10/28/2020	3,283.3500	12/07/2020	3,690.8100	Closing Purchase	(183,359)	(183,359)			50	
ESZ0 Index	15	2,675,813	ESZ0 Index	General Business	N/A	Equity/Index	12/18/2020	CME	10/28/2020	3,283.3500	11/23/2020	3,567.7500	Closing Purchase	(213,338)	(213,338)			50	
ESZ0 Index	31	5,437,788	ESZ0 Index	General Business	N/A	Equity/Index	12/18/2020	CME	10/28/2020	3,283.3500	11/05/2020	3,508.2500	Closing Purchase	(348,694)	(348,694)			50	
ESZ0 Index	9	1,578,713	ESZ0 Index	General Business	N/A	Equity/Index	12/18/2020	CME	09/24/2020	3,234.5000	11/05/2020	3,508.2500	Closing Purchase	(123,188)	(123,188)			50	
ESZ0 Index	35	5,884,375	ESZ0 Index	General Business	N/A	Equity/Index	12/18/2020	CME	09/24/2020	3,234.5000	11/03/2020	3,362.5000	Closing Purchase	(224,081)	(224,081)			50	
ESZ0 Index	6	993,749	ESZ0 Index	General Business	N/A	Equity/Index	12/18/2020	CME	09/24/2020	3,234.5000	11/02/2020	3,312.5000	Closing Purchase	(23,503)	(23,503)			50	
ESZ0 Index	39	6,459,369	ESZ0 Index	General Business	N/A	Equity/Index	12/18/2020	CME	09/16/2020	3,395.0500	11/02/2020	3,312.5000	Closing Purchase	160,978	160,978			50	
ESZ0 Index	50	8,341,875	ESZ0 Index	General Business	N/A	Equity/Index	12/18/2020	CME	09/16/2020	3,395.0500	09/29/2020	3,336.7500	Closing Purchase	145,635	145,635			50	
1609999999. Subtotal - Short Futures - Hedging Other														(1,793,824)	(1,793,824)			XXX	XXX
1649999999. Subtotal - Short Futures														(1,793,824)	(1,793,824)			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														(1,793,824)	(1,793,824)			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														(1,793,824)	(1,793,824)			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



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	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Bank of New York ..... New York, NY					34,172	XXX
UMB ..... Kansas City, MO					(782,784)	XXX
Citi ..... New York, NY					21,129,624	XXX
Wells Fargo ..... Lincoln, NR					(3,395,012)	XXX
US Bank ..... New York, NY					1	XXX
JPM ..... New York, NY						XXX
0199998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX				XXX
0199999. Totals - Open Depositories	XXX	XXX			16,986,001	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			16,986,001	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX			16,986,001	XXX

**TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR**

1. January.....	23,153,154	4. April.....	15,744,433	7. July.....	39,925,793	10. October.....	8,649,437
2. February.....	26,948,248	5. May.....	18,265,301	8. August.....	41,669,272	11. November.....	7,042,569
3. March.....	3,875,502	6. June.....	60,687,365	9. September.....	17,664,145	12. December.....	16,986,001



**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	74,199
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	148,398
18. Kentucky	KY	B For protection of policyholders in state			500,000	741,990
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA	B For protection of all policyholders	8,810,122	11,477,572		
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			198,863	212,718
33. New York	NY					
34. North Carolina	NC	B For protection of policyholders in state			400,322	551,342
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	890,388
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	1,216,864
55. U.S. Virgin Islands	VI	B For protection of policyholders in state			500,000	741,990
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Alien and Other	OT	XXX	XXX			
59. Subtotal	XXX	XXX	8,810,122	11,477,572	3,169,185	4,577,889
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				