

QUARTERLY STATEMENT

OF THE

First Allmerica Financial Life Insurance Company

TO THE

Insurance Department

OF THE

STATE OF

**FOR THE QUARTER ENDED
MARCH 31, 2023**

LIFE, ACCIDENT AND HEALTH

FRATERNAL BENEFIT SOCIETIES

2023



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

QUARTERLY STATEMENT

AS OF MARCH 31, 2023

OF THE CONDITION AND AFFAIRS OF THE

First Allmerica Financial Life Insurance Company

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

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

Country of Domicile United States of America

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

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

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

Main Administrative Office 20 Guest Street Brighton, MA, US 02135 508-460-2400

Mail Address 20 Guest Street Brighton, MA, US 02135

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

Internet Website Address www.globalatlantic.com

Statutory Statement Contact Carrie Jo Thomas 515-393-3690

OFFICERS

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

OTHER

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

DIRECTORS OR TRUSTEES

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

State of Iowa County of Polk SS:

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

DocuSigned by: Manu Sareen 58E27C2FD75C49C...

DocuSigned by: Kathryn Lauren Freund D8C82C52D89A47D...

DocuSigned by: David Allen Jacoby 3036D7DB15A84A8...

Subscribed and sworn to before me this 24th day of April, 2023 Jennifer Coggins

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



STATEMENT AS OF MARCH 31, 2023 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	4,982,852,201		4,982,852,201	4,750,537,593
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	1,544,900		1,544,900	1,544,900
3. Mortgage loans on real estate:				
3.1 First liens	142,677,901		142,677,901	111,274,479
3.2 Other than first liens.....	45,769,409		45,769,409	45,769,409
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 (\$ (1,070,726)), cash equivalents (\$ 249,425,424) and short-term investments (\$ 5,893,569)	254,248,267		254,248,267	391,977,714
6. Contract loans (including \$ premium notes)	93,183,574	3,703,698	89,479,876	89,412,688
7. Derivatives	24,225		24,225	
8. Other invested assets	15,982,754		15,982,754	2,760,595
9. Receivables for securities	4,965,604		4,965,604	10,133,533
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	5,541,248,835	3,703,698	5,537,545,137	5,403,410,911
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	59,937,470		59,937,470	62,665,861
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	836,914	241,704	595,210	486,337
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	1,628,744		1,628,744	1,733,281
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	26,693,267		26,693,267	23,781,079
16.2 Funds held by or deposited with reinsured companies	567,097,453		567,097,453	569,557,256
16.3 Other amounts receivable under reinsurance contracts	96,963,227	468,459	96,494,768	106,961,131
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon	4,527,216		4,527,216	420,145
18.2 Net deferred tax asset	18,785,341	4,163,380	14,621,961	11,787,163
19. Guaranty funds receivable or on deposit	36,920		36,920	36,919
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	24,396,079		24,396,079	
24. Health care (\$) and other amounts receivable	122,222	122,222		
25. Aggregate write-ins for other than invested assets	1,251,231		1,251,231	1,289,848
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	6,343,524,919	8,699,463	6,334,825,456	6,182,129,931
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	116,444,757		116,444,757	111,014,704
28. Total (Lines 26 and 27)	6,459,969,676	8,699,463	6,451,270,213	6,293,144,635
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. Pension annuity contract	1,144,068		1,144,068	1,189,670
2502. Service fee receivable	107,163		107,163	100,178
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	1,251,231		1,251,231	1,289,848

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ 970,303,304 less \$ included in Line 6.3 (including \$ 18,332,885 Modco Reserve)	970,303,304	979,835,191
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)		
3. Liability for deposit-type contracts (including \$ Modco Reserve).....	269,633,187	272,719,290
4. Contract claims:		
4.1 Life	20,668,409	16,678,506
4.2 Accident and health		
5. Policyholders' dividends/refunds to members \$ 266,328 and coupons \$ due and unpaid	266,328	266,322
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)	49,183	106,437
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	53,595	50,388
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 \$ 25,516,361 assumed and \$ 126,938,272 ceded	152,454,633	86,900,016
9.4 Interest Maintenance Reserve	22,513,861	23,931,432
10. Commissions to agents due or accrued-life and annuity contracts \$, accident and health \$ and deposit-type contract funds \$	147,468	113,187
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued	3,254,714	1,841,318
13. Transfers to Separate Accounts due or accrued (net) (including \$ (915,765) accrued for expense allowances recognized in reserves, net of reinsured allowances)	(1,929,568)	(2,023,947)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	(511,944)	(160,638)
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses)		
15.2 Net deferred tax liability		
16. Unearned investment income	891,171	854,871
17. Amounts withheld or retained by reporting entity as agent or trustee	90,714	104,103
18. Amounts held for agents' account, including \$ agents' credit balances		
19. Remittances and items not allocated	11,041,681	12,093,093
20. Net adjustment in assets and liabilities due to foreign exchange rates		
21. Liability for benefits for employees and agents if not included above		
22. Borrowed money \$ and interest thereon \$		
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	24,035,926	22,543,414
24.02 Reinsurance in unauthorized and certified (\$) companies		
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers	3,360,705,514	3,437,992,217
24.04 Payable to parent, subsidiaries and affiliates		5,583,290
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance	1,221,758,653	1,218,720,455
24.08 Derivatives		16,450
24.09 Payable for securities	159,405,154	10,258,179
24.10 Payable for securities lending		
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	4,661,843	4,034,994
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	6,219,493,826	6,092,458,568
27. From Separate Accounts Statement	116,444,757	111,014,704
28. Total liabilities (Lines 26 and 27)	6,335,938,583	6,203,473,272
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	174,062,043	147,062,043
34. Aggregate write-ins for special surplus funds	2,250,000	2,250,000
35. Unassigned funds (surplus)	(65,980,423)	(64,640,690)
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)	110,331,620	84,671,353
38. Totals of Lines 29, 30 and 37	115,331,630	89,671,363
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	6,451,270,213	6,293,144,635
DETAILS OF WRITE-INS		
2501. Funds withheld other liabilities	3,889,880	3,969,750
2502. Other liabilities	771,963	65,244
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	4,661,843	4,034,994
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	8,791,670	462,378	432,430,070
2. Considerations for supplementary contracts with life contingencies	17,403	141,546	228,446
3. Net investment income	68,376,271	25,484,738	138,539,441
4. Amortization of Interest Maintenance Reserve (IMR)	412,686	1,268,195	4,523,733
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded	(16,541,606)	4,105,957	923,817,630
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	6,298,567	4,481,288	18,965,754
8.2 Charges and fees for deposit-type contracts			
8.3 Aggregate write-ins for miscellaneous income	16,029,057	9,092,996	53,010,265
9. Totals (Lines 1 to 8.3)	83,384,048	45,037,098	1,571,515,339
10. Death benefits	4,667,243	5,060,589	9,580,388
11. Matured endowments (excluding guaranteed annual pure endowments)	102	500	4,198
12. Annuity benefits	6,332,190	6,522,370	24,217,821
13. Disability benefits and benefits under accident and health contracts	15,602	14,846	53,395
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	23,780,318	8,630,608	38,119,739
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	(303,644)	(271,830)	(681,310)
18. Payments on supplementary contracts with life contingencies			
19. Increase in aggregate reserves for life and accident and health contracts	(9,531,886)	(10,333,402)	404,316,032
20. Totals (Lines 10 to 19)	24,959,925	9,623,681	475,610,263
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	167,469	260,501	905,530
22. Commissions and expense allowances on reinsurance assumed	(21,017,135)	1,392,691	991,633,659
23. General insurance expenses and fraternal expenses	435,693	3,263,583	21,258,143
24. Insurance taxes, licenses and fees, excluding federal income taxes	878,197	820,342	1,270,587
25. Increase in loading on deferred and uncollected premiums	(67,600)	(76,872)	(12,074)
26. Net transfers to or (from) Separate Accounts net of reinsurance	(426,548)	202,408	302,967
27. Aggregate write-ins for deductions	81,878,616	32,784,651	160,126,437
28. Totals (Lines 20 to 27)	86,808,617	48,270,985	1,651,095,512
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	(3,424,569)	(3,233,887)	(79,580,174)
30. Dividends to policyholders and refunds to members	(2,223)	22,085	134,052
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	(3,422,346)	(3,255,972)	(79,714,226)
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	(4,366,065)	(2,462,273)	2,695,961
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)	943,719	(793,699)	(82,410,187)
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 120,486 (excluding taxes of \$ 1,015,649 transferred to the IMR)	(1,392,910)	(607,788)	(3,308,997)
35. Net income (Line 33 plus Line 34)	(449,191)	(1,401,487)	(85,719,184)
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	89,671,363	121,501,310	121,501,310
37. Net income (Line 35)	(449,191)	(1,401,487)	(85,719,184)
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 25,737	(1,487,898)	(996,018)	(2,132,206)
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	(1,920,438)	(155,616)	24,467,066
41. Change in nonadmitted assets	5,329,477	(2,826,284)	(9,042,297)
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	(1,492,512)	459,904	(8,292,406)
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			1,574,652
50. Capital changes:			
50.1 Paid in			
50.2 Transferred from surplus (Stock Dividend)			
50.3 Transferred to surplus			
51. Surplus adjustment:			
51.1 Paid in	27,000,000		50,000,000
51.2 Transferred to capital (Stock Dividend)			
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance	(1,319,171)	(738,797)	(2,685,572)
52. Dividends to stockholders			
53. Aggregate write-ins for gains and losses in surplus			
54. Net change in capital and surplus for the year (Lines 37 through 53)	25,660,267	(5,658,298)	(31,829,947)
55. Capital and surplus, as of statement date (Lines 36 + 54)	115,331,630	115,843,012	89,671,363
DETAILS OF WRITE-INS			
08.301. Mortality fee income	7,533,684	7,877,295	31,087,006
08.302. Net ceded and assumed adjustment to IMR	4,825,661		8,810,236
08.303. Funds withheld assumed net investment income	3,054,166	610,191	8,400,806
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	615,546	605,510	4,712,217
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	16,029,057	9,092,996	53,010,265
2701. Funds withheld ceded net investment income	55,413,174	17,113,513	104,267,134
2702. Net change in deposit liabilities	14,853,391	14,711,128	53,183,369
2703. Miscellaneous expense	11,612,051	960,010	2,675,934
2798. Summary of remaining write-ins for Line 27 from overflow page			
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	81,878,616	32,784,651	160,126,437
5301.			
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)			

STATEMENT AS OF MARCH 31, 2023 OF THE First Allmerica Financial Life Insurance Company

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	18,962,189	579,746	239,201,585
2. Net investment income	67,180,666	21,948,238	127,767,002
3. Miscellaneous income	8,325,030	27,176,020	(35,893,644)
4. Total (Lines 1 to 3)	94,467,885	49,704,004	331,074,943
5. Benefit and loss related payments	(32,140,520)	18,389,422	10,632,426
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(520,927)	82,536	(544,079)
7. Commissions, expenses paid and aggregate write-ins for deductions	69,752,551	39,531,407	168,974,801
8. Dividends paid to policyholders	55,025	81,217	144,136
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	877,141	(1,789,935)	(1,524,040)
10. Total (Lines 5 through 9)	38,023,270	56,294,647	177,683,244
11. Net cash from operations (Line 4 minus Line 10)	56,444,615	(6,590,643)	153,391,699
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	120,933,850	80,900,681	2,758,992,411
12.2 Stocks			
12.3 Mortgage loans	143,124	65,234	(5,289,302)
12.4 Real estate			
12.5 Other invested assets	20,815	2,200,363	866,825
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
12.7 Miscellaneous proceeds	154,314,903	7,198	
12.8 Total investment proceeds (Lines 12.1 to 12.7)	275,412,692	83,173,476	2,754,569,934
13. Cost of investments acquired (long-term only):			
13.1 Bonds	346,082,530	79,883,177	2,551,900,020
13.2 Stocks			1,544,900
13.3 Mortgage loans	31,332,863		145,567,778
13.4 Real estate			
13.5 Other invested assets	14,584,844		501,000
13.6 Miscellaneous applications	40,506	21,269,307	1,711,358
13.7 Total investments acquired (Lines 13.1 to 13.6)	392,040,743	101,152,484	2,701,225,056
14. Net increase (or decrease) in contract loans and premium notes	15,175	(965,194)	562,358
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(116,643,226)	(17,013,814)	52,782,520
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	27,000,000		50,000,000
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(3,086,104)	(3,129,974)	(14,314,729)
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	(101,444,732)	(11,407,874)	49,470,195
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(77,530,836)	(14,537,848)	85,155,466
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)	(137,729,447)	(38,142,305)	291,329,685
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	391,977,714	100,648,029	100,648,029
19.2 End of period (Line 18 plus Line 19.1)	254,248,267	62,505,724	391,977,714

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

20.0001. Reclass of residual tranches			(501,000)
20.0002. Non cash investment transactions - bonds			(37,598,018)
20.0003. Non cash investment transactions - mortgages			(16,400,735)
20.0004. Non cash investment transactions - OIA			(1,931,053)
20.0005. Bonds received to settle reinsurance transactions			(2,703,387,387)
20.0006. Assumed premiums from reinsurance transactions			2,835,271,936
20.0007. Assumed accrued investment income to settle reinsurance transactions			(27,884,148)
20.0008. Non cash assumed reinsurance receivable			(53,000,000)
20.0009. Assumed contract loans from reinsurance transactions			(51,000,402)

STATEMENT AS OF MARCH 31, 2023 OF THE First Allmerica Financial Life Insurance Company

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

20.0010. Ceded premiums from reinsurance transactions			(906,218,416)
20.0011. Non cash ceded commissions	25,375,958		906,218,416
20.0012. FVH payable and deposit assets on reinsurance ceded	(25,375,958)		

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	13,515,658	15,791,558	46,090,147
3. Ordinary individual annuities	22,576	105,621	262,154
4. Credit life (group and individual)			
5. Group life insurance	835,523	1,014,075	3,281,441
6. Group annuities	63,210	41,665	290,144
7. A & H - group			
8. A & H - credit (group and individual)			
9. A & H - other	10,630	13,930	43,044
10. Aggregate of all other lines of business			
11. Subtotal (Lines 1 through 10)	14,447,597	16,966,849	49,966,930
12. Fraternal (Fraternal Benefit Societies Only)			
13. Subtotal (Lines 11 through 12)	14,447,597	16,966,849	49,966,930
14. Deposit-type contracts			
15. Total (Lines 13 and 14)	14,447,597	16,966,849	49,966,930
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 #	03/31/2023	12/31/2022
Net Income					
(1) State basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$ (449,191)	\$ (85,719,184)
(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	\$ (449,191)	\$ (85,719,184)
Surplus					
(5) State basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 115,331,630	\$ 89,671,363
(6) State prescribed practices that are an increase / (decrease) from NAIC SAP:					
(7) State permitted practices that are an increase / (decrease) from NAIC SAP:					
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 115,331,630	\$ 89,671,363

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

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

C. Accounting Policy

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

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

D. Going Concern

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

Notes to the Financial Statements

2. Accounting Changes and Corrections of Errors - 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 2023 were 11.13% and 3.25%, respectively.
- (2) Maximum percentage of any one loan to the value of security at the time of the loan, exclusive of guaranteed or purchase money mortgages was 97.91%.
- (3) Taxes, assessments and any amounts advanced and not included in mortgage loan total - None

Notes to the Financial Statements

5. Investments (Continued)

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

	Farm	Residential		Commercial		Mezzanine	Total
		Insured	All Other	Insured	All Other		
a. Current Year							
1. Recorded Investment (All)							
(a) Current	\$	\$	30,762,558	\$	111,469,647	45,769,409	188,001,615
(b) 30 - 59 days past due			86,134				86,134
(c) 60 - 89 days past due			344,051				344,051
(d) 90 - 179 days past due							
(e) 180+ days past due			15,511				15,511
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	\$	\$	16,917,997	\$	94,340,447	45,769,409	157,027,853
(b) 30 - 59 days past due			16,035				16,035
(c) 60 - 89 days past due							
(d) 90 - 179 days past due							
(e) 180+ days past due							
2. Accruing Interest 90-179 Days Past Due							
(a) Recorded investment	\$	\$		\$			
(b) Interest accrued							
3. Accruing Interest 180+ Days Past Due							
(a) Recorded investment	\$	\$		\$			
(b) Interest accrued							
4. Interest Reduced							
(a) Recorded investment	\$	\$		\$			
(b) Number of loans							
(c) Percent reduced	%	%	%	%	%	%	%
5. Participant or Co-lender in a Mortgage Loan Agreement							
(a) Recorded investment	\$	\$		\$			

(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

Notes to the Financial Statements

5. Investments (Continued)

(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

	Farm	Residential		Commercial		Mezzanine	Total
		Insured	All Other	Insured	All Other		
a. Current Year							
1. Average recorded investment	\$	\$	\$	\$	\$	\$	\$
2. Interest income recognized
3. Recorded investments on nonaccrual status	15,511	.....	.....	.....	15,511
4. Amount of interest income recognized using a cash-basis method of accounting	(155)	.....	.....	.....	(155)
b. Prior Year							
1. Average recorded investment	\$	\$	\$	\$	\$	\$	\$
2. Interest income recognized
3. Recorded investments on nonaccrual status
4. Amount of interest income recognized using a cash-basis method of accounting

(7) Allowance for credit losses - Not Applicable

(8) Mortgage loans derecognized as a result of foreclosure

03/31/2023

a. Aggregate amount of mortgage loans derecognized	\$	15,511
b. Real estate collateral recognized	.....
c. Other collateral recognized	.....
d. Receivables recognized from a government guarantee of the foreclosed mortgage loan	.....

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

B. Debt Restructuring - Not Applicable

C. Reverse Mortgages - Not Applicable

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 \$724,178 and \$1,034,437 as of March 31, 2023 and December 31, 2022, 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
...69343FAB3	\$ 5,269,497	\$ 4,976,224	\$ 293,274	\$ 4,976,224	\$ 4,766,375	03/31/2023
...61751DAG9	1,696,876	1,680,218	16,658	1,680,218	1,429,424	03/31/2023
...52522DAL5	7,813,377	7,590,805	222,572	7,590,805	7,137,595	03/31/2023
...52524GAA0	3,437,729	3,377,611	60,118	3,377,611	3,377,611	03/31/2023
...41162CAC5	5,109,367	4,977,811	131,556	4,977,811	4,977,811	03/31/2023
Total			\$ 724,178			

(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	\$ (18,408,309)
2. 12 months or longer	(8,484,499)

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

1. Less than 12 months	\$ 333,368,154
2. 12 months or longer	74,811,679

Notes to the Financial Statements

5. Investments (Continued)

(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
- L. Restricted Assets

(1) Restricted assets (including pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted							Current Year			
	Current Year					(6)	(7)	Current Year			
	(1)	(2)	(3)	(4)	(5)			(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	1,544,900				1,544,900	1,544,900	-		1,544,900	0.024	0.024
j. On deposit with states	11,843,156				11,843,156	11,864,769	(21,613)		11,843,156	0.183	0.184
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 (Sum of a through n)	\$ 13,388,056	\$	\$	\$	\$ 13,388,056	\$ 13,409,669	\$ (21,613)	\$	\$ 13,388,056	0.207 %	0.208 %

(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

Notes to the Financial Statements

5. Investments (Continued)

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

O. 5GI Securities

Investment	Number of 5GI Securities		Aggregate BACV		Aggregate Fair Value	
	03/31/2023	12/31/2022	03/31/2023	12/31/2022	03/31/2023	12/31/2022
(1) Bonds - amortized cost			\$	\$	\$	\$
(2) LB & SS - amortized cost	1		40,824		40,812	
(3) Preferred stock - amortized cost						
(4) Preferred stock - fair value						
(5) Total (1+2+3+4)	<u>1</u>		<u>\$ 40,824</u>		<u>\$ 40,812</u>	

P. Short Sales - Not Applicable

Q. Prepayment Penalty and Acceleration Fees

	General Account	Separate Account
(1) Number of CUSIPs	1	
(2) Aggregate amount of investment income	\$ 525,344	\$

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

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 March 31, 2023 and December 31, 2022, 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 March 31, 2023 and December 31, 2022, 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 March 31, 2023 and December 31, 2022, respectively.

8. Derivative Instruments

A. Derivatives under SSAP No. 86 - Derivatives

- (1) The Company owns equity index options to limit its net exposure to equity market risk. The Company enters into equity index future contracts through exchange to hedge general business risk. The Company receives collateral from its derivative counterparties to limit the risk of nonperformance by the counterparties.
- (2) The Company holds equity futures to hedge general business risks associated with equity markets. The total carrying value of derivative assets were \$24,225 and \$0 as of March 31, 2023 and December 31, 2022, respectively.
- (3) None of the Company's derivatives qualify for hedge accounting under SSAP No. 86 - *Derivatives*; they are accounted for under the fair value method of accounting, with changes in fair value recorded as unrealized investment gains or losses. Realized gains/losses are recorded at the option expiration date.
- (4) Derivative contracts with financing premiums - Not Applicable
- (5) Net gain or loss recognized - Not Applicable
- (6) Net gain or loss recognized from derivatives no longer qualifying for hedge accounting - Not Applicable
- (7) Derivatives accounted for as cash flow hedges of a forecasted transaction - Not Applicable
- (8) Premium Cost for Derivative Contracts - Not Applicable

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

9. Income Taxes - 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 63.3% of the outstanding ordinary shares of TGAFGL; the remaining investors, none of whom own more than 9.0%, own the remaining approximately 36.7% of the outstanding ordinary shares.

Notes to the Financial Statements

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

The Company invests in asset backed securities and similar investments, some of which are issued by affiliated entities. Those investments are disclosed in investments schedules, and in footnote 10B, as applicable; affiliated entities and transactions are disclosed in Schedule Y. Commencing in 2022, following clarifying guidance issued by the SAPWG, the company modified its affiliated entity listing to include SPV entities which were previously classified as unaffiliated. Investments in these entities are also reflected as affiliated investments, commencing in 2022.

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

On February 21, 2023, the Company purchased \$49,940,504 of asset backed securities from Commonwealth Annuity and Life Insurance Company, its direct parent, in exchange for cash.

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

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

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

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

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

D. Amounts due to or from Related Parties

As of March 31, 2023 the Company reported a receivable from parent, subsidiaries and affiliates of \$24,396,079 and a payable of \$0. As of December 31, 2022, the Company reported a receivable from parent, subsidiaries and affiliates of \$0 and a payable of \$5,583,290. 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 \$2,507,411 for the three months ended March 31, 2023 and \$7,435,045 for the year ended December 31, 2022.

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 \$6,673,464 and \$23,798,086 for the years ended March 31, 2023 and December 31, 2022, respectively.

The Company has agreements with affiliated parties to receive and pay certain fee income and expenses related to policyholder administration of \$2,320,972 and \$2,371,610 as of March 31, 2023 and December 31, 2022, respectively and had a net \$231,190 and \$239,006 receivable at March 31, 2023 and December 31, 2022, 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

(1) The Company is a member of the Federal Home Loan Bank (FHLB) Boston. Through its membership, the Company has the ability to conduct business activity (borrowings with the FHLB). It is part of the Company's strategy to utilize these funds as a key source of liquidity and to promote liability-driven duration management. The Company has determined the actual/estimated maximum borrowing capacity as \$516,000,000. The Company calculated this amount in accordance with current and potential acquisitions of FHLB capital stock.

Notes to the Financial Statements

11. Debt (Continued)

(2) FHLB capital stock

(a) Aggregate totals

	(1) Total (2+3)	(2) General Account	(3) Separate Accounts
1. Current Year			
(a) Membership stock - Class A	\$	\$	\$
(b) Membership stock - Class B	1,544,900	1,544,900	
(c) Activity stock			
(d) Excess stock			
(e) Aggregate total (a+b+c+d)	\$ 1,544,900	\$ 1,544,900	\$
(f) Actual or estimated borrowing capacity as determined by the insurer	\$ 516,000,000		
2. Prior Year-End			
(a) Membership stock - Class A	\$	\$	\$
(b) Membership stock - Class B	1,544,900	1,544,900	
(c) Activity stock			
(d) Excess stock			
(e) Aggregate total (a+b+c+d)	\$ 1,544,900	\$ 1,544,900	\$
(f) Actual or estimated borrowing capacity as determined by the insurer	\$ 503,000,000		

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

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

(3) Collateral pledged to FHLB

(a) Amount pledged as of reporting date

	(1) Fair Value	(2) Carrying Value	(3) Aggregate Total Borrowing
1. Current year total general and separate accounts total collateral pledged (Lines 2+3)	\$ 1,553,220	\$ 1,357,949	\$
2. Current year general account total collateral pledged	1,553,220	1,357,949	
3. Current year separate accounts total collateral pledged			
4. Prior year-end total general and separate accounts total collateral pledged			

(b) Maximum amount pledged during reporting period

	(1) Fair Value	(2) Carrying Value	(3) Amount Borrowed at Time of Maximum Collateral
1. Current year total general and separate accounts maximum collateral pledged (Lines 2+3)	\$ 1,553,220	\$ 1,357,949	\$
2. Current year general account maximum collateral pledged	1,553,220	1,357,949	
3. Current year separate accounts maximum collateral pledged			
4. Prior year-end total general and separate accounts maximum collateral pledged			

Notes to the Financial Statements

11. Debt (Continued)

(4) Borrowing from FHLB

(a) Amount as of the reporting date

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

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

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

(c) FHLB - Prepayment obligations

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

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

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

In 2014, the Company assumed, and received assets for, a nonqualified defined contribution pension plan covering career distribution system agents. There were no expenses recognized in association with this plan for the three months and year ended March 31, 2023 and December 31, 2022. 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 March 31, 2023 and December 31, 2022 was \$139,120 and \$330,983, 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 issues 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 March 31, 2023 and December 31, 2022, no dividends were paid.

Notes to the Financial Statements

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

- E. Within the limitations of (C) above, there are no restrictions placed on the portion of Company profits that may be paid as ordinary dividends to stockholders
- F. The Company has no restrictions on the use of the Company's unassigned surplus and all unassigned surplus is held for the benefit of the shareholders.
- G. The Company has no surplus advances.
- H. Stock Held for Special Purposes
None of the Company's stock is held for special purposes.
- I. Changes in Special Surplus Funds - Not Applicable
- J. Unassigned Funds (Surplus)
Unassigned funds (surplus) was reset to zero as of June 30, 2021, due to a quasi-reorganization described in footnote 13L. The portion of unassigned funds represented or reduced by cumulative unrealized gains and losses are \$531,441 and \$2,019,339, at March 31, 2023 and December 31, 2022, respectively.
- K. Company-Issued Surplus Debentures or Similar Obligations - Not Applicable
- L. Impact of Any Restatement Due to Prior Quasi-Reorganizations - Not Applicable
- 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 March 31, 2023 commitments to make additional investments to joint ventures, LLC's, and partnerships total \$4,605,154.
 - (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 \$1.1 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 March 31, 2023. 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 March 31, 2023 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 March 31, 2023 and December 31, 2022.

- (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	\$ 24,225	\$	\$	\$	\$ 24,225
Separate Accounts	116,444,757				116,444,757
Total assets at fair value/NAV	<u>\$ 116,468,982</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 116,468,982</u>
b. Liabilities at fair value					
Derivative Liabilities	\$	\$	\$	\$	\$
Total liabilities at fair value	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>

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

- (3) Transfers Between Level 1 and Level 2

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

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

Bonds

In accordance with the NAIC Purposes and Procedures Manual of the NAIC Investment Analysis Office, bonds rated 6 are carried at the lower of amortized cost or fair value. As of March 31, 2023 and December 31, 2022, the Company had no 6 rated bonds.

Separate Account Assets

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

Derivatives

Notes to the Financial Statements

20. Fair Value Measurements (Continued)

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

(5) Derivatives - Not Applicable

B. Other Fair Value Disclosures

No additional disclosures are required pertaining to fair value measurement.

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 4,870,592,394	\$ 4,982,852,201	\$ 162,832,703	\$ 4,544,226,849	\$ 163,532,842		
Mortgage Loans	194,856,312	188,447,310			194,856,312		
Other Invested Assets	24,489,218	15,982,754			24,489,218		1,722,673
Common Stock	1,544,900	1,544,900			1,544,900		
Short-Term Investments	5,838,855	5,893,569		4,641,174	1,197,681		
Cash and Equivalents	250,739,591	248,354,698	196,781,381	53,958,210			
Derivatives	24,225	24,225	24,225				
Total Assets	5,348,085,495	5,443,099,657	359,638,309	4,602,826,233	385,620,953		1,722,673
Derivative Liabilities							
Total Liabilities							

D. Not Practicable to Estimate Fair Value

As of March 31, 2023 and December 31, 2022, 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	\$ 1,636,441	%		1
BA Common Stock	86,232			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 October 1, 2022, the Company entered into a coinsurance and modified coinsurance agreement with Equitable Financial Life Insurance Company whereby it assumed variable annuity business. The total assumed reserves were \$4,061,342,191. Subsequently the Company entered into a retrocession agreement where reserves of \$3,756,741,527 were ceded to an affiliated party.

Assets values of \$11,843,156 and \$11,864,769 as of March 31, 2023 and December 31, 2022, 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 March 31, 2023 and December 31, 2022.

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

F. Subprime-Mortgage-Related Risk Exposure

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

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

Notes to the Financial Statements

21. Other Items (Continued)

(3) Direct exposure through other investments

The Company holds the following residential mortgage backed securities with subprime exposure as of March 31, 2023.

	Actual Cost	Book/Adjusted Carrying Value (Excluding Interest)	Fair Value	Other-Than-Temporary Impairment Losses Recognized
a. Residential mortgage-backed securities	\$ 10,460,111	\$ 8,919,918	\$ 11,009,187	\$
b. Commercial mortgage-backed securities				
c. Collateralized debt obligations				
d. Structured securities				
e. Equity investment in SCAs				
f. Other assets				
g. Total (a+b+c+d+e+f)	\$ 10,460,111	\$ 8,919,918	\$ 11,009,187	\$

(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 – On May 5, 2023, FAFLIC received a capital contribution of \$27,000,000 which was approved by the Massachusetts Department of Insurance to be a Type 1 subsequent event reflected on the March 31 balance sheet.

Type II – Type II subsequent events to report.

Subsequent events have been considered through May 12, 2023.

COVID-19

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

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.

26. Intercompany Pooling Arrangements - Not Applicable

27. Structured Settlements

The Company does not have any structured settlements.

Notes to the Financial Statements

- 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	2	3
Name of Entity	NAIC Company Code	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	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	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..
IMCS 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	\$ 134,580,334	\$ 171,437,723
14.22 Preferred Stock	\$	\$
14.23 Common Stock	\$	\$
14.24 Short-Term Investments	\$	\$ 1,245,463
14.25 Mortgage Loans on Real Estate	\$ 126,534,153	\$ 129,191,902
14.26 All Other	\$ 1,119,804	\$ 14,260,080
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 262,234,291	\$ 316,135,168
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.	5493000C7DKPYE0MA87 .....	.....	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 [X] No []

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 \$..... 31,192,743
- 1.13 Commercial Mortgages \$..... 157,239,056
- 1.14 Total Mortgages in Good Standing \$..... 188,431,799
- 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 \$..... 15,511
- 1.43 Commercial Mortgages \$.....
- 1.44 Total Mortgages in Process of Foreclosure \$..... 15,511
- 1.5 Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2) \$..... 188,447,310
- 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 MARCH 31, 2023 OF THE First Allmerica Financial Life Insurance Company

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

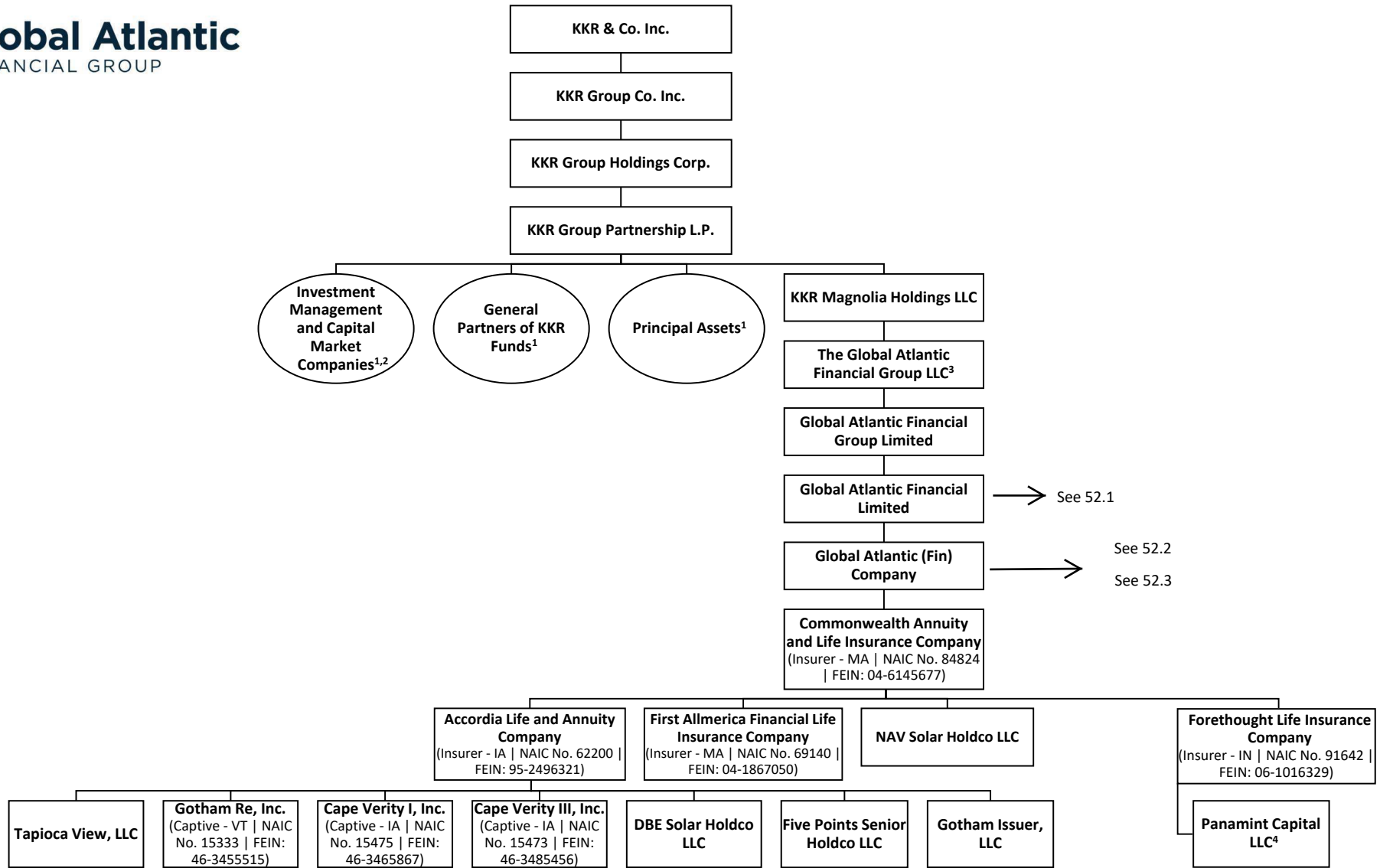
Current Year To Date - Allocated by States and Territories

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	16,050			16,050	
2. Alaska	AK	L	2,060			2,060	
3. Arizona	AZ	L	53,912		96	54,008	
4. Arkansas	AR	L	3,626			3,626	
5. California	CA	L	177,812	11,362	31	189,205	
6. Colorado	CO	L	147,523		(2)	147,521	
7. Connecticut	CT	L	111,305			111,305	
8. Delaware	DE	L	10,303			10,303	
9. District of Columbia	DC	L	3,671			3,671	
10. Florida	FL	L	609,643			609,643	
11. Georgia	GA	L	52,391		276	52,667	
12. Hawaii	HI	L	3,377			3,377	
13. Idaho	ID	L	4,153			4,153	
14. Illinois	IL	L	131,963		41	132,004	
15. Indiana	IN	L	55,158		386	55,544	
16. Iowa	IA	L	9,463			9,463	
17. Kansas	KS	L	4,641			4,641	
18. Kentucky	KY	L	14,383			14,383	
19. Louisiana	LA	L	46,004		221	46,225	
20. Maine	ME	L	48,870			48,870	
21. Maryland	MD	L	53,999			53,999	
22. Massachusetts	MA	L	129,926		27	129,953	
23. Michigan	MI	L	317,073			317,073	
24. Minnesota	MN	L	463,317		418	463,735	
25. Mississippi	MS	L	4,455			4,455	
26. Missouri	MO	L	11,503			11,503	
27. Montana	MT	L	898			898	
28. Nebraska	NE	L	12,769			12,769	
29. Nevada	NV	L	16,030			16,030	
30. New Hampshire	NH	L	37,777		(1)	37,776	
31. New Jersey	NJ	L	619,921			619,921	
32. New Mexico	NM	L	3,929			3,929	
33. New York	NY	L	6,762,984	23,476	8,825	6,795,285	
34. North Carolina	NC	L	132,050			132,050	
35. North Dakota	ND	L	348			348	
36. Ohio	OH	L	60,278		47	60,325	
37. Oklahoma	OK	L	2,134			2,134	
38. Oregon	OR	L	17,574			17,574	
39. Pennsylvania	PA	L	218,325	9,826		228,151	
40. Rhode Island	RI	L	14,844			14,844	
41. South Carolina	SC	L	85,947			85,947	
42. South Dakota	SD	L	2,330			2,330	
43. Tennessee	TN	L	54,584			54,584	
44. Texas	TX	L	105,444			105,444	
45. Utah	UT	L	13,695			13,695	
46. Vermont	VT	L	10,056			10,056	
47. Virginia	VA	L	106,681		17	106,698	
48. Washington	WA	L	20,120			20,120	
49. West Virginia	WV	L	2,560			2,560	
50. Wisconsin	WI	L	11,454		24	11,478	
51. Wyoming	WY	L	6,638			6,638	
52. American Samoa	AS	L					
53. Guam	GU	L					
54. Puerto Rico	PR	N	15,911	41,122	224	57,257	
55. U.S. Virgin Islands	VI	L	528			528	
56. Northern Mariana Islands	MP	N					
57. Canada	CAN	N	1,209			1,209	
58. Aggregate Other Aliens	OT	XXX	34,239			34,239	
59. Subtotal	XXX		10,857,838	85,786	10,630	10,954,254	
90. Reporting entity contributions for employee benefits plans	XXX						
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX		3,681,208			3,681,208	
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		134,203			134,203	
94. Aggregate or other amounts not allocable by State	XXX		84,125			84,125	
95. Totals (Direct Business)	XXX		14,757,374	85,786	10,630	14,853,790	
96. Plus Reinsurance Assumed	XXX		7,317,151	33,554,704	184	40,872,039	
97. Totals (All Business)	XXX		22,074,525	33,640,490	10,814	55,725,829	
98. Less Reinsurance Ceded	XXX		21,373,084	24,584,770	10,814	45,968,668	
99. Totals (All Business) less Reinsurance Ceded	XXX		701,441	9,055,720		9,757,161	
DETAILS OF WRITE-INS							
58001. ZZZ Other Alien	XXX		34,239			34,239	
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		34,239			34,239	
9401. Non-pay settlement adjustments	XXX		84,125			84,125	
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		84,125			84,125	

(a) Active Status Counts:

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

STATEMENT AS OF MARCH 31, 2023 OF THE First Allmerica Financial Life Insurance Company ☐ ☐
 ORGANIZATIONAL CHART OF THE INSURANCE HOLDING COMPANY SYSTEM



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

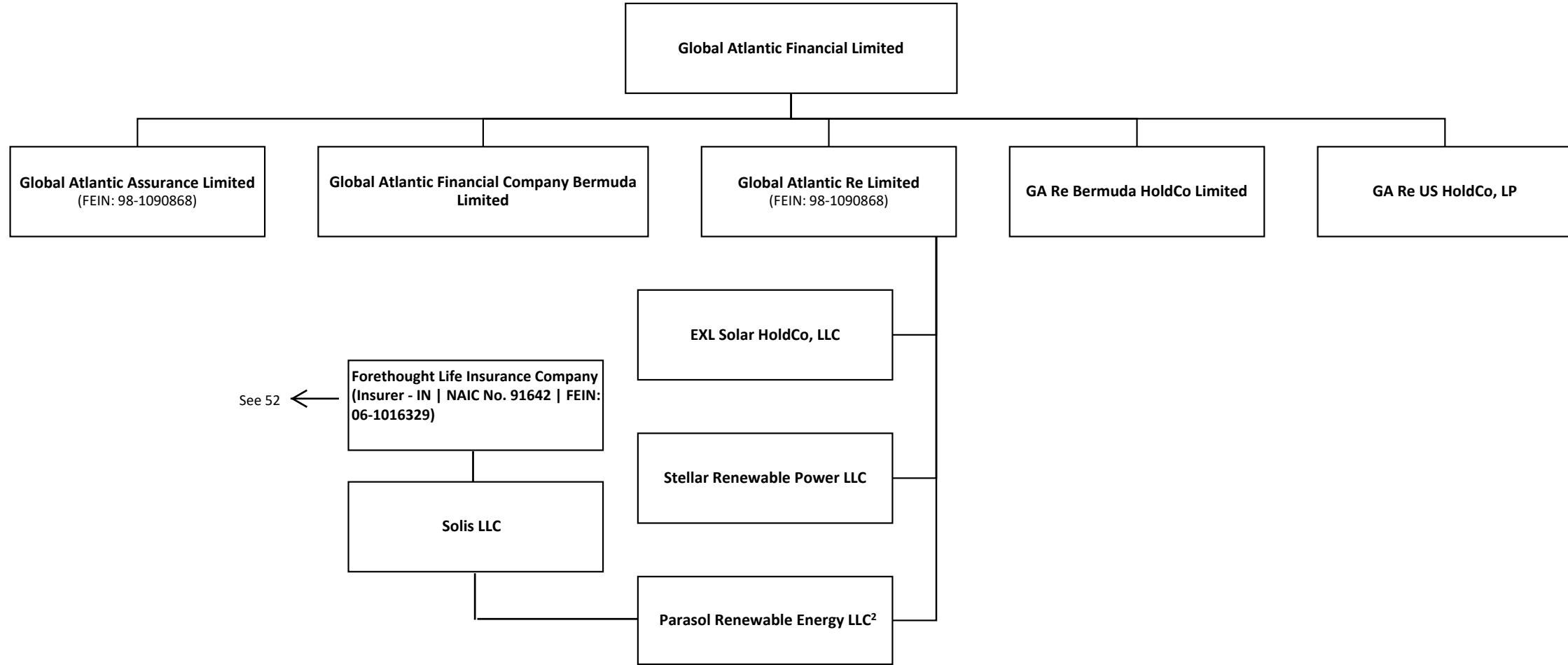
¹KKR controlled entities also qualify as affiliates and are accounted for and reported as such, in accordance with SSAP25.

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

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

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

STATEMENT AS OF MARCH 31, 2023 OF THE First Allmerica Financial Life Insurance Company ☐ ☐
 ORGANIZATIONAL CHART OF THE INSURANCE HOLDING COMPANY SYSTEM¹

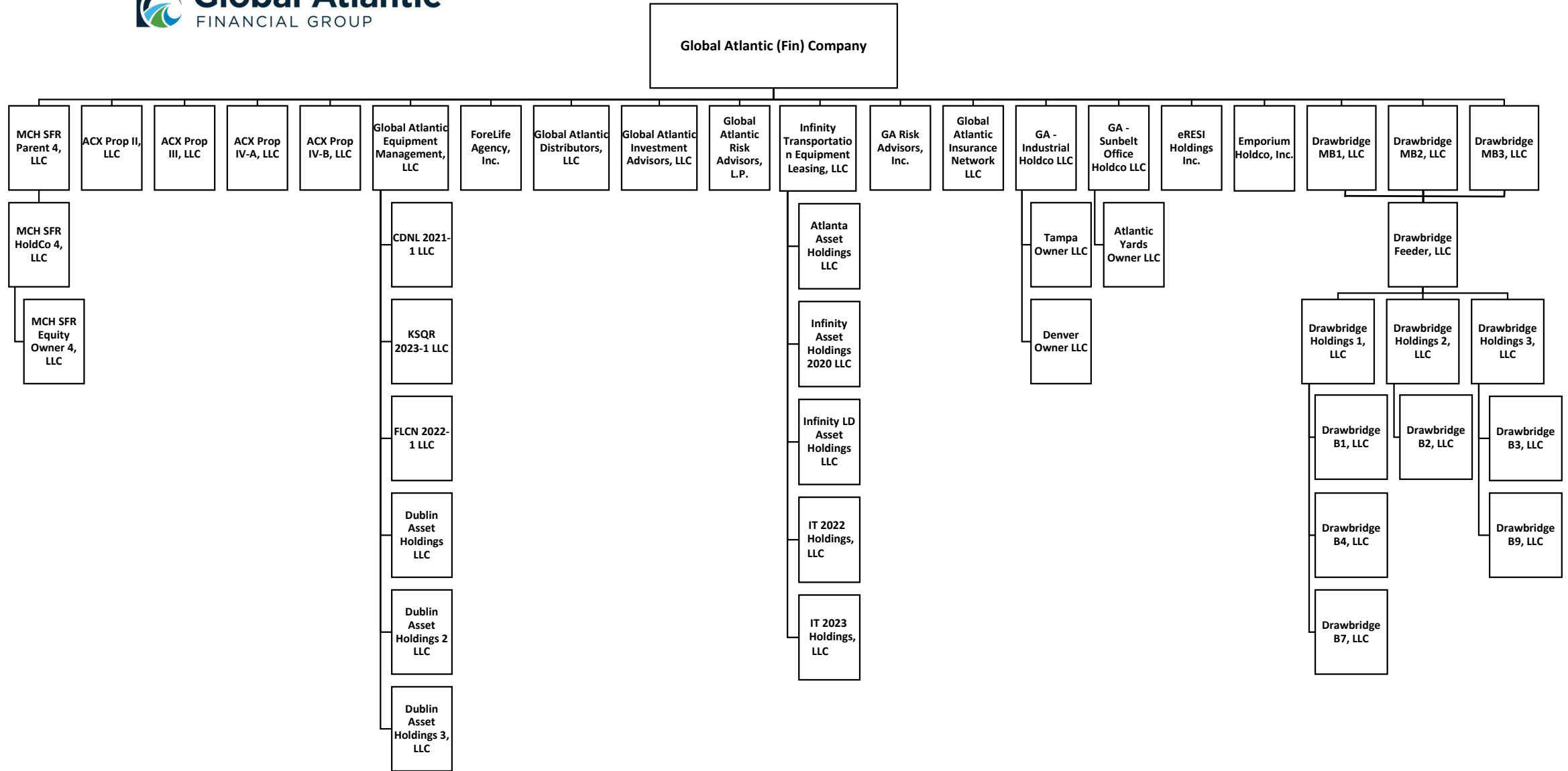


See 52 ←

¹Certain subsidiaries included in the organizational chart own additional legal entities which have been omitted for clarity of presentation.

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

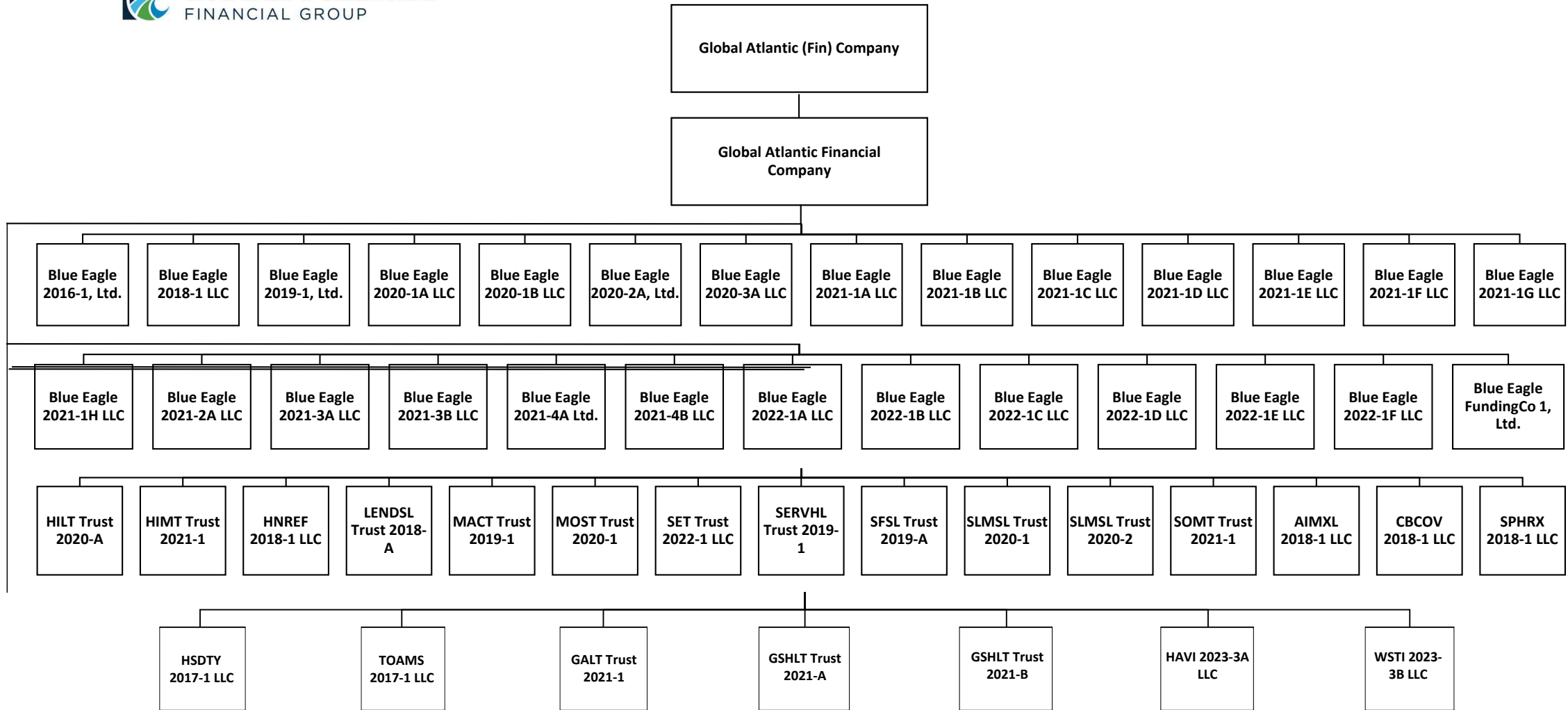
STATEMENT AS OF MARCH 31, 2023 OF THE First Allmerica Financial Life Insurance Company ☐ ☐
 ORGANIZATIONAL CHART OF THE INSURANCE HOLDING COMPANY SYSTEM¹



12.2

¹Certain subsidiaries included in the organizational chart own additional legal entities which have been omitted for clarity of presentation.

STATEMENT AS OF MARCH 31, 2023 OF THE First Allmerica Financial Life Insurance Company ☐ ☐
 ORGANIZATIONAL CHART OF THE INSURANCE HOLDING COMPANY SYSTEM¹



12.3

¹Certain subsidiaries included in the organizational chart own additional legal entities which have been omitted for clarity of presentation.

STATEMENT AS OF MARCH 31, 2023 OF THE First Allmerica Financial Life Insurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
.3891	Global Atlantic Grp	62200	95-2496321				Accordia Life and Annuity Company	IA	IA	Commonwealth Annuity and Life Insurance Company	Ownership	100.000	KKR & Co. Inc.		
.3891	Global Atlantic Grp	15475	46-3465867				Cape Verity I, Inc.	IA	IA	Accordia Life and Annuity Company	Ownership	100.000	KKR & Co. Inc.		
.3891	Global Atlantic Grp	15473	46-3485456				Cape Verity III, Inc.	IA	IA	Accordia Life and Annuity Company	Ownership	100.000	KKR & Co. Inc.		
.3891	Global Atlantic Grp	84824	04-6145677	3958278	1391312		Commonwealth Annuity and Life Insurance Company	MA	IA	Global Atlantic (Fin) Company	Ownership	100.000	KKR & Co. Inc.		
			95-2496321				DBE Solar Holdco LLC	DE	NIA	Accordia Life and Annuity Company	Ownership	100.000	KKR & Co. Inc.		
.3891	Global Atlantic Grp	69140	04-1867050	2578101	793699		First Allmerica Financial Life Insurance Company	MA	RE	Commonwealth Annuity and Life Insurance Company	Ownership	100.000	KKR & Co. Inc.		
			38-3871599				Five Points Senior Holdco LLC	DE	NIA	Accordia Life and Annuity Company	Ownership	100.000	KKR & Co. Inc.		
.3891	Global Atlantic Grp	91642	06-1016329		1554348		Forethought Life Insurance Company	IN	IA	Commonwealth Annuity and Life Insurance Company	Ownership	100.000	KKR & Co. Inc.		
			38-3898658				Global Atlantic (Fin) Company	DE	UIP	Global Atlantic Financial Limited	Ownership	100.000	KKR & Co. Inc.		
			98-1089764				Global Atlantic Financial Group Limited	BMJ	UIP	The Global Atlantic Financial Group LLC	Ownership	100.000	KKR & Co. Inc.		
			98-1090868	4520225			Global Atlantic Financial Limited	BMJ	UIP	Global Atlantic Financial Group Limited	Ownership	100.000	KKR & Co. Inc.		
			46-3694412	4520225			Gotham Issuer, LLC	DE	NIA	Accordia Life and Annuity Company	Ownership	90.000	KKR & Co. Inc.		
			46-3694412	4520225			Gotham Issuer, LLC	DE	NIA	Global Atlantic (Fin) Company	Ownership	10.000	KKR & Co. Inc.		
.3891	Global Atlantic Grp	15333	46-3455515				Gotham Re, Inc.	VT	IA	Accordia Life and Annuity Company	Ownership	100.000	KKR & Co. Inc.		
			88-1203639	2578101	1404912	New York Stock Exchange	KKR & Co. Inc.	DE	UIP	Board of Directors	Board of Directors		KKR & Co. Inc.		
				3958278	1932162		KKR Group Co. Inc.	CYM	UIP	KKR & Co. Inc.	Ownership	100.000	KKR & Co. Inc.		
					1743754		KKR Group Holdings Corp.	DE	UIP	KKR Group Co. Inc.	Ownership	100.000	KKR & Co. Inc.		
			98-0598047		1472698		KKR Group Partnership L.P.	CYM	UIP	KKR Group Holdings Corp.	Ownership	100.000	KKR & Co. Inc.		
			98-1563045		1842456		KKR Magnolia Holdings LLC	CYM	UIP	KKR Group Partnership L.P.	Ownership	100.000	KKR & Co. Inc.		
			04-6145677				NAV Solar Holdco LLC	DE	NIA	Commonwealth Annuity and Life Insurance Company	Ownership	100.000	KKR & Co. Inc.		
			88-2112299				Panamint Capital LLC	DE	NIA	Forethought Life Insurance Company	Ownership	100.000	KKR & Co. Inc.		
			95-2496321				Tapioca View, LLC	DE	NIA	Accordia Life and Annuity Company	Ownership	100.000	KKR & Co. Inc.		
			98-1089764	4520225			The Global Atlantic Financial Group LLC	BMJ	UIP	KKR Magnolia Holdings LLC	Ownership	63.000	KKR & Co. Inc.		
			98-1089764	4520225			The Global Atlantic Financial Group LLC	BMJ	UIP	Third Party Investors	Ownership	37.000			
			98-1090854				EXL Solar HoldCo, LLC	DE	NIA	Global Atlantic Re Limited	Ownership	100.000	KKR & Co. Inc.		
			98-1451597				GA Re Bermuda HoldCo Limited	BMJ	NIA	Global Atlantic Financial Limited	Ownership	100.000	KKR & Co. Inc.		
			83-2239712				GA Re US HoldCo, LP	DE	NIA	Global Atlantic Financial Limited	Ownership	99.000	KKR & Co. Inc.		
			83-2239712				GA Re US HoldCo, LP	DE	NIA	GA Re Bermuda HoldCo Limited	Ownership	1.000	KKR & Co. Inc.		
			98-1452583				Global Atlantic Assurance Limited	BMJ	IA	Global Atlantic Financial Limited	Ownership	100.000	KKR & Co. Inc.		
							Global Atlantic Financial Company Bermuda Limited	BMJ	NIA	Global Atlantic Financial Limited	Ownership	100.000	KKR & Co. Inc.		
			98-1529928				Global Atlantic Re Limited	BMJ	IA	Global Atlantic Financial Limited	Ownership	75.000	KKR & Co. Inc.		
			98-1090854				Global Atlantic Re Limited	BMJ	IA	GA Re US HoldCo, LP	Ownership	25.000	KKR & Co. Inc.		
			98-1090854				Global Atlantic Re Limited	BMJ	IA	Global Atlantic Re Limited	Ownership	100.000	KKR & Co. Inc.		
			88-1973352				Stellar Renewable Power LLC	DE	NIA	Global Atlantic Re Limited	Ownership	100.000	KKR & Co. Inc.		
							Solis LLC	DE	NIA	Forethought Life Insurance Company	Ownership	25.000	KKR & Co. Inc.		
							Solis LLC	DE	NIA	Third Party Investors	Ownership	75.000			
			84-3588586				Parasol Renewable Energy LLC	DE	NIA	Global Atlantic Re Limited	Ownership	20.000	KKR & Co. Inc.		
			84-3588586				Parasol Renewable Energy LLC	DE	NIA	Solis LLC	Ownership	80.000	KKR & Co. Inc.		
			86-1607307				ACX Prop II, LLC	DE	NIA	Global Atlantic (Fin) Company	Ownership	100.000	KKR & Co. Inc.		
			87-2335032				ACX Prop III, LLC	DE	NIA	Global Atlantic (Fin) Company	Ownership	100.000	KKR & Co. Inc.		
			87-3631476				ACX Prop IV-A, LLC	DE	NIA	Global Atlantic (Fin) Company	Ownership	100.000	KKR & Co. Inc.		
			88-0561068				ACX Prop IV-B, LLC	DE	NIA	Global Atlantic (Fin) Company	Ownership	100.000	KKR & Co. Inc.		
			82-3508436				Atlanta Asset Holdings LLC	DE	NIA	Infinity Transportation Equipment Leasing, LLC	Management	0.000	KKR & Co. Inc.		

STATEMENT AS OF MARCH 31, 2023 OF THE First Allmerica Financial Life Insurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
			88-1026854				Atlantic Yards Owner LLC	DE	NIA	GA - Sunbelt Office Holdco LLC	Management	0.000	KKR & Co. Inc.		
			86-2857451				KSQR 2023-1 LLC	DE	NIA	Global Atlantic Equipment Management, LLC	Management	0.000	KKR & Co. Inc.		
							CDNL 2021-1 LLC	DE	NIA	Global Atlantic Equipment Management, LLC	Management	0.000	KKR & Co. Inc.		
							Denver Owner LLC	DE	NIA	GA - Industrial Holdco LLC	Management	0.000	KKR & Co. Inc.		
							Drawbridge B1, LLC	DE	NIA	Drawbridge Holdings 1, LLC	Management	0.000	KKR & Co. Inc.		
							Drawbridge B2, LLC	DE	NIA	Drawbridge Holdings 2, LLC	Management	0.000	KKR & Co. Inc.		
							Drawbridge B3, LLC	DE	NIA	Drawbridge Holdings 3, LLC	Management	0.000	KKR & Co. Inc.		
							Drawbridge B4, LLC	DE	NIA	Drawbridge Holdings 1, LLC	Management	0.000	KKR & Co. Inc.		
							Drawbridge B7, LLC	DE	NIA	Drawbridge Holdings 1, LLC	Management	0.000	KKR & Co. Inc.		
							Drawbridge B9, LLC	DE	NIA	Drawbridge Holdings 3, LLC	Management	0.000	KKR & Co. Inc.		
			88-0937290				Drawbridge Feeder, LLC	DE	NIA	Drawbridge MB1, LLC	Management	0.000	KKR & Co. Inc.		
			88-0937290				Drawbridge Feeder, LLC	DE	NIA	Drawbridge MB2, LLC	Management	0.000	KKR & Co. Inc.		
			88-0937290				Drawbridge Feeder, LLC	DE	NIA	Drawbridge MB3, LLC	Management	0.000	KKR & Co. Inc.		
			87-3802448				Drawbridge Holdings 1, LLC	DE	NIA	Drawbridge Feeder, LLC	Management	0.000	KKR & Co. Inc.		
			61-1580298				Drawbridge Holdings 2, LLC	DE	NIA	Drawbridge Feeder, LLC	Management	0.000	KKR & Co. Inc.		
			87-3802777				Drawbridge Holdings 3, LLC	DE	NIA	Drawbridge Feeder, LLC	Management	0.000	KKR & Co. Inc.		
							Drawbridge MB1, LLC	DE	NIA	Global Atlantic (Fin) Company	Management	0.000	KKR & Co. Inc.		
							Drawbridge MB2, LLC	DE	NIA	Global Atlantic (Fin) Company	Management	0.000	KKR & Co. Inc.		
							Drawbridge MB3, LLC	DE	NIA	Global Atlantic (Fin) Company	Management	0.000	KKR & Co. Inc.		
			86-2361267				Dublin Asset Holdings 2 LLC	DE	NIA	Global Atlantic Equipment Management, LLC	Management	0.000	KKR & Co. Inc.		
			87-2316184				Dublin Asset Holdings 3, LLC	DE	NIA	Global Atlantic Equipment Management, LLC	Management	0.000	KKR & Co. Inc.		
			82-3508100				Dublin Asset Holdings LLC	DE	NIA	Global Atlantic Equipment Management, LLC	Management	0.000	KKR & Co. Inc.		
			87-3023750				Emporium Holdco, Inc.	DE	NIA	Global Atlantic (Fin) Company	Ownership	100.000	KKR & Co. Inc.		
			87-3058805				eRESI Holdings Inc.	DE	NIA	Global Atlantic (Fin) Company	Ownership	100.000	KKR & Co. Inc.		
			86-2871839				FLCN 2022-1 LLC	DE	NIA	Global Atlantic Equipment Management, LLC	Management	0.000	KKR & Co. Inc.		
			35-1815415				ForeLife Agency, Inc.	IN	NIA	Global Atlantic (Fin) Company	Ownership	100.000	KKR & Co. Inc.		
			92-1413949				GA - Industrial Holdco LLC	DE	NIA	Global Atlantic (Fin) Company	Ownership	100.000	KKR & Co. Inc.		
			38-3898658				GA - Sunbelt Office Holdco LLC	DE	NIA	Global Atlantic (Fin) Company	Ownership	100.000	KKR & Co. Inc.		
			13-3896487				GA Risk Advisors, Inc.	DE	NIA	Global Atlantic (Fin) Company	Ownership	100.000	KKR & Co. Inc.		
			20-3944031				Global Atlantic Distributors, LLC	DE	NIA	Global Atlantic (Fin) Company	Ownership	100.000	KKR & Co. Inc.		
			81-3323212				Global Atlantic Equipment Management, LLC	DE	NIA	Global Atlantic (Fin) Company	Ownership	100.000	KKR & Co. Inc.		
			38-3898658				Global Atlantic Insurance Network LLC	DE	NIA	Global Atlantic (Fin) Company	Ownership	100.000	KKR & Co. Inc.		
			35-1960899				Global Atlantic Investment Advisors, LLC	IN	NIA	Global Atlantic (Fin) Company	Ownership	100.000	KKR & Co. Inc.		
			13-3896700				Global Atlantic Risk Advisors, L.P.	DE	NIA	Global Atlantic (Fin) Company	Ownership	100.000	KKR & Co. Inc.		
							Infinity Asset Holdings 2020 LLC	DE	NIA	Infinity Transportation Equipment Leasing, LLC	Management	0.000	KKR & Co. Inc.		
							Infinity LD Asset Holdings LLC	DE	NIA	Infinity Transportation Equipment Leasing, LLC	Management	0.000	KKR & Co. Inc.		
			86-3445068				Infinity Transportation Equipment Leasing, LLC	DE	NIA	Global Atlantic (Fin) Company	Ownership	100.000	KKR & Co. Inc.		
							IT 2022 Holdings, LLC	DE	NIA	Infinity Transportation Equipment Leasing, LLC	Management	0.000	KKR & Co. Inc.		
							IT 2023 Holdings, LLC	DE	NIA	Infinity Transportation Equipment Leasing, LLC	Management	0.000	KKR & Co. Inc.		
							MCH SFR Equity Owner 4, LLC	DE	NIA	MCH SFR HoldCo 4, LLC	Management	0.000	KKR & Co. Inc.		
			88-3108777				MCH SFR HoldCo 4, LLC	DE	NIA	MCH SFR Parent 4, LLC	Management	0.000	KKR & Co. Inc.		
			87-4783067				MCH SFR Parent 4, LLC	DE	NIA	Global Atlantic (Fin) Company	Management	0.000	KKR & Co. Inc.		
			92-1402466				Tampa Owner LLC	DE	NIA	GA - Industrial Holdco LLC	Management	0.000	KKR & Co. Inc.		

STATEMENT AS OF MARCH 31, 2023 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)	*
			90-0928452				Global Atlantic Financial Company	DE	NIA	Global Atlantic (Fin) Company	Ownership	100.000	KKR & Co. Inc.		
			85-0526287				AIMXL 2018?1 LLC	DE	NIA	Global Atlantic Financial Company	Management	0.000	KKR & Co. Inc.		
			98-1307202				Blue Eagle 2016-1, Ltd.	CYM	NIA	Global Atlantic Financial Company	Management	0.000	KKR & Co. Inc.		
			83-3851887				Blue Eagle 2018-1 LLC	DE	NIA	Global Atlantic Financial Company	Management	0.000	KKR & Co. Inc.		
							Blue Eagle 2019-1, Ltd.	CYM	NIA	Global Atlantic Financial Company	Management	0.000	KKR & Co. Inc.		
			85-0498393				Blue Eagle 2020-1A LLC	DE	NIA	Global Atlantic Financial Company	Management	0.000	KKR & Co. Inc.		
			85-0506156				Blue Eagle 2020-1B LLC	DE	NIA	Global Atlantic Financial Company	Management	0.000	KKR & Co. Inc.		
			98-1618000				Blue Eagle 2020-2A, Ltd.	CYM	NIA	Global Atlantic Financial Company	Management	0.000	KKR & Co. Inc.		
			30-1278256				Blue Eagle 2020-3A LLC	DE	NIA	Global Atlantic Financial Company	Management	0.000	KKR & Co. Inc.		
			86-1185033				Blue Eagle 2021-1A LLC	DE	NIA	Global Atlantic Financial Company	Management	0.000	KKR & Co. Inc.		
			86-1215896				Blue Eagle 2021-1B LLC	DE	NIA	Global Atlantic Financial Company	Management	0.000	KKR & Co. Inc.		
			86-1247520				Blue Eagle 2021-1C LLC	DE	NIA	Global Atlantic Financial Company	Management	0.000	KKR & Co. Inc.		
			86-1276982				Blue Eagle 2021-1D LLC	DE	NIA	Global Atlantic Financial Company	Management	0.000	KKR & Co. Inc.		
			87-1039701				Blue Eagle 2021-1E LLC	DE	NIA	Global Atlantic Financial Company	Management	0.000	KKR & Co. Inc.		
			87-1051951				Blue Eagle 2021-1F LLC	DE	NIA	Global Atlantic Financial Company	Management	0.000	KKR & Co. Inc.		
			87-1083548				Blue Eagle 2021-1G LLC	DE	NIA	Global Atlantic Financial Company	Management	0.000	KKR & Co. Inc.		
			87-1103117				Blue Eagle 2021-1H LLC	DE	NIA	Global Atlantic Financial Company	Management	0.000	KKR & Co. Inc.		
			86-1833206				Blue Eagle 2021-2A LLC	DE	NIA	Global Atlantic Financial Company	Management	0.000	KKR & Co. Inc.		
			86-1908720				Blue Eagle 2021-3A LLC	DE	NIA	Global Atlantic Financial Company	Management	0.000	KKR & Co. Inc.		
			86-1926397				Blue Eagle 2021-3B LLC	DE	NIA	Global Atlantic Financial Company	Management	0.000	KKR & Co. Inc.		
			98-1650279				Blue Eagle 2021-4A Ltd.	CYM	NIA	Global Atlantic Financial Company	Management	0.000	KKR & Co. Inc.		
			86-1867464				Blue Eagle 2021-4B LLC	DE	NIA	Global Atlantic Financial Company	Management	0.000	KKR & Co. Inc.		
			87-3855255				Blue Eagle 2022-1A LLC	DE	NIA	Global Atlantic Financial Company	Management	0.000	KKR & Co. Inc.		
			87-3855455				Blue Eagle 2022-1B LLC	DE	NIA	Global Atlantic Financial Company	Management	0.000	KKR & Co. Inc.		
			87-3876861				Blue Eagle 2022-1C LLC	DE	NIA	Global Atlantic Financial Company	Management	0.000	KKR & Co. Inc.		
			87-3877027				Blue Eagle 2022-1D LLC	DE	NIA	Global Atlantic Financial Company	Management	0.000	KKR & Co. Inc.		
			88-2368056				Blue Eagle 2022-1E LLC	DE	NIA	Global Atlantic Financial Company	Management	0.000	KKR & Co. Inc.		
			88-2395708				Blue Eagle 2022-1F LLC	DE	NIA	Global Atlantic Financial Company	Management	0.000	KKR & Co. Inc.		
			98-1669070				Blue Eagle FundingCo 1, Ltd.	CYM	NIA	Global Atlantic Financial Company	Management	0.000	KKR & Co. Inc.		
			90-0810836				CBCOV 2018-1 LLC	DE	NIA	Global Atlantic Financial Company	Management	0.000	KKR & Co. Inc.		
			87-1240026				GALT Trust 2021-1	DE	NIA	Global Atlantic Financial Company	Management	0.000	KKR & Co. Inc.		
			86-2409460				GSHLT Trust 2021-A	DE	NIA	Global Atlantic Financial Company	Management	0.000	KKR & Co. Inc.		
			87-2827474				GSHLT Trust 2021-B	DE	NIA	Global Atlantic Financial Company	Management	0.000	KKR & Co. Inc.		
			85-3158152				HILT Trust 2020-A	DE	NIA	Global Atlantic Financial Company	Management	0.000	KKR & Co. Inc.		
			86-2750470				HIMT Trust 2021-A	DE	NIA	Global Atlantic Financial Company	Management	0.000	KKR & Co. Inc.		
			86-2028644				HNREF 2018-1 LLC	DE	NIA	Global Atlantic Financial Company	Management	0.000	KKR & Co. Inc.		
							HSDTY 2017-1 LLC	DE	NIA	Global Atlantic Financial Company	Management	0.000	KKR & Co. Inc.		
							LENSL Trust 2018-A	DE	NIA	Global Atlantic Financial Company	Management	0.000	KKR & Co. Inc.		
			85-1772188				MACT Trust 2019-1	DE	NIA	Global Atlantic Financial Company	Management	0.000	KKR & Co. Inc.		
			85-3686210				MOST Trust 2020-1	DE	NIA	Global Atlantic Financial Company	Management	0.000	KKR & Co. Inc.		
			84-4568438				SERVHL Trust 2019-1	DE	NIA	Global Atlantic Financial Company	Management	0.000	KKR & Co. Inc.		
			88-0867231				SET Trust 2022-1 LLC	DE	NIA	Global Atlantic Financial Company	Management	0.000	KKR & Co. Inc.		
			84-3988321				SFSL Trust 2019-A	DE	NIA	Global Atlantic Financial Company	Management	0.000	KKR & Co. Inc.		
			84-4665609				SLMSL Trust 2020-1	DE	NIA	Global Atlantic Financial Company	Management	0.000	KKR & Co. Inc.		
			84-4685585				SLMSL Trust 2020-2	DE	NIA	Global Atlantic Financial Company	Management	0.000	KKR & Co. Inc.		
			86-2737921				SOMT Trust 2021-1	DE	NIA	Global Atlantic Financial Company	Management	0.000	KKR & Co. Inc.		
							SPHRX 2018-1 LLC	DE	NIA	Global Atlantic Financial Company	Management	0.000	KKR & Co. Inc.		

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
			92-1187937				TOAMS 2017-1 LLC	DE	NIA	Global Atlantic Financial Company	Management	0.000	KKR & Co. Inc.		
			92-1198046				HAVI 2023-3A LLC	DE	NIA	Global Atlantic Financial Company	Management	0.000	KKR & Co. Inc.		
							HAVI 2023-3B LLC	DE	NIA	Global Atlantic Financial Company	Management	0.000	KKR & Co. Inc.		

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. In the case of an ongoing statement of exemption, enter "SEE EXPLANATION" and provide as an explanation that the company is utilizing an ongoing statement of exemption.	N/A

AUGUST FILING

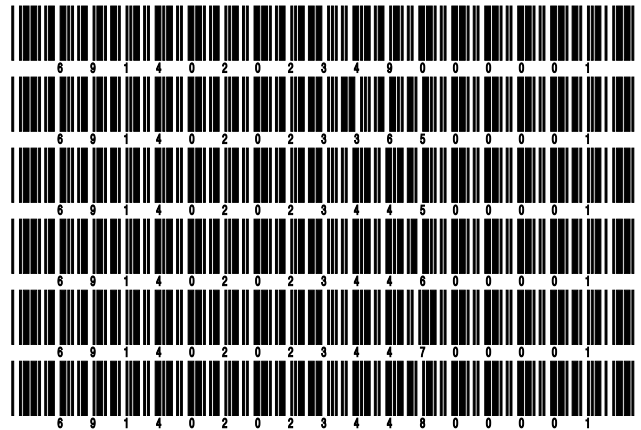
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting 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	615,546	445,793	4,712,217
08.305. Net assumed adjustment to IMR		159,717	
08.397. Summary of remaining write-ins for Line 8.3 from overflow page	615,546	605,510	4,712,217

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	157,043,889	5,581,714
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	31,331,353	161,968,205
2.2 Additional investment made after acquisition	1,510	308
3. Capitalized deferred interest and other		
4. Accrual of discount	214,699	638,347
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals	389	19,012
7. Deduct amounts received on disposals	143,124	11,111,433
8. Deduct amortization of premium and mortgage interest points and commitment fees	1,406	52,264
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)	188,447,310	157,043,889
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	188,447,310	157,043,889
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	188,447,310	157,043,889

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	2,760,595	5,430,554
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	14,584,844	2,432,053
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount	160,966	37,713
5. Unrealized valuation increase (decrease)	(1,502,836)	(2,341,847)
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals	20,815	2,797,878
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)	15,982,754	2,760,595
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	15,982,754	2,760,595

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	4,752,082,493	2,258,857,468
2. Cost of bonds and stocks acquired	346,082,530	5,294,931,325
3. Accrual of discount	5,075,382	16,261,030
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals	4,836,423	(12,741,336)
6. Deduct consideration for bonds and stocks disposed of	120,933,850	2,797,091,429
7. Deduct amortization of premium	2,014,690	9,477,354
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized	1,256,532	1,034,435
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	525,344	2,377,224
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	4,984,397,101	4,752,082,493
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	4,984,397,101	4,752,082,493

STATEMENT AS OF MARCH 31, 2023 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)	2,379,453,599	312,438,112	84,341,386	11,949,968	2,619,500,293			2,379,453,599
2. NAIC 2 (a)	2,352,146,151	572,377,666	521,540,266	(11,700,606)	2,391,282,945			2,352,146,151
3. NAIC 3 (a)	20,485,698	4,029,685	160,193	689,348	25,044,538			20,485,698
4. NAIC 4 (a)	2,903,795	867,316	30,238	1,857,213	5,598,086			2,903,795
5. NAIC 5 (a)		40,814		10	40,824			
6. NAIC 6 (a)								
7. Total Bonds	4,754,989,243	889,753,593	606,072,083	2,795,933	5,041,466,686			4,754,989,243
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	4,754,989,243	889,753,593	606,072,083	2,795,933	5,041,466,686			4,754,989,243

(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 \$ 182,750 ; NAIC 2 \$ 58,431,735 ; 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	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
7709999999 Totals	5,893,569	XXX	5,876,058		709

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	4,451,652	153,950
2. Cost of short-term investments acquired	1,428,213	13,806,193
3. Accrual of discount	13,703	3,806
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		(462)
6. Deduct consideration received on disposals		9,511,470
7. Deduct amortization of premium		364
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	5,893,569	4,451,652
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	5,893,569	4,451,652

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)	.....	.....

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1.	Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year)	.....	( 16,450)
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	.....	24,225
3.12	Section 1, Column 15, prior year	.....	( 16,450) 40,675
	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	.....	40,675
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)	.....	40,675
4.1	Cumulative variation margin on terminated contracts during the year	.....	( 16,275)
4.2	Less:		
	4.21 Amount used to adjust basis of hedged item	.....	.....
	4.22 Amount recognized	.....	( 16,275)
	4.23 SSAP No. 108 adjustments	.....	( 16,275)
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)	.....	24,225
7.	Deduct total nonadmitted amounts	.....	.....
8.	Statement value at end of current period (Line 6 minus Line 7)	.....	24,225

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.....	24,225
3.	Total (Line 1 plus Line 2)	24,225
4.	Part D, Section 1, Column 6	24,225
5.	Part D, Section 1, Column 7	
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	24,225
9.	Total (Line 7 plus Line 8)	24,225
10.	Part D, Section 1, Column 9	24,225
11.	Part D, Section 1, Column 10	
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	8,276
15.	Part D, Section 1, Column 12	8,276
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	369,863,674	54,544,379
2. Cost of cash equivalents acquired	1,449,262,728	1,541,493,696
3. Accrual of discount	978,066	
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	1,570,679,044	1,226,174,402
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	249,425,424	369,863,674
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	249,425,424	369,863,674

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 MARCH 31, 2023 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
	3 City	3 State						
BGA14HQB7	VARIOUS	US		02/15/2023	5.750	537,088		537,128
BGA14HQ05	VARIOUS	US		03/15/2023	8.500	81,422		81,433
1056159	Dover	DE		08/26/2022	6.500		.6	10,500
1061551	Wesley Chapel	FL		10/26/2022	6.875		395	101,250
1066481	South Kingstown	RI		11/22/2022	8.250		.53	120,750
1067217	Carnelian Bay	CA		12/22/2022	8.250		1,056	306,250
1068570	Vashon	WA		01/26/2023	6.625	44,867		59,760
1068571	Tacoma	WA		01/26/2023	6.750	22,600		41,400
1068572	Lahaina	HI		01/26/2023	7.750	60,709		90,000
1068573	North Chesterfield	VA		01/26/2023	7.500	19,354		25,650
1068574	Norman	OK		01/26/2023	8.125	8,880		11,700
1068575	Scottsdale	AZ		01/26/2023	7.500	278,100		440,100
1068576	Kissimmee	FL		01/26/2023	7.875	23,498		28,800
1068577	Miami Beach	FL		01/26/2023	7.875	14,832		18,000
1068578	Riverside	CA		01/26/2023	8.500	28,479		51,750
1068579	Kissimmee	FL		01/26/2023	9.000	10,106		13,500
1068580	Redondo Beach	CA		01/26/2023	9.375	77,641		153,000
1068581	Jacksonville	FL		01/26/2023	8.250	21,953		28,350
1068582	Panama City	FL		01/26/2023	9.750	14,807		19,350
1068583	Loveland	CO		01/26/2023	8.875	14,756		31,680
1068584	Denair	CA		01/26/2023	9.500	23,478		34,200
1068585	Dallas	TX		01/26/2023	10.000	39,294		52,200
1068586	Huntsville	AL		01/26/2023	10.250	9,553		13,950
1068587	Miami Shores	FL		01/26/2023	8.125	125,145		162,000
1068588	Lake Worth	FL		01/26/2023	8.875	74,160		90,000
1068589	Lake Worth	FL		01/26/2023	8.375	48,946		59,400
1068590	St Simons Island	GA		01/26/2023	7.000	11,763		35,550
1068591	Marlboro	NJ		01/26/2023	8.250	40,688		51,750
1068592	Fresno	CA		01/26/2023	8.125	18,807		25,380
1068593	Kissimmee	FL		01/26/2023	7.750	36,127		63,000
1068594	Cocoa Beach	FL		01/26/2023	9.000	57,327		84,600
1068595	Kissimmee	FL		01/26/2023	8.375	53,793		90,450
1068596	Murrieta	CA		01/26/2023	11.125	99,294		137,250
1068597	Akron	OH		01/26/2023	11.000	7,999		11,700
1068598	Jackson	TN		01/26/2023	10.000	9,412		13,500
1068599	Houston	TX		01/26/2023	10.250	20,211		26,730
1068600	Harbor City	CA		01/26/2023	8.500	60,870		104,400
1068601	Northridge	CA		01/26/2023	8.375	22,888		93,150
1068602	Melbourne	FL		01/26/2023	9.500	18,594		35,100
1068603	Chicago	IL		01/26/2023	8.750	13,380		19,350
1068604	Panama City Beach	FL		01/26/2023	8.500	43,227		66,780
1068605	Thomaston	GA		01/26/2023	9.875	10,965		14,400
1068606	Santa Ana	CA		01/26/2023	7.750	27,810		58,950
1068607	Tomball	TX		01/26/2023	8.000	16,565		38,250
1068608	Grand Junction	CO		01/26/2023	8.625	28,181		34,650
1068609	Phoenix	AZ		01/26/2023	7.845	25,910		38,700
1068610	Santa Rosa Beach	FL		01/26/2023	8.000	130,359		189,000
1068611	Miami	FL		01/26/2023	8.250	24,102		36,000
1068612	Mesquite	TX		01/26/2023	7.990	16,686		21,600
1068613	Lawrenceville	GA		01/26/2023	8.500	16,222		37,350
1068614	Hatteras	NC		01/26/2023	8.625	41,298		53,460
1068615	Rex	GA		01/26/2023	9.990	18,076		24,300
1068616	Pigeon Forge	TN		01/26/2023	7.875	99,226		120,420

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STATEMENT AS OF MARCH 31, 2023 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						
1068617	South Ozone Park	NY		01/26/2023	8.990	66,049		85,500
1068618	Ocean City	NJ		01/26/2023	8.750	95,597		123,750
1068619	Bradenton	FL		01/26/2023	9.990	16,871		23,400
1068620	East Point	GA		01/26/2023	10.375	32,505		41,220
1068621	Spring	TX		01/26/2023	10.000	22,840		26,100
1068622	Walnut	CA		01/26/2023	9.625	94,384		115,200
1068623	Houston	TX		01/26/2023	9.990	9,449		13,140
1069450	Pocono Lake	PA		02/23/2023	7.000	17,015		20,700
1069451	Port Orange	FL		02/23/2023	7.000	15,967		24,300
1069452	Vero Beach	FL		02/23/2023	8.125	14,795		20,520
1069453	Corryton	TN		02/23/2023	8.125	11,124		14,400
1069454	Alburtis	PA		02/23/2023	8.750	13,264		20,520
1069455	Spokane	WA		02/23/2023	8.500	20,703		25,560
1069456	Augusta	GA		02/23/2023	9.125	6,171		7,800
1069457	Ogden	UT		02/23/2023	8.125	18,973		24,900
1069458	Spring	TX		02/23/2023	9.500	13,468		18,000
1069459	Phoenix	AZ		02/23/2023	8.750	11,727		15,180
1069460	Davenport	FL		02/23/2023	7.990	31,147		43,200
1069461	New Rochelle	NY		02/23/2023	8.500	24,720		45,780
1069462	New Rochelle	NY		02/23/2023	8.500	18,540		42,180
1069463	New Rochelle	NY		02/23/2023	8.500	18,540		44,400
1069464	The Colony	TX		02/23/2023	9.750	16,510		24,660
1069465	Davenport	FL		02/23/2023	8.125	12,802		25,800
1069466	Saint Cloud	FL		02/23/2023	8.125	12,958		26,100
1069467	Phoenix	AZ		02/23/2023	8.625	12,346		21,300
1069468	Miramar Beach	FL		02/23/2023	9.625	184,693		276,000
1069469	Marathon	FL		02/23/2023	8.750	15,003		20,820
1069470	Round Rock	TX		02/23/2023	7.250	38,161		57,000
1069474	Wake Forest	NC		02/24/2023	10.500	66,150		82,200
1069475	Brick	NJ		02/24/2023	9.375	46,415		63,120
1069476	Flagstaff	AZ		02/24/2023	7.875	42,662		95,988
1069477	Pierceton	IN		02/24/2023	9.500	20,218		24,000
1069482	Laguna Beach	CA		02/24/2023	7.990	287,414		384,000
1069485	Santa Rosa	CA		02/24/2023	7.875	126,369		191,400
1069486	Oakland	CA		02/24/2023	8.375	185,490		252,000
1069503	Salt Lake City	UT		02/24/2023	8.750	40,856		48,000
1069507	Marietta	GA		02/24/2023	8.000	81,191		114,000
1069508	Richland Center	WI		02/24/2023	8.375	18,984		26,400
1069514	Mocksville	NC		02/24/2023	10.500	67,443		83,988
1069516	Jacksonville	FL		02/24/2023	8.750	18,225		22,800
1069517	Knights Landing	CA		02/24/2023	8.990	60,032		72,000
1069518	Richmond	TX		02/24/2023	8.500	19,263		31,080
1069520	Oxnard	CA		02/24/2023	8.750	159,437		192,000
1069521	Vallejo	CA		02/24/2023	8.250	79,490		103,200
1069522	Landers	CA		02/24/2023	9.375	27,719		33,000
1069523	Horizon City	TX		02/24/2023	8.250	31,863		41,394
1069524	Fennville	MI		02/24/2023	8.875	71,670		98,400
1069556	Merced	CA		02/24/2023	9.375	58,145		73,800
1069560	Phoenix	AZ		02/24/2023	8.875	82,158		112,800
1069609	Clovis	CA		02/24/2023	8.125	35,456		46,200
1069643	Ashburn	VA		02/24/2023	9.250	65,801		83,760
1069645	Ocala	FL		02/24/2023	8.990	25,983		33,240
1069646	Shoreline	WA		02/24/2023	8.875	106,880		128,400

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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						
1069647	Denver	CO		02/24/2023	8.125	127,702		222,000
1069648	Loxahatchee	FL		02/24/2023	9.625	116,978		158,400
1069650	Miami Beach	FL		02/24/2023	8.625	81,497		105,000
1069651	Jersey City	NJ		02/24/2023	8.250	139,754		194,400
1069652	Van Alstyne	TX		02/24/2023	8.500	221,619		307,080
1069654	Delavan	WI		02/24/2023	7.990	12,750		16,680
1074077	Garland	TX		03/28/2023	9.875	27,784		34,800
1074078	East Point	GA		03/28/2023	9.375	17,715		24,000
1074079	Snellville	GA		03/28/2023	9.125	36,344		46,200
1074080	Marysville	CA		03/28/2023	8.500	31,642		46,920
1074081	McKinney	TX		03/28/2023	8.250	86,661		119,904
1074082	Oradell	NJ		03/28/2023	8.990	87,093		118,800
1074083	Englewood	NJ		03/28/2023	8.875	44,768		61,200
1074084	Jacksonville	FL		03/28/2023	8.375	19,642		28,920
1074085	Cincinnati	OH		03/28/2023	8.750	13,713		18,792
1074086	Hurricane	UT		03/28/2023	7.990	60,091		78,000
1074087	Phoenix	AZ		03/28/2023	8.875	53,985		73,800
1074088	Orlando	FL		03/28/2023	7.875	30,713		55,800
1074089	Magnolia	TX		03/28/2023	7.750	21,573		28,200
1074090	Las Vegas	NV		03/28/2023	8.750	20,172		25,800
1074091	Los Angeles	CA		03/28/2023	8.375	30,864		42,600
1074092	North Myrtle Beach	SC		03/28/2023	8.625	93,600		120,000
1074093	Flushing	NY		03/28/2023	9.625	74,830		100,950
1074094	New York	NY		03/28/2023	10.125	63,590		84,900
1074095	Breckenridge	CO		03/28/2023	9.625	34,980		60,600
1074096	Massapequa Park	NY		03/28/2023	9.125	48,642		61,800
1074097	Bethel	NY		03/28/2023	10.125	13,342		19,200
1074098	Town Of Tonawanda	NY		03/28/2023	9.500	21,879		27,600
1074099	Indianapolis	IN		03/28/2023	9.500	38,964		49,200
1074100	Hicksville	NY		03/28/2023	9.750	56,339		70,800
1074101	Bronx	NY		03/28/2023	10.625	85,017		105,000
1074102	Endicott	NY		03/28/2023	10.500	13,560		18,000
1074103	Corona	NY		03/28/2023	9.750	73,050		91,800
1074104	Baton Rouge	LA		03/28/2023	8.750	11,759		14,100
1074105	Leonia	NJ		03/28/2023	8.375	47,633		57,600
1074106	San Diego	CA		03/28/2023	9.375	71,872		85,200
1074107	Livermore	CA		03/28/2023	7.875	264,990		324,000
1074108	Carlsbad	CA		03/28/2023	7.990	67,458		82,200
1074109	Portland	OR		03/28/2023	7.990	25,235		32,600
1074110	Hawthorne	NJ		03/28/2023	8.500	39,816		48,000
1074111	Irving	TX		03/28/2023	9.990	33,441		44,760
1074112	Jacksonville	FL		03/28/2023	9.625	13,451		16,920
1074113	Riverside	CA		03/28/2023	7.990	68,489		114,000
1074114	Studio City	CA		03/28/2023	8.990	51,213		88,800
1074115	Scottsdale	AZ		03/28/2023	8.125	200,719		279,000
1074116	Bryson City	NC		03/28/2023	8.375	111,462		134,700
1074117	Thornton	CO		03/28/2023	7.990	58,082		70,680
1074118	White City	OR		03/28/2023	8.250	148,680		264,000
1074119	Hot Springs	AR		03/28/2023	8.750	103,583		124,200
1074120	Ei Dorado Hls	CA		03/28/2023	8.625	112,254		144,000
1074121	Anaheim	CA		03/28/2023	7.375	108,945		149,520
1074122	Ormond Beach	FL		03/28/2023	7.990	32,443		39,480
1074123	Angels Camp	CA		03/28/2023	7.750	42,810		66,000

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STATEMENT AS OF MARCH 31, 2023 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
	3 City	3 State						
1074124	Bloomington	CA		03/28/2023	7.990	101,693		132,000
1074125	Holmdel	NJ		03/28/2023	7.750	93,417		141,000
1074126	Beverly Hills	CA		03/28/2023	7.875	206,388		252,000
1074127	Raleigh	NC		03/28/2023	9.250	68,707		96,000
1074128	Jacksonville	AL		03/28/2023	8.375	22,356		28,800
1074129	Santa Ana	CA		03/28/2023	8.500	55,776		76,800
1074130	Mechanicsville	VA		03/28/2023	8.375	24,219		33,600
1074131	Margate	FL		03/28/2023	8.250	17,191		22,200
1074132	Stratford	CT		03/28/2023	9.375	37,505		47,400
1074133	Bonita Springs	FL		03/28/2023	8.250	18,573		25,200
1074134	Oviedo	FL		03/28/2023	8.125	111,240		144,000
1074135	San Joaquin	CA		03/28/2023	9.375	27,915		37,800
1074136	Omaha	NE		03/28/2023	8.875	144,837		198,000
1074137	Wellington	FL		03/28/2023	8.375	32,292		39,000
1074138	Jasper	GA		03/28/2023	7.750	12,240		43,200
1074139	Rex	GA		03/28/2023	7.999	51,784		85,800
1074140	Phoenix	AZ		03/28/2023	8.375	17,636		44,880
1074141	Walnut Creek	CA		03/28/2023	8.125	12,360		39,000
1074142	La Quinta	CA		03/28/2023	7.875	239,557		324,000
1074143	Haines City	FL		03/28/2023	7.750	14,076		21,000
1074144	Riverview	FL		03/28/2023	10.250	40,869		54,240
1074145	Auburn Hills	MI		03/28/2023	9.625	14,639		20,520
1074146	Wethersfield	CT		03/28/2023	9.000	22,865		31,200
1074147	Corpus Christi	TX		03/28/2023	7.875	39,115		47,760
1074148	Sonora	CA		03/28/2023	8.500	26,129		51,480
1074149	Wilmington	VT		03/28/2023	9.375	33,327		45,198
1074150	Jacksonville	NC		03/28/2023	9.250	18,272		23,160
1074151	North Lauderdale	FL		03/28/2023	9.125	31,684		43,200
1074152	Sunny Isles Beach	FL		03/28/2023	9.000	48,394		66,000
1074153	Powder Springs	GA		03/28/2023	8.875	72,254		99,000
1074154	Pocono Summit	PA		03/28/2023	9.375	34,076		43,094
1074155	Chandler	AZ		03/28/2023	7.990	92,448		120,000
1074156	Friedens	PA		03/28/2023	9.875	36,279		45,600
1074157	New Port Richey	FL		03/28/2023	10.125	40,892		51,000
1074158	Catasauqua	PA		03/28/2023	9.250	54,224		64,876
1074159	Lambertville	MI		03/28/2023	8.250	34,847		45,000
1074160	Powhatan	VA		03/28/2023	8.500	53,535		117,600
1074161	Des Moines	IA		03/28/2023	9.250	50,494		60,000
1074162	Brighton	MI		03/28/2023	8.500	34,984		62,400
1074408	Ossining	NY		03/29/2023	8.500	48,320		62,550
1074409	Southold	NY		03/29/2023	8.750	27,794		75,600
1074410	Los Altos	CA		03/29/2023	8.625	81,112		131,490
1074411	Houston	TX		03/29/2023	10.125	28,181		34,200
1074412	Ossining	NY		03/29/2023	8.750	48,019		66,600
1074413	Long Beach	CA		03/29/2023	7.375	50,058		81,000
1074414	Port Orchard	WA		03/29/2023	8.375	46,813		68,400
1074415	Davenport	FL		03/29/2023	7.990	38,934		54,000
1074416	Ocean Springs	MS		03/29/2023	8.990	17,729		23,040
1074417	Speedway	IN		03/29/2023	7.625	13,896		21,510
1074418	Columbia	SC		03/29/2023	7.250	27,578		38,700
1074419	Los Angeles	CA		03/29/2023	7.999	67,486		100,800
1074420	Los Angeles	CA		03/29/2023	7.500	16,222		58,500
1074421	Los Angeles	CA		03/29/2023	7.999	60,255		90,000

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STATEMENT AS OF MARCH 31, 2023 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						
1074422	Mesa	AZ		03/29/2023	7.375	39,212		51,750
1074423	Paterson	NJ		03/29/2023	8.500	37,543		48,600
1074424	Frederick	MD		03/29/2023	8.500	18,424		24,300
1074425	Inlet Beach	FL		03/29/2023	10.125	39,551		55,800
1074426	Washington	DC		03/29/2023	9.875	50,939		67,500
1074427	Austin	TX		03/29/2023	9.625	23,798		49,140
1074428	Oak Island	NC		03/29/2023	8.625	82,108		123,750
1074429	Conroe	TX		03/29/2023	9.500	19,630		26,280
1074430	Santa Ana	CA		03/29/2023	9.375	48,670		79,920
1074431	Atlanta	GA		03/29/2023	8.250	24,669		37,980
1074432	Philadelphia	PA		03/29/2023	9.500	11,657		15,750
1074442	Spring	TX		03/29/2023	10.375	29,663		38,430
1074443	Modesto	CA		03/29/2023	7.375	37,961		55,800
1074444	West Covina	CA		03/29/2023	7.375	66,744		81,000
1074445	Queen Creek	AZ		03/29/2023	7.375	52,984		64,980
1074446	Old Tappan	NJ		03/29/2023	7.625	96,779		126,000
1074447	El Monte	CA		03/29/2023	8.500	55,074		85,500
1074448	Punta Gorda	FL		03/29/2023	8.125	36,173		52,200
1074449	Lakewood Ranch	FL		03/29/2023	8.250	121,095		285,750
1074450	New Vernon	NJ		03/29/2023	8.250	111,780		252,000
1074563	La Quinta	CA		03/29/2023	3.750	39,996		96,000
1074564	Kissimmee	FL		03/29/2023	4.500	20,373		27,240
1074565	Collierville	TN		03/29/2023	5.375	23,611		31,500
1074566	Miami	FL		03/29/2023	6.750	30,274		46,798
1074567	Miami Lakes	FL		03/29/2023	6.375	21,429		28,500
1074568	Blythe	CA		03/29/2023	9.375	9,259		13,200
1074569	Chicago	IL		03/29/2023	7.750	9,811		15,300
1074570	Cartersville	GA		03/29/2023	7.875	11,226		15,900
1074571	Beaverton	OR		03/29/2023	7.250	11,475		46,200
1074572	West Hills	CA		03/29/2023	3.375	47,706		102,901
1074573	Brooklyn	NY		03/29/2023	4.375	58,126		84,000
1074574	Florham Park	NJ		03/29/2023	4.125	29,886		48,000
1074575	Great Neck	NY		03/29/2023	5.000	59,909		107,991
1074576	Malibu Area	CA		03/29/2023	3.250	101,749		269,993
1074577	Irvine	CA		03/29/2023	6.640	80,236		99,899
1074578	Saint Albans	NY		03/29/2023	6.625	30,931		42,597
1074579	Apache Junction	AZ		03/29/2023	7.000	34,880		43,500
1074580	Sacramento	CA		03/29/2023	6.875	28,391		50,763
1074581	Nashville	TN		03/29/2023	6.125	44,237		63,000
1074582	Kihei	HI		03/29/2023	7.125	32,018		85,500
1074583	Greenwich	CT		03/29/2023	6.500	51,842		64,500
1074584	Rancho Cucamonga	CA		03/29/2023	7.125	13,575		39,000
1074585	Holly Springs	NC		03/29/2023	7.750	60,292		78,360
1074586	Pooler	GA		03/29/2023	6.749	18,106		47,999
1074587	Los Angeles	CA		03/29/2023	6.125	110,087		179,990
1074588	Hollywood	FL		03/29/2023	8.500	8,860		13,500
1074589	Summerville	SC		03/29/2023	7.875	12,083		14,994
1074590	Palm Springs	CA		03/29/2023	8.625	50,800		77,471
1074591	Timnath	CO		03/29/2023	8.125	35,372		43,800
1074592	Haworth	NJ		03/29/2023	9.750	53,586		168,015
1074593	Kingsland	GA		03/29/2023	8.250	9,086		18,294
1074594	Parma	OH		03/29/2023	8.000	7,515		9,306
1074595	Forest Hills	NY		03/29/2023	7.750	72,875		105,000

STATEMENT AS OF MARCH 31, 2023 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						
1074596	Valparaiso	IN		03/29/2023	9.250	25,871		34,134
1074597	Central Valley	NY		03/29/2023	9.375	53,360		66,000
1074598	Decatur	GA		03/29/2023	7.750	70,244		87,000
1074599	Airmont	NY		03/29/2023	7.500	39,764		52,500
1074600	Juno Beach	FL		03/29/2023	7.375	84,680		144,153
1074601	Miami	FL		03/29/2023	5.125	45,718		79,320
1074602	Scottsdale	AZ		03/29/2023	4.000	24,714		57,360
1074603	Annapolis	MD		03/29/2023	6.000	69,574		99,000
1074604	Denver	CO		03/29/2023	5.875	9,636		30,000
1074605	Chicago	IL		03/29/2023	8.375	11,336		15,000
1074606	Marathon	FL		03/29/2023	6.750	48,544		69,000
1074607	Duluth	GA		03/29/2023	7.500	15,054		20,820
1074608	Brooklyn Park	MN		03/29/2023	8.750	14,532		19,740
1074609	Fowlerville	MI		03/29/2023	7.875	14,440		17,934
1074610	Sunrise Beach	TX		03/29/2023	7.125	47,512		63,000
1074611	Indialantic	FL		03/29/2023	7.250	30,598		40,500
1074612	Destin	FL		03/29/2023	8.625	18,164		27,360
1074613	Timonium	MD		03/29/2023	9.250	31,119		47,400
1074614	Mansfield	TX		03/29/2023	8.250	43,610		63,000
1074615	McAllen	TX		03/29/2023	8.125	15,152		30,000
1074616	Pinehurst	TX		03/29/2023	7.500	13,633		34,500
1074617	North Hampton	NH		03/29/2023	8.875	15,165		40,500
0399999. Mortgages in good standing - Residential mortgages-all other						14,393,854	1,510	21,398,437
22-148	Los Angeles	CA		03/07/2023	8.690	1,408,899		33,066,000
5300220A1	Salt Lake City	UT		02/23/2023	3.505	347,129		19,248,764
5300221A0	San Jose	CA		02/23/2023	3.515	89,328		22,903,870
5300222A9	Anaheim	CA		03/15/2023	3.507	603,788		20,282,478
5300224	San Diego	CA		03/15/2023	5.686	118,220		973,365
5300225B4	Plano	TX		03/15/2023	4.500	435,070		661,524
5300226	Salt Lake City	UT		03/03/2023	5.664	353,031		2,669,311
5300286	Monroe Township	NJ		02/03/2023	6.250	10,462,709		22,198,000
5300287	Ashland; Chesterfield	VA		03/16/2023	6.100	2,049,253		4,311,000
5300288	Fort Worth	TX		02/28/2023	6.670	1,068,375		1,998,000
5300283	Dallas	TX		03/21/2023	6.390	1,697		1,454,737
0599999. Mortgages in good standing - Commercial mortgages-all other						16,937,499		129,767,049
0899999. Total Mortgages in good standing						31,331,353	1,510	151,165,486
1699999. Total - Restructured Mortgages								
2499999. Total - Mortgages with overdue interest over 90 days								
3299999. Total - Mortgages in the process of foreclosure								
3399999 - Totals						31,331,353	1,510	151,165,486

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STATEMENT AS OF MARCH 31, 2023 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
1055854	Kennett Square	PA		08/26/2022	02/09/2023	9,134						9,118	9,345		211	
1056208	Cleveland	OH		08/26/2022	01/30/2023	3,945						3,941	4,036		91	
1056213	Indianapolis	IN		08/26/2022	01/30/2023	3,792						3,792	3,880		87	
805153525	Chicago	IL		07/31/2015		25,021		(2,535)			(2,535)	22,486	22,486			
0199999. Mortgages closed by repayment						41,892		(2,535)			(2,535)	39,337	39,747		389	389
1056178	Germantown	NY		08/26/2022		11,930									34	
1056187	Atlanta	GA		08/26/2022		9,825									30	
1056192	Westerville	OH		08/26/2022		8,510									24	
1056196	Maumee	OH		08/26/2022		6,261									15	
1056198	Peoria	AZ		08/26/2022		13,840									44	
1056219	Waxahachie	TX		08/26/2022		8,828									26	
1056222	Matteson	IL		08/26/2022		5,340									19	
1056226	New Chicago	IN		08/26/2022		4,992									17	
1056246	Rome	GA		08/26/2022		7,409									25	
1056260	Newnan	GA		08/26/2022		8,308									31	
1056261	Allentown	PA		08/26/2022		5,001									14	
1056263	Memphis	TN		08/26/2022		3,828									11	
1056285	Memphis	TN		08/26/2022		3,830									12	
1056291	Norfolk	VA		08/26/2022		11,313									34	
1056297	Reading	PA		08/26/2022		9,753									27	
1056310	Houston	TX		08/26/2022		7,633									22	
1056312	Grain Valley	MO		08/26/2022		5,189									18	
1056331	Dublin	OH		08/26/2022		12,190									35	
1056332	Tuscaloosa	AL		08/26/2022		7,105									23	
1056335	Cranston	RI		08/26/2022		14,741									54	
1056180	Richton Park	IL		08/26/2022		6,245									15	
1056186	Albuquerque	NM		08/26/2022		5,867									14	
1056189	Huntsville	AL		08/26/2022		7,192									26	
1056190	Lake Station	IN		08/26/2022		4,020									13	
1056195	Aurora	IL		08/26/2022		6,868									19	
1056202	Calumet City	IL		08/26/2022		4,498									15	
1056211	Dorchester	MA		08/26/2022		20,904									71	
1056221	Columbus	OH		08/26/2022		5,955									23	
1056232	Hammond	IN		08/26/2022		6,140									20	
1056239	Dickson City	PA		08/26/2022		4,829									18	
1056248	Oshkosh	WI		08/26/2022		4,573									12	
1056249	Topeka	KS		08/26/2022		9,355									31	
1056256	Ocala	FL		08/26/2022		9,683									31	
1056262	Sebastian	FL		08/26/2022		10,930									35	
1056271	Anchorage	AK		08/26/2022		13,361									42	
1056275	Aurora	IL		08/26/2022		6,603									18	
1056281	Atlanta	GA		08/26/2022		11,454									36	
1056309	Baltimore	MD		08/26/2022		9,955									33	
1056315	Sun City West	AZ		08/26/2022		11,891									30	
1056320	Odessa	TX		08/26/2022		10,196									36	
1056340	Baltimore	MD		08/26/2022		6,010									16	
1055868	Albuquerque	NM		08/26/2022		9,439									25	
1055889	Trenton	NJ		08/26/2022		5,104									15	
1055900	Hoquiam	WA		08/26/2022		9,170									35	

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STATEMENT AS OF MARCH 31, 2023 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
1055944	Philadelphia	PA		08/26/2022		4,009											12
1055946	Willingboro	NJ		08/26/2022		8,346											26
1055991	Jacksonville	FL		08/26/2022		7,640											18
1055992	Merrillville	IN		08/26/2022		6,905											20
1056079	Richmond	VA		08/26/2022		5,574											18
1056081	Norcross	GA		08/26/2022		6,572											21
1056123	Saginaw	TX		08/26/2022		7,559											27
1061536	Jacksonville	FL		10/26/2022		123,465											299
1061541	Spokane Valley	WA		10/26/2022		64,198											240
1061552	Greer	SC		10/26/2022		61,782											156
1061561	Southaven	MS		10/26/2022		54,489											169
1056194	Towson	MD		08/26/2022		7,327											12
1056200	Indianapolis	IN		08/26/2022		7,367											21
1056220	Liberty	MO		08/26/2022		7,178											24
1056223	Columbus	OH		08/26/2022		8,183											22
1056224	Philadelphia	PA		08/26/2022		8,746											29
1056229	Gary	IN		08/26/2022		4,020											13
1056230	Jacksonville	FL		08/26/2022		8,084											21
1056234	Lubbock	TX		08/26/2022		9,851											35
1056238	Memphis	TN		08/26/2022		5,281											16
1056244	Philadelphia	PA		08/26/2022		9,784											32
1056254	Little Egg Harbor Twp	NJ		08/26/2022		6,074											21
1056265	Lubbock	TX		08/26/2022		8,376											27
1056268	Canonsburg	PA		08/26/2022		6,050											51
1056272	Fort Myers Beach	FL		08/26/2022		32,424											103
1056273	Hancock	MI		08/26/2022		5,724											16
1056301	Oshkosh	WI		08/26/2022		4,203											11
1056311	Henrico	VA		08/26/2022		11,838											39
1056314	Meridianville	AL		08/26/2022		10,601											30
1056321	Seattle	WA		08/26/2022		19,535											96
1056336	Archdale	NC		08/26/2022		6,938											20
1056227	Pennsville	NJ		08/26/2022		5,455											18
1056231	New Albany	IN		08/26/2022		8,838											25
1056242	Topeka	KS		08/26/2022		9,344											31
1056259	Hagerstown	MD		08/26/2022		3,658											9
1056280	Loveland	CO		08/26/2022		16,121											53
1056287	Philadelphia	PA		08/26/2022		11,863											39
1056294	Philadelphia	PA		08/26/2022		13,106											47
1056296	Muskegon	MI		08/26/2022		6,374											21
1056302	York	PA		08/26/2022		8,327											23
1056304	Lubbock	TX		08/26/2022		13,133											35
1056305	Bremerton	WA		08/26/2022		15,513											51
1056308	Hallandale Beach	FL		08/26/2022		9,013											287
1056318	Tacoma	WA		08/26/2022		12,803											34
1056334	Metairie	LA		08/26/2022		4,988											11
1056185	Chicago	IL		08/26/2022		5,267											19
1056188	Rocklin	CA		08/26/2022		18,179											55
1056197	Darby	PA		08/26/2022		5,770											13
1056199	Merrillville	IN		08/26/2022		4,935											16

STATEMENT AS OF MARCH 31, 2023 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	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
1056205	Manor	PA		08/26/2022		3,653											9
1056209	Wausau	WI		08/26/2022		4,201											11
1056228	Charlotte	NC		08/26/2022		9,020											26
1056235	Wasilla	AK		08/26/2022		17,696											55
1056236	Wilmington	DE		08/26/2022		13,058											36
1056269	Memphis	TN		08/26/2022		3,653											10
1056270	Bartlett	TN		08/26/2022		8,704											25
1056277	Richmond	VA		08/26/2022		4,380											12
1056284	Lubbock	TX		08/26/2022		10,744											34
1056290	Killeen	TX		08/26/2022		4,722											11
1056298	Indianapolis	IN		08/26/2022		10,775											30
1056306	Camillus	NY		08/26/2022		16,600											43
1056316	Little Rock	AR		08/26/2022		9,128											32
1056317	Pottstown	PA		08/26/2022		4,335											11
1056329	Lubbock	TX		08/26/2022		6,635											16
1056337	Hopewell	VA		08/26/2022		5,038											13
1056339	Memphis	TN		08/26/2022		7,508											22
1055877	Paterson	NJ		08/26/2022		16,879											43
1055878	Miramar	FL		08/26/2022		5,891											15
1055882	Mount Pleasant	NC		08/26/2022		5,041											14
1055885	Columbus	OH		08/26/2022		5,662											15
1055886	Philadelphia	PA		08/26/2022		31,594											110
1055887	Chicago	IL		08/26/2022		9,404											43
1055894	Philadelphia	PA		08/26/2022		6,744											20
1055896	Louisville	KY		08/26/2022		7,777											43
1055901	McKeesport	PA		08/26/2022		3,924											12
1055947	Aurora	IL		08/26/2022		7,105											22
1056034	Chicago	IL		08/26/2022		27,329											85
1056078	Chicago	IL		08/26/2022		3,750											11
1061534	Columbia	SC		10/26/2022		28,886											74
1061543	Lorain	OH		10/26/2022		22,766											49
1061553	Dallas	TX		10/26/2022		35,976											96
1055863	Traverse City	MI		08/26/2022		16,341											28
1055870	Tucson	AZ		08/26/2022		32,573											88
1055871	Brentwood	TN		08/26/2022		20,430											58
1055872	Philadelphia	PA		08/26/2022		16,035											53
1055873	Mountain Village	CO		08/26/2022		53,209											109
1055881	Keansburg	NJ		08/26/2022		9,944											33
1055892	St Petersburg	FL		08/26/2022		12,973											35
1055899	Chicago	IL		08/26/2022		17,491											54
1055902	Hamden	CT		08/26/2022		12,542											37
1056126	Slidell	LA		08/26/2022		7,162											24
1061535	Phoenix	AZ		10/26/2022		174,905											433
1061556	Stratford	CT		10/26/2022		53,471											109
1055911	Jacksonville	FL		08/26/2022		4,501											16
1055926	Sacramento	CA		08/26/2022		13,110											47
1055939	Daytona Beach	FL		08/26/2022		6,795											18
1055942	Phoenix	AZ		08/26/2022		20,279											61
1055960	Newnan	GA		08/26/2022		7,068											20

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STATEMENT AS OF MARCH 31, 2023 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	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
1055961	Baltimore	MD		08/26/2022		7,014										18
1055963	Saginaw	TX		08/26/2022		8,034										24
1055967	Gary	IN		08/26/2022		3,841										10
1055973	North Port	FL		08/26/2022		11,684										33
1055978	Cleveland	OH		08/26/2022		6,468										23
1055987	Visalia	CA		08/26/2022		7,400										19
1056006	Columbus	OH		08/26/2022		5,769										19
1056013	Hagerstown	MD		08/26/2022		7,671										20
1056020	Dundalk	MD		08/26/2022		5,737										16
1056021	Indianapolis	IN		08/26/2022		5,659										18
1056026	Richmond	VA		08/26/2022		8,985										30
1056044	Paterson	NJ		08/26/2022		15,152										51
1056047	Wilkes Barre	PA		08/26/2022		6,005										12
1056056	Lauderdale Lakes	FL		08/26/2022		3,801										8
1056075	Phoenix	AZ		08/26/2022		23,929										68
1056084	Memphis	TN		08/26/2022		3,651										11
1056087	Port Orchard	WA		08/26/2022		11,778										39
1056101	Linthicum	MD		08/26/2022		13,180										41
1056116	Kansas City	MO		08/26/2022		7,103										24
1056131	Phoenix	AZ		08/26/2022		15,826										45
1056136	Richmond	VA		08/26/2022		9,842										29
1056149	Boise	ID		08/26/2022		7,788										24
1056153	Fort Worth	TX		08/26/2022		8,799										25
1056161	Hammond	IN		08/26/2022		6,214										20
1056164	Haltom City	TX		08/26/2022		7,854										21
1055867	Bedford	OH		08/26/2022		7,795										23
1055876	Providence	RI		08/26/2022		15,678										49
1055884	Olathe	KS		08/26/2022		4,874										15
1055891	Trenton	NJ		08/26/2022		6,013										18
1055893	St Petersburg	FL		08/26/2022		12,117										38
1055988	San Antonio	FL		08/26/2022		5,526										16
1056082	Country Club Hills	IL		08/26/2022		4,919										15
1056170	Boise	ID		08/26/2022		7,545										24
1061539	Jenison	MI		10/26/2022		57,375										122
1061544	Galveston	TX		10/26/2022		68,047										171
1061545	Mesa	AZ		10/26/2022		53,038										126
1061546	Gulf Shores	AL		10/26/2022		93,109										157
1061549	Sevierville	TN		10/26/2022		202,528										481
1061566	Ocean Springs	MS		10/26/2022		50,161										110
1056184	Charlotte	NC		08/26/2022		9,455										46
1056212	Bridgeport	CT		08/26/2022		15,423										49
1056225	Hazel Crest	IL		08/26/2022		5,480										14
1056240	Worcester	MA		08/26/2022		25,319										70
1056247	Philadelphia	PA		08/26/2022		9,784										32
1056250	St Louis	MO		08/26/2022		5,837										15
1056257	Memphis	TN		08/26/2022		9,156										33
1056274	Ocala	FL		08/26/2022		20,208										63
1056289	Cortland	NY		08/26/2022		4,876										14
1056299	Rossville	GA		08/26/2022		6,802										21

STATEMENT AS OF MARCH 31, 2023 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	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
1056303	Beloit	WI		.08/26/2022		5,741											.12
1056313	San Rafael	CA		.08/26/2022		17,037											.54
1066471	El Mirage	AZ		.11/22/2022		60,758											100
1066481	South Kingstown	RI		.11/22/2022		84,906											159
1056179	Richmond	VA		.08/26/2022		7,854											.21
1056181	San Antonio	TX		.08/26/2022		6,749											.19
1056182	Pittsburgh	PA		.08/26/2022		7,304											.21
1056183	Glendale	AZ		.08/26/2022		9,066											.27
1056191	Wilmington	DE		.08/26/2022		14,802											.33
1056193	Aurora	IL		.08/26/2022		8,357											.25
1056203	Richmond	VA		.08/26/2022		9,541											.30
1056206	Albuquerque	NM		.08/26/2022		8,747											.22
1056207	Hixson	TN		.08/26/2022		10,936											.32
1056218	Chicago	IL		.08/26/2022		5,963											.19
1056233	Apollo Beach	FL		.08/26/2022		13,844											.44
1056245	Lowell	MA		.08/26/2022		18,262											.53
1056252	Appleton	WI		.08/26/2022		8,779											.23
1056253	Waterbury	CT		.08/26/2022		3,800											.11
1056264	Birmingham	AL		.08/26/2022		7,603											.24
1056266	Baltimore	MD		.08/26/2022		9,330											.24
1056282	Philadelphia	PA		.08/26/2022		4,870											.12
1056288	North Port	FL		.08/26/2022		13,113											.44
1056295	Greeley	CO		.08/26/2022		18,206											.64
1056307	Indianapolis	IN		.08/26/2022		4,757											.11
1056326	Lubbock	TX		.08/26/2022		6,939											.25
1056327	Racine	WI		.08/26/2022		4,992											.45
1056328	Albuquerque	NM		.08/26/2022		15,603											.45
1056333	Lubbock	TX		.08/26/2022		10,744											.34
1055864	Traverse City	MI		.08/26/2022		16,341											.28
1055869	Branson	MO		.08/26/2022		10,462											.44
1055874	Gatlinburg	TN		.08/26/2022		61,827											156
1055865	Traverse City	MI		.08/26/2022		16,341											.28
1055888	Providence	RI		.08/26/2022		13,943											.43
1056035	Hackettstown	NJ		.08/26/2022		15,168											.48
1055904	Pittsburgh	PA		.08/26/2022		7,377											.20
1055907	Lebanon	PA		.08/26/2022		5,346											.17
1055908	Jacksonville	FL		.08/26/2022		7,038											.25
1055912	Schaumburg	IL		.08/26/2022		9,010											.29
1055962	Broadview	IL		.08/26/2022		9,373											.27
1055969	Rialto	CA		.08/26/2022		15,883											.50
1055971	Sarasota	FL		.08/26/2022		23,889											.70
1055974	Sebastian	FL		.08/26/2022		9,946											.32
1055979	Rome	GA		.08/26/2022		6,477											.18
1055984	Allentown	PA		.08/26/2022		7,661											.51
1055985	Plantation	FL		.08/26/2022		3,166											.8
1055993	Bristol	VA		.08/26/2022		5,743											.17
1055996	Hopatcong	NJ		.08/26/2022		9,503											.25
1055998	Tipton	CA		.08/26/2022		6,273											.18
1056017	Pelzer	SC		.08/26/2022		6,195											.19

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STATEMENT AS OF MARCH 31, 2023 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
1056018	Chapel Hill	NC		08/26/2022		17,905											52
1056046	Milwaukee	WI		08/26/2022		5,751											18
1056052	Milwaukee	WI		08/26/2022		4,494											6
1056055	Lansdale	PA		08/26/2022		6,626											22
1055879	Chesterfield	VA		08/26/2022		14,583											41
1055880	South Bend	IN		08/26/2022		4,567											12
1055890	New Haven	CT		08/26/2022		9,294											39
1055989	Penn Hills	PA		08/26/2022		3,981											13
1055990	Athens	GA		08/26/2022		11,813											34
1056127	Aurora	IL		08/26/2022		7,450											21
1061538	Chattanooga	TN		10/26/2022		40,133											74
1061542	Prescott Valley	AZ		10/26/2022		45,015											104
1061562	Lindenwold	NJ		10/26/2022		35,093											67
1066477	Warner Robins	GA		11/22/2022		28,835											61
1066487	Norcross	GA		11/22/2022		41,126											67
1066503	Birmingham	AL		11/22/2022		21,404											48
1066504	Miami	FL		11/22/2022		53,421											119
1066506	New Port Richey	FL		11/22/2022		42,480											90
1066508	Hyrum	UT		11/22/2022		112,164											172
1055906	Ellenville	NY		08/26/2022		6,977											18
1055913	Phoenix	AZ		08/26/2022		5,462											15
1055922	Glendale	AZ		08/26/2022		10,985											38
1055924	Universal City	TX		08/26/2022		4,110											20
1055927	Baltimore	MD		08/26/2022		11,665											34
1055933	Allentown	PA		08/26/2022		7,017											23
1055934	Phoenix	AZ		08/26/2022		7,294											23
1055940	Hammond	IN		08/26/2022		5,506											18
1055955	Pensacola	FL		08/26/2022		4,387											9
1055958	Cleveland	OH		08/26/2022		6,616											14
1055966	East Ridge	TN		08/26/2022		6,197											13
1055975	Chicago	IL		08/26/2022		12,716											40
1055982	Providence	RI		08/26/2022		13,657											36
1056004	Green Bay	WI		08/26/2022		3,729											9
1056005	Elberton	GA		08/26/2022		4,628											13
1056012	Hazel Crest	IL		08/26/2022		6,086											18
1056019	Philadelphia	PA		08/26/2022		6,677											22
1056028	Visalia	CA		08/26/2022		11,844											36
1056038	Wallington	NJ		08/26/2022		13,574											45
1056041	Charlotte	NC		08/26/2022		8,926											24
1056054	Sellersville	PA		08/26/2022		6,009											16
1056058	Chicago	IL		08/26/2022		4,339											10
1061540	Green Bay	WI		10/26/2022		30,538											62
1061551	Wesley Chapel	FL		10/26/2022		71,025											395
1061564	Sevierville	TN		10/26/2022		192,921											444
1066480	Denham Springs	LA		11/22/2022		41,485											59
1066486	Phoenix	AZ		11/22/2022		51,445											134
1066488	Pensacola	FL		11/22/2022		26,630											48
1056064	Phoenix	AZ		08/26/2022		7,487											21
1056072	Dundalk	MD		08/26/2022		7,115											20

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STATEMENT AS OF MARCH 31, 2023 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
1056091	Fresno	CA		.08/26/2022		10,044											.31
1056104	Indianapolis	IN		.08/26/2022		5,644											.18
1056109	Phoenix	AZ		.08/26/2022		18,065											.52
1056112	Hazel Crest	IL		.08/26/2022		8,183											.22
1056118	Rock Hill	SC		.08/26/2022		3,836											.10
1056145	Oaklyn	NJ		.08/26/2022		4,019											.10
1056155	South Chesterfield	VA		.08/26/2022		4,959											.23
1056059	Pembroke Pines	FL		.08/26/2022		12,170											.38
1056060	Schaumburg	IL		.08/26/2022		8,691											.26
1056067	Fort Worth	TX		.08/26/2022		10,467											.31
1056071	Maumee	OH		.08/26/2022		6,267											.18
1056076	Greensboro	NC		.08/26/2022		8,402											.22
1056088	Baltimore	MD		.08/26/2022		5,508											.18
1056102	West Berlin	NJ		.08/26/2022		10,758											.34
1056107	Henrico	VA		.08/26/2022		12,488											.45
1056114	Westbrook	ME		.08/26/2022		10,922											.39
1056121	Logan	UT		.08/26/2022		7,969											.27
1056122	Rockledge	FL		.08/26/2022		6,434											.13
1056134	Capitol Heights	MD		.08/26/2022		12,018											.41
1056147	Lubbock	TX		.08/26/2022		5,221											.16
1056159	Dover	DE		.08/26/2022		6,562											.40
1056160	Beloit	WI		.08/26/2022		4,375											.8
1056176	Sauk Village	IL		.08/26/2022		6,211											.16
1055915	Westfield	IN		.08/26/2022		10,297											.34
1055916	Spring Hill	TN		.08/26/2022		14,576											.58
1056201	Columbus	OH		.08/26/2022		7,122											.22
1056204	Fort Worth	TX		.08/26/2022		8,298											.30
1056210	Indianapolis	IN		.08/26/2022		11,910											.31
1056237	Baldwinsville	NY		.08/26/2022		8,323											.38
1056241	Chesteron	IN		.08/26/2022		10,882											.35
1056243	Bronx	NY		.08/26/2022		32,885											.140
1056251	Milwaukee	WI		.08/26/2022		8,772											.23
1056255	Miamisburg	OH		.08/26/2022		4,732											.17
1056258	Philadelphia	PA		.08/26/2022		7,413											.22
1056267	Oklahoma City	OK		.08/26/2022		8,232											.21
1056276	San Antonio	TX		.08/26/2022		21,851											.81
1056278	Clarksville	TN		.08/26/2022		7,754											.21
1056279	Davenport	FL		.08/26/2022		20,520											.80
1056283	Harper Woods	MI		.08/26/2022		2,926											.8
1056286	Wilmington	DE		.08/26/2022		10,964											.25
1056292	Wilmington	DE		.08/26/2022		7,399											.18
1056300	Philadelphia	PA		.08/26/2022		10,958											.36
1056319	Hampton	VA		.08/26/2022		3,828											.11
1056322	Cincinnati	OH		.08/26/2022		6,438											.17
1056323	Fort Worth	TX		.08/26/2022		5,472											.25
1056325	Chester	PA		.08/26/2022		3,513											.9
1056330	Fresno	CA		.08/26/2022		11,869											.36
1056338	Palm Coast	FL		.08/26/2022		15,280											.48
1055903	Louisville	KY		.08/26/2022		9,509											.27

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STATEMENT AS OF MARCH 31, 2023 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	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 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
1055909	Mahwah	NJ		08/26/2022		14,029											44
1055914	Reisterstown	MD		08/26/2022		4,159											11
1055923	Portsmouth	VA		08/26/2022		7,314											21
1055928	Calumet City	IL		08/26/2022		5,534											20
1055929	Lake Station	IN		08/26/2022		3,655											11
1055935	Oklahoma City	OK		08/26/2022		6,196											22
1055948	Columbus	OH		08/26/2022		9,580											33
1055949	Tremont	UT		08/26/2022		4,856											17
1055956	Nashville	TN		08/26/2022		9,784											25
1055957	Bells	TX		08/26/2022		6,209											17
1055968	Bloomfield	CT		08/26/2022		8,071											23
1055983	St Petersburg	FL		08/26/2022		9,492											30
1055997	Phoenix	AZ		08/26/2022		11,401											40
1056023	Indianapolis	IN		08/26/2022		7,926											31
1056025	Columbus	OH		08/26/2022		5,847											14
1056030	Corona	NY		08/26/2022		41,641											145
1056039	Spanaway	WA		08/26/2022		15,556											71
1056048	Charlotte	NC		08/26/2022		7,292											19
1056065	West Palm Beach	FL		08/26/2022		6,136											17
1056066	Hidden Valley Lake	CA		08/26/2022		9,660											23
1056093	Brooklyn	MD		08/26/2022		5,340											19
1056094	Linwood	PA		08/26/2022		7,072											24
1056096	Memphis	TN		08/26/2022		5,643											20
1056097	College Park	GA		08/26/2022		11,008											36
1056098	Sacramento	CA		08/26/2022		15,836											52
1056103	Tulsa	OK		08/26/2022		4,997											15
1056117	Riverside	NJ		08/26/2022		4,860											17
1056120	Indianapolis	IN		08/26/2022		5,386											15
1056132	Aurora	IL		08/26/2022		5,830											18
1056137	Petersburg	VA		08/26/2022		5,292											15
1056144	St Petersburg	FL		08/26/2022		9,322											25
1056148	Jeffersonville	IN		08/26/2022		8,217											24
1055905	Cincinnati	OH		08/26/2022		7,308											18
1055918	Kansas City	KS		08/26/2022		4,487											14
1055932	Baltimore	MD		08/26/2022		5,097											24
1055952	Killeen	TX		08/26/2022		5,699											15
1055953	Joliet	IL		08/26/2022		7,305											21
1056029	Hamden	CT		08/26/2022		8,368											32
1056042	Richmond	VA		08/26/2022		7,285											24
1056051	Highlands	NJ		08/26/2022		19,032											51
1056068	Kansas City	MO		08/26/2022		11,884											35
1056069	Woodridge	NY		08/26/2022		4,744											17
1056070	Calumet City	IL		08/26/2022		6,003											13
1056099	Hammond	IN		08/26/2022		4,204											13
1056106	Carson City	NV		08/26/2022		14,477											50
1056110	Phillipsburg	NJ		08/26/2022		5,218											20
1056119	Cape Coral	FL		08/26/2022		17,359											59
1056128	Glendale	AZ		08/26/2022		14,592											44
1056129	Chicago	IL		08/26/2022		12,785											39

STATEMENT AS OF MARCH 31, 2023 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
1056130	Addison	IL		08/26/2022		7,305										39
1056138	Cincinnati	OH		08/26/2022		5,317										18
1056142	Saint Petersburg	FL		08/26/2022		9,493										29
1056150	New London	CT		08/26/2022		6,575										18
1056156	Philadelphia	PA		08/26/2022		7,303										22
1056162	Philadelphia	PA		08/26/2022		8,864										24
1056167	Portsmouth	VA		08/26/2022		6,283										17
1055866	Phoenix	AZ		08/26/2022		9,716										58
1055943	Glendale	AZ		08/26/2022		11,675										42
1056036	Chicago	IL		08/26/2022		10,694										36
1056037	New Haven	CT		08/26/2022		12,390										38
1056080	Warren	MI		08/26/2022		7,157										22
1056124	South Toms River	NJ		08/26/2022		6,629										22
1056125	Philadelphia	PA		08/26/2022		7,841										25
1056169	Maryville	TN		08/26/2022		7,851										24
1061559	Denver	CO		10/26/2022		77,018										208
1066470	Madeira Beach	FL		11/22/2022		97,649										271
1066472	Clermont	FL		11/22/2022		77,235										156
1066473	Warner Robins	GA		11/22/2022		19,566										42
1066474	Bonaire	GA		11/22/2022		37,150										79
1066482	Port Richey	FL		11/22/2022		42,634										86
1066490	Pensacola	FL		11/22/2022		26,630										48
1066507	Ft Lauderdale	FL		11/22/2022		96,030										257
1055883	Clinton Township	MI		08/26/2022		10,953										18
1055895	Harvey	IL		08/26/2022		12,022										33
1055897	Brooklyn	NY		08/26/2022		55,645										180
1055898	Philadelphia	PA		08/26/2022		8,617										17
1055945	Wilmington	DE		08/26/2022		3,574										16
1056033	Galena Park	TX		08/26/2022		9,814										37
1056168	Lansing	IL		08/26/2022		7,668										23
1056171	Chester	VA		08/26/2022		11,089										31
1056172	Richton Park	IL		08/26/2022		5,699										15
1061537	Boyer City	MI		10/26/2022		40,488										55
1061554	Corpus Christi	TX		10/26/2022		37,003										99
1061560	Buckeye	AZ		10/26/2022		20,536										58
1061563	Memphis	TN		10/26/2022		23,652										62
1061565	Sevierville	TN		10/26/2022		212,213										489
1066485	Palm Harbor	FL		11/22/2022		177,642										377
1066498	Akron	OH		11/22/2022		31,100										63
1066501	Pueblo	CO		11/22/2022		52,314										106
1066509	Cleburne	TX		11/22/2022		32,800										51
1055910	Greer	SC		08/26/2022		5,467										19
1055936	Lincoln	NE		08/26/2022		3,607										21
1055937	Fort Worth	TX		08/26/2022		6,949										24
1055941	Philadelphia	PA		08/26/2022		6,286										20
1055950	Charlotte	NC		08/26/2022		3,885										13
1055959	Killeen	TX		08/26/2022		5,659										18
1055964	Chester	VA		08/26/2022		11,509										29
1055972	Cincinnati	OH		08/26/2022		6,537										19

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STATEMENT AS OF MARCH 31, 2023 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	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
1055980	Portsmouth	VA		08/26/2022		7,772											22
1055995	Brooklyn Center	MINN		08/26/2022		8,772											22
1056009	Glendale	AZ		08/26/2022		10,311											30
1056022	Rockledge	FL		08/26/2022		6,432											15
1056024	Palmer	AK		08/26/2022		9,315											25
1056031	Daytona Beach	FL		08/26/2022		14,288											42
1056032	Visalia	CA		08/26/2022		16,035											49
1056045	Indianapolis	IN		08/26/2022		4,046											12
1056057	Lauderdale Lakes	FL		08/26/2022		4,276											9
1056062	Willingboro	NJ		08/26/2022		6,091											19
1056074	North Augusta	SC		08/26/2022		5,927											15
1056077	Hazel Crest	IL		08/26/2022		7,468											24
1056089	Hammond	IN		08/26/2022		3,655											11
1056105	Lubbock	TX		08/26/2022		4,916											16
1056133	Gary	IN		08/26/2022		15,339											44
1056140	Mims	FL		08/26/2022		7,416											20
1056151	Hickory	NC		08/26/2022		10,698											33
1056174	Harrisburg	PA		08/26/2022		3,671											10
1056216	Richton Park	IL		08/26/2022		5,969											17
1056214	Pensacola	FL		08/26/2022		9,597											34
1056215	Candler	NC		08/26/2022		5,812											19
1055920	Phoenix	AZ		08/26/2022		12,922											41
1055930	Trenton	NJ		08/26/2022		3,209											9
1055938	Jackson	TN		08/26/2022		5,233											19
1055951	Fort Worth	TX		08/26/2022		10,030											29
1055965	Niles	OH		08/26/2022		5,042											13
1055970	Markham	IL		08/26/2022		5,381											19
1055977	Spanaway	WA		08/26/2022		15,556											71
1055994	Glendale	AZ		08/26/2022		11,143											40
1055999	Hampton	VA		08/26/2022		6,061											20
1056000	Indianapolis	IN		08/26/2022		3,652											11
1056001	Phoenix	AZ		08/26/2022		12,031											38
1056014	Ewing	NJ		08/26/2022		9,363											28
1056016	Trenton	NJ		08/26/2022		3,248											12
1056027	Tucson	AZ		08/26/2022		12,026											44
1056083	Inkster	MI		08/26/2022		4,576											10
1056085	Baltimore	MD		08/26/2022		5,340											19
1056086	Hazel Crest	IL		08/26/2022		5,216											14
1056095	Amherst	NY		08/26/2022		7,237											15
1056100	Philadelphia	PA		08/26/2022		8,388											27
1056113	Memphis	TN		08/26/2022		4,658											18
1056135	Baltimore	MD		08/26/2022		3,462											11
1056139	Citrus Heights	CA		08/26/2022		14,612											52
1056146	Normal	IL		08/26/2022		5,810											14
1056154	Baltimore	MD		08/26/2022		8,915											23
1056157	Farmersville	CA		08/26/2022		8,292											22
1056163	Baltimore	MD		08/26/2022		7,329											20
1056165	Fort Worth	TX		08/26/2022		6,223											18
1056166	St Petersburg	FL		08/26/2022		7,394											23

STATEMENT AS OF MARCH 31, 2023 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	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
1055861	Overgaard	AZ		08/26/2022		9,298											39
1055862	Murphy	NC		08/26/2022		21,697											54
1055917	Greenwood	IN		08/26/2022		7,011											21
1055919	Fairburn	GA		08/26/2022		13,394											45
1055921	Northfield	NJ		08/26/2022		9,484											29
1055931	Aurora	IL		08/26/2022		6,741											21
1055976	Surfside Beach	SC		08/26/2022		15,360											40
1055981	La Porte	IN		08/26/2022		3,802											12
1055986	Tempe	AZ		08/26/2022		14,248											41
1056002	Indianapolis	IN		08/26/2022		3,106											9
1056003	Rock Hill	SC		08/26/2022		3,651											12
1056007	Philadelphia	PA		08/26/2022		8,075											23
1056008	Ocala	FL		08/26/2022		8,952											37
1056011	St Petersburg	FL		08/26/2022		7,290											26
1056015	Tampa	FL		08/26/2022		11,016											31
1056040	New Haven	CT		08/26/2022		9,411											33
1056043	Allentown	PA		08/26/2022		12,776											42
1056049	Philadelphia	PA		08/26/2022		8,529											18
1056050	Plainfield	CT		08/26/2022		9,318											23
1056061	Essex	MD		08/26/2022		9,865											25
1056063	Riverside	CA		08/26/2022		14,587											47
1056073	Jacksonville	FL		08/26/2022		4,130											14
1056090	Browns Mills	NJ		08/26/2022		8,402											22
1056092	Jacksonville	FL		08/26/2022		4,334											16
1056108	Spokane	WA		08/26/2022		9,777											36
1056111	Allentown	PA		08/26/2022		4,482											14
1056115	Philadelphia	PA		08/26/2022		4,891											16
1056141	Memphis	TN		08/26/2022		7,212											29
1056143	Bridgeport	PA		08/26/2022		4,822											63
1056152	Glendale	AZ		08/26/2022		17,177											50
1056173	West Hartford	CT		08/26/2022		14,984											34
1056175	Baltimore	MD		08/26/2022		7,913											23
1056217	Aurora	IL		08/26/2022		6,557											21
1061569	Grand Prairie	TX		10/26/2022		60,704											147
1061571	Sevierville	TN		10/26/2022		307,631											734
1066476	Warner Robins	GA		11/22/2022		31,924											68
1066484	Atlanta	GA		11/22/2022		108,057											214
1066489	Pensacola	FL		11/22/2022		26,630											48
1066493	Austin	TX		11/22/2022		72,033											158
1061574	Detroit	MI		10/26/2022		23,150											55
1067177	Centerville	GA		12/22/2022		40,139											57
1067183	Sarasota	FL		12/22/2022		247,188											323
1067195	Vero Beach	FL		12/22/2022		61,282											74
1067199	Baltimore	MD		12/22/2022		36,048											44
1067205	Panama City Beach	FL		12/22/2022		108,548											127
1067218	Daly City	CA		12/22/2022		252,112											226
1061570	Sevierville	TN		10/26/2022		84,788											177
1066475	Bonaire	GA		11/22/2022		48,401											103
1067176	Palm Beach	FL		12/22/2022		334,480											499

STATEMENT AS OF MARCH 31, 2023 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
1067197	Mesa	AZ		12/22/2022		47,635											.66
1067203	Modesto	CA		12/22/2022		81,450											.84
1067206	Charleston	SC		12/22/2022		230,337											319
1067210	Pensacola	FL		12/22/2022		57,729											.79
1067217	Carnelian Bay	CA		12/22/2022		115,097											.62,500
1066494	Baltimore	MD		11/22/2022		37,045											.83
1066497	Powell	WY		11/22/2022		37,846											.91
1066499	Fox Island	WA		11/22/2022		250,593											.396
1066500	Brockton	MA		11/22/2022		79,939											.216
1066468	Grand Rapids	MI		11/22/2022		45,222											.68
1066478	Sevierville	TN		11/22/2022		33,790											.65
1066483	Cleburne	TX		11/22/2022		32,928											.52
1066491	Davenport	FL		11/22/2022		63,025											.158
1066495	Whittier	NC		11/22/2022		59,860											8,669
1067191	Holiday	FL		12/22/2022		35,147											.66
1067198	Leesburg	GA		12/22/2022		69,522											.86
1067204	Brandon	FL		12/22/2022		30,789											.20
1066496	Saint Louis	MO		11/22/2022		28,835											.60
1066505	Port Richey	FL		11/22/2022		40,162											.81
1061576	Gold Canyon	AZ		10/26/2022		733,634											1,179
1067181	Cleveland	OH		12/22/2022		24,126											.27
1067185	Sarasota	FL		12/22/2022		202,771											.227
1067207	Naples	FL		12/22/2022		72,228											.44
1066467	San Antonio	TX		11/22/2022		105,029											.303
1061567	Mesa	AZ		10/26/2022		87,527											.467
1069451	Port Orange	FL		02/23/2023													.13
1061573	Detroit	MI		10/26/2022		19,292											.46
1067188	North Myrtle Beach	SC		12/22/2022		55,577											.79
1067196	Chelsea	MA		12/22/2022		175,736											.236
1067216	Mesa	AZ		12/22/2022		101,605											.183
1061572	Baltimore	MD		10/26/2022		30,045											.67
1067174	Annapolis	MD		12/22/2022		87,067											.152
1061575	Charleston	WV		10/26/2022		52,514											.124
1067175	Ponca City	OK		12/22/2022		49,612											.62
1067184	Ozone Park	NY		12/22/2022		156,154											.215
1067189	Phoenix	AZ		12/22/2022		87,478											.134
1067200	Los Angeles	CA		12/22/2022		100,435											.123
1067215	Vacaville	CA		12/22/2022		41,801											.38
1067179	Spring	TX		12/22/2022		25,711											.37
1067186	Kaaawa	HI		12/22/2022		566,473											.686
1067193	Swannanoa	NC		12/22/2022		98,463											.132
1067194	Vero Beach	FL		12/22/2022		63,084											.76
1067211	Ocala	FL		12/22/2022		63,775											.141
1067178	Tyngsborough	MA		12/22/2022		120,762											.276
1067182	McKees Rocks	PA		12/22/2022		30,898											.14
1067190	New Orleans	LA		12/22/2022		86,516											.102
1067192	Mineral Bluff	GA		12/22/2022		98,421											.133
1067201	Bakersfield	CA		12/22/2022		25,062											.28
1067202	Atlanta	GA		12/22/2022		39,338											.45

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STATEMENT AS OF MARCH 31, 2023 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						
1068584	Denair	CA		01/26/2023														11
1068620	East Point	GA		01/26/2023														14
1068622	Walnut	CA		01/26/2023														44
1068623	Houston	TX		01/26/2023														4
1069454	Alburtis	PA		02/23/2023														9
1068581	Jacksonville	FL		01/26/2023														14
1068590	St Simons Island	GA		01/26/2023														14
1068591	Marlboro	NJ		01/26/2023														25
1068611	Miami	FL		01/26/2023														15
1068585	Dallas	TX		01/26/2023														17
1068576	Kissimmee	FL		01/26/2023														16
1068609	Phoenix	AZ		01/26/2023														17
1068610	Santa Rosa Beach	FL		01/26/2023														29
1068614	Hatteras	NC		01/26/2023														24
1068594	Cocoa Beach	FL		01/26/2023														31
1068605	Thomaston	GA		01/26/2023														5
1068607	Tomball	TX		01/26/2023														11
1068613	Lawrenceville	GA		01/26/2023														19
1068615	Rex	GA		01/26/2023														8
1068616	Pigeon Forge	TN		01/26/2023														66
1068621	Spring	TX		01/26/2023														10
1068586	Huntsville	AL		01/26/2023														4
1068593	Kissimmee	FL		01/26/2023														25
1068602	Melbourne	FL		01/26/2023														9
1068603	Chicago	IL		01/26/2023														8
1068582	Panama City	FL		01/26/2023														7
1068604	Panama City Beach	FL		01/26/2023														26
1068612	Mesquite	TX		01/26/2023														11
0299999. Mortgages with partial repayments						14,208,785												103,377
0599999 - Totals						14,250,677		(2,535)				(2,535)		39,337	143,124		389	389

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STATEMENT AS OF MARCH 31, 2023 OF THE First Allmerica Financial Life Insurance Company

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									
BGA0Z6-DM-7	DUBLIN ASSET HOLDINGS 3 B (AVOLON)		US	DUBLIN ASSET HOLDINGS 3 B (AVOLON)		02/27/2023		7,878,146				0.000
BGA10A-CT-2	INFINITY ASSET HLDS 2020 CLASS D - ABS		US	INFINITY ASSET HLDS 2020 CLASS D - ABS		02/23/2023		4,893,296				0.000
BGA156-70-8	HIMT TRUST 2021-A F - ABS		US	HIMT TRUST 2021-A F - ABS		02/23/2023		836,763				0.000
450338-AD-6	INFINITY TRANSPORTATION 2022 CL R - ABS		US	INFINITY TRANSPORTATION 2022 CL R - ABS		02/23/2023		976,639				0.000
5799999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Other - Affiliated								14,584,844				XXX
6099999. Total - Unaffiliated												XXX
6199999. Total - Affiliated								14,584,844				XXX
6299999 - Totals								14,584,844				XXX

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income	
		3 City	4 State					9 Unrealized Valuation Increase (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Tempor- ary Impair- ment Recogn- ized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
BGA10A-CT-2	INFINITY ASSET HLDS 2020 CLASS D - ABS		US	INFINITY ASSET HLDS 2020 CLASS D - ABS	12/29/2021	01/31/2023	20,770		45			45		20,815	20,815				5,386	
5799999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Other - Affiliated								20,770	45		45		20,815	20,815						5,386
6099999. Total - Unaffiliated																				

STATEMENT AS OF MARCH 31, 2023 OF THE First Allmerica Financial Life Insurance Company

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income	
		3 City	4 State					9 Unrealized Valuation Increase (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Temporary Impair- ment Recogn- ized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
6199999. Total - Affiliated								20,770		45				45		20,815	20,815			5,386
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6299999 - Totals								20,770		45			45		20,815	20,815			5,386	

STATEMENT AS OF MARCH 31, 2023 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-GM-7	UNITED STATES TREASURY		03/31/2023	WELLS FARGO SECURITIES, LLC		156,917,531	157,200,000	714,348	1.A FE
91282C-GM-7	UNITED STATES TREASURY		02/28/2023	Bank of America Merrill Lynch		9,655,469	10,000,000	13,536	1.A FE
0109999999 Subtotal - Bonds - U.S. Governments						166,573,000	167,200,000	727,884	XXX
167486-HM-4	CHICAGO ILL		02/03/2023	Direct		1,707,672	1,445,000		2.B FE
0709999999 Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						1,707,672	1,445,000		XXX
544445-S7-5	LOS ANGELES CALIF DEPT ARPTS ARPT REV		01/01/2023	CITIGROUP GLOBAL MARKETS, INC		590,443	590,000	2,753	1.D FE
0909999999 Subtotal - Bonds - U.S. Special Revenues						590,443	590,000	2,753	XXX
03465G-AA-4	AOIT 232 A1 - CMO/RMBS		03/08/2023	MORGAN STANLEY & CO. LLC		567,472	600,000	3,333	1.A FE
03465G-AB-2	AOIT 232 A2 - RMBS		03/08/2023	MORGAN STANLEY & CO. LLC		281,078	300,000	1,666	1.C FE
03465G-AC-0	AOIT 232 A3 - RMBS		03/08/2023	MORGAN STANLEY & CO. LLC		276,402	300,000	1,666	1.F FE
034863-AZ-3	ANGLO AMERICAN CAPITAL PLC	C.	01/26/2023	J.P. MORGAN SECURITIES LLC		3,435,495	3,920,500	32,589	2.A FE
05608W-AN-4	BX 2021-SOAR E - CMBS		03/31/2023	BARCLAY INVESTMENTS, INC.		1,342,668	1,443,729	3,467	1.A FE
05609C-AN-7	BX 2021-21M E - CMBS		03/06/2023	BREAN CAPITAL, LLC		879,058	918,376	3,621	1.A FM
07387U-FW-6	BSABS 2006-1M1 A3 - RMBS		01/25/2023	Direct		1,766	1,766		1.A FM
12433E-AL-5	BX 22LBA6 D - CMBS		03/31/2023	Bank of America Merrill Lynch		242,694	260,000	986	1.A FE
26863L-AL-8	ELP 2021-ELP E - CMBS		03/23/2023	BMO NESBITT BURNS INC		520,800	560,000	1,270	2.C FE
35564K-P3-7	STACR 2023-DNA1 M1A - CMO/RMBS		03/07/2023	Various		3,982,795	3,982,500		2.A FE
362918-AA-2	GSMB 23CCM1 A1 - CMO/RMBS		03/07/2023	GS GA		1,496,027	1,500,000	11,915	1.A FE
362918-AB-0	GSMB 23CCM1 A2 - CMO/RMBS		03/07/2023	GS GA		359,995	357,497	3,024	1.C FE
362918-AC-8	GSMB 23CCM1 A3 - CMO/RMBS		03/07/2023	GS GA		299,994	297,914	2,628	1.F FE
378272-AQ-1	GLENCORE FUNDING LLC		01/26/2023	MIZUHO SECURITIES USA INC.		4,781,100	5,000,000	50,052	2.A FE
43134B-AA-2	HITR 5 A1A - CDO	C.	02/03/2023	Bank of America Merrill Lynch		37,875,000	37,875,000		1.A FE
43134B-AC-8	HITR 5 A1B - CDO	C.	02/03/2023	Bank of America Merrill Lynch		9,000,000	9,000,000		1.A FE
43134B-AE-4	HITR 5 A2 - CDO	C.	02/03/2023	Bank of America Merrill Lynch		30,000,000	30,000,000		1.C FE
516681-AC-7	LAQ 2023-LAQ B - CMBS		03/03/2023	USBK		2,122,680	2,128,000		1.D FE
516681-AE-3	LAQ 2023-LAQ C - CMBS		03/03/2023	USBK		1,571,062	1,575,000		1.G FE
606822-CN-2	MINIBISHI UFJ FINANCIAL GROUP INC	C.	01/26/2023	GOLDMAN SACHS & CO.		12,758,693	12,588,000	256,480	1.G FE
67117D-AA-8	OBX 22NQM7 A1 - CMO/RMBS		03/08/2023	J.P. MORGAN SECURITIES INC.		20,318	20,946	27	1.A FE
693981-AB-8	PRKCM 23AFC1 A2 - CMO/RMBS		03/07/2023	JANNEY MONTGOMERY SCOTT INC		209,016	210,000	327	1.A FE
693981-AC-6	PRKCM 23AFC1 A3 - CMO/RMBS		03/07/2023	JANNEY MONTGOMERY SCOTT INC		209,016	210,000	341	1.A FE
810064-AA-3	SCOTT 23SFS A - CMBS		02/24/2023	GS GA		5,427,880	5,427,880	14,257	1.A FE
90352J-AC-7	UBS GROUP AG	C.	01/27/2023	BARCLAYS CAPITAL INC.		7,673,760	8,000,000	120,029	1.G FE
GA2302-2B-C	Project Titan - MSN 36009 - ABS		03/08/2023	INFINITY		6,692,699	6,763,719		2.A Z
GA2302-9E-5	Project Titan - MSN 36013 - ABS		03/09/2023	INFINITY		6,884,551	6,957,603		2.A Z
1109999999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						138,912,019	140,198,430	507,678	XXX
26363*-AA-4	DUBLIN ASSET HOLDINGS 3 A (AVOLON)		02/27/2023	INFINITY		11,104,062	14,687,719	12,240	1.F PL
40486*-AA-3	HIMT TRUST 2021-A A - ABS		03/27/2023	SPECIALTY FINANCE		4,308,873	5,073,512	4,605	1.D PL
40486*-AB-1	HIMT TRUST 2021-A B - ABS		03/27/2023	SPECIALTY FINANCE		789,122	955,343	1,239	1.G PL
40486*-AC-9	HIMT TRUST 2021-A C - ABS		03/27/2023	Various		701,491	831,704	1,735	2.C PL
40486*-AD-7	HIMT TRUST 2021-A D - ABS		03/27/2023	Various		582,472	691,027	2,457	3.C PL
40486*-AE-5	HIMT TRUST 2021-A E - ABS		03/27/2023	SPECIALTY FINANCE		163,203	215,000	998	4.C PL
45033*-AA-2	INFINITY TRANSPORTATION 2022 CL A - ABS		03/09/2023	Various		8,667,669	8,667,669	7,747	1.F PL
45033*-AB-0	INFINITY TRANSPORTATION 2022 CL B - ABS		03/09/2023	Various		2,197,437	2,197,437	2,875	3.B PL
45033*-AC-8	INFINITY TRANSPORTATION 2022 CL C - ABS		03/09/2023	Various		366,240	366,240	533	4.B PL
45675*-AA-3	INFINITY ASSET HLD 2020 CLASS A - ABS		02/23/2023	INFINITY		7,790,364	10,253,582	18,585	1.F PL
45675*-AB-1	INFINITY ASSET HLD 2020 CLASS B - ABS		02/23/2023	INFINITY		1,249,776	1,762,507	7,454	3.B PL
45675*-AC-9	INFINITY ASSET HLD 2020 CLASS C - ABS		02/23/2023	INFINITY		337,873	459,766	2,500	4.B PL

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STATEMENT AS OF MARCH 31, 2023 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
BGA14H-FW-0	ACXProp IV-B Series 1 - C - ABS		02/15/2023	RESIDENTIAL		40,814	40,814		5.B Z
1509999999	Subtotal - Bonds - Parent, Subsidiaries and Affiliates					38,299,396	46,202,322	62,968	XXX
2509999997	Total - Bonds - Part 3					346,082,530	355,635,752	1,301,283	XXX
2509999998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX
2509999999	Total - Bonds					346,082,530	355,635,752	1,301,283	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					346,082,530	XXX	1,301,283	XXX

STATEMENT AS OF MARCH 31, 2023 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	For-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		
..26363*-AA-4	DUBLIN ASSET HOLDINGS 3 A (AVOLON) .....	.....	03/15/2023	Direct .....	.....	135,829	135,829	102,688	.....	.....	37	.....	37	.....	135,829	.....	.....	.....	283	11/17/2052	1.F PL
..40486#-AA-3	HIMT TRUST 2021-A A - ABS .....	.....	03/27/2023	Direct .....	.....	410,842	410,842	348,395	.....	.....	(792)	.....	(792)	.....	410,842	.....	.....	.....	558	12/25/2054	1.D PL
..40486#-AE-5	HIMT TRUST 2021-A E - ABS .....	.....	03/27/2023	Direct .....	.....	4,648	4,648	3,528	.....	.....	35	.....	35	.....	4,648	.....	.....	.....	40	04/30/2053	4.C PL
..45675#-AA-3	INFINITY ASSET HLD 2020 CLASS A - ABS .....	.....	03/29/2023	Direct .....	.....	432,054	432,054	411,502	.....	.....	(3)	.....	(3)	.....	432,054	.....	.....	.....	1,056	01/25/2057	1.F PL
..45675#-AM-9	ILDAH 2022 CLASS A - ABS .....	.....	03/28/2023	Direct .....	.....	41,105	41,105	41,105	.....	.....	.....	.....	.....	.....	41,105	.....	.....	.....	338	04/25/2055	1.F PL
1509999999. Subtotal - Bonds - Parent, Subsidiaries and Affiliates						1,504,523	1,527,148	1,409,888	890,300		(23,348)		(23,348)		1,504,523				3,965	XXX	XXX		
2509999997. Total - Bonds - Part 4						120,933,850	125,770,520	114,003,141	103,770,575		1,517,261		1,517,261		115,572,083		4,836,423	4,836,423	1,851,592	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						120,933,850	125,770,520	114,003,141	103,770,575		1,517,261		1,517,261		115,572,083		4,836,423	4,836,423	1,851,592	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	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	XXX
5989999999. Total - Common Stocks							XXX														XXX	XXX	
5999999999. Total - Preferred and Common Stocks							XXX														XXX	XXX	
6009999999 - Totals						120,933,850	XXX	114,003,141	103,770,575		1,517,261		1,517,261		115,572,083		4,836,423	4,836,423	1,851,592	XXX	XXX		

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STATEMENT AS OF MARCH 31, 2023 OF THE First Allmerica Financial Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of 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)	Index	Cumulative Precedent (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)								
NONE																														
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	
ESM3	2	389,550	EMINI S&P JUN3	Fixed Index Annuity	Annual Exh 5 Reserve	Equity/Index	06/16/2023	JPMorgan Chase Bank, National Asc 7H6GLXDRUG0FU57RNE97	03/13/2023	3,895.5000	4,137.7500	24,225	24,225	24,225					8,276	4137.75	50	
1539999999. Subtotal - Long Futures - Hedging Other												24,225	24,225	24,225						8,276	XXX	XXX
1579999999. Subtotal - Long Futures												24,225	24,225	24,225						8,276	XXX	XXX
1649999999. Subtotal - Short Futures																					XXX	XXX
1679999999. Subtotal - SSAP No. 108 Adjustments																					XXX	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108																					XXX	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108																					XXX	XXX
1709999999. Subtotal - Hedging Other												24,225	24,225	24,225						8,276	XXX	XXX
1719999999. Subtotal - Replication																					XXX	XXX
1729999999. Subtotal - Income Generation																					XXX	XXX
1739999999. Subtotal - Other																					XXX	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives																					XXX	XXX
1759999999 - Totals												24,225	24,225	24,225						8,276	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

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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

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Bank of New York New York, NY					(4,453,655)	(4,328,839)	(4,440,610)	.XXX.
UMB Kansas City, MO					11,400,818	12,345,389	2,820,663	.XXX.
Citi New York, NY					9,814,231	6,564,755	1,817,264	.XXX.
Wells Fargo Lincoln, NB					(4,543,351)	(8,364,371)	(1,771,247)	.XXX.
US Bank New York, NY					2,537,053	2,062,051		.XXX.
JPM New York, NY					516,095	517,794	503,204	.XXX.
0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX						XXX
0199999. Totals - Open Depositories	XXX	XXX			15,271,191	8,796,779	(1,070,726)	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX						XXX
0399999. Total Cash on Deposit	XXX	XXX			15,271,191	8,796,779	(1,070,726)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
.....								
.....								
.....								
.....								
.....								
.....								
0599999. Total - Cash	XXX	XXX			15,271,191	8,796,779	(1,070,726)	XXX

STATEMENT AS OF MARCH 31, 2023 OF THE First Allmerica Financial Life Insurance Company

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0109999999. Total - U.S. Government Bonds								
0309999999. Total - All Other Government Bonds								
0509999999. Total - U.S. States, Territories and Possessions Bonds								
0709999999. Total - U.S. Political Subdivisions Bonds								
0909999999. Total - U.S. Special Revenues Bonds								
	Dover Corporation		03/30/2023	0.000	04/11/2023	5,991,583		842
	Duke Energy Corporation		03/30/2023	0.000	04/04/2023	2,998,750		417
	Fiserv, Inc.		03/29/2023	0.000	04/04/2023	14,993,762		4,158
	Ingredion Incorporated		03/29/2023	0.000	04/05/2023	23,986,533		6,733
	Penske Truck Leasing Co., L.P.		03/30/2023	0.000	04/06/2023	5,995,750		850
1019999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					53,966,379		13,000
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds							
1309999999	Total - Hybrid Securities							
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds							
1909999999	Subtotal - Unaffiliated Bank Loans							
2419999999	Total - Issuer Obligations							
						53,966,379		13,000
2429999999	Total - Residential Mortgage-Backed Securities							
2439999999	Total - Commercial Mortgage-Backed Securities							
2449999999	Total - Other Loan-Backed and Structured Securities							
2459999999	Total - SVO Identified Funds							
2469999999	Total - Affiliated Bank Loans							
2479999999	Total - Unaffiliated Bank Loans							
2509999999	Total Bonds							
38141W-32-3	GOLDMAN-FS TRS 0 INST		03/31/2023	4.690		178,113,863	572,121	
8209999999	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO							
						178,113,863	572,121	
8AMMF0-FW-6	US BANK MONEY MARKET IT&C		03/31/2023	4.000		17,345,182	59,454	25,202
8309999999	Subtotal - All Other Money Market Mutual Funds							
						17,345,182	59,454	25,202
8609999999 - Total Cash Equivalents						249,425,424	631,575	38,202