

QUARTERLY STATEMENT

OF THE

First Allmerica Financial Life Insurance Company

TO THE

Insurance Department

OF THE

STATE OF

**FOR THE QUARTER ENDED
SEPTEMBER 30, 2022**

LIFE, ACCIDENT AND HEALTH

FRATERNAL BENEFIT SOCIETIES

2022



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

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2022
OF THE CONDITION AND AFFAIRS OF THE

First Allmerica Financial Life Insurance Company

NAIC Group Code 3891 (Current) 3891 (Prior) NAIC Company Code 69140 Employer's ID Number 04-1887050

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
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 20 Guest Street Brighton, MA, US 02135
(Street and Number) (City or Town, State, Country and Zip Code)
508-460-2400 (Area Code) (Telephone Number)

Mail Address 20 Guest Street Brighton, MA, US 02135
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 20 Guest Street Brighton, MA, US 02135
(Street and Number) (City or Town, State, Country and Zip Code)
508-460-2400 (Area Code) (Telephone Number)

Internet Website Address www.globalatlantic.com

Statutory Statement Contact Carrie Jo Thomas 515-393-3690
(Name) (Area Code) (Telephone Number)
carrie.thomas@gafg.com 508-460-2401
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OFFICERS

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

OTHER

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

DIRECTORS OR TRUSTEES

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

State of Iowa SS:
County of Polk

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

DocuSigned by: Manu Sareen

DocuSigned by: Kathryn Lauren Freund

DocuSigned by: David Allen Jacoby

Manu Sareen
President

Kathryn Lauren Freund
SVP, Associate General Counsel, Secretary

David Allen Jacoby
Chief Financial Officer

Subscribed and sworn to before me this 2nd day of November, 2022
Jennifer Coggins

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



STATEMENT AS OF SEPTEMBER 30, 2022 OF THE First Allmerica Financial Life Insurance Company

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	2,294,125,580		2,294,125,580	2,258,857,468
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks				
3. Mortgage loans on real estate:				
3.1 First liens	8,114,976		8,114,976	5,581,714
3.2 Other than first liens				
4. Real estate:				
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 (\$10,027,714), cash equivalents (\$62,559,458) and short-term investments (\$)	72,587,172		72,587,172	100,648,029
6. Contract loans (including \$ premium notes)	44,878,487	7,037,389	37,841,098	37,217,176
7. Derivatives				36,243
8. Other invested assets	1,481,186		1,481,186	5,430,554
9. Receivables for securities	43,718,886		43,718,886	19,904
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	2,464,906,287	7,037,389	2,457,868,898	2,407,791,088
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	24,509,730		24,509,730	32,939,322
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	833,985	245,812	588,173	463,264
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	1,884,409		1,884,409	1,979,504
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	22,421,819		22,421,819	41,799,030
16.2 Funds held by or deposited with reinsured companies	589,381,814		589,381,814	593,464,596
16.3 Other amounts receivable under reinsurance contracts	30,254,442	391,335	29,863,107	28,577,149
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon	3,195,675		3,195,675	4,444,844
18.2 Net deferred tax asset				
19. Guaranty funds receivable or on deposit	36,328		36,328	40,583
20. Electronic data processing equipment and software				
21. Furniture and equipment, including health care delivery assets (\$)				
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates				
24. Health care (\$) and other amounts receivable	121,781	121,781		
25. Aggregate write-ins for other than invested assets	2,319,096		2,319,096	1,482,134
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	3,139,865,366	7,796,317	3,132,069,049	3,112,981,514
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	105,876,742		105,876,742	149,630,413
28. Total (Lines 26 and 27)	3,245,742,108	7,796,317	3,237,945,791	3,262,611,927
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501. Service fee receivable	1,083,825		1,083,825	110,059
2502. Pension annuity contract	1,235,271		1,235,271	1,372,075
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	2,319,096		2,319,096	1,482,134

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$612,123,462 less \$ included in Line 6.3 (including \$18,256,723 Modco Reserve).....	612,123,462	575,519,159
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve).....		
3. Liability for deposit-type contracts (including \$ Modco Reserve).....	276,365,154	287,034,019
4. Contract claims:		
4.1 Life	16,812,222	20,576,098
4.2 Accident and health		
5. Policyholders' dividends/refunds to members \$268,273 and coupons \$ due and unpaid	268,273	268,487
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ Modco).....	93,521	114,355
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ Modco).....		
6.3 Coupons and similar benefits (including \$ Modco).....		
7. Amount provisionally held for deferred dividend policies not included in Line 6		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ discount; including \$ accident and health premiums	41,170	44,559
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts		
9.2 Provision for experience rating refunds, including the liability of \$ accident and health experience rating refunds of which \$ is for medical loss ratio rebate per the Public Health Service Act		
9.3 Other amounts payable on reinsurance, including \$17,116,463 assumed and \$23,510,265 ceded	40,626,727	40,358,570
9.4 Interest Maintenance Reserve	36,929,528	41,392,876
10. Commissions to agents due or accrued-life and annuity contracts \$, accident and health \$ and deposit-type contract funds \$	140,240	32,701
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued	1,378,610	1,036,879
13. Transfers to Separate Accounts due or accrued (net) (including \$(2,158,475) accrued for expense allowances recognized in reserves, net of reinsured allowances)	(2,181,676)	(2,870,992)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	(312,774)	573,332
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses)		
15.2 Net deferred tax liability	1,655,950	3,997,875
16. Unearned investment income	857,564	223
17. Amounts withheld or retained by reporting entity as agent or trustee	91,698	80,441
18. Amounts held for agents' account, including \$ agents' credit balances		
19. Remittances and items not allocated	14,307,898	15,342,252
20. Net adjustment in assets and liabilities due to foreign exchange rates		
21. Liability for benefits for employees and agents if not included above		1,244,285
22. Borrowed money \$ and interest thereon \$		
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	15,065,406	14,251,008
24.02 Reinsurance in unauthorized and certified (\$) companies		
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers	707,608,617	741,514,168
24.04 Payable to parent, subsidiaries and affiliates	2,788,793	2,508,941
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance	1,234,596,898	1,232,838,309
24.08 Derivatives	162,249	
24.09 Payable for securities	46,688,918	1,828,043
24.10 Payable for securities lending		
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	11,711,419	13,794,617
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	3,017,819,867	2,991,480,205
27. From Separate Accounts Statement	105,876,742	149,630,412
28. Total liabilities (Lines 26 and 27)	3,123,696,609	3,141,110,617
29. Common capital stock	5,000,010	5,000,010
30. Preferred capital stock		
31. Aggregate write-ins for other than special surplus funds		
32. Surplus notes		
33. Gross paid in and contributed surplus	97,062,043	97,062,043
34. Aggregate write-ins for special surplus funds	2,250,000	2,250,000
35. Unassigned funds (surplus)	9,937,129	17,189,257
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 29 \$)		
36.2 shares preferred (value included in Line 30 \$)		
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ in Separate Accounts Statement)	109,249,172	116,501,300
38. Totals of Lines 29, 30 and 37	114,249,182	121,501,310
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	3,237,945,791	3,262,611,927
DETAILS OF WRITE-INS		
2501. Funds withheld other liabilities	11,558,958	11,603,539
2502. Other liabilities	152,461	2,191,078
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	11,711,419	13,794,617
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page		
3199. Totals (Lines 3101 through 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 through 3403 plus 3498)(Line 34 above)	2,250,000	2,250,000

SUMMARY OF OPERATIONS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	66,556,001	173,950,140	177,405,460
2. Considerations for supplementary contracts with life contingencies	205,344	218,114	282,104
3. Net investment income	74,784,372	70,640,883	97,453,277
4. Amortization of Interest Maintenance Reserve (IMR)	3,739,708	3,130,475	4,209,577
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded	10,773,402	6,491,123	9,323,855
7. Reserve adjustments on reinsurance ceded			
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	13,321,641	13,350,673	17,649,512
8.2 Charges and fees for deposit-type contracts			
8.3 Aggregate write-ins for miscellaneous income	28,974,130	8,191,869	14,188,187
9. Totals (Lines 1 to 8.3)	198,354,598	275,973,277	320,511,972
10. Death benefits	8,877,180	7,604,077	10,203,228
11. Matured endowments (excluding guaranteed annual pure endowments)	3,200	1,484	1,784
12. Annuity benefits	18,176,773	17,486,242	23,141,215
13. Disability benefits and benefits under accident and health contracts	39,829	37,139	48,827
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	21,179,191	9,541,792	12,077,079
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	(516,423)	(294,863)	(399,152)
18. Payments on supplementary contracts with life contingencies			
19. Increase in aggregate reserves for life and accident and health contracts	36,604,303	127,102,635	121,561,518
20. Totals (Lines 10 to 19)	84,364,053	161,478,506	166,634,499
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	715,521	949,837	1,216,044
22. Commissions and expense allowances on reinsurance assumed	5,284,676	9,887,446	2,220,295
23. General insurance expenses and fraternal expenses	13,762,085	8,592,926	11,425,353
24. Insurance taxes, licenses and fees, excluding federal income taxes	572,200	2,061,563	2,764,188
25. Increase in loading on deferred and uncollected premiums	(115,180)	(115,002)	(159,585)
26. Net transfers to or (from) Separate Accounts net of reinsurance	401,934	(835,085)	(708,380)
27. Aggregate write-ins for deductions	95,506,566	98,860,688	130,014,344
28. Totals (Lines 20 to 27)	200,491,855	280,880,879	313,406,758
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	(2,137,257)	(4,907,602)	7,105,214
30. Dividends to policyholders and refunds to members	156,683	43,330	29,641
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	(2,293,940)	(4,950,932)	7,075,573
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	(1,157,080)	3,325,132	(31,598)
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	(1,136,860)	(8,276,064)	7,107,171
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 756,158 (excluding taxes of \$ (139,844) transferred to the IMR)	(1,656,877)	(807,922)	(648,548)
35. Net income (Line 33 plus Line 34)	(2,793,737)	(9,083,986)	6,458,623
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	121,501,310	115,558,251	115,558,251
37. Net income (Line 35)	(2,793,737)	(9,083,986)	6,458,623
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 273,450	(999,583)	560,617	624,571
39. Change in net unrealized foreign exchange capital gain (loss)	(113,799)		
40. Change in net deferred income tax	2,068,476	155,192	(3,059,412)
41. Change in nonadmitted assets	(2,809,674)	(705,415)	(1,333,037)
42. Change in liability for reinsurance in unauthorized and certified companies			
43. Change in reserve on account of change in valuation basis, (increase) or decrease			
44. Change in asset valuation reserve	(814,398)	(2,007,421)	(1,950,644)
45. Change in treasury stock			
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		(355,915,618)	(355,915,618)
51.2 Transferred to capital (Stock Dividend)			
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance	(1,789,414)	14,575,837	5,202,957
52. Dividends to stockholders			
53. Aggregate write-ins for gains and losses in surplus		355,915,618	355,915,618
54. Net change in capital and surplus for the year (Lines 37 through 53)	(7,252,129)	3,494,824	5,943,059
55. Capital and surplus, as of statement date (Lines 36 + 54)	114,249,181	119,053,075	121,501,310
DETAILS OF WRITE-INS			
08.301. Mortality fee income	23,399,390	22,474,913	28,636,030
08.302. Funds withheld assumed net investment income	5,344,866	(331,115)	989,573
08.303. FWH assumed realized loss		479,441	(1,172,746)
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	229,873	(14,431,370)	(14,264,670)
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	28,974,130	8,191,869	14,188,187
2701. Net change in deposit liabilities	40,878,276	46,068,510	56,781,988
2702. Funds withheld ceded net investment income	50,406,585	50,733,111	70,661,051
2703. Miscellaneous expense	4,221,705	2,059,067	2,571,305
2798. Summary of remaining write-ins for Line 27 from overflow page			
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	95,506,566	98,860,688	130,014,344
5301. Restatement of unassigned funds under quasi-reorganization		355,915,618	355,915,618
5302.			
5303.			
5398. Summary of remaining write-ins for Line 53 from overflow page			
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)		355,915,618	355,915,618

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	83,711,988	11,185,210	14,617,443
2. Net investment income	78,398,371	63,685,411	85,877,162
3. Miscellaneous income	37,979,909	7,249,305	40,858,833
4. Total (Lines 1 to 3)	200,090,268	82,119,926	141,353,438
5. Benefit and loss related payments	31,878,258	23,484,717	49,399,027
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(287,384)	(1,277,414)	(1,287,695)
7. Commissions, expenses paid and aggregate write-ins for deductions	116,979,560	106,044,930	132,186,892
8. Dividends paid to policyholders	177,731	78,439	50,914
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	(1,524,040)		(24,678,776)
10. Total (Lines 5 through 9)	147,224,125	128,330,672	155,670,362
11. Net cash from operations (Line 4 minus Line 10)	52,866,143	(46,210,746)	(14,316,924)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	161,030,983	311,346,007	377,437,214
12.2 Stocks			1,940,832
12.3 Mortgage loans	3,547,953	187,984	252,346
12.4 Real estate			
12.5 Other invested assets	2,706,340	5,942,227	8,048,787
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments		1,199	1,199
12.7 Miscellaneous proceeds	1,198,137	3,241,473	3,295,130
12.8 Total investment proceeds (Lines 12.1 to 12.7)	168,483,413	320,718,890	390,975,508
13. Cost of investments acquired (long-term only):			
13.1 Bonds	192,097,449	282,800,000	324,411,432
13.2 Stocks		1,600,000	
13.3 Mortgage loans	6,121,402		
13.4 Real estate			
13.5 Other invested assets		209,177	209,177
13.6 Miscellaneous applications		(33,292,611)	(968,910)
13.7 Total investments acquired (Lines 13.1 to 13.6)	198,218,851	251,316,566	323,651,699
14. Net increase (or decrease) in contract loans and premium notes	3,272,849	(4,478,048)	(6,103,496)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(33,008,287)	73,880,372	73,427,305
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock			
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(10,668,865)	(4,903,518)	(8,164,929)
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	(37,249,848)	1,467,404	(22,169,528)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(47,918,713)	(3,436,114)	(30,334,457)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(28,060,857)	24,233,512	28,775,924
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	100,648,029	71,872,104	71,872,105
19.2 End of period (Line 18 plus Line 19.1)	72,587,172	96,105,616	100,648,029

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

20.0001. Assumed premiums from reinsurance transactions		233,088,097	233,088,097
20.0002. Assumed accrued investment income to settle reinsurance transactions		(2,179,187)	(2,179,187)
20.0003. Bonds received to settle reinsurance transactions		(230,908,910)	(228,897,261)
20.0004. Preferred stocks received to settle reinsurance transactions			(2,011,649)
20.0005. Ceded premiums from reinsurance transactions		(69,968,351)	(69,968,351)
20.0006. Non cash ceded commissions		(2,850,000)	(2,850,000)
20.0007. FIH payable and deposit assets on reinsurance ceded		72,818,351	72,818,351

EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Industrial life			
2. Ordinary life insurance	37,316,060	38,945,345	50,162,527
3. Ordinary individual annuities	185,836	210,521	244,559
4. Credit life (group and individual)			
5. Group life insurance	2,561,335	2,375,698	3,044,322
6. Group annuities	136,324	444,583	675,164
7. A & H - group			
8. A & H - credit (group and individual)			
9. A & H - other	33,840	38,841	51,762
10. Aggregate of all other lines of business			
11. Subtotal (Lines 1 through 10)	40,233,395	42,014,988	54,178,334
12. Fraternal (Fraternal Benefit Societies Only)			
13. Subtotal (Lines 11 through 12)	40,233,395	42,014,988	54,178,334
14. Deposit-type contracts			
15. Total (Lines 13 and 14)	40,233,395	42,014,988	54,178,334
DETAILS OF WRITE-INS			
1001.			
1002.			
1003.			
1098. Summary of remaining write-ins for Line 10 from overflow page			
1099. Totals (Lines 1001 through 1003 plus 1098)(Line 10 above)			

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 #	09/30/2022	12/31/2021
Net Income					
(1) State basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$ (2,793,737)	\$ 6,458,623
(2) State prescribed practices that are an increase / (decrease) from NAIC SAP:					
(3) State permitted practices that are an increase / (decrease) from NAIC SAP:					
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ (2,793,737)	\$ 6,458,623
Surplus					
(5) State basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 114,249,182	\$ 121,501,310
(6) State prescribed practices that are an increase / (decrease) from NAIC SAP:					
(7) State permitted practices that are an increase / (decrease) from NAIC SAP:					
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 114,249,182	\$ 121,501,310

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
- E. Subcomponents and Calculation of Adjusted Surplus and Total Admitted Goodwill - None

4. Discontinued Operations

The Company does not have any discontinued operations.

5. Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

- (1) The maximum and minimum lending rates for mortgage loans invested in during 2022 were 8.63% and 3.63%, respectively.
- (2) The maximum percentage of any one admitted loan to the value of the security at the time of the loan, exclusive of insured or guaranteed or purchase money mortgages during 2022 was 81.82%.
- (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	\$	\$	4,474,480	\$	3,640,496	\$	8,114,976
(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	\$	\$		\$	5,581,714	\$	5,581,714
(b) 30 - 59 days past due							
(c) 60 - 89 days past due							
(d) 90 - 179 days past due							
(e) 180+ days past due							
2. Accruing Interest 90-179 Days Past Due							
(a) Recorded investment	\$	\$		\$		\$	
(b) Interest accrued							
3. Accruing Interest 180+ Days Past Due							
(a) Recorded investment	\$	\$		\$		\$	
(b) Interest accrued							
4. Interest Reduced							
(a) Recorded investment	\$	\$		\$		\$	
(b) Number of loans							
(c) Percent reduced	%	%	%	%	%	%	%
5. Participant or Co-lender in a Mortgage Loan Agreement							
(a) Recorded investment	\$	\$		\$		\$	

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

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

(7) Allowance for credit losses - Not Applicable

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

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

B. Debt Restructuring - Not Applicable

C. Reverse Mortgages - Not Applicable

Notes to the Financial Statements

5. Investments (Continued)

D. Loan-Backed Securities

- (1) Loan-backed and structured securities (“LBASS”) are valued and reported in accordance with Statement of Statutory Accounting Principles (“SSAP”) 43R – Loan-Backed and Structured Securities. Prepayment assumptions are primarily obtained from external sources or internal estimates. These assumptions are consistent with the current interest rate and economic environment. The prospective adjustment method is used on most non-agency LBASS. Fair values are based on independent pricing sources. The Company reviews securities at least quarterly for other-than-temporary impairments (“OTTI”) using current cash flow assumptions. The Company has recognized an OTTI charge on loan-backed securities of \$846,040 and \$42,064 as of September 30, 2022 and December 31, 2021, respectively.
- (2) Loan-backed and structured securities with a recognized other-than-temporary impairment (OTTI) - Not Applicable
- (3) Securities held that were other-than-temporarily impaired due to the present value of cash flows expected to be collected was less than the amortized cost of securities

(1)	(2)	(3)	(4)	(5)	(6)	(7)
CUSIP	Book/Adjusted Carrying Value Amortized Cost Before Current Period OTTI	Present Value of Projected Cash Flows	Recognized OTTI	Amortized Cost After OTTI	Fair Value at Time of OTTI	Date of Financial Statement Where Reported
..12566XAK4	\$ 191,079	\$ 188,576	\$ 2,504	\$ 188,576	\$ 188,576	06/30/2022
..64032XAB1	7,966,381	7,695,184	271,197	7,695,184	7,695,184	06/30/2022
..69343VAB8	6,796,122	6,669,974	126,148	6,669,974	6,669,974	06/30/2022
..52522DAL5	8,337,342	8,221,116	116,226	8,221,116	8,221,116	09/30/2022
..88522UAC1	2,179,404	2,038,290	141,114	2,038,290	1,880,996	09/30/2022
..456612AA8	1,837,553	1,822,241	15,312	1,822,241	1,695,964	09/30/2022
..456612AA8	2,296,941	2,277,801	19,140	2,277,801	2,119,956	09/30/2022
..05610HAN3	9,199,596	9,167,061	32,535	9,167,061	8,424,454	09/30/2022
..07401MAG6	1,605,426	1,483,562	121,865	1,483,562	1,483,562	09/30/2022
Total			\$ 846,040			

- (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..... \$ (11,559,687)
 - 2. 12 months or longer..... (3,321,193)
 - b. The aggregate related fair value of securities with unrealized losses:
 - 1. Less than 12 months..... \$ 152,928,941
 - 2. 12 months or longer..... 15,188,674
- (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	11,886,561				11,886,561	11,949,257	(62,696)		11,886,561	0.366	0.367
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											
o. Total restricted assets	\$ 11,886,561	\$	\$	\$	\$ 11,886,561	\$ 11,949,257	\$ (62,696)	\$	\$ 11,886,561	0.366 %	0.367 %

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

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

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

M. Working Capital Finance Investments - Not Applicable

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

O. 5GI Securities - Not Applicable

P. Short Sales - Not Applicable

Q. Prepayment Penalty and Acceleration Fees

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

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

Notes to the Financial Statements

6. Joint Ventures, Partnerships and Limited Liability Companies

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

The Company has no investments in joint venture, partnerships or limited liability companies that exceeded 10% of total admitted assets as of September 30, 2022 and December 31, 2021, respectively.

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

The Company recognizes impairments when it is probable that it will be unable to recover the carrying amount of the investment or there is evidence indicating inability of the investee to sustain earnings that would justify the carrying value of the investment. The Company did not have any impairments in joint ventures, partnerships, or limited liability companies as of September 30, 2022 and December 31, 2021, respectively.

7. Investment Income

The Company did not have due and accrued income over 90 days past due that was excluded from surplus as of September 30, 2022 and December 31, 2021, respectively.

8. Derivative Instruments

A. Derivatives under SSAP No. 86 - Derivatives

- (1) The Company owns equity index options to limit its net exposure to equity market risk. The Company enters into equity index future contracts through exchange to hedge the general business risk. The Company receives collateral from its derivative counterparties to limit the risk of nonperformance by the counterparties.
- (2) The Company holds equity futures to hedge general business risks associated with equity markets. The total carrying value of derivative assets were \$0 and \$36,243 as of September 30, 2022 and December 31, 2021, respectively.
- (3) None of the Company's derivatives qualify for hedge accounting under SSAP No. 86 - *Derivatives*; they are accounted for under the fair value method of accounting, with changes in fair value recorded as unrealized investment gains or losses. 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 - No Significant Changes

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

A. Nature of Relationships

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

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

KKR Magnolia Holdings LLC owns a total of approximately 61.5% of the outstanding ordinary shares of TGAFGL; the remaining investors, none of whom own more than 9.8%, own the remaining approximately 38.5% of the outstanding ordinary shares.

The Company invests in asset backed securities and similar investments, some of which are issued by affiliated entities who are indirectly controlled by KKR. Those investments are disclosed in General Interrogatories 14.2, and in footnote 10B, if applicable.

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

As of September 30, 2022 no transactions greater than 1/2 of 1% of net admitted assets had occurred.

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

D. Amounts due to or from Related Parties

As of September 30, 2022, the Company reported a receivable from parent, subsidiaries and affiliates of \$0 and a payable of \$2,788,793. As of December 31, 2021, the Company reported a receivable from parent, subsidiaries and affiliates of \$0 and a payable of \$2,508,941. Intercompany balances are settled on a monthly basis.

E. Management, Service Contracts, Cost Sharing Arrangements

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

The Company incurred expenses for this agreement of \$2,859,741 for the nine months ended September 30, 2022 and \$8,841,084 for the year ended December 31, 2021.

The Company has entered into administration, shared services, management services, and investment management services agreements with related parties. These affiliates provide legal, compliance, technology, operations, financial reporting, human resources, risk management, distribution services, use of facilities and such other services as the parties may agree to from time to time. The Company recorded expenses for these agreements of \$14,919,443 and \$2,150,410 for the nine months ended September 30, 2022 and the year ended December 31, 2021, respectively.

Notes to the Financial Statements

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

The Company has agreements with affiliated parties to receive and pay certain fee income and expenses related to policyholder administration of \$730,282 and \$735,085 as of September 30, 2022 and December 31, 2021, respectively and had a net \$245,098 and \$240,822 receivable at September 30, 2022 and December 31, 2021, respectively.

F. Guarantees or Contingencies for Related Parties

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

G. Nature of Relationships that Could Affect Operations

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

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

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

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 \$0 and \$1,244,285 as of September 30, 2022 and December 31, 2021, respectively. There were no expenses recognized in association with this plan for the nine months and year ended September 30, 2022 and December 31, 2021. As of September 30, 2022 the plan has been fully terminated and all participants have been paid out their benefits.

F. Multiemployer Plans - Not Applicable

G. Consolidated/Holding Company Plans

The Company is allocated a share of the costs of the GAFC employee-sponsored defined contribution plans. GAFC matches 100% of the first 6% of eligible compensation contributed by participants. The allocated expense for the years ended September 30, 2022 and December 31, 2021 was \$259,510 and \$331,539, 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.

C. Massachusetts has enacted laws governing the payment of dividends and other distributions to stockholders by insurers. These laws affect the dividend paying ability of the Company. Pursuant to Massachusetts statutes, the maximum amount of dividends and other distributions that an insurer may pay in any twelve month period, without prior approval of the MA DOI, is limited to the greater of the Company's statutory net gains from operations of the preceding December 31 or 10% of the statutory policyholder's surplus as of the preceding December 31. Any dividend from the Company to Commonwealth Annuity requires prior approval of the MA DOI since dividends may not be paid from negative unassigned funds.

D. As of September 30, 2022 and December 31, 2021, no dividends were paid.

E. Within the limitations of (C) above, there are no restrictions placed on the portion of Company profits that may be paid as ordinary dividends to stockholders

F. The Company has no restrictions on the use of the Company's unassigned surplus and all unassigned surplus is held for the benefit of the shareholders.

G. The Company has no surplus advances.

H. Stock Held for Special Purposes

None of the Company's stock is held for special purposes.

Notes to the Financial Statements

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

I. Changes in Special Surplus Funds - Not Applicable

J. Unassigned Funds (Surplus)

Unassigned funds (surplus) was reset to zero as of June 30, 2021, due to a quasi-reorganization described in footnote 13L. The portion of unassigned funds represented or reduced by cumulative unrealized gains and losses are \$3,151,962 and \$4,151,546, at September 30, 2022 and December 31, 2021, respectively.

K. Company-Issued Surplus Debentures or Similar Obligations - Not Applicable

L. Impact of Any Restatement Due to Prior Quasi-Reorganizations

Effective July 30, 2021, the Massachusetts Division of Insurance approved the Company's request to reset gross paid and contributed surplus and unassigned funds under a quasi-reorganization pursuant to SSAP No. 72 with an effective date of June 30, 2021. The Company's unassigned funds (surplus) would be reduced to zero through the restatement of gross paid in and contributed surplus. The Company requested the reset following the February 1, 2021 change in control, in which a majority-owned indirect subsidiary of KKR & Co. acquired the Company's ultimate parent, The Global Atlantic Financial Group LLC.

	Change in Year Surplus	Change in Gross Paid-in and Contributed Surplus
SSAP No. 72 restatement under quasi-reorganization.....	\$..... 355,915,618	\$.....(355,915,618)

M. Quasi-Reorganization pursuant to SSAP No. 72 - effective date June 30, 2021.

14. Liabilities, Contingencies and Assessments

A. Contingent Commitments

(1) Commitments or contingent commitment(s) to an SCA entity, joint venture, partnership, or limited liability company

The Company invests in certain joint ventures, limited liability companies (LLC's) and partnerships, and in some cases makes a commitment for additional investment up to a maximum invested amount.

As of September 30, 2022 commitments to make additional investments to joint ventures, LLC's, and partnerships total \$4,605,222.

(2) Nature and circumstances of guarantee - None

(3) Aggregate compilation of guarantee obligations - None

B. Assessments

(1) Unfavorable economic conditions may contribute to an increase in the number of insurance companies that are under regulatory supervision. This may result in an increase in mandatory assessments by state guaranty funds, or voluntary payments by solvent insurance companies to cover losses to policyholders of insolvent or rehabilitated companies. Mandatory assessments, which are subject to statutory limits, can be partially recovered through a reduction in future premium taxes in some states. The Company is not able to reasonably estimate the potential impact of any such future assessments or voluntary payments.

(3) Guaranty fund liabilities and assets related to long-term care insolvencies - None

C. Gain Contingencies - Not Applicable

D. Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits - Not Applicable

E. Joint and Several Liabilities - Not Applicable

F. All Other Contingencies

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

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

In connection with the process of converting over 500,000 in-force life insurance policies (representing policies for both the Company and Accordia) from systems managed by Athene Holdings Limited to the platform of one of our third party service providers DXC, or the "Conversion," the Company and Accordia expect to incur a variety of litigation-related costs. On June 28, 2018 a subsidiary of Athene and FAFLIC entered into a consent order with the New York State Department of Financial Services, or "NYSDFS," relating to the NYSDFS' market conduct examination findings that related primarily to disruptions in servicing caused by the Conversion. Pursuant to the consent order, Athene paid the NYSDFS a fine of \$15 million and will also take corrective actions and provide remediation to policyholders impacted by the Conversion. The agreements between the Company, Commonwealth Annuity and Athene provide indemnities to Athene, including for fines and penalties resulting from violations of law. Commonwealth Annuity has reimbursed Athene an amount equal to the NYSDFS fine in July, 2018. Additionally, the Company has put up a reserve of \$1.9 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.

Notes to the Financial Statements

14. Liabilities, Contingencies and Assessments (Continued)

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 September 30, 2022. The exchange-traded derivatives are affected through a regulated exchange and positions are marked to market on a daily basis, the Company has little exposure to credit-related losses in the event of nonperformance by counterparties to such financial instruments.

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

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

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

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

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

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

20. Fair Value Measurements

- A. Fair Value Measurement

As of September 30, 2022 the Company's assets and liabilities carried at fair value consist of separate account funds are classified as Level 1 in the fair value hierarchy.

Derivatives consist of short equity futures classified as Level 1 in the fair value hierarchy. The Company did not own any Level 3 securities carried at fair value as of September 30, 2022 and December 31, 2021.

- (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	\$	\$	\$	\$	\$
Separate Accounts	105,876,742				105,876,742
Total assets at fair value/NAV	\$ 105,876,742	\$	\$	\$	\$ 105,876,742
b. Liabilities at fair value					
Derivative Liabilities	\$ 162,249	\$	\$	\$	\$ 162,249
Total liabilities at fair value	\$ 162,249	\$	\$	\$	\$ 162,249

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

- (3) Transfers Between Level 1 and Level 2

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

- (4) Fair Value Inputs Level 2 and Level 3

Bonds

In accordance with the NAIC Purposes and Procedures Manual of the NAIC Investment Analysis Office, bonds rated 6 are carried at the lower of amortized cost or fair value. As of September 30, 2022, the Company had 1 6 rated bond with a carrying value of \$520,498. As of December 31, 2021, the Company did not have any 6 rated bonds.

Separate Account Assets

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

Notes to the Financial Statements

20. Fair Value Measurements (Continued)

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	\$ 1,980,122,738	\$ 2,294,125,580	\$ 5,229,988	\$ 1,918,903,634	\$ 55,989,116		
Mortgage Loans	8,240,347	8,114,976	—		8,240,347		
Other Invested Assets	—	1,481,186	—				1,481,186
Preferred Stock							
Short-Term Investments							
Cash and Equivalents	72,587,172	72,587,172	72,587,172				
Derivatives							
Total Assets	2,060,950,257	2,376,308,914	77,817,160	1,918,903,634	64,229,463		1,481,186
Derivative Liabilities	162,249	162,249	162,249				
Total Liabilities	162,249	162,249	162,249				

D. Not Practicable to Estimate Fair Value

As of September 30, 2022 and December 31, 2021, the Company owned 2 financial instruments that were not practicable to estimate fair value.

Type or Class of Financial Instrument	Carrying Value	Effective Interest Rate	Maturity Date	Explanation
BA Common Stock	\$ 1,395,720	%		1
BA Common Stock	85,466			1

Explanations

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

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

21. Other Items

A. Unusual or Infrequent Items - Not Applicable

B. Troubled Debt Restructuring - Not Applicable

C. Other Disclosures

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

Assets values of \$11,886,561 and \$11,949,257 as of September 30, 2022 and December 31, 2021, were on deposit with government authorities or trustees as required by law.

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

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

D. Business Interruption Insurance Recoveries

The Company did not have any business interruption insurance recoveries as of September 30, 2022 and December 31, 2021.

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

F. Subprime-Mortgage-Related Risk Exposure

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

Notes to the Financial Statements

21. Other Items (Continued)

(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 September 30, 2022.

	Actual Cost	Book/Adjusted Carrying Value (Excluding Interest)	Fair Value	Other-Than- Temporary Impairment Losses Recognized
a. Residential mortgage-backed securities.....	\$ 10,708,836	\$ 9,306,934	\$ 12,255,584	\$
b. Commercial mortgage-backed securities.....				
c. Collateralized debt obligations.....				
d. Structured securities.....				
e. Equity investment in SCAs.....				
f. Other assets.....				
g. Total.....	<u>\$ 10,708,836</u>	<u>\$ 9,306,934</u>	<u>\$ 12,255,584</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 – Type II subsequent events to report.

Effective October 3, 2022, the Company entered into a coinsurance and modified coinsurance agreement with a third party whereby it assumed a portion of variable annuities. The total general account and separate account assumed reserves were approximately \$4,100,000,000 and \$5,300,000,000, respectively. Subsequently, the Company ceded a portion of the assumed block to an affiliate. Total general account and separate account ceded reserves were approximately \$3,700,000,000 and \$4,900,000,000, respectively.

Subsequent events have been considered through November 11, 2022.

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.

23. Reinsurance - No Significant Changes

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

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

A. Method Used to Estimate - Not Applicable

B. Method Used to Record - Not Applicable

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

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

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

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

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

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

NO

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

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

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

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

25. Change in Incurred Losses and Loss Adjustment Expenses

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

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

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.

Notes to the Financial Statements

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 - No Significant Changes

30. Premium Deficiency Reserves - Not Applicable

31. Reserves for Life Contracts and Annuity Contracts - No Significant Changes

32. Analysis of Annuity Actuarial Reserves and Deposit Type Contract Liabilities by Withdrawal Characteristics - No Significant Changes

33. Analysis of Life Actuarial Reserves by Withdrawal Characteristics - No Significant Changes

34. Premiums and Annuity Considerations Deferred and Uncollected - No Significant Changes

35. Separate Accounts - No Significant Changes

36. Loss/Claim Adjustment Expenses - Not Applicable

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No [X]
- 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 [X]
- 2.2 If yes, date of change:
- 3.1 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 [X] No []
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [X] No []
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. 0001404912
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
- 4.2 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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [X] N/A []
If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2019
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2019
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 05/26/2021
- 6.4 By what department or departments?
Massachusetts Division of Insurance
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [X] No [] N/A []
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] No [] N/A []
- 7.1 Has this 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 [X]
- 7.2 If yes, give full information:
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [X] No []
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

GENERAL INTERROGATORIES

- 9.1 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.
- 9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended? Yes No
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes No
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes No
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes No
- 11.2 If yes, give full and complete information relating thereto:
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$
13. Amount of real estate and mortgages held in short-term investments: \$
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes No
- 14.2 If yes, please complete the following:
- | | 1
Prior Year-End
Book/Adjusted
Carrying Value | 2
Current Quarter
Book/Adjusted
Carrying Value |
|---|--|---|
| 14.21 Bonds | \$ 15,007,952 | \$ 15,010,377 |
| 14.22 Preferred Stock | \$ | \$ |
| 14.23 Common Stock | \$ | \$ |
| 14.24 Short-Term Investments | \$ | \$ |
| 14.25 Mortgage Loans on Real Estate | \$ | \$ |
| 14.26 All Other | \$ | \$ |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$ 15,007,952 | \$ 15,010,377 |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$ | \$ |
- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes No
- 15.2 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.
16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. \$
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. \$
- 16.3 Total payable for securities lending reported on the liability page. \$

GENERAL INTERROGATORIES

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [X] No []
- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian 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

- 17.2 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)

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]
- 17.4 If yes, give full information relating thereto:

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

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

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

- 17.5097 For those firms/individuals listed in the table for Question 17.5, 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 [X]
- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets? Yes [] No [X]

- 17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed
1399770	Kohlberg Kravis Roberts & Co. L.P.	K3NEK11EF7N3JVJE7V46		DS.....
107738	Goldman Sachs Asset Management CLO, Corp.	5493000C7DKPYVEOMA87		OS.....

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] No []
- 18.2 If no, list exceptions:

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for 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]

20. 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]

21. 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]

GENERAL INTERROGATORIES

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

Life and Accident Health Companies/Fraternal Benefit Societies:

1. Report the statement value of mortgage loans at the end of this reporting period for the following categories: 1
Amount
- 1.1 Long-Term Mortgages In Good Standing
- 1.11 Farm Mortgages \$
 1.12 Residential Mortgages \$ 4,474,480
 1.13 Commercial Mortgages \$ 3,640,496
 1.14 Total Mortgages in Good Standing \$ 8,114,976
- 1.2 Long-Term Mortgages In Good Standing with Restructured Terms
- 1.21 Total Mortgages in Good Standing with Restructured Terms \$
- 1.3 Long-Term Mortgage Loans Upon which Interest is Overdue more than Three Months
- 1.31 Farm Mortgages \$
 1.32 Residential Mortgages \$
 1.33 Commercial Mortgages \$
 1.34 Total Mortgages with Interest Overdue more than Three Months \$
- 1.4 Long-Term Mortgage Loans in Process of Foreclosure
- 1.41 Farm Mortgages \$
 1.42 Residential Mortgages \$
 1.43 Commercial Mortgages \$
 1.44 Total Mortgages in Process of Foreclosure \$
- 1.5 Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2) \$ 8,114,976
- 1.6 Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter
- 1.61 Farm Mortgages \$
 1.62 Residential Mortgages \$
 1.63 Commercial Mortgages \$
 1.64 Total Mortgages Foreclosed and Transferred to Real Estate \$
2. Operating Percentages:
- 2.1 A&H loss percent %
 2.2 A&H cost containment percent %
 2.3 A&H expense percent excluding cost containment expenses %
- 3.1 Do you act as a custodian for health savings accounts? Yes [] No [X]
- 3.2 If yes, please provide the amount of custodial funds held as of the reporting date \$
- 3.3 Do you act as an administrator for health savings accounts? Yes [] No [X]
- 3.4 If yes, please provide the balance of the funds administered as of the reporting date \$
4. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [X] No []
- 4.1 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 []

Fraternal Benefit Societies Only:

- 5.1 In all cases where the reporting entity has assumed accident and health risks from another company, provisions should be made in this statement on account of such reinsurances for reserve equal to that which the original company would have been required to establish had it retained the risks. Has this been done? Yes [] No [] N/A []
- 5.2 If no, explain:
- 6.1 Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus? Yes [] No []
- 6.2 If yes, what is the date(s) of the original lien and the total outstanding balance of liens that remain in surplus?

Date	Outstanding Lien Amount

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Type of Reinsurer	9 Certified Reinsurer Rating (1 through 6)	10 Effective Date of Certified Reinsurer Rating
NONE									

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE First Allmerica Financial Life Insurance Company

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

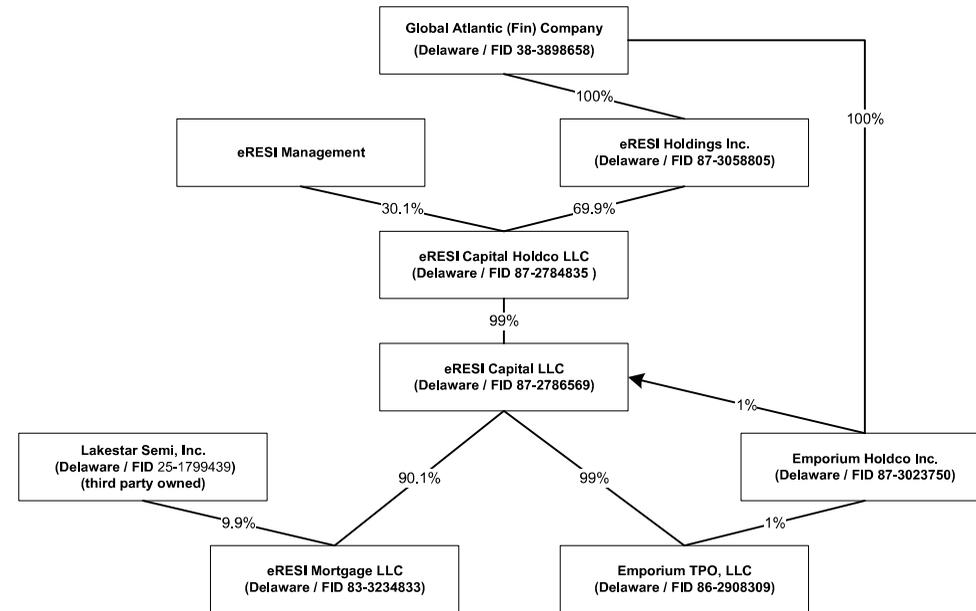
States, Etc.	1	Life Contracts		Direct Business Only			7
		2	3	4	5	6	
	Active Status (a)	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 Through 5	Deposit-Type Contracts
1. Alabama	AL	L	47,016			47,016	
2. Alaska	AK	L	5,977			5,977	
3. Arizona	AZ	L	156,993		96	157,089	
4. Arkansas	AR	L	9,940			9,940	
5. California	CA	L	477,545		93	477,638	
6. Colorado	CO	L	333,790		289	334,079	
7. Connecticut	CT	L	729,769		682	730,451	
8. Delaware	DE	L	38,080			38,080	
9. District of Columbia	DC	L	10,218			10,218	
10. Florida	FL	L	2,076,246			2,076,246	
11. Georgia	GA	L	180,763		276	181,039	
12. Hawaii	HI	L	9,832			9,832	
13. Idaho	ID	L	7,616			7,616	
14. Illinois	IL	L	340,680		41	340,721	
15. Indiana	IN	L	92,493		1,157	93,650	
16. Iowa	IA	L	18,682			18,682	
17. Kansas	KS	L	11,384			11,384	
18. Kentucky	KY	L	34,596			34,596	
19. Louisiana	LA	L	126,331		255	126,586	
20. Maine	ME	L	135,815			135,815	
21. Maryland	MD	L	147,921	50		147,971	
22. Massachusetts	MA	L	380,928	84		381,012	
23. Michigan	MI	L	923,972	75,000		998,972	
24. Minnesota	MN	L	1,376,269	1,255		1,377,524	
25. Mississippi	MS	L	24,098			24,098	
26. Missouri	MO	L	32,442	111		32,553	
27. Montana	MT	L	6,559			6,559	
28. Nebraska	NE	L	45,358			45,358	
29. Nevada	NV	L	49,865			49,865	
30. New Hampshire	NH	L	97,207	109		97,316	
31. New Jersey	NJ	L	1,657,929			1,657,929	
32. New Mexico	NM	L	21,496			21,496	
33. New York	NY	L	22,116,792	125,321	28,584	22,270,697	
34. North Carolina	NC	L	355,646			355,646	
35. North Dakota	ND	L	1,228			1,228	
36. Ohio	OH	L	168,245		47	168,292	
37. Oklahoma	OK	L	19,144			19,144	
38. Oregon	OR	L	52,072			52,072	
39. Pennsylvania	PA	L	518,791	7,593		526,384	
40. Rhode Island	RI	L	63,994			63,994	
41. South Carolina	SC	L	226,775			226,775	
42. South Dakota	SD	L	6,615			6,615	
43. Tennessee	TN	L	153,166			153,166	
44. Texas	TX	L	284,857			284,857	
45. Utah	UT	L	26,055			26,055	
46. Vermont	VT	L	45,826			45,826	
47. Virginia	VA	L	281,664		50	281,714	
48. Washington	WA	L	43,702			43,702	
49. West Virginia	WV	L	7,924			7,924	
50. Wisconsin	WI	L	67,474		24	67,498	
51. Wyoming	WY	L	18,060			18,060	
52. American Samoa	AS	L					
53. Guam	GU	L					
54. Puerto Rico	PR	N	57,993	114,196	390	172,579	
55. U.S. Virgin Islands	VI	L	1,236			1,236	
56. Northern Mariana Islands	MP	N					
57. Canada	CAN	N	3,321			3,321	
58. Aggregate Other Aliens	OT	XXX	106,856			106,856	
59. Subtotal	XXX	34,235,246	322,160	33,543		34,590,949	
90. Reporting entity contributions for employee benefits plans	XXX						
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX	4,230,572				4,230,572	
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	351,141				351,141	
94. Aggregate or other amounts not allocable by State	XXX	683,877				683,877	
95. Totals (Direct Business)	XXX	39,500,836	322,160	33,543		39,856,539	
96. Plus Reinsurance Assumed	XXX	25,186,213	63,706,239	529		88,892,981	
97. Totals (All Business)	XXX	64,687,049	64,028,399	34,072		128,749,520	
98. Less Reinsurance Ceded	XXX	63,238,961	1,744,355	34,072		65,017,388	
99. Totals (All Business) less Reinsurance Ceded	XXX	1,448,088	62,284,044			63,732,132	
DETAILS OF WRITE-INS							
58001. ZZZ Other Alien	XXX	106,856				106,856	
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	106,856				106,856	
9401. Non-pay settlement adjustments	XXX	683,877				683,877	
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	683,877				683,877	

(a) Active Status Counts:

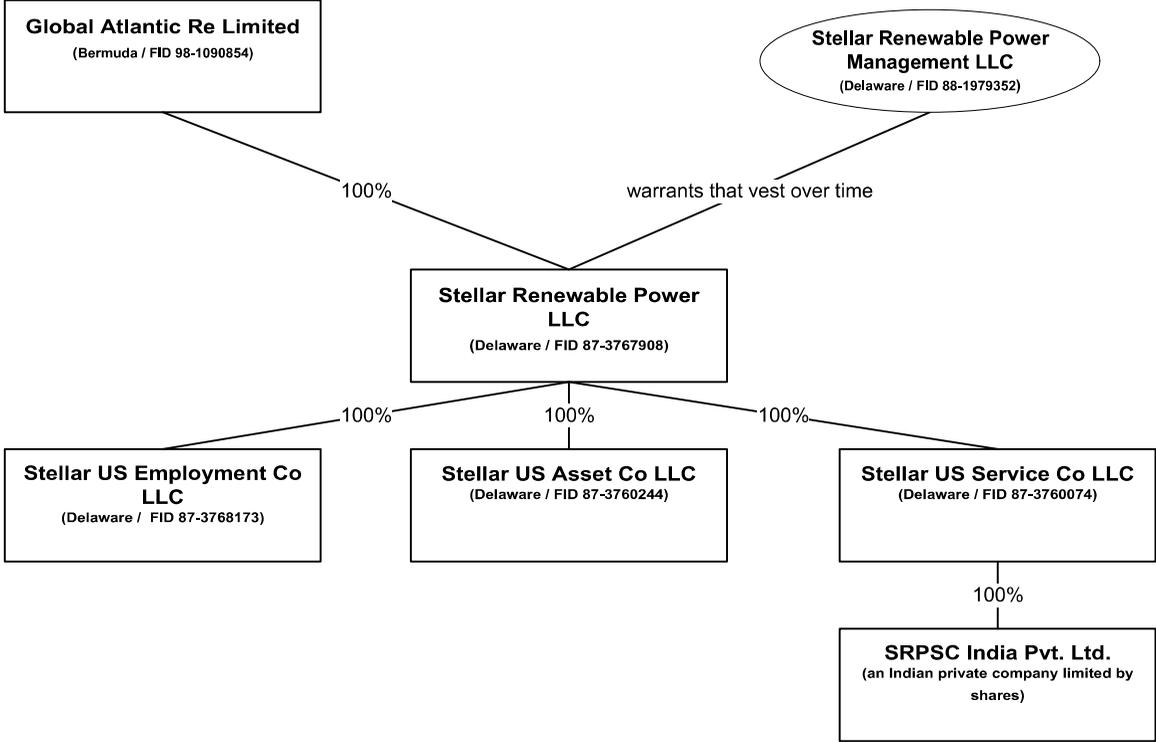
L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG.....54
 E - Eligible - Reporting entities eligible or approved to write surplus lines in the state.....
 N - None of the above - Not allowed to write business in the state.....3

R - Registered - Non-domiciled RRGs.....
 Q - Qualified - Qualified or accredited reinsurer.....

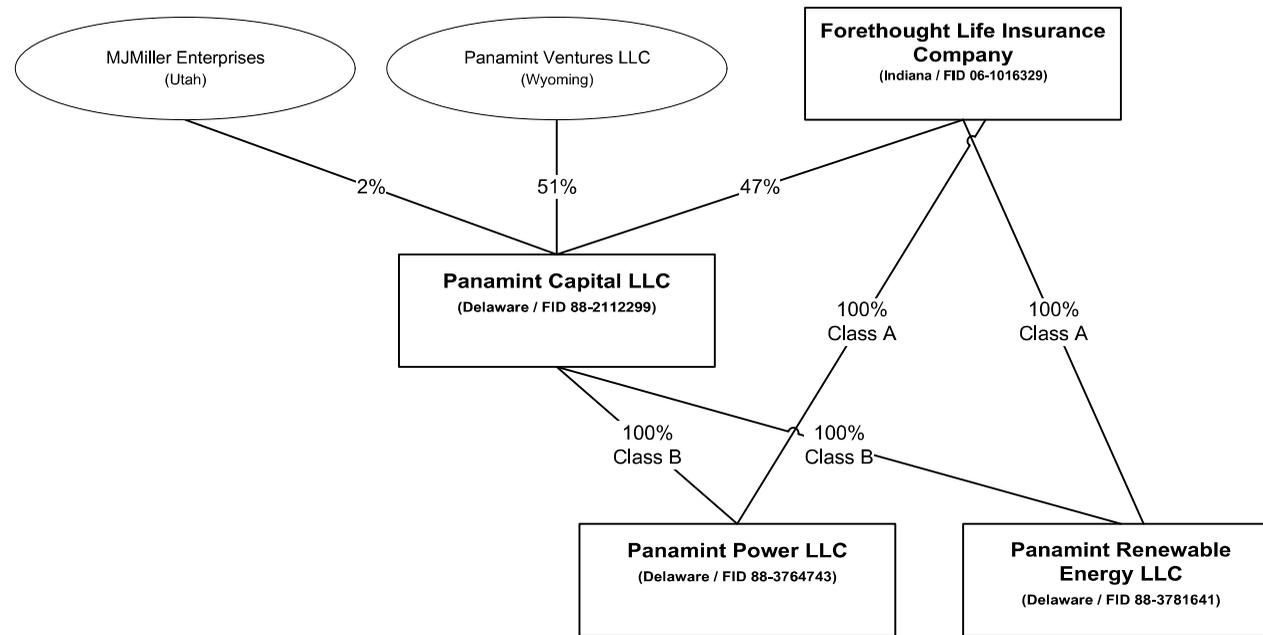
**SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART**



STATEMENT AS OF SEPTEMBER 30, 2022 OF THE First Allmerica Financial Life Insurance Company
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART



STATEMENT AS OF SEPTEMBER 30, 2022 OF THE First Allmerica Financial Life Insurance Company
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART



STATEMENT AS OF SEPTEMBER 30, 2022 OF THE First Allmerica Financial Life Insurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
			98-1089764				Global Atlantic Financial Group Limited	.BMJ	.NIA	The Global Atlantic Financial Group LLC	Ownership	100.000	The Global Atlantic Financial Group LLC		
			90-0928452				Global Atlantic Financial Company	.DE	.NIA	Global Atlantic (Fin) Company	Ownership	100.000	The Global Atlantic Financial Group LLC		
			38-3898658				Global Atlantic (Fin) Company	.DE	.NIA	Global Atlantic Financial Limited	Ownership	100.000	The Global Atlantic Financial Group LLC		
			98-1090868				Global Atlantic Financial Limited	.BMJ	.NIA	Global Atlantic Financial Group Limited	Ownership	100.000	The Global Atlantic Financial Group LLC		
			98-1090854				Global Atlantic Re Limited	.BMJ	.NIA	Global Atlantic Financial Limited	Ownership	75.000	The Global Atlantic Financial Group LLC		
			98-1090854				Global Atlantic Re Limited	.BMJ	.NIA	GA Re US HoldCo, LP	Ownership	25.000	The Global Atlantic Financial Group LLC		
			13-3896700				Global Atlantic Risk Advisors, L.P.	.DE	.NIA	Global Atlantic (Fin) Company	Ownership	100.000	The Global Atlantic Financial Group LLC		
			38-3898658				GA Industrial Holdco LLC	.DE	.NIA	Global Atlantic (Fin) Company	Ownership	100.000	The Global Atlantic Financial Group LLC		
			38-3898658				GA Sunbelt Office Holdco, LLC	.DE	.NIA	Global Atlantic (Fin) Company	Ownership	100.000	The Global Atlantic Financial Group LLC		
			38-3898658				Global Atlantic Insurance Network, LLC	.DE	.NIA	Global Atlantic (Fin) Company	Ownership	100.000	The Global Atlantic Financial Group LLC		
			13-3896487				GA Risk Advisors, Inc.	.DE	.NIA	Global Atlantic (Fin) Company	Ownership	100.000	The Global Atlantic Financial Group LLC		
			98-1529928	4520225			Global Atlantic Financial Company Bermuda Limited	.BMJ	.NIA	Global Atlantic Financial Limited	Ownership	100.000	The Global Atlantic Financial Group LLC		
			98-1089764	4520225			The Global Atlantic Financial Group LLC	.BMJ	.NIA	KKR Magnolia Holdings LLC	Ownership	61.500	KKR Group Partnership L.P.		
			98-1089764	4520225			The Global Atlantic Financial Group LLC	.BMJ	.NIA	Third Party Investors	Ownership	38.500	Third Party Investors		
			98-1563045				KKR Magnolia Holdings LLC	.CYM	.NIA	KKR Group Partnership L.P.	Ownership	100.000	KKR & Co. Inc.		
3891	Global Atlantic Grp	69140	98-0598047	2578101	793699		KKR Group Partnership L.P.	.CYM	.NIA	KKR & Co. Inc.	Ownership	68.200	KKR & Co. Inc.		
3891	Global Atlantic Grp	69140	04-1867050	2578101	793699		First Allmerica Financial Life Insurance Company	.MA	.RE	Commonwealth Annuity and Life Insurance Company	Ownership	100.000	The Global Atlantic Financial Group LLC		
3891	Global Atlantic Grp	84824	04-6145677	3958278	1391312		Commonwealth Annuity and Life Insurance Company	.MA	.IA	Global Atlantic (Fin) Company	Ownership	100.000	The Global Atlantic Financial Group LLC		
3891	Global Atlantic Grp	62200	95-2496321				Accordia Life and Annuity Company	.IA	.IA	Commonwealth Annuity and Life Insurance Company	Ownership	100.000	The Global Atlantic Financial Group LLC		
			46-3694412				Gotham Issuer, LLC	.DE	.NIA	Global Atlantic (Fin) Company	Ownership	10.000	The Global Atlantic Financial Group LLC		
			46-3694412				Gotham Issuer, LLC	.DE	.NIA	Accordia Life and Annuity Company	Ownership	90.000	The Global Atlantic Financial Group LLC		
3891	Global Atlantic Grp	15333	95-2496321				DBE Solar Holdco LLC	.DE	.NIA	Accordia Life and Annuity Company	Ownership	100.000	The Global Atlantic Financial Group LLC		
3891	Global Atlantic Grp	15333	46-3455515				Gotham Re, Inc.	.VT	.IA	Accordia Life and Annuity Company	Ownership	100.000	The Global Atlantic Financial Group LLC		
3891	Global Atlantic Grp	15475	95-2496321				Tapioca View, LLC	.DE	.NIA	Accordia Life and Annuity Company	Ownership	100.000	The Global Atlantic Financial Group LLC		
3891	Global Atlantic Grp	15475	46-3465867				Cape Verity I, Inc.	.IA	.IA	Accordia Life and Annuity Company	Ownership	100.000	The Global Atlantic Financial Group LLC		
3891	Global Atlantic Grp	15473	46-3485456				Cape Verity III, Inc.	.IA	.IA	Accordia Life and Annuity Company	Ownership	100.000	The Global Atlantic Financial Group LLC		
			35-1960899				Global Atlantic Investment Advisors, LLC	.IN	.NIA	Global Atlantic (Fin) Company	Ownership	100.000	The Global Atlantic Financial Group LLC		
			20-3944031				Global Atlantic Distributors, LLC	.DE	.NIA	Global Atlantic (Fin) Company	Ownership	100.000	The Global Atlantic Financial Group LLC		

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE First Allmerica Financial Life Insurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
3891	Global Atlantic Grp	91642	35-1815415		1554348		ForeLife Agency, Inc	IN	NIA	Global Atlantic (Fin) Company	Ownership	100.000	The Global Atlantic Financial Group LLC		
3891	Global Atlantic Grp	91642	06-1016329		1554348		Forethought Life Insurance Company	IN	IA	Commonwealth Annuity and Life Insurance Company	Ownership	100.000	The Global Atlantic Financial Group LLC		
			81-3323212				Global Atlantic Equipment Management, LLC	DE	NIA	Global Atlantic (Fin) Company	Ownership	100.000	The Global Atlantic Financial Group LLC		
			86-3445068				Infinity Transportation Equipment Leasing, LLC	DE	NIA	Global Atlantic (Fin) Company	Ownership	100.000	The Global Atlantic Financial Group LLC		
			98-1452583				Global Atlantic Assurance Limited	BMU	NIA	Global Atlantic Financial Limited	Ownership	100.000	The Global Atlantic Financial Group LLC		
			98-1451597				GA Re Bermuda HoldCo Limited	BMU	NIA	Global Atlantic Financial Limited	Ownership	100.000	The Global Atlantic Financial Group LLC		
			83-2239712				GA Re US HoldCo, LP	DE	NIA	Global Atlantic Financial Limited	Ownership	99.000	The Global Atlantic Financial Group LLC		
			83-2239712				GA Re US HoldCo, LP	DE	NIA	GA Re Bermuda HoldCo Limited	Ownership	1.000	The Global Atlantic Financial Group LLC		
			98-1090854				EXL Solar HoldCo, LLC	DE	NIA	Global Atlantic Re Limited	Ownership	100.000	The Global Atlantic Financial Group LLC		
			04-6145677				Nav Solar Holdco LLC	DE	NIA	Commonwealth Annuity and Life Insurance Company	Ownership	100.000	The Global Atlantic Financial Group LLC		
			87-3058805				eRESI Holdings Inc.	DE	NIA	Global Atlantic (Fin) Company	Ownership	100.000	The Global Atlantic Financial Group LLC		
			87-2784835				eRESI Capital Holdco LLC	DE	NIA	eRESI Holdings Inc.	Ownership	69.900	The Global Atlantic Financial Group LLC		
			87-2784835				eRESI Capital Holdco LLC	DE	NIA	eRESI Management	Ownership	30.100	The Global Atlantic Financial Group LLC		
			87-2786569				eRESI Capital LLC	DE	NIA	eRESI Capital Holdco LLC	Ownership	99.000	The Global Atlantic Financial Group LLC		
			87-2786569				eRESI Capital LLC	DE	NIA	Emporium Holdco Inc.	Ownership	1.000	The Global Atlantic Financial Group LLC		
			87-3023750				Emporium Holdco Inc.	DE	NIA	Global Atlantic (Fin) Company	Ownership	100.000	The Global Atlantic Financial Group LLC		
			83-3234833				eRESI Mortgage LLC	DE	NIA	eRESI Capital LLC	Ownership	90.100	The Global Atlantic Financial Group LLC		
			86-2908309				Emporium TPO, LLC	DE	NIA	eRESI Capital LLC	Ownership	99.000	The Global Atlantic Financial Group LLC		
			86-2908309				Emporium TPO, LLC	DE	NIA	Emporium Holdco Inc.	Ownership	1.000	The Global Atlantic Financial Group LLC		
			88-3767908				Stellar Renewable Power LLC	DE	NIA	Global Atlantic Re Limited	Ownership	100.000	The Global Atlantic Financial Group LLC		
			87-3768173				Stellar US Employment Co LLC	DE	NIA	Stellar Renewal Power Management LLC	Ownership	100.000	The Global Atlantic Financial Group LLC		
			87-3760244				Stellar US Asset Co LLC	DE	NIA	Stellar Renewal Power Management LLC	Ownership	100.000	The Global Atlantic Financial Group LLC		
			87-3760074				Stellar US Service Co LLC	DE	NIA	Stellar Renewal Power Management LLC	Ownership	100.000	The Global Atlantic Financial Group LLC		
							SRPSC India Pvt. Ltd.	IND	NIA	Stellar US Service Co LLC	Ownership	100.000	The Global Atlantic Financial Group LLC		
			88-2112299				Panamint Capital LLC	DE	NIA	Forethought Life insurance Company	Influence		The Global Atlantic Financial Group LLC		
			88-2112299				Panamint Capital LLC	DE	NIA	Panamint Ventures LLC	Influence		The Global Atlantic Financial Group LLC		

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
			88-2112299				Panamint Capital LLC	DE	NIA	MJ Miller Enterprises	Influence		The Global Atlantic Financial Group LLC		
			88-3764743				Panamint Power LLC	DE	NIA	Forethought Life insurance Company	Influence		The Global Atlantic Financial Group LLC		
			88-3781641				Panamint Renewable Energy	DE	NIA	Forethought Life insurance Company	Influence		The Global Atlantic Financial Group LLC		

NONE

Asterisk	Explanation

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. 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.

	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3. Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
4. 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?	NO
5. 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?	NO
6. 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?	NO
7. 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?	YES
8. Will the Life PBR Statement of Exemption be filed with the state of domicile by July 1st and electronically with the NAIC with the second quarterly filing per the Valuation Manual (by August 15)? (2nd Quarter Only) The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	N/A

AUGUST FILING

9. 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? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	N/A
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Explanation:

- 1.
- 2.
- 3.
- 4.
- 5.
- 6.

Bar Code:

1. Trusteed Surplus Statement [Document Identifier 490]	
2. Medicare Part D Coverage Supplement [Document Identifier 365]	
3. Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]	
4. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 446]	
5. Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]	
6. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]	

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Summary of Operations Line 8.3

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
08.304. Miscellaneous income	32,313	(22,021)	800,077
08.305. Net assumed adjustment to IMR	197,560	(14,409,349)	(15,064,747)
08.397. Summary of remaining write-ins for Line 8.3 from overflow page	229,873	(14,431,370)	(14,264,670)

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized		
8. Deduct current year's depreciation		
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**

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	5,581,714	5,897,583
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	6,121,402	
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount	35	
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals	3,547,953	252,346
8. Deduct amortization of premium and mortgage interest points and commitment fees	40,222	63,523
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
10. Deduct current year's other than temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	8,114,976	5,581,714
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	8,114,976	5,581,714
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	8,114,976	5,581,714

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	5,430,554	12,420,943
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		85,857
2.2 Additional investment made after acquisition		123,320
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)	(1,188,349)	646,425
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals	2,761,019	7,845,991
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	1,481,186	5,430,554
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	1,481,186	5,430,554

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	2,258,857,468	2,067,627,812
2. Cost of bonds and stocks acquired	192,097,449	555,320,343
3. Accrual of discount	8,847,682	15,675,950
4. Unrealized valuation increase (decrease)		(22,289)
5. Total gain (loss) on disposals	(665,434)	4,244,732
6. Deduct consideration for bonds and stocks disposed of	161,030,983	379,378,046
7. Deduct amortization of premium	5,511,786	8,712,018
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized	846,040	42,064
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	2,377,224	4,143,049
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	2,294,125,580	2,258,857,468
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	2,294,125,580	2,258,857,468

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE First Allmerica Financial Life Insurance Company

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	1,187,025,921	28,631,420	38,001,172	32,973,357	1,145,988,530	1,187,025,921	1,210,629,526	1,196,699,936
2. NAIC 2 (a)	1,096,400,089	22,567,238	9,759,973	(33,878,388)	1,107,020,450	1,096,400,089	1,075,328,966	1,049,350,014
3. NAIC 3 (a)	6,519,292		118,386	(3,517,787)	6,703,623	6,519,292	2,883,119	12,512,193
4. NAIC 4 (a)	672,353		9,979	4,101,097	671,727	672,353	4,763,471	449,275
5. NAIC 5 (a)								
6. NAIC 6 (a)	487,298			33,200	495,975	487,298	520,498	
7. Total Bonds	2,291,104,953	51,198,657	47,889,510	(288,521)	2,260,880,305	2,291,104,953	2,294,125,579	2,259,011,418
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2								
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock								
15. Total Bonds and Preferred Stock	2,291,104,953	51,198,657	47,889,510	(288,521)	2,260,880,305	2,291,104,953	2,294,125,579	2,259,011,418

(a) Book/Adjusted Carrying Value column for the end of the current reporting period 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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SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Purchase Price	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
7709999999 Totals					

NONE

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	153,950	
2. Cost of short-term investments acquired	455,000	4,236,715
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals	(488)	1,683
6. Deduct consideration received on disposals	608,071	4,060,568
7. Deduct amortization of premium	390	23,881
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)		153,950
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)		153,950

SCHEDULE DB - PART A - VERIFICATION

Options, Caps, Floors, Collars, Swaps and Forwards

1. Book/Adjusted Carrying Value, December 31, prior year (Line 10, prior year)	
2. Cost Paid/(Consideration Received) on additions	
3. Unrealized Valuation increase/(decrease)	
4. SSAP No. 108 adjustments	
5. Total gain (loss) on termination recognized	
6. Considerations received/(paid) on terminations	
7. Amortization	
8. Adjustment to the Book/Adjusted Carrying Value of hedged item	
9. Total foreign exchange change in Book/Adjusted Carrying Value	
10. Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9)	
11. Deduct nonadmitted assets	
12. Statement value at end of current period (Line 10 minus Line 11)	

NONE

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1. Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year)	36,243
2. Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change column)	
3.1 Add:	
Change in variation margin on open contracts - Highly Effective Hedges	
3.11 Section 1, Column 15, current year to date minus	(162,249)
3.12 Section 1, Column 15, prior year	36,243 (198,492)
Change in variation margin on open contracts - All Other	
3.13 Section 1, Column 18, current year to date minus	
3.14 Section 1, Column 18, prior year	(198,492)
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)	(198,492)
4.1 Cumulative variation margin on terminated contracts during the year	(54,640)
4.2 Less:	
4.21 Amount used to adjust basis of hedged item	
4.22 Amount recognized	(54,640)
4.23 SSAP No. 108 adjustments	(54,640)
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)	(162,248)
7. Deduct total nonadmitted amounts	
8. Statement value at end of current period (Line 6 minus Line 7)	(162,248)

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

N O N E

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

N O N E

SCHEDULE DB - VERIFICATION

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

		Book/Adjusted Carrying Value Check
1.	Part A, Section 1, Column 14.....	
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	(162,249)
3.	Total (Line 1 plus Line 2).....	(162,249)
4.	Part D, Section 1, Column 6.....	
5.	Part D, Section 1, Column 7.....	(162,249)
6.	Total (Line 3 minus Line 4 minus Line 5).....	
		Fair Value Check
7.	Part A, Section 1, Column 16.....	
8.	Part B, Section 1, Column 13.....	(162,249)
9.	Total (Line 7 plus Line 8).....	(162,249)
10.	Part D, Section 1, Column 9.....	
11.	Part D, Section 1, Column 10.....	(162,249)
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.....	10,301,106
15.	Part D, Section 1, Column 12.....	10,301,106
16.	Total (Line 13 plus Line 14 minus Line 15).....	

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	54,544,379	54,886,104
2. Cost of cash equivalents acquired	463,630,692	623,039,632
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	455,615,613	623,381,284
7. Deduct amortization of premium		73
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)	62,559,458	54,544,379
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	62,559,458	54,544,379

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

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE First Allmerica Financial Life Insurance Company

SCHEDULE B - PART 2

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	City	3 State						
1055861	Overgaard	AZ		08/26/2022	5.875	9,340		15,000
1055862	Murphy	NC		08/26/2022	7.000	21,759		26,450
1055863	Traverse City	MI		08/26/2022	6.875	16,402		24,250
1055864	Traverse City	MI		08/26/2022	6.875	16,402		24,250
1055865	Traverse City	MI		08/26/2022	6.875	16,402		24,250
1055866	Phoenix	AZ		08/26/2022	5.750	9,775		20,250
1055867	Bedford	OH		08/26/2022	6.125	7,820		9,625
1055868	Albuquerque	NM		08/26/2022	6.625	9,468		11,500
1055869	Branson	MO		08/26/2022	5.750	10,498		12,850
1055870	Tucson	AZ		08/26/2022	6.500	32,673		52,000
1055871	Brentwood	TN		08/26/2022	6.250	20,600		55,000
1055872	Philadelphia	PA		08/26/2022	6.875	16,055		19,500
1055873	Mountain Village	CO		08/26/2022	7.875	53,303		69,000
1055874	Gallinburg	TN		08/26/2022	6.875	62,066		77,550
1055875	Rutherfordton	NC		08/26/2022	5.500	6,919		9,600
1055876	Providence	RI		08/26/2022	6.125	15,726		23,050
1055877	Paterson	NJ		08/26/2022	7.125	16,922		24,750
1055878	Miramar	FL		08/26/2022	7.250	5,888		8,350
1055879	Chesterfield	VA		08/26/2022	6.625	14,623		21,000
1055880	South Bend	IN		08/26/2022	7.125	4,578		6,250
1055881	Keansburg	NJ		08/26/2022	5.750	9,976		15,750
1055882	Mount Pleasant	NC		08/26/2022	6.750	5,054		6,900
1055883	Clinton Township	MI		08/26/2022	7.375	10,989		15,000
1055884	Olathe	KS		08/26/2022	6.000	4,873		8,500
1055885	Columbus	OH		08/26/2022	6.750	5,677		7,750
1055886	Philadelphia	PA		08/26/2022	5.500	31,664		50,000
1055887	Chicago	IL		08/26/2022	6.375	9,431		17,000
1055888	Providence	RI		08/26/2022	6.125	13,966		20,500
1055889	Trenton	NJ		08/26/2022	6.500	5,113		7,000
1055890	New Haven	CT		08/26/2022	5.750	9,342		14,050
1055891	Trenton	NJ		08/26/2022	6.250	6,031		8,250
1055892	St Petersburg	FL		08/26/2022	6.750	12,967		19,000
1055893	St Petersburg	FL		08/26/2022	6.125	12,141		17,500
1055894	Philadelphia	PA		08/26/2022	6.500	6,763		9,250
1055895	Harvey	IL		08/26/2022	6.750	12,055		16,500
1055896	Louisville	KY		08/26/2022	6.750	7,780		11,400
1055897	Brooklyn	NY		08/26/2022	6.375	55,806		99,250
1055898	Philadelphia	PA		08/26/2022	6.500	8,642		11,820
1055899	Chicago	IL		08/26/2022	6.125	17,543		24,000
1055900	Hoquiam	WA		08/26/2022	5.375	9,215		14,750
1055901	McKeesport	PA		08/26/2022	8.625	3,932		5,750
1055902	Hamden	CT		08/26/2022	6.375	12,538		17,150
1055903	Louisville	KY		08/26/2022	6.625	9,505		15,000
1055904	Pittsburgh	PA		08/26/2022	6.875	7,396		11,650
1055905	Cincinnati	OH		08/26/2022	7.250	7,326		10,000
1055906	Ellenville	NY		08/26/2022	7.000	6,996		9,550
1055907	Lebanon	PA		08/26/2022	6.000	5,383		7,350
1055908	Jacksonville	FL		08/26/2022	5.375	7,067		11,350
1055909	Mahwah	NJ		08/26/2022	6.125	14,071		19,250
1055910	Greer	SC		08/26/2022	5.375	5,486		7,500
1055911	Jacksonville	FL		08/26/2022	5.500	4,521		6,200
1055912	Schaumburg	IL		08/26/2022	5.875	9,038		13,250
1055913	Phoenix	AZ		08/26/2022	6.875	5,476		8,900
1055914	Reisterstown	MD		08/26/2022	6.875	4,170		6,100
1055915	Westfield	IN		08/26/2022	5.875	10,330		13,250
1055916	Spring Hill	TN		08/26/2022	5.500	14,630		25,250
1055917	Greenwood	IN		08/26/2022	6.375	7,031		9,000
1055918	Kansas City	KS		08/26/2022	6.000	4,501		6,150
1055919	Fairburn	GA		08/26/2022	5.750	13,437		19,700
1055920	Phoenix	AZ		08/26/2022	6.000	12,962		19,000
1055921	Northfield	NJ		08/26/2022	6.125	9,512		13,000
1055922	Glendale	AZ		08/26/2022	5.500	11,022		18,750
1055923	Portsmouth	VA		08/26/2022	6.500	7,311		12,250

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE First Allmerica Financial Life Insurance Company

SCHEDULE B - PART 2

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	City	3 State						
1055924	Universal City	TX		08/26/2022	3.625	4,129		8,750
1055925	Chesterfield	VA		08/26/2022	6.875	10,072		13,750
1055926	Sacramento	CA		08/26/2022	5.375	13,140		20,750
1055927	Baltimore	MD		08/26/2022	6.500	11,698		16,000
1055928	Calumet City	IL		08/26/2022	5.375	5,553		9,500
1055929	Lake Station	IN		08/26/2022	6.000	3,655		5,500
1055930	Trenton	NJ		08/26/2022	6.875	3,218		4,400
1055931	Aurora	IL		08/26/2022	6.125	6,762		9,250
1055932	Baltimore	MD		08/26/2022	5.375	5,115		9,000
1055933	Allentown	PA		08/26/2022	5.750	7,016		9,600
1055934	Phoenix	AZ		08/26/2022	6.000	7,309		17,500
1055935	Oklahoma City	OK		08/26/2022	5.375	6,218		8,500
1055936	Lincoln	NE		08/26/2022	4.500	3,622		5,000
1055937	Fort Worth	TX		08/26/2022	5.625	6,971		13,500
1055938	Jackson	TN		08/26/2022	5.375	5,251		7,700
1055939	Daytona Beach	FL		08/26/2022	6.875	6,812		9,300
1055940	Hammond	IN		08/26/2022	5.750	5,505		8,500
1055941	Philadelphia	PA		08/26/2022	6.125	6,305		8,625
1055942	Phoenix	AZ		08/26/2022	6.250	20,274		32,000
1055943	Glendale	AZ		08/26/2022	5.375	11,715		18,500
1055944	Philadelphia	PA		08/26/2022	6.375	4,021		5,500
1055945	Wilmington	DE		08/26/2022	4.375	3,622		7,400
1055946	Willingboro	NJ		08/26/2022	6.125	8,371		13,200
1055947	Aurora	IL		08/26/2022	6.125	7,127		9,750
1055948	Columbus	OH		08/26/2022	5.500	9,612		13,500
1055949	Tremonton	UT		08/26/2022	5.625	4,872		12,500
1055950	Charlotte	NC		08/26/2022	5.625	3,897		8,750
1055951	Fort Worth	TX		08/26/2022	6.375	10,059		13,900
1055952	Killeen	TX		08/26/2022	6.875	5,714		7,800
1055953	Joliet	IL		08/26/2022	6.625	7,324		10,000
1055954	Kennett Square	PA		08/26/2022	7.125	9,157		12,500
1055955	Pensacola	FL		08/26/2022	8.250	4,396		6,000
1055956	Nashville	TN		08/26/2022	7.125	9,809		15,450
1055957	Bells	TX		08/26/2022	6.625	6,226		8,500
1055958	Cleveland	OH		08/26/2022	8.000	6,630		9,050
1055959	Killeen	TX		08/26/2022	6.000	5,676		7,750
1055960	Newnan	GA		08/26/2022	6.500	7,065		11,150
1055961	Baltimore	MD		08/26/2022	7.000	7,032		9,600
1055962	Broadview	IL		08/26/2022	6.375	9,400		13,750
1055963	Saginaw	TX		08/26/2022	6.375	8,057		13,850
1055964	Chester	VA		08/26/2022	7.125	11,537		15,750
1055965	Niles	OH		08/26/2022	7.125	5,055		6,900
1055966	East Ridge	TN		08/26/2022	8.000	6,210		10,775
1055967	Gary	IN		08/26/2022	7.000	3,839		5,250
1055968	Bloomfield	CT		08/26/2022	6.500	8,094		11,050
1055969	Rialto	CA		08/26/2022	6.000	15,932		25,100
1055970	Markham	IL		08/26/2022	7.875	5,377		7,350
1055971	Sarasota	FL		08/26/2022	6.375	23,882		39,250
1055972	Cincinnati	OH		08/26/2022	6.500	6,556		8,950
1055973	North Port	FL		08/26/2022	6.625	11,716		16,000
1055974	Sebastian	FL		08/26/2022	6.000	9,977		15,750
1055975	Chicago	IL		08/26/2022	6.000	12,755		17,500
1055976	Surfside Beach	SC		08/26/2022	7.000	15,399		22,000
1055977	Spanaway	WA		08/26/2022	5.625	15,590		31,250
1055978	Cleveland	OH		08/26/2022	5.375	6,491		10,250
1055979	Rome	GA		08/26/2022	6.625	6,495		9,500
1055980	Portsmouth	VA		08/26/2022	6.500	7,786		10,650
1055981	La Porte	IN		08/26/2022	6.000	3,801		6,000
1055982	Providence	RI		08/26/2022	6.875	13,650		20,000
1055983	St Petersburg	FL		08/26/2022	6.000	9,521		15,000
1055984	Allentown	PA		08/26/2022	6.750	7,691		11,250
1055985	Plantation	FL		08/26/2022	7.125	3,174		7,350
1055986	Tempe	AZ		08/26/2022	6.500	14,288		19,500

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE First Allmerica Financial Life Insurance Company

SCHEDULE B - PART 2

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	City	3 State						
1055987	Visalia	CA		08/26/2022	7.125	7,418		10,850
1055988	San Antonio	FL		08/26/2022	6.375	5,542		15,250
1055989	Penn Hills	PA		08/26/2022	5.750	3,994		6,850
1055990	Athens	GA		08/26/2022	6.500	11,846		16,000
1055991	Jacksonville	FL		08/26/2022	7.625	7,657		10,500
1055992	Merrillville	IN		08/26/2022	6.375	6,925		9,500
1055993	Bristol	VA		08/26/2022	6.500	5,759		7,900
1055994	Glendale	AZ		08/26/2022	5.375	11,182		17,750
1055995	Brooklyn Center	MN		08/26/2022	7.125	8,795		14,750
1055996	Hopatcong	NJ		08/26/2022	7.000	9,527		13,000
1055997	Phoenix	AZ		08/26/2022	5.375	11,440		17,750
1055998	Tipton	CA		08/26/2022	6.375	6,291		9,200
1055999	Hampton	VA		08/26/2022	5.875	6,080		8,300
1056000	Indianapolis	IN		08/26/2022	6.250	3,663		5,500
1056001	Phoenix	AZ		08/26/2022	6.000	12,068		17,650
1056002	Indianapolis	IN		08/26/2022	6.625	3,114		4,250
1056003	Rock Hill	SC		08/26/2022	5.750	3,659		7,000
1056004	Green Bay	WI		08/26/2022	7.500	3,738		5,100
1056005	Elberton	GA		08/26/2022	6.625	4,641		7,500
1056006	Columbus	OH		08/26/2022	5.875	5,787		7,900
1056007	Philadelphia	PA		08/26/2022	6.625	8,097		12,750
1056008	Ocala	FL		08/26/2022	5.375	8,982		12,600
1056009	Glendale	AZ		08/26/2022	6.375	10,341		14,500
1056010	Hamilton	NJ		08/26/2022	6.500	6,596		9,000
1056011	St Petersburg	FL		08/26/2022	5.375	7,315		12,500
1056012	Hazel Crest	IL		08/26/2022	6.375	6,104		10,750
1056013	Hagerstown	MD		08/26/2022	6.875	7,691		10,500
1056014	Ewing	NJ		08/26/2022	6.250	9,391		13,750
1056015	Tampa	FL		08/26/2022	6.625	11,046		17,400
1056016	Trenton	NJ		08/26/2022	6.875	3,254		4,450
1056017	Pelzer	SC		08/26/2022	6.125	6,213		8,500
1056018	Chapel Hill	NC		08/26/2022	6.375	17,899		28,250
1056019	Philadelphia	PA		08/26/2022	5.750	6,699		9,800
1056020	Dundalk	MD		08/26/2022	6.500	5,734		8,970
1056021	Indianapolis	IN		08/26/2022	6.000	5,676		7,800
1056022	Rockledge	FL		08/26/2022	7.625	6,447		11,000
1056023	Indianapolis	IN		08/26/2022	8.375	7,949		10,850
1056024	Palmer	AK		08/26/2022	6.875	9,339		12,750
1056025	Columbus	OH		08/26/2022	7.500	5,861		8,000
1056026	Richmond	VA		08/26/2022	5.750	9,013		13,450
1056027	Tucson	AZ		08/26/2022	6.250	11,911		16,500
1056028	Visalia	CA		08/26/2022	6.250	11,879		16,250
1056029	Hamden	CT		08/26/2022	6.375	8,395		13,250
1056030	Corona	NY		08/26/2022	5.500	41,733		65,900
1056031	Daytona Beach	FL		08/26/2022	6.375	14,329		19,600
1056032	Visalia	CA		08/26/2022	6.250	16,083		22,000
1056033	Galena Park	TX		08/26/2022	5.375	9,850		13,800
1056034	Chicago	IL		08/26/2022	6.125	27,412		37,500
1056035	Hackettstown	NJ		08/26/2022	6.250	15,201		21,250
1056036	Chicago	IL		08/26/2022	5.625	10,729		19,000
1056037	New Haven	CT		08/26/2022	6.500	12,427		17,000
1056038	Wallington	NJ		08/26/2022	5.750	13,618		21,500
1056039	Spanaway	WA		08/26/2022	5.625	15,590		31,250
1056040	New Haven	CT		08/26/2022	6.250	9,443		13,850
1056041	Charlotte	NC		08/26/2022	6.875	8,921		12,200
1056042	Richmond	VA		08/26/2022	6.625	7,305		10,000
1056043	Allentown	PA		08/26/2022	5.750	12,816		17,500
1056044	Paterson	NJ		08/26/2022	5.750	15,201		24,000
1056045	Indianapolis	IN		08/26/2022	6.500	4,058		5,550
1056046	Milwaukee	WI		08/26/2022	6.000	5,750		10,000
1056047	Wilkes Barre	PA		08/26/2022	8.500	6,001		8,200
1056048	Charlotte	NC		08/26/2022	6.875	7,288		11,500
1056049	Philadelphia	PA		08/26/2022	8.000	8,547		12,500

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE First Allmerica Financial Life Insurance Company

SCHEDULE B - PART 2

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	City	3 State						
1056050	Plainfield	CT		08/26/2022	7.375	9,340		12,750
1056051	Highlands	NJ		08/26/2022	6.875	19,082		26,050
1056052	Milwaukee	WI		08/26/2022	8.375	4,506		6,150
1056053	Newark	NJ		08/26/2022	6.625	15,553		22,750
1056054	Sellersville	PA		08/26/2022	6.750	6,026		9,500
1056055	Lansdale	PA		08/26/2022	5.750	6,647		9,750
1056056	Lauderdale Lakes	FL		08/26/2022	7.875	3,810		6,000
1056057	Lauderdale Lakes	FL		08/26/2022	7.875	4,286		6,750
1056058	Chicago	IL		08/26/2022	7.375	4,949		6,850
1056059	Pembroke Pines	FL		08/26/2022	6.000	12,207		34,500
1056060	Schaumburg	IL		08/26/2022	6.250	8,716		12,750
1056061	Essex	MD		08/26/2022	7.125	9,889		13,500
1056062	Willingboro	NJ		08/26/2022	6.125	6,110		8,350
1056063	Riverside	CA		08/26/2022	5.875	14,633		27,000
1056064	Phoenix	AZ		08/26/2022	6.625	7,508		10,250
1056065	West Palm Beach	FL		08/26/2022	6.625	6,153		9,000
1056066	Hidden Valley Lake	CA		08/26/2022	7.500	9,682		15,250
1056067	Fort Worth	TX		08/26/2022	6.250	10,498		20,000
1056068	Kansas City	MO		08/26/2022	6.375	11,880		18,750
1056069	Woodridge	NY		08/26/2022	5.375	4,761		6,500
1056070	Calumet City	IL		08/26/2022	5.750	8,029		8,250
1056071	Maumee	OH		08/26/2022	6.500	6,285		9,900
1056072	Dundalk	MD		08/26/2022	6.500	7,135		9,750
1056073	Jacksonville	FL		08/26/2022	5.625	4,144		6,550
1056074	North Augusta	SC		08/26/2022	7.125	5,924		8,100
1056075	Phoenix	AZ		08/26/2022	6.500	23,920		38,750
1056076	Greensboro	NC		08/26/2022	6.875	8,424		11,500
1056077	Hazel Crest	IL		08/26/2022	5.875	7,491		10,250
1056078	Chicago	IL		08/26/2022	6.500	3,760		5,500
1056079	Richmond	VA		08/26/2022	5.875	5,591		7,650
1056080	Warren	MI		08/26/2022	6.375	7,178		11,000
1056081	Norcross	GA		08/26/2022	6.000	6,592		13,000
1056082	Country Club Hills	IL		08/26/2022	6.125	4,934		6,750
1056083	Inkster	MI		08/26/2022	7.875	4,573		6,250
1056084	Memphis	TN		08/26/2022	6.125	3,662		7,250
1056085	Baltimore	MD		08/26/2022	5.375	5,358		7,800
1056086	Hazel Crest	IL		08/26/2022	6.875	5,230		7,650
1056087	Port Orchard	WA		08/26/2022	5.750	11,815		22,000
1056088	Baltimore	MD		08/26/2022	5.875	5,525		8,100
1056089	Hammond	IN		08/26/2022	6.000	3,655		7,000
1056090	Browns Mills	NJ		08/26/2022	6.875	8,424		11,500
1056091	Fresno	CA		08/26/2022	6.125	10,041		15,850
1056092	Jacksonville	FL		08/26/2022	5.375	4,348		6,875
1056093	Brooklyn	MD		08/26/2022	5.375	5,358		7,700
1056094	Linwood	PA		08/26/2022	6.500	7,119		9,750
1056095	Amherst	NY		08/26/2022	8.000	7,253		9,900
1056096	Memphis	TN		08/26/2022	5.375	5,663		7,750
1056097	College Park	GA		08/26/2022	5.875	11,031		15,000
1056098	Sacramento	CA		08/26/2022	5.750	15,834		25,000
1056099	Hammond	IN		08/26/2022	6.000	4,203		5,750
1056100	Philadelphia	PA		08/26/2022	6.000	8,414		11,500
1056101	Linthicum	MD		08/26/2022	6.000	13,220		18,050
1056102	West Berlin	NJ		08/26/2022	6.000	10,791		16,250
1056103	Tulsa	OK		08/26/2022	6.125	5,012		6,850
1056104	Indianapolis	IN		08/26/2022	5.875	5,662		8,300
1056105	Lubbock	TX		08/26/2022	5.875	4,931		8,250
1056106	Carson City	NV		08/26/2022	5.625	14,477		23,150
1056107	Henrico	VA		08/26/2022	5.375	12,531		17,150
1056108	Spokane	WA		08/26/2022	5.375	9,915		14,750
1056109	Phoenix	AZ		08/26/2022	6.500	18,059		28,500
1056110	Phillipsburg	NJ		08/26/2022	6.625	5,228		7,150
1056111	Allentown	PA		08/26/2022	6.750	4,526		7,250
1056112	Hazel Crest	IL		08/26/2022	6.875	8,204		12,000

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE First Allmerica Financial Life Insurance Company

SCHEDULE B - PART 2

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	City	3 State						
1056113	Memphis	TN		08/26/2022	5.375	4,876		6,725
1056114	Westbrook	ME		08/26/2022	5.375	10,960		19,600
1056115	Philadelphia	PA		08/26/2022	5.875	4,907		7,750
1056116	Kansas City	MO		08/26/2022	5.750	7,125		11,250
1056117	Riverside	NJ		08/26/2022	5.375	4,877		9,000
1056118	Rock Hill	SC		08/26/2022	6.875	3,846		5,250
1056119	Cape Coral	FL		08/26/2022	5.625	17,417		27,500
1056120	Indianapolis	IN		08/26/2022	6.625	5,401		7,900
1056121	Logan	UT		08/26/2022	5.875	7,966		18,750
1056122	Rockledge	FL		08/26/2022	8.125	6,447		11,000
1056123	Saginaw	TX		08/26/2022	5.375	7,585		11,450
1056124	South Toms River	NJ		08/26/2022	5.750	6,650		10,500
1056125	Philadelphia	PA		08/26/2022	6.000	7,865		10,750
1056126	Slidell	LA		08/26/2022	5.875	7,185		10,550
1056127	Aurora	IL		08/26/2022	6.500	7,471		10,200
1056128	Glendale	AZ		08/26/2022	6.250	14,635		21,000
1056129	Chicago	IL		08/26/2022	6.875	12,819		17,500
1056130	Addison	IL		08/26/2022	5.875	7,309		19,250
1056131	Phoenix	AZ		08/26/2022	6.500	15,870		25,000
1056132	Aurora	IL		08/26/2022	6.125	5,848		8,000
1056133	Gary	IN		08/26/2022	6.500	15,382		22,500
1056134	Capitol Heights	MD		08/26/2022	5.625	12,058		16,500
1056135	Baltimore	MD		08/26/2022	6.125	3,472		4,750
1056136	Richmond	VA		08/26/2022	7.875	9,828		15,500
1056137	Petersburg	VA		08/26/2022	6.750	5,301		7,250
1056138	Cincinnati	OH		08/26/2022	5.625	5,335		7,300
1056139	Citrus Heights	CA		08/26/2022	5.375	14,662		21,500
1056140	Mims	FL		08/26/2022	6.875	7,435		10,150
1056141	Memphis	TN		08/26/2022	4.700	7,240		10,650
1056142	Saint Petersburg	FL		08/26/2022	6.125	9,521		13,000
1056143	Bridgeport	PA		08/26/2022	6.875	4,830		7,200
1056144	St Petersburg	FL		08/26/2022	6.875	9,347		14,500
1056145	Oaklyn	NJ		08/26/2022	7.125	4,029		5,500
1056146	Normal	IL		08/26/2022	7.250	5,824		7,950
1056147	Lubbock	TX		08/26/2022	6.125	5,237		8,250
1056148	Jeffersonville	IN		08/26/2022	6.500	8,240		11,250
1056149	Boise	ID		08/26/2022	6.000	7,812		17,500
1056150	New London	CT		08/26/2022	6.875	6,593		9,000
1056151	Hickory	NC		08/26/2022	6.125	10,730		14,650
1056152	Glendale	AZ		08/26/2022	6.375	17,227		24,500
1056153	Fort Worth	TX		08/26/2022	6.500	8,824		13,900
1056154	Baltimore	MD		08/26/2022	7.125	8,937		12,200
1056155	South Chesterfield	VA		08/26/2022	6.750	4,972		8,450
1056156	Philadelphia	PA		08/26/2022	6.250	7,324		10,000
1056157	Farmersville	CA		08/26/2022	6.875	8,314		11,350
1056158	Arlington	TX		08/26/2022	6.625	9,779		13,350
1056159	Dover	DE		08/26/2022	6.500	6,653		10,500
1056160	Beloit	WI		08/26/2022	8.500	4,371		6,400
1056161	Hammond	IN		08/26/2022	6.000	6,213		8,500
1056162	Philadelphia	PA		08/26/2022	6.750	8,888		13,400
1056163	Baltimore	MD		08/26/2022	6.625	7,349		10,750
1056164	Haltom City	TX		08/26/2022	6.875	7,874		10,750
1056165	Fort Worth	TX		08/26/2022	6.375	6,240		10,650
1056166	St Petersburg	FL		08/26/2022	6.125	7,416		10,125
1056167	Portsmouth	VA		08/26/2022	6.875	6,300		8,600
1056168	Lansing	IL		08/26/2022	6.250	7,691		11,250
1056169	Maryville	TN		08/26/2022	6.250	7,874		10,750
1056170	Boise	ID		08/26/2022	6.000	7,568		18,300
1056171	Chester	VA		08/26/2022	6.625	11,119		16,500
1056172	Richton Park	IL		08/26/2022	6.875	5,714		7,800
1056173	West Hartford	CT		08/26/2022	7.625	15,018		20,500
1056174	Harrisburg	PA		08/26/2022	7.375	3,719		5,600
1056175	Baltimore	MD		08/26/2022	6.500	7,935		12,500

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SCHEDULE B - PART 2

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	City	3 State						
1056176	Sauk Village	IL		08/26/2022	7.000	6,226		8,500
1056177	St Petersburg	FL		08/26/2022	6.000	8,562		12,525
1056178	Germantown	NY		08/26/2022	6.500	11,964		17,500
1056179	Richmond	VA		08/26/2022	6.875	7,874		10,750
1056180	Richton Park	IL		08/26/2022	7.250	6,241		10,250
1056181	San Antonio	TX		08/26/2022	6.500	6,768		11,000
1056182	Pittsburgh	PA		08/26/2022	6.375	7,324		11,350
1056183	Glendale	AZ		08/26/2022	6.375	9,092		12,425
1056184	Charlotte	NC		08/26/2022	4.000	9,499		13,250
1056185	Chicago	IL		08/26/2022	5.375	5,285		8,000
1056186	Albuquerque	NM		08/26/2022	5.375	5,894		18,250
1056187	Atlanta	GA		08/26/2022	6.250	9,854		14,000
1056188	Rocklin	CA		08/26/2022	6.250	18,232		28,750
1056189	Huntsville	AL		08/26/2022	5.375	7,217		9,250
1056190	Lake Station	IN		08/26/2022	5.750	4,019		5,500
1056191	Wilmington	DE		08/26/2022	7.750	14,835		20,250
1056192	Westerville	OH		08/26/2022	6.625	8,533		11,650
1056193	Aurora	IL		08/26/2022	6.250	8,382		10,750
1056194	Towson	MD		08/26/2022	7.375	7,345		10,350
1056195	Aurora	IL		08/26/2022	6.875	6,887		9,250
1056196	Maumee	OH		08/26/2022	7.500	6,257		8,500
1056197	Darby	PA		08/26/2022	7.750	5,783		7,400
1056198	Peoria	AZ		08/26/2022	6.000	13,882		20,900
1056199	Merrillville	IN		08/26/2022	6.000	4,934		6,750
1056200	Indianapolis	IN		08/26/2022	6.500	7,387		9,500
1056201	Columbus	OH		08/26/2022	6.125	7,143		9,750
1056202	Calumet City	IL		08/26/2022	5.750	4,512		6,600
1056203	Richmond	VA		08/26/2022	6.000	9,570		12,250
1056204	Fort Worth	TX		08/26/2022	5.375	8,327		13,150
1056205	Manor	PA		08/26/2022	7.000	3,663		5,000
1056206	Albuquerque	NM		08/26/2022	5.375	8,789		21,250
1056207	Hixson	TN		08/26/2022	6.500	10,967		15,000
1056208	Cleveland	OH		08/26/2022	6.625	3,955		5,400
1056209	Wausau	WI		08/26/2022	7.000	4,212		5,750
1056210	Indianapolis	IN		08/26/2022	7.000	11,940		16,900
1056211	Dorchester	MA		08/26/2022	5.625	20,973		63,300
1056212	Bridgeport	CT		08/26/2022	6.000	15,471		20,000
1056213	Indianapolis	IN		08/26/2022	6.750	3,802		5,200
1056214	Pensacola	FL		08/26/2022	5.375	9,630		13,450
1056215	Candler	NC		08/26/2022	5.875	5,831		9,650
1056216	Richton Park	IL		08/26/2022	6.625	5,966		7,650
1056217	Aurora	IL		08/26/2022	5.875	6,578		9,000
1056218	Chicago	IL		08/26/2022	6.000	5,981		8,750
1056219	Waxahachie	TX		08/26/2022	6.375	8,853		12,950
1056220	Liberty	MO		08/26/2022	5.750	7,201		9,238
1056221	Columbus	OH		08/26/2022	6.500	5,966		7,650
1056222	Matteson	IL		08/26/2022	5.375	5,358		10,250
1056223	Columbus	OH		08/26/2022	6.875	8,204		10,500
1056224	Philadelphia	PA		08/26/2022	5.750	8,774		11,250
1056225	Hazel Crest	IL		08/26/2022	7.000	5,494		7,500
1056226	New Chicago	IN		08/26/2022	5.750	4,991		7,000
1056227	Pennsville	NJ		08/26/2022	6.375	5,467		9,000
1056228	Charlotte	NC		08/26/2022	6.375	9,046		12,350
1056229	Gary	IN		08/26/2022	5.750	4,019		5,500
1056230	Jacksonville	FL		08/26/2022	6.875	8,080		11,050
1056231	New Albany	IN		08/26/2022	6.500	8,863		12,100
1056232	Hammond	IN		08/26/2022	5.750	6,139		8,400
1056233	Apollo Beach	FL		08/26/2022	6.000	13,886		18,125
1056234	Lubbock	TX		08/26/2022	5.375	9,885		14,500
1056235	Wasilla	AK		08/26/2022	6.125	17,731		24,350
1056236	Wilmington	DE		08/26/2022	6.750	13,081		16,750
1056237	Baldwinsville	NY		08/26/2022	4.075	8,358		10,750
1056238	Memphis	TN		08/26/2022	6.375	5,297		8,250

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SCHEDULE B - PART 2

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	City	3 State						
1056239	Dickson City	PA		08/26/2022	5.075	4,840		6,650
1056240	Worcester	MA		08/26/2022	6.750	25,988		32,550
1056241	Chesteron	IN		08/26/2022	6.000	10,915		14,850
1056242	Topeka	KS		08/26/2022	5.750	9,374		14,000
1056243	Bronx	NY		08/26/2022	5.375	32,998		47,000
1056244	Philadelphia	PA		08/26/2022	5.750	9,805		14,375
1056245	Lowell	MA		08/26/2022	6.500	18,315		25,250
1056246	Rome	GA		08/26/2022	5.875	7,433		10,250
1056247	Philadelphia	PA		08/26/2022	5.750	9,805		14,375
1056248	Oshkosh	WI		08/26/2022	6.875	4,570		6,250
1056249	Topeka	KS		08/26/2022	5.750	9,354		14,000
1056250	St Louis	MO		08/26/2022	7.250	5,851		7,550
1056251	Milwaukee	WI		08/26/2022	6.875	8,775		13,000
1056252	Appleton	WI		08/26/2022	6.875	8,775		12,000
1056253	Waterbury	CT		08/26/2022	6.750	3,807		5,400
1056254	Little Egg Harbor Twp	NJ		08/26/2022	5.500	6,094		9,750
1056255	Miamisburg	OH		08/26/2022	6.250	4,783		6,550
1056256	Ocala	FL		08/26/2022	6.000	9,703		13,000
1056257	Memphis	TN		08/26/2022	5.375	9,188		12,770
1056258	Philadelphia	PA		08/26/2022	6.375	7,435		9,600
1056259	Hagerstown	MD		08/26/2022	7.000	3,657		5,000
1056260	Newnan	GA		08/26/2022	5.500	8,392		12,500
1056261	Allentown	PA		08/26/2022	6.750	5,014		6,900
1056262	Sebastian	FL		08/26/2022	6.000	10,964		15,150
1056263	Memphis	TN		08/26/2022	6.625	3,839		5,250
1056264	Birmingham	AL		08/26/2022	6.000	7,602		10,500
1056265	Lubbock	TX		08/26/2022	6.000	8,402		11,500
1056266	Baltimore	MD		08/26/2022	7.125	9,325		12,750
1056267	Oklahoma City	OK		08/26/2022	7.125	8,228		11,300
1056268	Canonsburg	PA		08/26/2022	7.500	6,086		7,800
1056269	Memphis	TN		08/26/2022	6.750	3,662		5,000
1056270	Bartlett	TN		08/26/2022	6.500	8,700		13,750
1056271	Anchorage	AK		08/26/2022	6.125	13,388		22,500
1056272	Fort Myers Beach	FL		08/26/2022	6.000	32,490		46,500
1056273	Hancock	MI		08/26/2022	6.625	5,735		9,100
1056274	Ocala	FL		08/26/2022	6.125	20,269		25,995
1056275	Aurora	IL		08/26/2022	6.875	6,600		9,300
1056276	San Antonio	TX		08/26/2022	5.375	21,902		35,625
1056277	Richmond	VA		08/26/2022	6.875	4,391		6,150
1056278	Clarksville	TN		08/26/2022	6.750	7,751		10,600
1056279	Davenport	FL		08/26/2022	5.875	20,587		33,100
1056280	Loveland	CO		08/26/2022	5.750	16,174		24,100
1056281	Atlanta	GA		08/26/2022	6.125	11,451		18,750
1056282	Philadelphia	PA		08/26/2022	7.500	4,881		7,150
1056283	Harper Woods	MI		08/26/2022	7.500	2,926		4,000
1056284	Lubbock	TX		08/26/2022	6.000	10,777		14,750
1056285	Memphis	TN		08/26/2022	6.000	3,841		5,725
1056286	Wilmington	DE		08/26/2022	7.625	10,989		15,750
1056287	Philadelphia	PA		08/26/2022	5.750	11,888		15,250
1056288	North Port	FL		08/26/2022	5.750	13,155		18,000
1056289	Cortland	NY		08/26/2022	6.500	4,874		7,750
1056290	Killeen	TX		08/26/2022	7.625	4,718		6,750
1056291	Norfolk	VA		08/26/2022	6.313	11,346		15,500
1056292	Wilmington	DE		08/26/2022	7.250	7,412		10,500
1056293	Brookfield	IL		08/26/2022	6.000	20,865		27,000
1056294	Philadelphia	PA		08/26/2022	5.375	13,152		18,500
1056295	Greeley	CO		08/26/2022	5.500	18,268		25,150
1056296	Muskegon	MI		08/26/2022	5.750	6,395		9,000
1056297	Reading	PA		08/26/2022	6.625	9,749		12,500
1056298	Indianapolis	IN		08/26/2022	6.875	10,771		15,000
1056299	Rossville	GA		08/26/2022	6.125	6,822		8,750
1056300	Philadelphia	PA		08/26/2022	5.875	10,992		14,100
1056301	Oshkosh	WI		08/26/2022	6.875	4,201		6,000

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE First Allmerica Financial Life Insurance Company

SCHEDULE B - PART 2

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	City	3 State						
1056302	York	PA		08/26/2022	6.875	8,323		11,375
1056303	Beloit	WI		08/26/2022	8.125	5,736		8,400
1056304	Lubbock	TX		08/26/2022	6.875	13,126		17,950
1056305	Bremerton	WA		08/26/2022	5.750	15,563		27,000
1056306	Camillus	NY		08/26/2022	7.000	16,643		21,300
1056307	Indianapolis	IN		08/26/2022	7.375	4,754		7,000
1056308	Hallandale Beach	FL		08/26/2022	6.500	9,029		14,250
1056309	Baltimore	MD		08/26/2022	6.375	9,897		13,300
1056310	Houston	TX		08/26/2022	6.500	7,654		10,700
1056311	Henrico	VA		08/26/2022	5.750	11,863		16,750
1056312	Grain Valley	MO		08/26/2022	5.500	5,207		7,550
1056313	San Rafael	CA		08/26/2022	6.000	17,089		51,500
1056314	Meridianville	AL		08/26/2022	6.500	10,598		15,000
1056315	Sun City West	AZ		08/26/2022	7.125	11,885		18,300
1056316	Little Rock	AR		08/26/2022	5.500	9,158		11,750
1056317	Pottstown	PA		08/26/2022	7.875	4,390		6,000
1056318	Tacoma	WA		08/26/2022	6.875	12,797		17,500
1056319	Hampton	VA		08/26/2022	6.625	3,839		5,250
1056320	Odessa	TX		08/26/2022	5.500	10,230		15,000
1056321	Seattle	WA		08/26/2022	3.625	19,627		29,450
1056322	Cincinnati	OH		08/26/2022	6.875	6,435		8,435
1056323	Fort Worth	TX		08/26/2022	6.750	5,494		9,750
1056324	Austell	GA		08/26/2022	7.500	6,242		8,000
1056325	Chester	PA		08/26/2022	7.250	3,511		4,800
1056326	Lubbock	TX		08/26/2022	5.375	6,962		11,400
1056327	Racine	WI		08/26/2022	6.500	5,026		6,900
1056328	Albuquerque	NM		08/26/2022	6.500	15,597		32,300
1056329	Lubbock	TX		08/26/2022	7.250	6,631		10,000
1056330	Fresno	CA		08/26/2022	6.125	11,866		18,750
1056331	Dublin	OH		08/26/2022	6.500	12,185		21,500
1056332	Tuscaloosa	AL		08/26/2022	6.000	7,127		9,900
1056333	Lubbock	TX		08/26/2022	6.000	10,777		14,750
1056334	Metairie	LA		08/26/2022	7.750	4,984		7,250
1056335	Cranston	RI		08/26/2022	6.750	14,734		24,750
1056336	Archdale	NC		08/26/2022	6.500	6,891		9,500
1056337	Hopewell	VA		08/26/2022	7.000	5,035		7,750
1056338	Palm Coast	FL		08/26/2022	6.000	15,327		21,500
1056339	Memphis	TN		08/26/2022	6.375	7,506		13,000
1056340	Baltimore	MD		08/26/2022	7.000	6,007		7,700
0399999. Mortgages in good standing - Residential mortgages-all other						4,474,572		6,722,143
5300272	Mesa	AZ		09/30/2022	8.319	799,031		12,881,250
5300283	Dallas	TX		09/29/2022	4.000	847,800		1,507,500
0599999. Mortgages in good standing - Commercial mortgages-all other						1,646,831		14,388,750
0899999. Total Mortgages in good standing						6,121,403		21,110,893
1699999. Total - Restructured Mortgages								
2499999. Total - Mortgages with overdue interest over 90 days								
3299999. Total - Mortgages in the process of foreclosure								
3399999 - Totals						6,121,403		21,110,893

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE First Allmerica Financial Life Insurance Company

SCHEDULE B - PART 3

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

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
805153541	CARMEL	IN		07/31/2015	07/01/2022	3,405,355		(10,509)				(10,509)	3,394,846	3,394,846			
0199999. Mortgages closed by repayment																	
805153525	Chicago	IL		07/31/2015		3,405,355		(10,509)				(10,509)	3,394,846	3,394,846			
1055874	Gatlinburg	TN		08/26/2022		24,452		(2,787)				(2,787)	21,665	21,665			
1055864	Traverse City	MI		08/26/2022										51			
1055863	Traverse City	MI		08/26/2022										13			
1055865	Traverse City	MI		08/26/2022										13			
0299999. Mortgages with partial repayments																	
						24,452		(2,787)				(2,787)	21,665	21,755			
0599999 - Totals																	
						3,429,807		(13,296)				(13,296)	3,416,511	3,416,601			

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made

N O N E

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

N O N E

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE First Allmerica Financial Life Insurance Company

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
91282C-EP-2	UNITED STATES TREASURY		.07/29/2022	BARCLAYS CAPITAL INC.		10,214,063	10,000,000	60,938	1.A FE
91282C-FF-3	UNITED STATES TREASURY		.08/30/2022	BARCLAY INVESTMENTS, INC.		4,846,094	5,000,000	5,978	1.A FE
0109999999. Subtotal - Bonds - U.S. Governments						15,060,156	15,000,000	66,916	XXX
00206R-MJ-8	AT&T INC		.09/28/2022	MORGAN STANLEY & CO. LLC		2,026,290	2,138,000	267	2.B FE
05964H-AP-0	BANCO SANTANDER SA	C.	.09/28/2022	MORGAN STANLEY & CO. LLC		318,035	333,000	194	1.F FE
17312V-AE-8	CMLTI 2007-6 13A - CMO/RMBS		.08/01/2022	Direct		3,389	3,389		1.D FM
24381Y-AA-2	DRMT 223 A1 - CMO/RMBS		.07/01/2022	BARCLAY INVESTMENTS, INC.				10,306	1.A FE
24381Y-AC-8	DRMT 223 A3 - CMO/RMBS		.07/01/2022	BARCLAY INVESTMENTS, INC.				7,214	1.A FE
26362F-AA-1	DUBLIN ASSET HOLDINGS - ABS		.09/01/2022	INFINITY		28,215	28,215		1.F PL
26362F-AB-9	DUBLIN ASSET HOLDINGS A2 - ABS		.09/01/2022	INFINITY		20,860	20,860		1.F PL
30231G-BH-4	EXXON MOBIL CORP		.09/28/2022	MORGAN STANLEY & CO. LLC		159,805	166,000	152	1.D FE
31573E-AC-5	EFMT 223 A3 - CMO/RMBS		.07/22/2022	NOMURA SECURITIES/FIXED INCOME		6,355,550	6,646,400	24,001	1.A FE
36264N-AA-2	GSK CONSUMER HEALTHCARE CAPITAL UK PLC	C.	.09/28/2022	MORGAN STANLEY & CO. LLC		575,227	606,000	316	2.B FE
41161P-L4-3	HVMT 2006-4 21A - CMO/RMBS		.08/19/2022	Direct		188	188		1.D FM
44891C-BB-8	HYUNDAI CAPITAL AMERICA		.09/29/2022	RBC CAPITAL MARKETS, LLC		4,357,517	4,515,000	43,921	2.A FE
458140-BP-4	INTEL CORP		.09/28/2022	MORGAN STANLEY & CO. LLC		323,506	333,000	157	1.E FE
60687Y-CL-1	MIZUHO FINANCIAL GROUP INC	C.	.09/07/2022	Mizuho Securities USA, Inc.		5,000,000	5,000,000		1.G FE
615369-AS-4	MOODY'S CORP		.09/28/2022	MORGAN STANLEY & CO. LLC		649,299	665,000	416	2.A FE
666807-BM-3	NORTHROP GRUMMAN CORP		.09/28/2022	MORGAN STANLEY & CO. LLC		319,024	333,000	2,033	2.A FE
817826-AB-6	7-ELEVEN INC		.09/28/2022	MORGAN STANLEY & CO. LLC		378,612	400,000	444	2.B FE
824348-BQ-8	SHERWIN-WILLIAMS CO		.09/28/2022	MORGAN STANLEY & CO. LLC		9,856,700	10,000,000	56,250	2.B FE
84756N-AF-6	SPECTRA ENERGY PARTNERS LP		.09/28/2022	MORGAN STANLEY & CO. LLC		3,025,102	3,148,000	4,591	2.A FE
863667-AF-8	STRYKER CORP		.09/28/2022	MORGAN STANLEY & CO. LLC		195,840	200,000	2,531	2.A FE
884903-BQ-7	THOMSON REUTERS CORP	C.	.09/28/2022	MORGAN STANLEY & CO. LLC		306,964	309,000	4,687	2.B FE
89153V-AL-3	TOTALENERGIES CAPITAL INTERNATIONAL SA	C.	.09/28/2022	MORGAN STANLEY & CO. LLC		197,432	200,000	3,542	1.E FE
892331-AL-3	TOYOTA MOTOR CORP	C.	.09/28/2022	MORGAN STANLEY & CO. LLC		188,996	200,000	19	1.E FE
902494-AX-1	TYSON FOODS INC		.09/28/2022	MORGAN STANLEY & CO. LLC		196,642	200,000	988	2.B FE
92539N-AC-0	VERUS 227 A3 - CMO/RMBS		.07/28/2022	Various		975,287	1,000,000	4,904	1.F FE
92936U-AA-7	WP CAREY INC		.09/28/2022	MORGAN STANLEY & CO. LLC		198,976	200,000	4,574	2.B FE
94974B-GA-2	WELLS FARGO & CO		.09/28/2022	MORGAN STANLEY & CO. LLC		322,883	333,000	641	2.A FE
94974B-GH-7	WELLS FARGO & CO		.09/28/2022	MORGAN STANLEY & CO. LLC		158,161	166,000	567	2.A FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						36,138,501	37,144,053	172,714	XXX
2509999997. Total - Bonds - Part 3						51,198,657	52,144,053	239,630	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						51,198,657	52,144,053	239,630	XXX
4509999997. Total - Preferred Stocks - Part 3							XXX		XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks							XXX		XXX
5989999997. Total - Common Stocks - Part 3							XXX		XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks							XXX		XXX
5999999999. Total - Preferred and Common Stocks							XXX		XXX
6009999999 - Totals						51,198,657	XXX	239,630	XXX

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE First Allmerica Financial Life Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										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	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
36203N-6W-3	GN 354685 - RMBS		09/01/2022	Paydown		486	486	511	488		(3)		(3)		486				22	11/15/2023	1.A
36204G-Y3-0	GN 369830 - RMBS		09/01/2022	Paydown		502	502	561	549		(47)		(47)		502				22	12/15/2023	1.A
91282C-EP-2	UNITED STATES TREASURY		08/01/2022	BOFA SECURITIES, INC		10,182,813	10,000,000	10,214,063			(50)		(50)		10,214,012		(31,200)	(31,200)	61,719	05/15/2032	1.A FE
91282C-ET-4	UNITED STATES TREASURY		08/17/2022	BNP PARIBAS USA		7,352,038	7,497,000	7,467,715			1,189		1,189		7,468,904		(116,865)	(116,865)	42,478	05/31/2027	1.A FE
91282C-FF-3	UNITED STATES TREASURY		09/01/2022	BARCLAY INVESTMENTS, INC.		4,789,063	5,000,000	4,846,094			73		73		4,846,167		(57,104)	(57,104)	6,726	08/15/2032	1.A FE
0109999999. Subtotal - Bonds - U.S. Governments						22,324,901	22,497,987	22,528,944	1,038		1,161		1,161		22,530,070		(205,169)	(205,169)	110,966	XXX	XXX
160075-VN-4	CHARLESTON CNTY S C SCH DIST		09/15/2022	Call @ 100.00		165,000	165,000	166,508	166,385		(203)		(203)		166,182			(1,182)	1,299	09/15/2026	1.C FE
799055-ME-5	SAN MATEO FOSTER CITY CALIF SCH DIST		08/01/2022	Call @ 100.00		20,000	20,000	23,649	23,354		(409)		(409)		22,945		(2,945)	(2,945)	1,200	08/01/2026	1.B FE
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						185,000	185,000	190,157	189,739		(612)		(612)		189,127		(4,127)	(4,127)	2,499	XXX	XXX
13124J-AL-6	CALLEGUAS-LAS VIRGENES CALIF PUB FING AU		07/01/2022	Call @ 100.00		195,000	195,000	215,951	213,776		(2,581)		(2,581)		211,195		(16,195)	(16,195)	10,626	07/01/2025	1.C FE
45656T-AY-4	INDUSTRY CALIF PUB FACS AUTH TAX ALLOCAT		07/01/2022	Call @ 100.00		249,768	245,000	269,108	265,629		(4,070)		(4,070)		261,541		(16,541)	(16,541)	118,708	07/01/2024	1.C FE
574300-JN-0	MARYLAND ST TRANSN AUTH TRANSN FACS PROJ		07/01/2022	Call @ 100.00		190,000	190,000	207,938	206,079		(2,208)		(2,208)		203,870		(13,870)	(13,870)	9,812	07/01/2025	1.C FE
67908P-AX-4	OKLAHOMA ST CAPITOL IMPT AUTH REV		07/01/2022	Call @ 100.00		190,000	190,000	211,728	209,452		(2,694)		(2,694)		206,758		(16,758)	(16,758)	9,923	07/01/2025	1.D FE
93976A-AH-5	WASHINGTON ST CONVENTION CTR PUB FACS DI		07/01/2022	Call @ 100.00		150,000	150,000	189,657	177,767		(139)		(139)		177,627		(27,627)	(27,627)	10,185	07/01/2040	2.C FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						974,768	970,000	1,094,382	1,072,702		(11,692)		(11,692)		1,060,992		(90,992)	(90,992)	159,253	XXX	XXX
008684-AA-0	AHMA 2006-6 A1A - CMO/RMBS		09/26/2022	Paydown		130,461	135,083	97,010	108,816		21,645		21,645		130,461				873	12/25/2046	1.D FM
02660X-AD-6	AHMA 2006-2 2A1 - CMO/RMBS		09/26/2022	Paydown		24,492	24,492	18,553	19,816		4,676		4,676		24,492				165	09/25/2046	1.D FM
07387U-FW-6	BSABS 2006-1M1 A3 - RMBS		09/26/2022	Paydown		142,961	137,099	138,812	139,946		3,016		3,016		142,961				1,419	04/25/2036	1.A FM
07401M-AG-6	BSMF 2007-AR1 2A3 - RMBS		09/26/2022	Paydown		44,861	34,097	31,424	43,456		1,405		1,405		44,861				163	02/25/2037	1.A FM
07401N-AA-7	BSMF 2006-AR5 1A1 - RMBS		09/26/2022	Paydown		29,328	29,328	25,608	25,837		3,491		3,491		29,328				163	12/26/2036	1.A FM
07401T-AA-4	BSMF 2007-AR2 A1 - RMBS		09/26/2022	Paydown		90,314	90,314	63,499	61,424		28,891		28,891		90,314				348	03/25/2037	1.A FM
07401Y-AA-3	BSMF 2007-AR4 1A1 - RMBS		09/26/2022	Paydown		60,650	60,650	51,030	51,661		8,989		8,989		60,650				674	04/27/2037	1.A FM
09539#-AC-1	BLUE_EAGLE_18-1_C (A RATED) - ABS		07/15/2022	Direct		20,300	20,300	20,300	20,300						20,300				611	05/23/2034	1.F PL
09539#-AD-9	BLUE_EAGLE_18-1_D (BBB RATED) - ABS		07/15/2022	Direct		41,633	41,633	41,633	41,633						41,633				1,647	05/23/2034	2.B PL
10010Y-AA-0	TURK HAVA YOLLARI AO - ABS		09/15/2022	Paydown		9,979	9,979	9,415	9,443		537		537		9,979				419	09/15/2028	4.B FE
11042A-AA-2	BRITISH AIRWAYS PASS THROUGH TRUST 2013-	C	09/20/2022	Paydown		16,295	16,295	17,182	17,136		(841)		(841)		16,295				565	12/20/2025	1.F FE
11043X-AA-1	BRITISH AIRWAYS 2019-1 PASS THROUGH TRUS		09/15/2022	Paydown		2,797	2,797	2,889	2,889		(93)		(93)		2,797				69	06/15/2034	1.F FE
12566Q-AG-8	CWALT 2007-A1 1A7 - CMO/RMBS		09/01/2022	Paydown		18,028	17,477	15,037	16,014		2,014		2,014		18,028				696	01/25/2037	2.B FM
12566X-AK-4	CWALT 2007-A7 2A1 - CMO/RMBS		09/25/2022	Paydown		5,712	6,606	5,805	5,876		(163)	77	(163)		5,712				51	07/25/2037	2.B FM
126650-BV-1	CVSPAS 2010 CTF - CMBS		09/10/2022	Paydown		10,958	10,958	13,071	12,942		(1,984)		(1,984)		10,958				422	01/10/2033	2.B
126650-BY-5	CVSPAS 2011 CTF - CMBS		09/10/2022	Paydown		1,466	1,466	1,793	1,785		(319)		(319)		1,466				58	01/10/2034	2.B FE
12665E-AC-4	CSMC 22NQMA A1 - CMO/RMBS		09/01/2022	Paydown		9,045	9,045	8,928	8,928		117		117		9,045				84	06/25/2035	1.A FM
12667G-LB-4	CWALT 2005-27 1A2 - CMO/RMBS		09/01/2022	Paydown		5,561	5,561	2,847	3,222		2,339		2,339		5,561				62	08/25/2035	1.D FM
12667G-NF-7	CWALT 2005-16 A4 - CMO/RMBS		09/26/2022	Paydown		6,493	6,493	3,236	3,829		2,664		2,664		6,493				56	06/25/2035	1.D FM
12667G-NS-8	CWALT 2005-24 1A1 - CMO/RMBS		09/01/2022	Paydown		23,210	22,940	15,970	15,077		8,132		8,132		23,210				228	07/20/2035	1.D FM
12667G-Y9-8	CWALT 2005-38 A1 - CMO/RMBS		09/01/2022	Paydown		36,060	36,060	29,163	29,240		6,821		6,821		36,060				394	09/25/2035	1.D FM
12667G-Z3-0	CWALT 2005-38 A3 - CMO/RMBS		09/26/2022	Paydown		62,505	62,505	48,495	49,333		13,172		13,172		62,505				560	09/25/2035	1.D FM
12668A-EV-3	CWALT 2005-59 1A1 - CMO/RMBS		09/20/2022	Paydown		105,105	105,105	77,150	80,600		24,504		24,504		105,105				989	11/20/2035	1.D FM
12668A-GN-9	CWALT 2005-56 1A1 - CMO/RMBS		09/26/2022	Paydown		60,362	60,363	29,248	31,009		29,353		29,353		60,362				855	11/25/2035	1.D FM
12668A-TN-5	CWALT 2005-62 1A1 - CMO/RMBS		09/26/2022	Paydown		100,141	100,141	75,341	71,373		28,768		28,768		100,141				1,033	12/25/2035	1.D FM
126694-D7-0	CWHL 2006-HYB2 4A1 - CMO/RMBS		09/01/2022	Paydown		15,447	10,120	8,352	13,996		1,452		1,452		15,447				19	04/22/2036	1.A FM
17312V-AD-0	CWILT 2007-6 12A - CMO/RMBS		09/01/2022	Paydown		58,672	58,672	23,423	20,978		37,693		37,693		58,672				1,120	03/25/2037	1.D FM
17312V-AE-8	CWILT 2007-6 13A - CMO/RMBS		09/01/2022	Paydown		13,261	13,392	4,672	6,302		6,959		6,959		13,261				326	03/25/2037	1.D FM
22545X-AF-0	CSMC 2007-C1 AM - CMBS		08/19/2022	Paydown		23,325	23,325	21,014	23,325						23,325				3,158	02/15/2040	1.A FM
23242G-AE-4	CWALT 2006-0A16 A2 - RMBS		09/26/2022	Paydown		3,163	3,163	2,068	2,243		920		920		3,163				22	10/25/2046	1.A FM
23245Q-AA-7	CWALT 2006-0A21 A1 - CMO/RMBS		09/20/2022	Paydown		58,386	58,386	36,552	37,366		21,020		21,020		58,386				298	03/20/2047	1.D FM
23332U-GM-0	DSLA 2006-AR1 21A - RMBS		09/01/2022	Paydown		68,679	68,679	58,760	59,352		9,327		9,327		68,679				550	04/19/2046	1.D FM
24381Y-AA-2	DRMT 223 A1 - CMO/RMBS		09/01/2022	Paydown		39,353	39,353	39,332			20		20		39,353				333	07/25/2067	1.A FE
24381Y-AC-8	DRMT 223 A3 - CMO/RMBS		09/01/2022	Paydown		27,547	27,547	26,688			859		859		27,547				233	07/25/2067	1.A FE
26362#-AA-1	DUBLIN ASSET HOLDINGS - ABS		09/15/2022	Direct		139,176	139,176	139,176	139,000						139,176					11/30/2067	1.F PL
26362#-AB-9	DUBLIN ASSET HOLDINGS A2 - ABS		09/15/2022	Direct		102,895	102,895	102,895	102,765						102,895					11/30/2067	1.F PL

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE First Allmerica Financial Life Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										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	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
31573E-AC-5	EFMT 223 A3 - CMO/RMBS		09/01/2022	Paydown		71,097	71,097	67,986			3,111		3,111		71,097				338	08/25/2067	1.A FE
32029G-AC-8	FFML 2007-FF2 A2B - RMBS		09/26/2022	Paydown		210,474	210,474	119,857	108,826		101,648		101,648		210,474				1,254	03/25/2037	1.D FM
3622EB-AE-5	GSAA 2006-15 AF5 - RMBS		09/01/2022	Paydown		15,384	15,384	6,798	5,059		10,325		10,325		15,384				191	09/25/2036	1.D FM
3622EB-AF-2	GSAA 2006-15 AF6 - RMBS		09/01/2022	Paydown		19,769	19,769	8,686	6,466		13,303		13,303		19,769				246	09/25/2036	1.D FM
3622EQ-AC-9	GSAA 2007-1 2A1 - RMBS		09/26/2022	Paydown		71,789	71,789	57,341	51,927		19,862		19,862		71,789				400	02/25/2037	1.D FM
39538W-EA-2	GPMF 2005-AR5 1A1 - CMO/RMBS		09/26/2022	Paydown		85,082	85,082	73,132	74,043		11,039		11,039		85,082				766	11/25/2045	1.A FM
39538W-HF-8	GPMF 2006-AR3 4A1 - RMBS		09/26/2022	Paydown		72,671	72,671	53,605	55,418		17,253		17,253		72,671				473	04/25/2036	1.A FM
41161P-L4-3	HVMLT 2006-4 21A - CMO/RMBS		07/19/2022	Paydown		3,627	3,318	1,488	1,350		2,278		2,278		3,627				18	05/19/2046	1.D FM
41161P-WC-3	HVMLT 2005-13 2A2 - CMO/RMBS		09/19/2022	Paydown		4,991	4,991	4,015	3,456		1,535		1,535		4,991				75	02/19/2036	1.D FM
41161Q-AB-7	HVMLT 2006-3 2A - CMO/RMBS		09/01/2022	Paydown		29,637	29,637	14,950	12,881		16,757		16,757		29,637				484	06/19/2036	1.D FM
41162C-AC-5	HVMLT 2006-10 21A - RMBS		09/19/2022	Paydown		189,754	189,754	157,630	166,707		23,684		23,684		189,754				1,150	11/19/2036	1.A FM
411640-AA-3	HVMLT 2007-7 1AA - RMBS		09/26/2022	Paydown		384,932	384,932	340,633	343,499		41,433		41,433		384,932				4,067	10/25/2037	1.D FM
456612-AA-8	INDX 2006-AR6 A1A - RMBS		09/01/2022	Paydown		118,386	118,386	108,545	114,817		3,569		3,569		118,386				902	06/25/2046	3.B FM
45661E-AA-2	INDX 2006-AR2 A1A - RMBS		09/26/2022	Paydown		121,716	121,716	97,389	100,111		21,606		21,606		121,716				1,091	04/25/2046	1.D FM
45661E-AV-6	INDX 2006-AR4 A1A - RMBS		09/26/2022	Paydown		56,675	56,675	47,091	49,392		7,283		7,283		56,675				505	05/25/2046	1.A FM
45661E-DE-1	INDX 2006-AR7 5A1 - CMO/RMBS		09/01/2022	Paydown		16,257	7,861	7,704	15,973		284		284		16,257				75	05/25/2036	1.A FM
45661K-AA-8	INDX 2006-AR11 1A1 - CMO/RMBS		09/01/2022	Paydown		86,270	68,692	63,750	84,815		1,454		1,454		86,270				1	06/25/2036	1.D FM
45673B-AA-7	INFINITY ASSET HOLDINGS LLC - ABS		09/15/2022	Direct		131,970	131,970	131,970	131,970						131,970				2,919	12/15/2067	1.G PL
45675B-AA-3	INFINITY ASSET HLD 2020 CLASS A - ABS		09/29/2022	Direct		270,378	270,378	270,378	270,378		(77)		(77)		270,378				3,636	01/25/2057	1.F PL
45675B-AH-0	INFINITY LD ASSET HOLDINGS LLC A7 - ABS		09/15/2022	Direct		45,713	45,713	45,713	45,713						45,713				1,389	12/31/2067	1.F PL
466302-AG-1	JPALT 2006-S4 A4 - RMBS		09/01/2022	Paydown		504,008	511,942	301,716	408,190		95,818		95,818		504,008				17,736	12/25/2036	1.D FM
466306-AA-5	JPALT 2008-R2 A1 - CMO/RMBS		09/01/2022	Paydown		59,634	52,739	33,160	29,167		30,467		30,467		59,634				2,197	06/25/2038	1.D FM
478045-AA-5	JOHN SEVIER COMBINED CYCLE GENERATION LL		07/15/2022	Paydown		19,776	19,776	24,206	24,144		(4,367)		(4,367)		19,776				915	01/15/2042	1.C FE
52522D-AL-5	LXS 2006-16N A31 - RMBS		09/26/2022	Paydown		187,930	187,930	161,607	173,880		14,051		14,051		187,930				1,596	11/25/2046	1.A FM
52522D-AM-3	LXS 2006-16N A4A - RMBS		09/26/2022	Paydown		5,471	5,471	4,356	4,618		853		853		5,471				45	11/25/2046	1.A FM
52524G-AA-0	LXS 2007-7N A1A - RMBS		09/26/2022	Paydown		181,035	181,035	146,090	160,990		20,045		20,045		181,035				1,612	06/25/2047	1.D FM
550279-BA-0	LUM 2006-2 A1A - CMO/RMBS		09/26/2022	Paydown		104,969	103,989	68,765	71,170		33,799		33,799		104,969				965	02/25/2046	1.D FM
55275T-AE-8	MABS 2007-WMC1 A5 - RMBS		09/26/2022	Paydown		93,124	93,124	8,983	9,983		84,142		84,142		93,124				435	01/25/2037	1.D FM
59025E-AT-3	MANA 2007-QAR4 A2 - RMBS		09/26/2022	Paydown		12,314	12,314	5,788	7,039		5,275		5,275		12,314				181	08/25/2037	1.A FM
61751D-AG-9	MSM 2006-17X5 A4 - RMBS		09/01/2022	Paydown		51,034	51,034	21,908	17,018		34,016		34,016		51,034				468	10/25/2046	1.D FM
61752J-AA-8	MSM 2007-1X5 1A1 - RMBS		09/01/2022	Paydown		11,168	11,168	5,752	5,111		6,057		6,057		11,168				89	09/25/2046	1.D FM
61756V-AC-3	MSM 2007-14AR 1A3 - CMO/RMBS		09/01/2022	Paydown		581	581	141	98		483		483		581				14	10/25/2037	1.D FM
64829J-AN-3	NRZT 2017-1 B1 - CMO/RMBS		09/01/2022	Paydown		85,372	85,372	88,294	86,861		(1,490)		(1,490)		85,372				2,568	02/26/2057	1.A FM
65535V-MY-1	NAA 2005-AR4 4A1 - RMBS		09/01/2022	Paydown		8,068	8,068	4,969	4,956		3,112		3,112		8,068				26	08/25/2035	1.D FM
65538D-AA-3	NAA 2006-AR4 A1A - RMBS		09/26/2022	Paydown		56,249	56,249	32,943	33,469		22,781		22,781		56,249				388	12/25/2036	1.A FM
65538D-AE-5	NAA 2006-AR4 4A4 - RMBS		09/26/2022	Paydown		64,972	64,972	38,567	39,262		25,710		25,710		64,972				502	12/25/2036	1.A FM
65557F-AD-8	NORDEA BANK ABP	C	09/21/2022	Maturity @ 100.00		8,100,000	8,100,000	8,037,653	8,094,776		5,224		5,224		8,100,000				344,250	09/21/2022	2.A FE
67116V-AA-9	OBX 22NQJ6 A1 - CMO/RMBS		09/25/2022	Paydown		33,307	33,307	32,949	32,949		358		358		33,307				275	06/01/2062	1.A FE
69343V-AB-8	PHEAA 162 B - ABS		09/13/2022			6,973,750	7,000,000	6,669,974	6,589,463		206,659	126,148	80,511		6,669,974		303,776	303,776	133,055	11/25/2065	1.A FE
69377E-AA-7	PPPW 221NV1 A1 - RMBS		09/01/2022	Paydown		34,458	34,458	33,519	33,519		939		939		34,458				315	04/25/2067	1.A FE
74922H-AA-0	RALI 2007-QH1 A1 - RMBS		09/26/2022	Paydown		136,761	136,761	110,259	116,143		20,618		20,618		136,761				998	02/25/2037	1.A FM
74922T-AA-4	RALI 2007-QH4 A1 - RMBS		09/26/2022	Paydown		36,054	36,054	28,421	29,796		6,258		6,258		36,054				263	05/26/2037	1.A FM
75115F-AD-2	RALI 2006-Q08 A3A - RMBS		09/26/2022	Paydown		462,558	429,447	305,660	368,469		94,089		94,089		462,558				2,948	10/25/2046	1.A FM
75116C-AA-4	RALI 2007-Q06 A1 - CMO/RMBS		09/25/2022	Paydown		34,148	40,675	25,213	25,682		8,467		8,467		34,148				314	04/25/2037	1.D FM
76111X-P6-4	RFMSI 2006-S3 A8 - CMO/RMBS		09/01/2022	Paydown		4,548	5,762	5,219	5,157		(608)		(608)		4,548				199	03/25/2036	2.B FM
78443C-OM-4	SLMA 2006-A B - ABS		09/15/2022	Paydown		395,107	395,107	365,227	386,229		8,878		8,878		395,107				3,783	06/15/2039	1.B FE
78443D-AD-4	SLMA 2007-A A4 - ABS		09/15/2022	Paydown		178,192	178,192	157,414	166,676		11,516		11,516		178,192				1,625	12/16/2041	1.A FE
8554N-AJ-9	STARF 2007-3 2A1 - CMO/RMBS		09/01/2022	Paydown		118,612	112,555	107,664	115,968		2,644		2,644		118,612				1,625	06/25/2037	1.D FM
86358R-RA-1	SASC 2002-14A 1A1 - CMO/RMBS		09/01/2022	Paydown		180	180	81	81		180		180		180				5	07/25/2032	1.A FM
86364D-AA-8	SARM 2007-7 1A1 - RMBS		09/26/2022	Paydown		138,235	138,235	108,328	111,446		26,789		26,789		138,235				1,226	08/25/2037	1.D FM
885220-BR-3	TMST 2002-3 A3 - CMO/RMBS		09/01/2022	Paydown		22,633	22,633	20,875	21,523		1,110		1,110		22,633				313	09/25/2042	1.A FM

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE First Allmerica Financial Life Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										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	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	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
885220-EC-3	TMST 2003-5 2A - CMO/RMBS		09/01/2022	Paydown		12,874	12,874	9,562	8,497		4,377		4,377		12,874				250	10/25/2043	1.A FM	
885220-GZ-0	TMST 2005-1 A1 - CMO/RMBS		09/01/2022	Paydown		2,629	2,629	840			2,629		2,629		2,629				42	04/25/2045	1.A FM	
88522U-AC-1	TMST 2008-1 2A1 - CMO/RMBS		09/01/2022	Paydown		143,650	137,304	106,842	139,679		3,971		3,971		143,650					04/25/2038	1.D FM	
90261A-AB-8	UBS AG (STAMFORD BRANCH)		08/17/2022	Maturity @ 100.00		1,400,000	1,400,000	1,454,250	1,404,731		(4,731)		(4,731)		1,400,000				106,750	08/17/2022	2.A FE	
92539A-AA-2	VERUS 226 A1 - CMO/RMBS		09/01/2022	Paydown		23,488	23,488	23,378			110		110		23,488				203	01/25/2067	1.A FE	
92539N-AC-0	VERUS 227 A3 - CMO/RMBS		09/25/2022	Paydown		24,827	24,827	24,213			614		614		24,827				160	07/25/2067	1.F FE	
92927B-AA-0	WAMU 2007-0A6 1A - CMO/RMBS		09/01/2022	Paydown		131,574	131,574	107,154	106,444		25,130		25,130		131,574				993	07/25/2047	1.D FM	
93364A-AB-8	WAMU 2007-0A3 2A - CMO/RMBS		09/01/2022	Paydown		308,833	263,141	214,270	222,891		85,942		85,942		308,833				1,777	04/25/2047	1.D FM	
939336-DH-3	WAMU 2002-AR14 A2 - CMO/RMBS		09/01/2022	Paydown		39	39	31	32		7		7		39				1	11/25/2032	1.D FM	
93934F-OP-0	WMALT 2006-AR3 A1A - CMO/RMBS		09/01/2022	Paydown		10,843	13,226	7,083	7,885		2,957		2,957		10,843				104	05/25/2046	1.D FM	
93935H-AF-4	WMALT 2006-7 A3 - RMBS		09/01/2022	Paydown		17,104	17,104	7,243	5,638		11,467		11,467		17,104				181	09/25/2036	1.D FM	
94985K-AA-5	WFALT 2007-PA6 A1 - CMO/RMBS		09/01/2022	Paydown		69,595	70,205	59,843	58,668		10,928		10,928		69,595				1,526	12/28/2037	1.D FM	
94988G-AQ-6	WFMLT 2012-RR2 3A2 - CMO/RMBS		09/27/2022	Paydown		523,479	538,180	354,370	414,400		109,079		109,079		538,180				3,390	03/27/2047	1.D FM	
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					24,398,378	24,285,450	22,309,905	22,114,918		1,578,155	126,225	1,451,930		24,109,303		303,776	303,776	673,091	XXX	XXX	
2509999997	Total - Bonds - Part 4					47,883,048	47,938,438	46,123,388	23,378,397		1,567,012	126,225	1,440,787		47,889,492		3,488	3,488	945,809	XXX	XXX	
2509999998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999	Total - Bonds					47,883,048	47,938,438	46,123,388	23,378,397		1,567,012	126,225	1,440,787		47,889,492		3,488	3,488	945,809	XXX	XXX	
4509999997	Total - Preferred Stocks - Part 4						XXX													XXX	XXX	
4509999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999	Total - Preferred Stocks						XXX													XXX	XXX	
5989999997	Total - Common Stocks - Part 4						XXX													XXX	XXX	
5989999998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999	Total - Common Stocks						XXX													XXX	XXX	
5999999999	Total - Preferred and Common Stocks						XXX													XXX	XXX	
6009999999	Totals					47,883,048	XXX	46,123,388	23,378,397		1,567,012	126,225	1,440,787		47,889,492		3,488	3,488	945,809	XXX	XXX	

E05.2

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

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	Received (Paid)	Cumulative Price Change (Received) (Paid)	Current Year Initial Un-counted (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 Quarter-end (b)													
1759999999 - Totals														XXX																				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 B - SECTION 1

Futures Contracts Open as of the Current Statement Date

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 Quarter-end (b)	Value of One (1) Point	
157999999. Subtotal - Long Futures																				XXX	XXX	
ESZ2	1,146	206,195,324	EMINI S&P DEC2	Fixed Index Annuity	Annual Exh 5 Reserve	Equity/Index	12/16/2022	JPMorgan Chase Bank, National Asc 7H6GLXDRUGQFU57PNE97	09/30/2022	3,598.6400	3,601.5000	(267,526)	(267,526)	(267,526)					4,127,319	3601.5	50	
MFSZ2	324	27,042,044	MSCI EAFE DEC2	Variable Annuity	Annual Exh 5 Reserve	Equity/Index	12/16/2022	JPMorgan Chase Bank, National Asc 7H6GLXDRUGQFU57PNE97	09/29/2022	1,669.2600	1,660.6000	140,324	140,324	140,324					538,034	1660.6	50	
RTY22	1,062	88,680,505	1RTY DEC2	Variable Annuity	Annual Exh 5 Reserve	Equity/Index	12/16/2022	JPMorgan Chase Bank, National Asc 7H6GLXDRUGQFU57PNE97	09/30/2022	1,670.0700	1,669.8000	14,125	14,125	14,125					1,773,328	1669.8	50	
NGZ2	350	77,199,329	NAS EMIN DEC2	Variable Annuity	Annual Exh 5 Reserve	Equity/Index	12/16/2022	JPMorgan Chase Bank, National Asc 7H6GLXDRUGQFU57PNE97	09/30/2022	11,028.4800	11,035.5000	(49,171)	(49,171)	(49,171)					3,862,425	11035.5	20	
160999999. Subtotal - Short Futures - Hedging Other												(162,249)	(162,249)	(162,249)						10,301,106	XXX	XXX
164999999. Subtotal - Short Futures												(162,249)	(162,249)	(162,249)						10,301,106	XXX	XXX
167999999. Subtotal - SSAP No. 108 Adjustments																					XXX	XXX
168999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108																					XXX	XXX
169999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108																					XXX	XXX
170999999. Subtotal - Hedging Other												(162,249)	(162,249)	(162,249)						10,301,106	XXX	XXX
171999999. Subtotal - Replication																					XXX	XXX
172999999. Subtotal - Income Generation																					XXX	XXX
173999999. Subtotal - Other																					XXX	XXX
174999999. Subtotal - Adjustments for SSAP No. 108 Derivatives																					XXX	XXX
175999999 - Totals												(162,249)	(162,249)	(162,249)						10,301,106	XXX	XXX

NONE

Broker Name	Beginning Balance	Cumulative Cash Change	Ending Cash Balance
Total Net Cash Deposits			

(a)

Code	Description of Hedged Risk(s)

(b)

Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period

E07

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

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

