



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

ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2021
OF THE CONDITION AND AFFAIRS OF THE
MANHATTAN NATIONAL LIFE INSURANCE COMPANY

NAIC Group Code 0435 (Current) 0084 (Prior) NAIC Company Code 67083 Employer's ID Number 45-0252531

Organized under the Laws of Ohio, State of Domicile or Port of Entry OH

Country of Domicile United States of America

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

Incorporated/Organized 12/20/1956 Commenced Business 01/04/1957

Statutory Home Office 301 East Fourth Street (Street and Number) Cincinnati, OH, US 45202 (City or Town, State, Country and Zip Code)

Main Administrative Office 301 East Fourth Street (Street and Number) Cincinnati, OH, US 45202 (City or Town, State, Country and Zip Code) 513-357-3300 (Area Code) (Telephone Number)

Mail Address Post Office Box 5420 (Street and Number or P.O. Box) Cincinnati, OH, US 45201 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 301 East Fourth Street (Street and Number) Cincinnati, OH, US 45202 (City or Town, State, Country and Zip Code) 513-357-3300 (Area Code) (Telephone Number)

Internet Website Address www.massmutual.com

Statutory Statement Contact Robert Mayhew Earle II (Name) 513-412-1735 (Area Code) (Telephone Number) rearle@gaig.com (E-mail Address) 513-412-1673 (FAX Number)

OFFICERS

President Mark Francis Muething Treasurer Christopher Patrick Miliano
Secretary John Paul Gruber Appointed Actuary Dominic Joseph Moster

OTHER

Adrienne Susan Baglier Michael Robert Fanning # Brian Patrick Sponaugle

DIRECTORS OR TRUSTEES

Dominic Lusean Blue # Elizabeth Ward Chicares # Susan Marie Cicco #
Geoffrey James Craddock # Roger William Crandall # Michael Robert Fanning #
Paul Anthony Lapiana # Mark Francis Muething Michael James O'Connor #
Eric William Partlan # Gareth Fielding Ross # Arthur William Wallace III #

State of Ohio SS
County of Hamilton

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.

Signatures of Mark Francis Muething (President), John Paul Gruber (Secretary), and Christopher Patrick Miliano (Treasurer)

Subscribed and sworn to before me this 10th day of February 2022
Sherril L Barnes

- 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.....

OFFICERS AND DIRECTORS WHO DID NOT OCCUPY THE INDICATED POSITION IN THE PREVIOUS ANNUAL STATEMENT



SHERRIL L BARNES
Notary Public
State of Ohio
My Comm. Expires
August 9, 2025

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY

ASSETS

	Current Year			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Net Admitted Assets
1. Bonds (Schedule D)	106,415,914		106,415,914	108,936,961
2. Stocks (Schedule D):				
2.1 Preferred stocks			0	0
2.2 Common stocks			0	0
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens			0	0
3.2 Other than first liens			0	0
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ encumbrances)			0	0
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$1,519,005 , Schedule E - Part 1), cash equivalents (\$21,456,915 , Schedule E - Part 2) and short-term investments (\$, Schedule DA)	22,975,920		22,975,920	18,601,102
6. Contract loans (including \$ premium notes)	4,728,626		4,728,626	5,018,848
7. Derivatives (Schedule DB)			0	0
8. Other invested assets (Schedule BA)	0		0	0
9. Receivables for securities			0	0
10. Securities lending reinvested collateral assets (Schedule DL)			0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	134,120,460	0	134,120,460	132,556,911
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	1,333,580		1,333,580	1,399,352
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	204,176	37,744	166,432	207,709
15.2 Deferred premiums and agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	3,353,788	18,023	3,335,765	3,449,388
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	563,707		563,707	526,352
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts			0	0
17. Amounts receivable relating to uninsured plans			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	133,454		133,454	179,614
18.2 Net deferred tax asset	2,552,450	1,257,161	1,295,289	1,211,219
19. Guaranty funds receivable or on deposit	117,668		117,668	127,699
20. Electronic data processing equipment and software			0	0
21. Furniture and equipment, including health care delivery assets (\$)			0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates	183,358		183,358	17,540
24. Health care (\$0) and other amounts receivable			0	0
25. Aggregate write-ins for other than invested assets	22	0	22	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	142,562,663	1,312,928	141,249,735	139,675,784
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	142,562,663	1,312,928	141,249,735	139,675,784
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Miscellaneous receivable	22		22	
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	22	0	22	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
1. Aggregate reserve for life contracts \$ 62,687,266 (Exh. 5, Line 9999999) less \$ included in Line 6.3 (including \$ Modco Reserve)	62,687,266	65,985,628
2. Aggregate reserve for accident and health contracts (including \$ 0 Modco Reserve)	77,610	92,626
3. Liability for deposit-type contracts (Exhibit 7, Line 14, Col. 1) (including \$ Modco Reserve)	1,433,526	1,671,237
4. Contract claims:		
4.1 Life (Exhibit 8, Part 1, Line 4.4, Col. 1 less sum of Cols. 9, 10 and 11)	5,232,757	3,464,491
4.2 Accident and health (Exhibit 8, Part 1, Line 4.4, sum of Cols. 9, 10 and 11)		0
5. Policyholders' dividends/refunds to members \$ and coupons \$ due and unpaid (Exhibit 4, Line 10)		0
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)	9,000	10,000
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 \$ 0 accident and health premiums (Exhibit 1, Part 1, Col. 1, sum of lines 4 and 14)	61,082	17,441
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 \$ 0 is for medical loss ratio rebate per the Public Health Service Act		
9.3 Other amounts payable on reinsurance, including \$ assumed and \$ 41,462 ceded	41,462	0
9.4 Interest maintenance reserve (IMR, Line 6)	3,287,534	3,642,902
10. Commissions to agents due or accrued-life and annuity contracts \$ accident and health \$ and deposit-type contract funds \$		
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued (Exhibit 2, Line 12, Col. 7)	90,925	103,925
13. Transfers to Separate Accounts due or accrued (net) (including \$ accrued for expense allowances recognized in reserves, net of reinsured allowances)		
14. Taxes, licenses and fees due or accrued, excluding federal income taxes (Exhibit 3, Line 9, Col. 6)	306,481	335,392
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses)		
15.2 Net deferred tax liability		
16. Unearned investment income	43,598	46,138
17. Amounts withheld or retained by reporting entity as agent or trustee	67,385	16,952
18. Amounts held for agents' account, including \$ 409,328 agents' credit balances	409,328	389,257
19. Remittances and items not allocated	1,106,713	1,122,129
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 (AVR, Line 16, Col. 7)	547,489	288,326
24.02 Reinsurance in unauthorized and certified (\$ 0) companies		0
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers		
24.04 Payable to parent, subsidiaries and affiliates		2,599
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance	51,205,243	52,535,265
24.08 Derivatives		0
24.09 Payable for securities	1,002,961	
24.10 Payable for securities lending		
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	546,717	758,152
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	128,157,077	130,482,460
27. From Separate Accounts Statement		
28. Total liabilities (Lines 26 and 27)	128,157,077	130,482,460
29. Common capital stock	2,500,000	2,500,000
30. Preferred capital stock		
31. Aggregate write-ins for other than special surplus funds		0
32. Surplus notes	0	0
33. Gross paid in and contributed surplus (Page 3, Line 33, Col. 2 plus Page 4, Line 51.1, Col. 1)	127,467,887	122,467,887
34. Aggregate write-ins for special surplus funds		0
35. Unassigned funds (surplus)	(116,875,229)	(115,774,563)
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)	10,592,658	6,693,324
38. Totals of Lines 29, 30 and 37 (Page 4, Line 55)	13,092,658	9,193,324
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	141,249,735	139,675,784
DETAILS OF WRITE-INS		
2501. Unclaimed funds	546,717	758,152
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	546,717	758,152
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page	0	0
3199. Totals (Lines 3101 thru 3103 plus 3198)(Line 31 above)	0	0
3401.		
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY

SUMMARY OF OPERATIONS

	1 Current Year	2 Prior Year
1. Premiums and annuity considerations for life and accident and health contracts (Exhibit 1, Part 1, Line 20.4, Col. 1, less Col. 11)	5,514,834	5,651,162
2. Considerations for supplementary contracts with life contingencies	0	0
3. Net investment income (Exhibit of Net Investment Income, Line 17)	3,024,029	3,247,689
4. Amortization of Interest Maintenance Reserve (IMR, Line 5)	355,947	387,259
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0	0
6. Commissions and expense allowances on reinsurance ceded (Exhibit 1, Part 2, Line 26.1, Col. 1)	515,986	545,985
7. Reserve adjustments on reinsurance ceded	0	0
8. Miscellaneous Income:		
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	0	0
8.2 Charges and fees for deposit-type contracts	0	0
8.3 Aggregate write-ins for miscellaneous income	0	0
9. Total (Lines 1 to 8.3)	9,410,796	9,832,095
10. Death benefits	8,522,279	9,112,795
11. Matured endowments (excluding guaranteed annual pure endowments)	12,647	18,249
12. Annuity benefits (Exhibit 8, Part 2, Line 6.4, Cols. 4 + 8)	1,536,066	858,385
13. Disability benefits and benefits under accident and health contracts	0	0
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0
15. Surrender benefits and withdrawals for life contracts	1,341,822	1,543,595
16. Group conversions	0	0
17. Interest and adjustments on contract or deposit-type contract funds	27,529	15,530
18. Payments on supplementary contracts with life contingencies	0	0
19. Increase in aggregate reserves for life and accident and health contracts	(3,313,378)	(12,082)
20. Totals (Lines 10 to 19)	8,126,965	11,536,472
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only) (Exhibit 1, Part 2, Line 31, Col. 1)	230,382	232,080
22. Commissions and expense allowances on reinsurance assumed (Exhibit 1, Part 2, Line 26.2, Col. 1)	0	0
23. General insurance expenses and fraternal expenses (Exhibit 2, Line 10, Cols. 1, 2, 3, 4 and 6)	1,619,737	1,057,577
24. Insurance taxes, licenses and fees, excluding federal income taxes (Exhibit 3, Line 7, Cols. 1 + 2 + 3 + 5)	379,457	372,811
25. Increase in loading on deferred and uncollected premiums	(3,229)	2,625
26. Net transfers to or (from) Separate Accounts net of reinsurance	0	0
27. Aggregate write-ins for deductions	488,859	428,339
28. Totals (Lines 20 to 27)	10,842,171	13,629,904
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	(1,431,375)	(3,797,809)
30. Dividends to policyholders and refunds to members	22,084	23,533
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	(1,453,459)	(3,821,342)
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	(542,921)	(446,991)
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)	(910,538)	(3,374,351)
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$(7,617) (excluding taxes of \$154 transferred to the IMR)	4,227	(918,688)
35. Net income (Line 33 plus Line 34)	(906,311)	(4,293,039)
CAPITAL AND SURPLUS ACCOUNT		
36. Capital and surplus, December 31, prior year (Page 3, Line 38, Col. 2)	9,193,324	9,860,318
37. Net income (Line 35)	(906,311)	(4,293,039)
38. Change in net unrealized capital gains (losses) less capital gains tax of \$(834)	(3,136)	(33,862)
39. Change in net unrealized foreign exchange capital gain (loss)	0	0
40. Change in net deferred income tax	(119,709)	460,924
41. Change in nonadmitted assets	187,653	(514,921)
42. Change in liability for reinsurance in unauthorized and certified companies	0	0
43. Change in reserve on account of change in valuation basis, (increase) or decrease	0	0
44. Change in asset valuation reserve	(259,163)	713,904
45. Change in treasury stock (Page 3, Lines 36.1 and 36.2, Col. 2 minus Col. 1)	0	0
46. Surplus (contributed to) withdrawn from Separate Accounts during period	0	0
47. Other changes in surplus in Separate Accounts Statement	0	0
48. Change in surplus notes	0	0
49. Cumulative effect of changes in accounting principles	0	0
50. Capital changes:		
50.1 Paid in	0	0
50.2 Transferred from surplus (Stock Dividend)	0	0
50.3 Transferred to surplus	0	0
51. Surplus adjustment:		
51.1 Paid in	5,000,000	3,000,000
51.2 Transferred to capital (Stock Dividend)	0	0
51.3 Transferred from capital	0	0
51.4 Change in surplus as a result of reinsurance	0	0
52. Dividends to stockholders	0	0
53. Aggregate write-ins for gains and losses in surplus	0	0
54. Net change in capital and surplus for the year (Lines 37 through 53)	3,899,334	(666,994)
55. Capital and surplus, December 31, current year (Lines 36 + 54) (Page 3, Line 38)	13,092,658	9,193,324
DETAILS OF WRITE-INS		
08.301.	0	0
08.302.	0	0
08.303.	0	0
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398)(Line 8.3 above)	0	0
2701. Reinsurance administration agreement expense	488,859	428,339
2702.	0	0
2703.	0	0
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0
2799. Totals (Lines 2701 thru 2703 plus 2798)(Line 27 above)	488,859	428,339
5301.	0	0
5302.	0	0
5303.	0	0
5398. Summary of remaining write-ins for Line 53 from overflow page	0	0
5399. Totals (Lines 5301 thru 5303 plus 5398)(Line 53 above)	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY

CASH FLOW

	1	2
	Current Year	Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance	5,699,502	5,701,266
2. Net investment income	2,864,351	3,266,812
3. Miscellaneous income	515,986	545,985
4. Total (Lines 1 through 3)	9,079,839	9,514,063
5. Benefit and loss related payments	9,640,439	10,847,325
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	2,750,315	1,886,274
8. Dividends paid to policyholders	6,780	8,087
9. Federal and foreign income taxes paid (recovered) net of \$(7,463) tax on capital gains (losses)	(596,544)	(730,390)
10. Total (Lines 5 through 9)	11,800,991	12,011,296
11. Net cash from operations (Line 4 minus Line 10)	(2,721,151)	(2,497,233)
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	3,737,659	13,082,295
12.2 Stocks	0	0
12.3 Mortgage loans	0	0
12.4 Real estate	0	0
12.5 Other invested assets	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	90
12.7 Miscellaneous proceeds	1,002,961	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	4,740,620	13,082,385
13. Cost of investments acquired (long-term only):		
13.1 Bonds	1,000,330	599,906
13.2 Stocks	0	0
13.3 Mortgage loans	0	0
13.4 Real estate	0	0
13.5 Other invested assets	0	0
13.6 Miscellaneous applications	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	1,000,330	599,906
14. Net increase (decrease) in contract loans and premium notes	(290,222)	(506,781)
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	4,030,512	12,989,260
Cash from Financing and Miscellaneous Sources		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes	0	0
16.2 Capital and paid in surplus, less treasury stock	5,000,000	3,000,000
16.3 Borrowed funds	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(281,545)	(145,472)
16.5 Dividends to stockholders	0	0
16.6 Other cash provided (applied)	(1,652,998)	(2,410,633)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	3,065,457	443,895
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)	4,374,818	10,935,922
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	18,601,102	7,665,180
19.2 End of year (Line 18 plus Line 19.1)	22,975,920	18,601,102
Note: Supplemental disclosures of cash flow information for non-cash transactions:		
20.0001. Exchange of debt securities		292,500

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - SUMMARY

	1	2	3	4	5	6	7	8	9
	Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident and Health	Fraternal	Other Lines of Business	YRT Mortality Risk Only
1. Premiums and annuity considerations for life and accident and health contracts	5,514,834	5,442,611	0	66,611	0	5,612			0
2. Considerations for supplementary contracts with life contingencies	0	XXX	XXX			XXX	XXX		XXX
3. Net investment income	3,024,029	2,148,158	92	871,147	637	3,996			0
4. Amortization of Interest Maintenance Reserve (IMR)	355,947	253,246	0	102,701	0	0			0
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0	0	0	0	0	0	XXX		0
6. Commissions and expense allowances on reinsurance ceded	515,986	480,690	0	20,058	0	15,238	XXX	0	0
7. Reserve adjustments on reinsurance ceded	0	0	0	0	0	0	XXX		0
8. Miscellaneous Income:									
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	0	0	0	0	0	0	XXX		0
8.2 Charges and fees for deposit-type contracts	0	0	0	0	0	XXX	XXX		0
8.3 Aggregate write-ins for miscellaneous income	0	0	0	0	0	0	0	0	0
9. Totals (Lines 1 to 8.3)	9,410,796	8,324,704	92	1,060,517	637	24,845	0	0	0
10. Death benefits	8,522,279	8,522,279	0	0	0	XXX	XXX		0
11. Matured endowments (excluding guaranteed annual pure endowments)	12,647	12,647	0	0	0	XXX	XXX		0
12. Annuity benefits	1,536,066	XXX	XXX	1,536,066	0	XXX	XXX		XXX
13. Disability benefits and benefits under accident and health contracts	0	0	0	0	0	0	XXX		0
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0	0	0	0	XXX		0
15. Surrender benefits and withdrawals for life contracts	1,341,822	1,230,904	0	110,919	0	XXX	XXX		0
16. Group conversions	0	0	0	0	0	0	XXX		0
17. Interest and adjustments on contract or deposit-type contract funds	27,529	0	0	27,529	0	0	XXX		0
18. Payments on supplementary contracts with life contingencies	0	0	0	0	0	XXX	XXX		0
19. Increase in aggregate reserves for life and accident and health contracts	(3,313,378)	(2,619,276)	(11)	(678,081)	(995)	(15,015)	XXX		0
20. Totals (Lines 10 to 19)	8,126,966	7,146,554	(11)	996,433	(995)	(15,015)	XXX	0	0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	230,382	227,667	0	2,685	0	29	0	0	XXX
22. Commissions and expense allowances on reinsurance assumed	0	0	0	0	0	0	XXX	0	0
23. General insurance expenses and fraternal expenses	1,619,737	1,497,490	0	122,247	0	0	0	0	0
24. Insurance taxes, licenses and fees, excluding federal income taxes	379,457	350,819	0	28,638	0	0	0	0	0
25. Increase in loading on deferred and uncollected premiums	(3,229)	(3,229)	0	0	0	0	XXX		0
26. Net transfers to or (from) Separate Accounts net of reinsurance	0	0	0	0	0	0	XXX		0
27. Aggregate write-ins for deductions	488,859	488,859	0	0	0	0	0	0	0
28. Totals (Lines 20 to 27)	10,842,171	9,708,159	(11)	1,150,003	(995)	(14,986)	0	0	0
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	(1,431,375)	(1,383,455)	103	(89,486)	1,632	39,831	0	0	0
30. Dividends to policyholders and refunds to members	22,084	22,084	0	0	0	0	XXX		0
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	(1,453,459)	(1,405,539)	103	(89,486)	1,632	39,831	0	0	0
32. Federal income taxes incurred (excluding tax on capital gains)	(542,921)	(525,023)	38	(33,426)	610	14,880			0
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)	(910,538)	(880,516)	65	(56,060)	1,022	24,951	0	0	0
34. Policies/certificates in force end of year	15,002	13,728	1	1,126	3	144	XXX		0
DETAILS OF WRITE-INS									
08.301.									
08.302.									
08.303.									
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0	0	0	0	0	0	0
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	0	0	0	0	0	0	0	0	0
2701. Reinsurance administration agreement expense	488,859	488,859							
2702.									
2703.									
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0	0	0	0	0	0	0
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	488,859	488,859	0	0	0	0	0	0	0

**ANNUAL STATEMENT FOR THE YEAR 2021 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - INDIVIDUAL LIFE INSURANCE (b)**

	1	2	3	4	5	6	7	8	9	10	11	12
	Total	Industrial Life	Whole Life	Term Life	Indexed Life	Universal Life	Universal Life With Secondary Guarantees	Variable Life	Variable Universal Life	Credit Life (c)	Other Individual Life	YRT Mortality Risk Only
1. Premiums for life contracts (a)	5,442,611		258,276	3,740,952		1,443,383						
2. Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income	2,148,158		498,313	158,389		1,491,456						
4. Amortization of Interest Maintenance Reserve (IMR)	253,246		58,747	18,673		175,826						
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0											
6. Commissions and expense allowances on reinsurance ceded	480,690	0	111,507	35,443		333,740						
7. Reserve adjustments on reinsurance ceded	0											
8. Miscellaneous Income:												
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	0											
8.2 Charges and fees for deposit-type contracts	0											
8.3 Aggregate write-ins for miscellaneous income	0	0	0	0	0	0	0	0	0	0	0	0
9. Totals (Lines 1 to 8.3)	8,324,704	0	926,843	3,953,457	0	3,444,404	0	0	0	0	0	0
10. Death benefits	8,522,279		984,113	4,144,400		3,393,766						
11. Matured endowments (excluding guaranteed annual pure endowments)	12,647		12,647									
12. Annuity benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Disability benefits and benefits under accident and health contracts	0											
14. Coupons, guaranteed annual pure endowments and similar benefits	0											
15. Surrender benefits and withdrawals for life contracts	1,230,904		110,787	10,447		1,109,670						
16. Group conversions	0											
17. Interest and adjustments on contract or deposit-type contract funds	0											
18. Payments on supplementary contracts with life contingencies	0											
19. Increase in aggregate reserves for life and accident and health contracts	(2,619,276)		(621,741)	(23,530)		(1,974,005)						
20. Totals (Lines 10 to 19)	7,146,554	0	485,806	4,131,317	0	2,529,431	0	0	0	0	0	0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	227,667	0	19,586	148,910		59,171						XXX
22. Commissions and expense allowances on reinsurance assumed	0	0										
23. General insurance expenses	1,497,490		549,477	555,214		392,799						
24. Insurance taxes, licenses and fees, excluding federal income taxes	350,819		128,726	130,072		92,021						
25. Increase in loading on deferred and uncollected premiums	(3,229)			(3,229)								
26. Net transfers to or (from) Separate Accounts net of reinsurance	0											
27. Aggregate write-ins for deductions	488,859	0	0	488,859	0	0	0	0	0	0	0	0
28. Totals (Lines 20 to 27)	9,708,159	0	1,183,594	5,451,143	0	3,073,422	0	0	0	0	0	0
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	(1,383,455)	0	(256,751)	(1,497,686)	0	370,982	0	0	0	0	0	0
30. Dividends to policyholders and refunds to members	22,084		17,817	4,267								
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	(1,405,539)	0	(274,568)	(1,501,953)	0	370,982	0	0	0	0	0	0
32. Federal income taxes incurred (excluding tax on capital gains)	(525,023)		(97,837)	(565,762)		138,576						
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)	(880,516)	0	(176,731)	(936,191)	0	232,406	0	0	0	0	0	0
34. Policies/certificates in force end of year	13,728		5,045	5,061		3,622						
DETAILS OF WRITE-INS												
08.301.												
08.302.												
08.303.												
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	0	0	0	0	0	0	0	0	0	0	0	0
2701. Reinsurance administration agreement expense	488,859			488,859								
2702.												
2703.												
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	488,859	0	0	488,859	0	0	0	0	0	0	0	0

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

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

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - GROUP LIFE INSURANCE (c)

	1	2	3	4	5	6	7	8	9
	Total	Whole Life	Term Life	Universal Life	Variable Life	Variable Universal Life	Credit Life (d)	Other Group Life (a)	YRT Mortality Risk Only
1. Premiums for life contracts ^(b)	.0								
2. Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income	92							92	
4. Amortization of Interest Maintenance Reserve (IMR)	.0								
5. Separate Accounts net gain from operations excluding unrealized gains or losses	.0								
6. Commissions and expense allowances on reinsurance ceded	.0								
7. Reserve adjustments on reinsurance ceded	.0								
8. Miscellaneous Income:									
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	.0								
8.2 Charges and fees for deposit-type contracts	.0								
8.3 Aggregate write-ins for miscellaneous income	0	0	0	0	0	0	0	0	0
9. Totals (Lines 1 to 8.3)	92	0	0	0	0	0	0	92	0
10. Death benefits	.0								
11. Matured endowments (excluding guaranteed annual pure endowments)	.0								
12. Annuity benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Disability benefits and benefits under accident and health contracts	.0								
14. Coupons, guaranteed annual pure endowments and similar benefits	.0								
15. Surrender benefits and withdrawals for life contracts	.0								
16. Group conversions	.0								
17. Interest and adjustments on contract or deposit-type contract funds	.0								
18. Payments on supplementary contracts with life contingencies	.0								
19. Increase in aggregate reserves for life and accident and health contracts	(11)							(11)	
20. Totals (Lines 10 to 19)	(11)	0	0	0	0	0	0	(11)	0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	.0								XXX
22. Commissions and expense allowances on reinsurance assumed	.0								
23. General insurance expenses	.0								
24. Insurance taxes, licenses and fees, excluding federal income taxes	.0								
25. Increase in loading on deferred and uncollected premiums	.0								
26. Net transfers to or (from) Separate Accounts net of reinsurance	.0								
27. Aggregate write-ins for deductions	0	0	0	0	0	0	0	0	0
28. Totals (Lines 20 to 27)	(11)	0	0	0	0	0	0	(11)	0
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	103	0	0	0	0	0	0	103	0
30. Dividends to policyholders and refunds to members	0								
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	103	0	0	0	0	0	0	103	0
32. Federal income taxes incurred (excluding tax on capital gains)	38							38	
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)	65	0	0	0	0	0	0	65	0
34. Policies/certificates in force end of year	1							1	
DETAILS OF WRITE-INS									
08.301.									
08.302.									
08.303.									
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	.0	0	0	0	0	0	0	0	0
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	0	0	0	0	0	0	0	0	0
2701.									
2702.									
2703.									
2798. Summary of remaining write-ins for Line 27 from overflow page	.0	0	0	0	0	0	0	0	0
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	0	0	0	0	0	0	0	0	0

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

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

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

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - INDIVIDUAL ANNUITIES (a)

	1 Total	Deferred				6 Life Contingent Payout (Immediate and Annuities)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees	5 Variable Annuities Without Guarantees		
1. Premiums for individual annuity contracts	66,611	66,611					
2. Considerations for supplementary contracts with life contingencies	0	XXX	XXX	XXX	XXX		XXX
3. Net investment income	871,147	820,760				50,387	
4. Amortization of Interest Maintenance Reserve (IMR)	102,701	96,761				5,940	
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0						
6. Commissions and expense allowances on reinsurance ceded	20,058	18,898				1,160	
7. Reserve adjustments on reinsurance ceded	0						
8. Miscellaneous Income:							
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	0						
8.2 Charges and fees for deposit-type contracts	0						
8.3 Aggregate write-ins for miscellaneous income	0	0	0	0	0	0	0
9. Totals (Lines 1 to 8.3)	1,060,517	1,003,030	0	0	0	57,487	0
10. Death benefits	0						
11. Matured endowments (excluding guaranteed annual pure endowments)	0						
12. Annuity benefits	1,536,066	1,395,498				140,568	
13. Disability benefits and benefits under accident and health contracts	0						
14. Coupons, guaranteed annual pure endowments and similar benefits	0						
15. Surrender benefits and withdrawals for life contracts	110,919	110,919					
16. Group conversions	0						
17. Interest and adjustments on contract or deposit-type contract funds	27,529					27,529	
18. Payments on supplementary contracts with life contingencies	0						
19. Increase in aggregate reserves for life and accident and health contracts	(678,081)	(1,103,151)				425,070	
20. Totals (Lines 10 to 19)	996,433	403,266	0	0	0	593,167	0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	2,685	2,685					
22. Commissions and expense allowances on reinsurance assumed	0						
23. General insurance expenses	122,247	108,769				13,478	
24. Insurance taxes, licenses and fees, excluding federal income taxes	28,638	25,481				3,157	
25. Increase in loading on deferred and uncollected premiums	0						
26. Net transfers to or (from) Separate Accounts net of reinsurance	0						
27. Aggregate write-ins for deductions	0	0	0	0	0	0	0
28. Totals (Lines 20 to 27)	1,150,003	540,201	0	0	0	609,802	0
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	(89,486)	462,829	0	0	0	(552,315)	0
30. Dividends to policyholders and refunds to members	0						
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	(89,486)	462,829	0	0	0	(552,315)	0
32. Federal income taxes incurred (excluding tax on capital gains)	(33,426)	172,884				(206,310)	
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)	(56,060)	289,945	0	0	0	(346,005)	0
34. Policies/certificates in force end of year	1,126	1,002				124	
DETAILS OF WRITE-INS							
08.301.							
08.302.							
08.303.							
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0	0	0	0	0
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	0	0	0	0	0	0	0
2701.							
2702.							
2703.							
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0	0	0	0	0
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	0	0	0	0	0	0	0

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - GROUP ANNUITIES (a)

	1 Total	Deferred				6 Life Contingent Payout (Immediate and Annuityizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees	5 Variable Annuities Without Guarantees		
1. Premiums for group annuity contracts	0						
2. Considerations for supplementary contracts with life contingencies	0	XXX	XXX	XXX	XXX		XXX
3. Net investment income	637					637	
4. Amortization of Interest Maintenance Reserve (IMR)	0						
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0						
6. Commissions and expense allowances on reinsurance ceded	0						
7. Reserve adjustments on reinsurance ceded	0						
8. Miscellaneous Income:							
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	0						
8.2 Charges and fees for deposit-type contracts	0						
8.3 Aggregate write-ins for miscellaneous income	0	0	0	0	0	0	0
9. Totals (Lines 1 to 8.3)	637	0	0	0	0	637	0
10. Death benefits	0						
11. Matured endowments (excluding guaranteed annual pure endowments)	0						
12. Annuity benefits	0						
13. Disability benefits and benefits under accident and health contracts	0						
14. Coupons, guaranteed annual pure endowments and similar benefits	0						
15. Surrender benefits and withdrawals for life contracts	0						
16. Group conversions	0						
17. Interest and adjustments on contract or deposit-type contract funds	0						
18. Payments on supplementary contracts with life contingencies	0						
19. Increase in aggregate reserves for life and accident and health contracts	(995)					(995)	
20. Totals (Lines 10 to 19)	(995)	0	0	0	0	(995)	0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	0						
22. Commissions and expense allowances on reinsurance assumed	0						
23. General insurance expenses	0						
24. Insurance taxes, licenses and fees, excluding federal income taxes	0						
25. Increase in loading on deferred and uncollected premiums	0						
26. Net transfers to or (from) Separate Accounts net of reinsurance	0						
27. Aggregate write-ins for deductions	0	0	0	0	0	0	0
28. Totals (Lines 20 to 27)	(995)	0	0	0	0	(995)	0
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	1,632	0	0	0	0	1,632	0
30. Dividends to policyholders and refunds to members	0						
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	1,632	0	0	0	0	1,632	0
32. Federal income taxes incurred (excluding tax on capital gains)	610					610	
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	1,022	0	0	0	0	1,022	0
34. Policies/certificates in force end of year	3					3	
DETAILS OF WRITE-INS							
08.301.							
08.302.							
08.303.							
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0	0	0	0	0
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	0	0	0	0	0	0	0
2701.							
2702.							
2703.							
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0	0	0	0	0
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	0	0	0	0	0	0	0

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - ACCIDENT AND HEALTH (a)

	1 Total	Comprehensive		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health
		2 Individual	3 Group										
1. Premiums for accident and health contracts	5,612										4,694	663	255
2. Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income	3,996										3,994		2
4. Amortization of Interest Maintenance Reserve (IMR)	0												
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0												
6. Commissions and expense allowances on reinsurance ceded	15,238									0	15,231		7
7. Reserve adjustments on reinsurance ceded	0												
8. Miscellaneous Income:													
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	0												
8.2 Charges and fees for deposit-type contracts	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8.3 Aggregate write-ins for miscellaneous income	0	0	0	0	0	0	0	0	0	0	0	0	0
9. Totals (Lines 1 to 8.3)	24,845	0	0	0	0	0	0	0	0	0	23,919	663	264
10. Death benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11. Matured endowments (excluding guaranteed annual pure endowments)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
12. Annuity benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Disability benefits and benefits under accident and health contracts	0												
14. Coupons, guaranteed annual pure endowments and similar benefits	0												
15. Surrender benefits and withdrawals for life contracts	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
16. Group conversions	0												
17. Interest and adjustments on contract or deposit-type contract funds	0												
18. Payments on supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
19. Increase in aggregate reserves for life and accident and health contracts	(15,015)										(15,015)		
20. Totals (Lines 10 to 19)	(15,015)	0	0	0	0	0	0	0	0	0	(15,015)	0	0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	29										29		
22. Commissions and expense allowances on reinsurance assumed	0									0			
23. General insurance expenses	0												
24. Insurance taxes, licenses and fees, excluding federal income taxes	0												
25. Increase in loading on deferred and uncollected premiums	0												
26. Net transfers to or (from) Separate Accounts net of reinsurance	0												
27. Aggregate write-ins for deductions	0	0	0	0	0	0	0	0	0	0	0	0	0
28. Totals (Lines 20 to 27)	(14,986)	0	0	0	0	0	0	0	0	0	(14,986)	0	0
29. Net gain from operations before dividends to policyholders, and refunds to members and federal income taxes (Line 9 minus Line 28)	39,831										38,905	663	264
30. Dividends to policyholders and refunds to members	0												
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	39,831										38,905	663	264
32. Federal income taxes incurred (excluding tax on capital gains)	14,880										14,533	248	99
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)	24,951	0	0	0	0	0	0	0	0	0	24,372	415	165
34. Policies/certificates in force end of year	144										0	143	1
DETAILS OF WRITE-INS													
08.301.													
08.302.													
08.303.													
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0	0
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	0	0	0	0	0	0	0	0	0	0	0	0	0
2701.													
2702.													
2703.													
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0	0
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	0	0	0	0	0	0	0	0	0	0	0	0	0

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY
ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - INDIVIDUAL LIFE INSURANCE (a)

	1	2	3	4	5	6	7	8	9	10	11	12
	Total	Industrial Life	Whole Life	Term Life	Indexed Life	Universal Life	Universal Life With Secondary Guarantees	Variable Life	Variable Universal Life	Credit Life ^(b) (N/A Fraternal)	Other Individual Life	YRT Mortality Risk Only
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)												
1. Reserve December 31 of prior year	47,072,316	0	10,926,543	3,385,970	0	32,759,803	0	0	0	0	0	0
2. Tabular net premiums or considerations	7,404,188		4,606,461	1,503,081		1,294,646						
3. Present value of disability claims incurred	0											
4. Tabular interest	2,234,915		546,504	178,323		1,510,088						
5. Tabular less actual reserve released	129,234		97,440	31,794								
6. Increase in reserve on account of change in valuation basis	0											
6.1 Change in excess of VM-20 deterministic/stochastic reserve over net premium reserve	0	XXX								XXX		
7. Other increases (net)	(548,806)		(263,670)	93,308		(378,444)						
8. Totals (Lines 1 to 7)	56,291,847	0	15,913,278	5,192,476	0	35,186,093	0	0	0	0	0	0
9. Tabular cost	9,064,879		5,150,054	1,680,453		2,234,372						
10. Reserves released by death	1,349,735		240,176	78,369		1,031,190						
11. Reserves released by other terminations (net)	1,292,149		118,688	38,728		1,134,733						
12. Annuity, supplementary contract and disability payments involving life contingencies	132,044		99,558	32,486								
13. Net transfers to or (from) Separate Accounts	0											
14. Total Deductions (Lines 9 to 13)	11,838,807	0	5,608,476	1,830,036	0	4,400,295	0	0	0	0	0	0
15. Reserve December 31 of current year	44,453,040	0	10,304,802	3,362,440	0	30,785,798	0	0	0	0	0	0
Cash Surrender Value and Policy Loans												
16. CSV Ending balance December 31, current year	30,374,014		8,334,245	2,511		22,037,258						
17. Amount Available for Policy Loans Based upon Line 16 CSV	30,371,503		8,334,245			22,037,258						

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

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY
ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - GROUP LIFE INSURANCE (a)
(N/A Fraternal)

	1	2	3	4	5	6	7	8	9
	Total	Whole Life	Term Life	Variable Life	Universal Life	Variable Universal Life	Credit Life ^(b)	Other Group Life	YRT Mortality Risk Only
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)									
1. Reserve December 31 of prior year	1,973	0	0	0	0	0	0	1,973	0
2. Tabular net premiums or considerations	0								
3. Present value of disability claims incurred	0								
4. Tabular interest	83							83	
5. Tabular less actual reserve released	(66)							(66)	
6. Increase in reserve on account of change in valuation basis	0								
7. Other increases (net)	(28)							(28)	
8. Totals (Lines 1 to 7)	1,962	0	0	0	0	0	0	1,962	0
9. Tabular cost	0								
10. Reserves released by death	0								
11. Reserves released by other terminations (net)	0								
12. Annuity, supplementary contract and disability payments involving life contingencies	0								
13. Net transfers to or (from) Separate Accounts	0								
14. Total Deductions (Lines 9 to 13)	0	0	0	0	0	0	0	0	0
15. Reserve December 31 of current year	1,962	0	0	0	0	0	0	1,962	0
Cash Surrender Value and Policy Loans									
16. CSV Ending balance December 31, current year	0								
17. Amount Available for Policy Loans Based upon Line 16 CSV	0								

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

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY
ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - INDIVIDUAL ANNUITIES (a)

	1 Total	Deferred				6 Life Contingent Payout (Immediate and Annuitizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees	5 Variable Annuities without Guarantees		
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)							
1. Reserve December 31 of prior year	18,897,266	18,036,404	0	0	0	860,862	0
2. Tabular net premiums or considerations	443,291	66,611				376,680	
3. Present value of disability claims incurred	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4. Tabular interest	788,220	750,302				37,918	
5. Tabular less actual reserve released	156,937					156,937	
6. Increase in reserve on account of change in valuation basis	0						
7. Other increases (net)	(228,961)	(207,980)				(20,981)	
8. Totals (Lines 1 to 7)	20,056,753	18,645,337	0	0	0	1,411,416	0
9. Tabular cost	0						
10. Reserves released by death	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11. Reserves released by other terminations (net)	496,571	488,299				8,272	
12. Annuity, supplementary contract and disability payments involving life contingencies	1,340,997	1,223,785				117,212	
13. Net transfers to or (from) Separate Accounts	0						
14. Total Deductions (Lines 9 to 13)	1,837,568	1,712,084	0	0	0	125,484	0
15. Reserve December 31 of current year	18,219,185	16,933,253	0	0	0	1,285,932	0
Cash Surrender Value and Policy Loans							
16. CSV Ending balance December 31, current year	18,157,937	18,157,937					
17. Amount Available for Policy Loans Based upon Line 16 CSV	0						

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY
ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - GROUP ANNUITIES (a)
(N/A Fraternal)

	1 Total	Deferred				6 Life Contingent Payout (Immediate and Annuizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees	5 Variable Annuities without Guarantees		
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)							
1. Reserve December 31 of prior year	14,075	0	0	0	0	14,075	0
2. Tabular net premiums or considerations	0						
3. Present value of disability claims incurred	xxx	xxx	xxx	xxx	xxx	xxx	xxx
4. Tabular interest	1,066					1,066	
5. Tabular less actual reserve released	3,115					3,115	
6. Increase in reserve on account of change in valuation basis	0						
7. Other increases (net)	(159)					(159)	
8. Totals (Lines 1 to 7)	18,097	0	0	0	0	18,097	0
9. Tabular cost	0						
10. Reserves released by death	xxx	xxx	xxx	xxx	xxx	xxx	xxx
11. Reserves released by other terminations (net)	0						
12. Annuity, supplementary contract and disability payments involving life contingencies	5,017					5,017	
13. Net transfers to or (from) Separate Accounts	0						
14. Total Deductions (Lines 9 to 13)	5,017	0	0	0	0	5,017	0
15. Reserve December 31 of current year	13,080	0	0	0	0	13,080	0
Cash Surrender Value and Policy Loans							
16. CSV Ending balance December 31, current year	0						
17. Amount Available for Policy Loans Based upon Line 16 CSV	0						

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

EXHIBIT OF NET INVESTMENT INCOME

	1 Collected During Year	2 Earned During Year
1. U.S. Government bonds	(a) 166,003	149,827
1.1 Bonds exempt from U.S. tax		
1.2 Other bonds (unaffiliated)	(a) 4,703,330	4,659,857
1.3 Bonds of affiliates		
2.1 Preferred stocks (unaffiliated)		
2.11 Preferred stocks of affiliates		
2.2 Common stocks (unaffiliated)		
2.21 Common stocks of affiliates		
3. Mortgage loans		
4. Real estate		
5. Contract loans	313,287	307,234
6. Cash, cash equivalents and short-term investments	(e) 1,718	1,646
7. Derivative instruments		
8. Other invested assets		
9. Aggregate write-ins for investment income	965	965
10. Total gross investment income	5,185,302	5,119,530
11. Investment expenses		(g) 88,406
12. Investment taxes, licenses and fees, excluding federal income taxes		(g) 0
13. Interest expense		(h) 2,007,094
14. Depreciation on real estate and other invested assets		(i) 0
15. Aggregate write-ins for deductions from investment income		0
16. Total deductions (Lines 11 through 15)		2,095,500
17. Net investment income (Line 10 minus Line 16)		3,024,029
DETAILS OF WRITE-INS		
0901. Miscellaneous investment income	965	965
0902.		
0903.		
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)	965	965
1501.		
1502.		
1503.		
1598. Summary of remaining write-ins for Line 15 from overflow page		0
1599. Totals (Lines 1501 thru 1503 plus 1598) (Line 15, above)		0

- (a) Includes \$ 316,208 accrual of discount less \$ 93,298 amortization of premium and less \$ 2,631 paid for accrued interest on purchases.
- (b) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued dividends on purchases.
- (c) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued interest on purchases.
- (d) Includes \$ 0 for company's occupancy of its own buildings; and excludes \$ 0 interest on encumbrances.
- (e) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued interest on purchases.
- (f) Includes \$ 0 accrual of discount less \$ 0 amortization of premium.
- (g) Includes \$ 0 investment expenses and \$ 0 investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$ 0 interest on surplus notes and \$ 0 interest on capital notes.
- (i) Includes \$ 0 depreciation on real estate and \$ 0 depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

	1	2	3	4	5
	Realized Gain (Loss) On Sales or Maturity	Other Realized Adjustments	Total Realized Capital Gain (Loss) (Columns 1 + 2)	Change in Unrealized Capital Gain (Loss)	Change in Unrealized Foreign Exchange Capital Gain (Loss)
1. U.S. Government bonds	0	0	0	0	0
1.1 Bonds exempt from U.S. tax					
1.2 Other bonds (unaffiliated)	734	(3,389)	(2,656)	(3,970)	0
1.3 Bonds of affiliates	0	0	0	0	0
2.1 Preferred stocks (unaffiliated)	0	0	0	0	0
2.11 Preferred stocks of affiliates	0	0	0	0	0
2.2 Common stocks (unaffiliated)	0	0	0	0	0
2.21 Common stocks of affiliates	0	0	0	0	0
3. Mortgage loans	0	0	0	0	0
4. Real estate	0	0	0	0	0
5. Contract loans	0	0	0	0	0
6. Cash, cash equivalents and short-term investments	0	0	0	0	0
7. Derivative instruments	0	0	0	0	0
8. Other invested assets	0	0	0	0	0
9. Aggregate write-ins for capital gains (losses)	0	0	0	0	0
10. Total capital gains (losses)	734	(3,389)	(2,656)	(3,970)	0
DETAILS OF WRITE-INS					
0901.					
0902.					
0903.					
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0	0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY

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

	Insurance											
	1 Total	2 Industrial Life	3 Ordinary		5 Credit Life (Group and Individual)	6 Group		8 Accident and Health			11 Aggregate of All Other Lines of Business	12 Fraternal (Fraternal Benefit Societies Only)
			Life Insurance	4 Individual Annuities		Life Insurance	7 Annuities	9 Credit (Group and Individual)	10 Other			
FIRST YEAR (other than single)												
1. Uncollected	0											
2. Deferred and accrued	0											
3. Deferred, accrued and uncollected:												
3.1 Direct	0											
3.2 Reinsurance assumed	0											
3.3 Reinsurance ceded	0											
3.4 Net (Line 1 + Line 2)	0	0	0	0	0	0	0	0	0	0	0	0
4. Advance	0											
5. Line 3.4 - Line 4	0	0	0	0	0	0	0	0	0	0	0	0
6. Collected during year:												
6.1 Direct	0											
6.2 Reinsurance assumed	0											
6.3 Reinsurance ceded	0											
6.4 Net	0	0	0	0	0	0	0	0	0	0	0	0
7. Line 5 + Line 6.4	0	0	0	0	0	0	0	0	0	0	0	0
8. Prior year (uncollected + deferred and accrued - advance)	0	0	0	0	0	0	0	0	0	0	0	0
9. First year premiums and considerations:												
9.1 Direct	0											
9.2 Reinsurance assumed	0											
9.3 Reinsurance ceded	0											
9.4 Net (Line 7 - Line 8)	0	0	0	0	0	0	0	0	0	0	0	0
SINGLE												
10. Single premiums and considerations:												
10.1 Direct	0											
10.2 Reinsurance assumed	0											
10.3 Reinsurance ceded	0											
10.4 Net	0	0	0	0	0	0	0	0	0	0	0	0
RENEWAL												
11. Uncollected	213,346		213,346									
12. Deferred and accrued	3,335,765		3,335,765									
13. Deferred, accrued and uncollected:												
13.1 Direct	3,549,111		3,549,111									
13.2 Reinsurance assumed	0											
13.3 Reinsurance ceded	0											
13.4 Net (Line 11 + Line 12)	3,549,111	0	3,549,111	0	0	0	0	0	0	0	0	0
14. Advance	61,082		61,082									
15. Line 13.4 - Line 14	3,488,029	0	3,488,029	0	0	0	0	0	0	0	0	0
16. Collected during year:												
16.1 Direct	12,833,838		12,636,114	121,111						76,613		
16.2 Reinsurance assumed	0											
16.3 Reinsurance ceded	7,134,336		7,008,943	54,500						70,893		
16.4 Net	5,699,502	0	5,627,171	66,611	0	0	0	0	0	5,720	0	0
17. Line 15 + Line 16.4	9,187,531	0	9,115,200	66,611	0	0	0	0	0	5,720	0	0
18. Prior year (uncollected + deferred and accrued - advance)	3,672,697	0	3,672,588	0	0	0	0	0	0	109	0	0
19. Renewal premiums and considerations:												
19.1 Direct	12,649,170		12,451,554	121,111						76,505		
19.2 Reinsurance assumed	0											
19.3 Reinsurance ceded	7,134,336		7,008,943	54,500						70,893		
19.4 Net (Line 17 - Line 18)	5,514,834	0	5,442,611	66,611	0	0	0	0	0	5,612	0	0
TOTAL												
20. Total premiums and annuity considerations:												
20.1 Direct	12,649,170	0	12,451,554	121,111	0	0	0	0	0	76,505	0	0
20.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0	0
20.3 Reinsurance ceded	7,134,336	0	7,008,943	54,500	0	0	0	0	0	70,893	0	0
20.4 Net (Lines 9.4 + 10.4 + 19.4)	5,514,834	0	5,442,611	66,611	0	0	0	0	0	5,612	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY

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

	1	2	Insurance								11	12	
			Ordinary		5	Group		Accident and Health		11			12
			3	4		6	7	8	9					10
Total	Industrial Life	Life Insurance	Individual Annuities	Credit Life (Group and Individual)	Life Insurance	Annuities	Group	Credit (Group and Individual)	Other	Aggregate of All Other Lines of Business	Fraternal (Fraternal Benefit Societies Only)		
POLICYHOLDERS' DIVIDENDS, REFUNDS TO MEMBERS AND COUPONS APPLIED (included in Part 1)													
21. To pay renewal premiums	1,278		1,278										
22. All other	4,380		4,380										
REINSURANCE COMMISSIONS AND EXPENSE ALLOWANCES INCURRED													
23. First year (other than single):													
23.1 Reinsurance ceded	0												
23.2 Reinsurance assumed	0												
23.3 Net ceded less assumed	0	0	0	0	0	0	0	0	0	0	0	0	
24. Single:													
24.1 Reinsurance ceded	0												
24.2 Reinsurance assumed	0												
24.3 Net ceded less assumed	0	0	0	0	0	0	0	0	0	0	0	0	
25. Renewal:													
25.1 Reinsurance ceded	515,986		480,691	20,057						15,238			
25.2 Reinsurance assumed	0												
25.3 Net ceded less assumed	515,986	0	480,691	20,057	0	0	0	0	0	15,238	0	0	
26. Totals:													
26.1 Reinsurance ceded (Page 6, Line 6)	515,986	0	480,691	20,057	0	0	0	0	0	15,238	0	0	
26.2 Reinsurance assumed (Page 6, Line 22)	0	0	0	0	0	0	0	0	0	0	0	0	
26.3 Net ceded less assumed	515,986	0	480,691	20,057	0	0	0	0	0	15,238	0	0	
COMMISSIONS INCURRED (direct business only)													
27. First year (other than single)	0												
28. Single	0												
29. Renewal	230,382		227,667	2,686						29			
30. Deposit-type contract funds	0												
31. Totals (to agree with Page 6, Line 21)	230,382	0	227,667	2,686	0	0	0	0	0	29	0	0	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY

EXHIBIT 2 - GENERAL EXPENSES

	Insurance				5 Investment	6 Fraternal	7 Total
	1 Life	2 Accident and Health		4 All Other Lines of Business			
		Cost Containment	3 All Other				
1. Rent	60,415						60,415
2. Salaries and wages	820,318						820,318
3.11 Contributions for benefit plans for employees	106,093						106,093
3.12 Contributions for benefit plans for agents							0
3.21 Payments to employees under non-funded benefit plans							0
3.22 Payments to agents under non-funded benefit plans							0
3.31 Other employee welfare	93,247						93,247
3.32 Other agent welfare	8,727						8,727
4.1 Legal fees and expenses	11,395						11,395
4.2 Medical examination fees							0
4.3 Inspection report fees							0
4.4 Fees of public accountants and consulting actuaries	80,333						80,333
4.5 Expense of investigation and settlement of policy claims	439						439
5.1 Traveling expenses	6,313						6,313
5.2 Advertising	16,189						16,189
5.3 Postage, express, telegraph and telephone	26,214						26,214
5.4 Printing and stationery	10,127						10,127
5.5 Cost or depreciation of furniture and equipment	2,026						2,026
5.6 Rental of equipment							0
5.7 Cost or depreciation of EDP equipment and software	15,631						15,631
6.1 Books and periodicals	1,637						1,637
6.2 Bureau and association fees	50,776						50,776
6.3 Insurance, except on real estate	1,435						1,435
6.4 Miscellaneous losses	1,165						1,165
6.5 Collection and bank service charges	8,862						8,862
6.6 Sundry general expenses	50,693						50,693
6.7 Group service and administration fees	135,650						135,650
6.8 Reimbursements by uninsured plans							0
7.1 Agency expense allowance	9,689						9,689
7.2 Agents' balances charged off (less \$ recovered)							0
7.3 Agency conferences other than local meetings	7,850						7,850
8.1 Official publication (Fraternal Benefit Societies Only)	XXX	XXX	XXX	XXX	XXX		0
8.2 Expense of supreme lodge meetings (Fraternal Benefit Societies Only)	XXX	XXX	XXX	XXX	XXX		0
9.1 Real estate expenses							0
9.2 Investment expenses not included elsewhere					88,406		88,406
9.3 Aggregate write-ins for expenses	94,513	0	0	0	0	0	94,513
10. General expenses incurred	1,619,737	0	0	0	88,406	(b)	(a) 1,708,143
11. General expenses unpaid Dec. 31, prior year	103,924	0	0	0	0	0	103,924
12. General expenses unpaid Dec. 31, current year	90,925						90,925
13. Amounts receivable relating to uninsured plans, prior year	0	0	0	0	0	0	0
14. Amounts receivable relating to uninsured plans, current year							0
15. General expenses paid during year (Lines 10+11-12-13+14)	1,632,736	0	0	0	88,406	0	1,721,142
DETAILS OF WRITE-INS							
09.301. PC & EDP Expenses	94,513						94,513
09.302.							
09.303.							
09.398. Summary of remaining write-ins for Line 9.3 from overflow page	0	0	0	0	0	0	0
09.399. Totals (Lines 09.301 thru 09.303 plus 09.398) (Line 9.3 above)	94,513	0	0	0	0	0	94,513

(a) Includes management fees of \$ _____ to affiliates and \$ _____ to non-affiliates.

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

1. Charitable \$ _____ ; 2. Institutional \$ _____ ; 3. Recreational and Health \$ _____ ; 4. Educational \$ _____ ; 5. Religious \$ _____ ; 6. Membership \$ _____ ; 7. Other \$ _____ ; 8. Total \$ _____ 0

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

	Insurance			4 Investment	5 Fraternal	6 Total
	1 Life	2 Accident and Health	3 All Other Lines of Business			
1. Real estate taxes						0
2. State insurance department licenses and fees	123,136					123,136
3. State taxes on premiums	191,996					191,996
4. Other state taxes, including \$ for employee benefits	3,703					3,703
5. U.S. Social Security taxes	56,161					56,161
6. All other taxes	4,461					4,461
7. Taxes, licenses and fees incurred	379,457	0	0	0	0	379,457
8. Taxes, licenses and fees unpaid Dec. 31, prior year	335,392	0	0	0	0	335,392
9. Taxes, licenses and fees unpaid Dec. 31, current year	306,481					306,481
10. Taxes, licenses and fees paid during year (Lines 7 + 8 - 9)	408,368	0	0	0	0	408,368

EXHIBIT 4 - DIVIDENDS OR REFUNDS

	1 Life	2 Accident and Health
	1. Applied to pay renewal premiums	2,314	0
2. Applied to shorten the endowment or premium-paying period		
3. Applied to provide paid-up additions	1,278	
4. Applied to provide paid-up annuities		
5. Total Lines 1 through 4	3,592	0
6. Paid in cash	(14,532)	
7. Left on deposit	34,024	
8. Aggregate write-ins for dividend or refund options	0	0
9. Total Lines 5 through 8	23,084	0
10. Amount due and unpaid		
11. Provision for dividends or refunds payable in the following calendar year	9,000	
12. Terminal dividends		
13. Provision for deferred dividend contracts		
14. Amount provisionally held for deferred dividend contracts not included in Line 13		
15. Total Lines 10 through 14	9,000	0
16. Total from prior year	10,000	0
17. Total dividends or refunds (Lines 9 + 15 - 16)	22,084	0
DETAILS OF WRITE-INS		
0801.		
0802.		
0803.		
0898. Summary of remaining write-ins for Line 8 from overflow page	0	0
0899. Totals (Lines 0801 thru 0803 plus 0898) (Line 8 above)	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1	2	3	4	5	6
Valuation Standard	Total ^(a)	Industrial	Ordinary	Credit (Group and Individual)	Group
0100001. 1941 CSI 3.5% NLP	989		989		
0100002. 1941 CSO 2.5% NLP	25,476		25,476		
0100003. 1941 CSO 2.5% CRVM	12,897		12,897		
0100004. 1941 CSO 3.0% NLP	1,420,643		1,420,643		
0100005. 1941 CSO 3.0% CRVM	204,629		204,629		
0100006. 1958 CSO 2.5% NLP	30,410		30,410		
0100007. 1958 CSO 2.5% CRVM	18,190		18,190		
0100008. 1958 CSO 3.0% NLP	676,292		676,292		
0100009. 1958 CSO 3.0% CRVM	536,070		536,070		
0100010. 1958 CSO 3.0% MOD	167,229		167,229		
0100011. 1958 CSO 3.5% NLP	189,124		189,124		
0100012. 1958 CSO 3.5% CRVM	1,674,209		1,674,209		
0100013. 1958 CSO 3.5% MOD	1,259,577		1,259,577		
0100014. 1958 CSO 4.0% NLP	304,779		304,779		
0100015. 1958 CSO 4.0% CRVM	92,492		92,492		
0100016. 1958 CSO 4.0% MOD	212,435		212,435		
0100017. 1958 CSO 4.5% NLP	2,496		2,496		
0100018. 1958 CSO 4.5% CRVM	5,942,293		5,942,293		
0100019. 1958 CSO 4.5% MOD	3,111,957		3,111,957		
0100020. 1958 CET 2.5% NLP	285		285		
0100021. 1958 CET 3.0% NLP	3,955		3,955		
0100022. 1958 CET 3.5% NLP	305		305		
0100023. 1980 CSO 3.5% CRVM	13,070		13,070		
0100024. 1980 CSO 4.0% CRVM	140,984		140,984		
0100025. 1980 CSO 4.5% NLP	4,055,151		4,055,151		
0100026. 1980 CSO 4.5% CRVM	28,896,860		28,896,860		
0100027. 1980 CSO 5.0% NLP	331,083		331,083		
0100028. 1980 CSO 5.0% CRVM	5,709,726		5,709,726		
0100029. 1980 CSO 5.5% NLP	279,432		279,432		
0100030. 1980 CSO 5.5% CRVM	20,953,764		20,953,764		
0100031. 1980 CSO 6.0% CRVM	3,208,918		3,208,918		
0100032. 1980 CSO 7.0% CRVM	8,472		8,472		
0100033. Guaranteed Insurability	16,259		16,259		
0100034. Substandard	61,046		61,046		
0199997. Totals (Gross)	79,561,497	0	79,561,497	0	0
0199998. Reinsurance ceded	39,900,710		39,900,710		
0199999. Life Insurance: Totals (Net)	39,660,787	0	39,660,787	0	0
0200001. 71 IAM, 7.5%, Immediate	88,515	XXX	86,424	XXX	2,091
0200002. 83 GAM, 9.25%, Immediate	22,241	XXX		XXX	22,241
0200003. 83a, 6.3%, 6.5%, Immediate	8,524	XXX	8,524	XXX	
0200004. 83a, 7.0%, Immediate	17,417	XXX	17,417	XXX	
0200005. 83a, 8.0%, 8.25%, Immediate	38,407	XXX	38,407	XXX	
0200006. Flexible Prem Def., 2.5%, 3.0%, CARVM	106,574	XXX	106,574	XXX	
0200007. Flexible Prem Def., 4.0%, 4.5%, CARVM	5,285,418	XXX	5,285,418	XXX	
0200008. Flexible Prem Def., 5.25% to 5.75%, CARVM	1,372,578	XXX	1,372,578	XXX	
0200009. Flexible Prem Def., 6.0% to 6.75%, CARVM	6,672,077	XXX	6,672,077	XXX	
0200010. Flexible Prem Def., 8.0%, 8.25%, CARVM	5,430,151	XXX	5,430,151	XXX	
0200011. Single Prem Def., 5.5%, 5.75%, CARVM	3,062,541	XXX	3,062,541	XXX	
0200012. Single Prem Def., 6.0% to 6.75%, CARVM	1,484,032	XXX	1,484,032	XXX	
0200013. Single Prem Def., 7.0%, 7.25%, CARVM	940,241	XXX	940,241	XXX	
0200014. Single Prem Def., 8.5%, 8.75%, CARVM	7,146,538	XXX	7,146,538	XXX	
0299997. Totals (Gross)	31,675,254	XXX	31,650,922	XXX	24,332
0299998. Reinsurance ceded	14,647,872	XXX	14,636,620	XXX	11,252
0299999. Annuities: Totals (Net)	17,027,382	XXX	17,014,302	XXX	13,080
0300001. 71 IAM, 6.5%	55,870		55,870		
0300002. 83a, 5.0%	26,281		26,281		
0300003. 83a, 6.0% to 6.75%	75,463		75,463		
0300004. 83a, 7.0% to 7.75%	49,416		49,416		
0300005. 83a, 8.0% to 8.75%	11,358		11,358		
0300006. a2000, 4.00% to 4.50%	351,182		351,182		
0300007. a2000, 5.25%, 5.5%	129,127		129,127		
0300008. IAR2012, 1.75%	93,447		93,447		
0300009. IAR2012, 2.00% to 2.75%	884,528		884,528		
0300010. IAR2012, 3.00% to 3.75%	526,664		526,664		
0300011. IAR2012, 4.0%	38,052		38,052		
0399997. Totals (Gross)	2,241,388	0	2,241,388	0	0
0399998. Reinsurance ceded	1,036,505		1,036,505		
0399999. SCWLC: Totals (Net)	1,204,883	0	1,204,883	0	0
0400001. 1959 ADB w/ 1958 CSO, 3.0%	43,576		43,576		
0400002. 1959 ADB w/ 1980 CSO, 4.5%	7,607		7,607		
0499997. Totals (Gross)	51,183	0	51,183	0	0
0499998. Reinsurance ceded	23,669		23,669		
0499999. Accidental Death Benefits: Totals (Net)	27,514	0	27,514	0	0
0500001. 1952 Inter-Co Disab w/ 1958 CSO, 3.0%	18,919		18,919		
0500002. 1952 Inter-Co Disab w/ 1980 CSO, 4.5%	20,907		20,907		
0599997. Totals (Gross)	39,826	0	39,826	0	0
0599998. Reinsurance ceded	19,109		19,109		
0599999. Disability-Active Lives: Totals (Net)	20,717	0	20,717	0	0
0600001. 1952 Inter-Co Disab w/ 1958 CSO, 3.0%	3,740,835		3,740,835		
0600002. 1970 Intercompany-Group Life Disab 3.0%	4,320				4,320
0699997. Totals (Gross)	3,745,155	0	3,740,835	0	4,320
0699998. Reinsurance ceded	2,044,180		2,041,822		2,358
0699999. Disability-Disabled Lives: Totals (Net)	1,700,975	0	1,699,013	0	1,962
0700001. For the excess of valuation net premiums over corresponding gross premiums on respective contracts	60,845		60,845		
0700002. For the non-deduction of deferred fractional premiums or return of premiums at the death of the insured.	148,645		148,645		
0700003. For additional actuarial reserves-asset/liability analysis	5,455,000		5,455,000		

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1 Valuation Standard	2 Total ^(a)	3 Industrial	4 Ordinary	5 Credit (Group and Individual)	6 Group
0799997. Totals (Gross)	5,664,490	0	5,664,490	0	0
0799998. Reinsurance ceded	2,619,481		2,619,481		
0799999. Miscellaneous Reserves: Totals (Net)	3,045,009	0	3,045,009	0	0
9999999. Totals (Net) - Page 3, Line 1	62,687,267	0	62,672,225	0	15,042

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

EXHIBIT 5 - INTERROGATORIES

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

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

1 Description of Valuation Class	Valuation Basis		4 Increase in Actuarial Reserve Due to Change
	2 Changed From	3 Changed To	
.....
.....
.....
.....
9999999 - Total (Column 4, only)			0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY

EXHIBIT 6 - AGGREGATE RESERVES FOR ACCIDENT AND HEALTH CONTRACTS (a)

	1 Total	Comprehensive		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health
		2 Individual	3 Group										
ACTIVE LIFE RESERVE													
1. Unearned premium reserves	706										487	180	39
2. Additional contract reserves (b)	2,808,211										7,663	2,800,548	
3. Additional actuarial reserves-Asset/Liability analysis	0												
4. Reserve for future contingent benefits	0												
5. Reserve for rate credits	0												
6. Aggregate write-ins for reserves	0	0	0	0	0	0	0	0	0	0	0	0	0
7. Totals (Gross)	2,808,917	0	0	0	0	0	0	0	0	0	8,150	2,800,728	39
8. Reinsurance ceded	2,803,306										2,578	2,800,728	
9. Totals (Net)	5,611	0	0	0	0	0	0	0	0	0	5,572	0	39
CLAIM RESERVE													
10. Present value of amounts not yet due on claims	350,139										72,000	278,139	
11. Additional actuarial reserves-Asset/Liability analysis	0												
12. Reserve for future contingent benefits	0												
13. Aggregate write-ins for reserves	0	0	0	0	0	0	0	0	0	0	0	0	0
14. Totals (Gross)	350,139	0	0	0	0	0	0	0	0	0	72,000	278,139	0
15. Reinsurance ceded	278,139											278,139	
16. Totals (Net)	72,000	0	0	0	0	0	0	0	0	0	72,000	0	0
17. TOTAL (Net)	77,611	0	0	0	0	0	0	0	0	0	77,572	0	39
18. TABULAR FUND INTEREST	1,163										1,163		
DETAILS OF WRITE-INS													
0601.													
0602.													
0603.													
0698. Summary of remaining write-ins for Line 6 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0	0
0699. TOTALS (Lines 0601 thru 0603 plus 0698) (Line 6 above)	0	0	0	0	0	0	0	0	0	0	0	0	0
1301.													
1302.													
1303.													
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0	0
1399. TOTALS (Lines 1301 thru 1303 plus 1398) (Line 13 above)	0	0	0	0	0	0	0	0	0	0	0	0	0

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.
 (b) Attach statement as to valuation standard used in calculating this reserve, specifying reserve bases, interest rates and methods.

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY

EXHIBIT 7 - DEPOSIT TYPE CONTRACTS

	1	2	3	4	5	6
	Total	Guaranteed Interest Contracts	Annuities Certain	Supplemental Contracts	Dividend Accumulations or Refunds	Premium and Other Deposit Funds
1. Balance at the beginning of the year before reinsurance	1,671,237	0	0	964,251	706,986	0
2. Deposits received during the year	27,284			22,904	4,380	
3. Investment earnings credited to the account	61,492			31,849	29,643	
4. Other net change in reserves	18,205			18,206	(1)	
5. Fees and other charges assessed	0					
6. Surrender charges	0					
7. Net surrender or withdrawal payments	344,691			292,596	52,095	
8. Other net transfers to or (from) Separate Accounts	0					
9. Balance at the end of current year before reinsurance (Lines 1+2+3+4-5-6-7-8)	1,433,527	0	0	744,614	688,913	0
10. Reinsurance balance at the beginning of the year	0	0	0	0	0	0
11. Net change in reinsurance assumed	0					
12. Net change in reinsurance ceded	0					
13. Reinsurance balance at the end of the year (Lines 10+11-12)	0	0	0	0	0	0
14. Net balance at the end of current year after reinsurance (Lines 9 + 13)	1,433,527	0	0	744,614	688,913	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY

EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

PART 1 - Liability End of Current Year

	1 Total	2 Industrial Life	Ordinary			6 Credit Life (Group and Individual)	Group		Accident and Health		
			3 Life Insurance	4 Individual Annuities	5 Supplementary Contracts		7 Life Insurance	8 Annuities	9 Group	10 Credit (Group and Individual)	11 Other
1. Due and unpaid:											
1.1 Direct	0										
1.2 Reinsurance assumed	0										
1.3 Reinsurance ceded	0										
1.4 Net	0	0	0	0	0	0	0	0	0	0	0
2. In course of settlement:											
2.1 Resisted											
2.11 Direct	0										
2.12 Reinsurance assumed	0										
2.13 Reinsurance ceded	0										
2.14 Net	0	0	(b) 0	(b) 0	0	(b) 0	(b) 0	0	0	0	0
2.2 Other											
2.21 Direct	4,460,582		3,861,457	569,125							30,000
2.22 Reinsurance assumed	0										
2.23 Reinsurance ceded	827,825		797,825								30,000
2.24 Net	3,632,757	0	(b) 3,063,632	(b) 569,125	0	(b) 0	(b) 0	0	(b) 0	(b) 0	0
3. Incurred but unreported:											
3.1 Direct	1,733,045		1,600,000								133,045
3.2 Reinsurance assumed	0										
3.3 Reinsurance ceded	133,045										133,045
3.4 Net	1,600,000	0	(b) 1,600,000	(b) 0	0	(b) 0	(b) 0	0	(b) 0	(b) 0	0
4. TOTALS											
4.1 Direct	6,193,627	0	5,461,457	569,125	0	0	0	0	0	0	163,045
4.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0
4.3 Reinsurance ceded	960,870	0	797,825	0	0	0	0	0	0	0	163,045
4.4 Net	5,232,757	(a) 0	(a) 4,663,632	569,125	0	0	(a) 0	0	0	0	0

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

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY

EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

PART 2 - Incurred During the Year

	1 Total	2 Industrial Life (a)	Ordinary			6 Credit Life (Group and Individual)	Group		Accident and Health		
			3 Life Insurance (b)	4 Individual Annuities	5 Supplementary Contracts		7 Life Insurance (c)	8 Annuities	9 Group	10 Credit (Group and Individual)	11 Other
1. Settlements During the Year:											
1.1 Direct	17,574,371		15,338,854	2,093,776							141,741
1.2 Reinsurance assumed	0										
1.3 Reinsurance ceded	9,234,290		8,150,351	942,198							141,741
1.4 Net	(d) 8,340,081	0	7,188,503	1,151,578	0	0	0	0	0	0	0
2. Liability December 31, current year from Part 1:											
2.1 Direct	6,193,627	0	5,461,457	569,125	0	0	0	0	0	0	163,045
2.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0
2.3 Reinsurance ceded	960,870	0	797,825	0	0	0	0	0	0	0	163,045
2.4 Net	5,232,757	0	4,663,632	569,125	0	0	0	0	0	0	0
3. Amounts recoverable from reinsurers December 31, current year	563,707		563,707								
4. Liability December 31, prior year:											
4.1 Direct	3,907,285	0	3,557,611	184,637	0	0	0	0	0	0	165,037
4.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0
4.3 Reinsurance ceded	442,794	0	277,757	0	0	0	0	0	0	0	165,037
4.4 Net	3,464,491	0	3,279,854	184,637	0	0	0	0	0	0	0
5. Amounts recoverable from reinsurers December 31, prior year	526,352	0	526,352	0	0	0	0	0	0	0	0
6. Incurred Benefits											
6.1 Direct	19,860,713	0	17,242,700	2,478,264	0	0	0	0	0	0	139,749
6.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0
6.3 Reinsurance ceded	9,789,721	0	8,707,774	942,198	0	0	0	0	0	0	139,749
6.4 Net	10,070,992	0	8,534,926	1,536,066	0	0	0	0	0	0	0

(a) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$ in Line 1.1, \$ in Line 1.4.
 \$ in Line 6.1, and \$ in Line 6.4.

(b) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$ 22,995 in Line 1.1, \$ 12,647 in Line 1.4.
 \$ 22,995 in Line 6.1, and \$ 12,647 in Line 6.4.

(c) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$ in Line 1.1, \$ in Line 1.4.
 \$ in Line 6.1, and \$ in Line 6.4.

(d) Includes \$ premiums waived under total and permanent disability benefits.

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY

EXHIBIT OF NON-ADMITTED ASSETS

	1	2	3
	Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D)		0	0
2. Stocks (Schedule D):			
2.1 Preferred stocks		0	0
2.2 Common stocks		0	0
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens		0	0
3.2 Other than first liens		0	0
4. Real estate (Schedule A):			
4.1 Properties occupied by the company		0	0
4.2 Properties held for the production of income		0	0
4.3 Properties held for sale		0	0
5. Cash (Schedule E - Part 1), cash equivalents (Schedule E - Part 2) and short-term investments (Schedule DA)		0	0
6. Contract loans		0	0
7. Derivatives (Schedule DB)		0	0
8. Other invested assets (Schedule BA)		0	0
9. Receivables for securities		0	0
10. Securities lending reinvested collateral assets (Schedule DL)		0	0
11. Aggregate write-ins for invested assets	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	0	0	0
13. Title plants (for Title insurers only)		0	0
14. Investment income due and accrued		0	0
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection	37,744	20,642	(17,102)
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due ..	18,023	19,833	1,810
15.3 Accrued retrospective premiums and contracts subject to redetermination		0	0
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers		0	0
16.2 Funds held by or deposited with reinsured companies		0	0
16.3 Other amounts receivable under reinsurance contracts		0	0
17. Amounts receivable relating to uninsured plans		0	0
18.1 Current federal and foreign income tax recoverable and interest thereon		0	0
18.2 Net deferred tax asset	1,257,161	1,460,106	202,945
19. Guaranty funds receivable or on deposit		0	0
20. Electronic data processing equipment and software		0	0
21. Furniture and equipment, including health care delivery assets		0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates		0	0
23. Receivables from parent, subsidiaries and affiliates		0	0
24. Health care and other amounts receivable		0	0
25. Aggregate write-ins for other than invested assets	0	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	1,312,928	1,500,581	187,653
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts		0	0
28. Total (Lines 26 and 27)	1,312,928	1,500,581	187,653
DETAILS OF WRITE-INS			
1101.			
1102.			
1103.			
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	0	0	0
2501.			
2502.			
2503.			
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	0	0	0

NOTES TO FINANCIAL STATEMENTS

Note 1 - Summary of Significant Accounting Policies

A. Accounting Practices

The financial statements of Manhattan National Life Insurance Company (the "Company") are presented on the basis of accounting practices prescribed or permitted by the Ohio Department of Insurance.

The Ohio Department of Insurance recognizes only statutory accounting practices prescribed or permitted by the State of Ohio for determining and reporting the financial condition and results of operations of an insurance company, for determining its solvency under the Ohio Insurance Law. The National Association of Insurance Commissioners' ("NAIC") *Accounting Practices and Procedures Manual* has been adopted as a component of prescribed or permitted practices by the State of Ohio. The Company has no prescribed or permitted practices that would result in differences between NAIC Statutory Accounting Principles ("NAIC SAP") and the State of Ohio basis, as shown below:

Net Income	2021	2020
(1) State basis	\$ (906,311)	\$ (4,293,039)
(2) State prescribed practices that increase/(decrease) NAIC SAP	-	-
(3) State permitted practices that increase/(decrease) NAIC SAP	-	-
(4) NAIC SAP	<u>\$ (906,311)</u>	<u>\$ (4,293,039)</u>
Surplus		
(5) State basis	\$13,092,658	\$ 9,193,324
(6) State prescribed practices that increase/(decrease) NAIC SAP	-	-
(7) State permitted practices that increase/(decrease) NAIC SAP	-	-
(8) NAIC SAP	<u>\$13,092,658</u>	<u>\$ 9,193,324</u>

B. Use of Estimates in Preparation of the Financial Statements

The preparation of financial statements in conformity with NAIC SAP 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 revenues over the premium paying period of the related policies. Annuity considerations are recognized as revenue when received. Health premiums are earned ratably over the terms of the related insurance and reinsurance contracts or policies. Expenses incurred in connection with acquiring new insurance business, including acquisition costs such as sales commissions, are charged to operations as incurred.

In addition, the Company uses the following accounting policies:

- (1) Short-term investments are stated at cost.
- (2) Bonds with an NAIC rating of 1 through 5 are stated at amortized cost using the interest method; all others are stated at the lower of amortized cost or fair value. Mandatory convertible bonds are stated at the lower of book value or fair value regardless of the NAIC designation. The Company does not own any SVO Identified Exchange Traded Funds.
- (3) The Company has no common stocks.
- (4) The Company has no preferred stocks.
- (5) The Company has no mortgage loans or real estate.
- (6) For residential mortgage-backed securities ("RMBS"), commercial mortgage-backed securities ("CMBS") and loan-backed and structured securities ("LBASS"), the NAIC has retained a third-party investment management firm to assist in the determination of the appropriate NAIC designations and Book Adjusted Carrying Values based on not only the probability of loss, but also the severity of loss. Those RMBS, CMBS and LBASS securities that are not modeled but receive a current year NAIC Credit Rating Provider ("CRP") rating equal to NAIC 1 and 2 are stated at amortized cost and NAIC 3-6 are stated at lower of amortized cost or fair value. Mandatory convertible bonds are stated at the lower of book value or fair value, regardless of the NAIC designation.
- (7) The Company has no investments in a parent, subsidiary or affiliate.
- (8) The Company has no ownership interests in joint ventures, partnerships or limited liability companies.
- (9) Derivatives - Not applicable.
- (10) The Company does not utilize anticipated investment income as a factor in the premium deficiency calculation.
- (11) Unpaid losses and loss adjustment expenses include an amount determined from individual case estimates and loss reports and an amount, based on past experience, for losses incurred but not reported. Such liabilities are necessarily based on assumptions and estimates and while management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liabilities are continually reviewed and any adjustments are reflected in the period determined.
- (12) The Company has not modified its capitalization policy from the prior period.
- (13) The Company has no pharmaceutical rebate receivables.

D. Going Concern

After review of the Company's financial condition, management has no doubts about the Company's ability to continue as a going concern.

NOTES TO FINANCIAL STATEMENTS

Note 2 - Accounting Changes and Corrections of Errors

The Company had no material changes in accounting principles and/or corrections of errors.

Note 3 - Business Combinations and Goodwill

- A. The Company has no business combinations accounted for under the statutory purchase method.
- B. The Company was not involved in any statutory mergers.
- C. The Company did not recognize any goodwill resulting from assumption reinsurance agreements.
- D. The Company did not recognize any impairment losses related to business combinations or goodwill.
- E. Subcomponents and Calculation of Adjusted Surplus and Total Admitted Goodwill:

	Calculation of Limitation Using Prior Quarter Numbers	Current Reporting Period
(1) Capital & Surplus	\$ 13,484,752	XXX
Less:		
(2) Admitted Positive Goodwill	-	XXX
(3) Admitted EDP Equipment & Operating System Software	-	XXX
(4) Admitted Net Deferred Taxes	1,325,742	XXX
(5) Adjusted Capital and Surplus (Line 1-+2-+3-+4)	\$ 12,159,010	XXX
(6) Limitation on amount of goodwill (adjusted capital and surplus times 10% goodwill limitation [Line 5*10%])	1,215,901	XXX
(7) Current period reporting Admitted Goodwill	XXX	-
(8) Current Period Admitted Goodwill as a % of prior period Adjusted Capital and Surplus (Line7/Line5)	XXX	0%

Note 4 - Discontinued Operations

The Company has no discontinued operations.

Note 5 - Investments

- A. The Company has no mortgage loans or mezzanine real estate loans.
- B. The Company has no restructured debt.
- C. The Company has no investment in reverse mortgages.
- D. Loan-Backed Securities
 - (1) The Company uses dealer-modeled prepayment assumptions for mortgage-backed and asset-backed securities at the date of purchase to determine the effective yields; significant changes in estimated cash flows from the original purchase assumptions are accounted for on a prospective basis.
 - (2) The Company does not currently hold any aggregate loan-backed securities with a recognized other-than-temporary impairment ("OTTI") in which the Company has the intent to sell or the inability or lack of intent to retain the investment in the security for a period of time to recover the amortized cost basis.
 - (3) The following table shows each security with a credit-related OTTI charge recognized during the period:

CUSIP	Amortized Cost Before OTTI	Present Value of Projected Cash Flows	OTTI Charge Recognized in Income Statement	Amortized Cost After OTTI	Fair Value at Time of OTTI	Date Reported
126694LC0	148,515	145,126	3,389	145,126	99,647	9/30/2021

- (4) The following table shows all loan-backed securities with an unrealized loss:

a. The aggregate amount of unrealized losses:	
1. Less than 12 Months	\$ 14,430
2. 12 Months or Longer	50,269
b. The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 Months	\$ 1,154,057
2. 12 Months or Longer	221,067

- (5) Based on cash flow projections received from independent sources (which reflect loan to collateral values, subordination, vintage and geographic concentration), implied cash flows inherent in security ratings and analysis of historical payment data, management believes that the Company will recover its cost basis in all securities with unrealized losses. The Company has the intent to hold securities in an unrealized loss position until they recover in value or mature.
- 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

NOTES TO FINANCIAL STATEMENTS

- I. Reverse Repurchase Agreement Transactions Accounted for as a Sale – Not applicable.
- J. Real Estate – Not applicable.
- K. Low Income Housing Tax Credits – Not applicable.
- L. Restricted Assets

(1) Restricted Assets (including pledged):

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted							Percentage			
	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 (a)	Total S/A Restricted Assets	S/A Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/(Decrease) (5 minus 6)	Total Nonadmitted Restricted	Total Admitted Restricted (5 minus 8)	Gross Restricted to Total Assets (c)	Admitted Restricted to Total Admitted Assets (d)	
a. Subject to contractual obligation for which liability is not shown	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	0%	
b. Collateral held under security lending agreements	-	-	-	-	-	-	-	-	0%	0%	
c. Subject to repurchase agreements	-	-	-	-	-	-	-	-	0%	0%	
d. Subject to reverse repurchase agreements	-	-	-	-	-	-	-	-	0%	0%	
e. Subject to dollar repurchase agreements	-	-	-	-	-	-	-	-	0%	0%	
f. Subject to dollar reverse repurchase agreements	-	-	-	-	-	-	-	-	0%	0%	
g. Placed under option contracts	-	-	-	-	-	-	-	-	0%	0%	
h. Letter stock or securities restricted as to sale	-	-	-	-	-	-	-	-	0%	0%	
i. FHLB capital stock	-	-	-	-	-	-	-	-	0%	0%	
j. On deposit with states	10,861,508	-	-	-	10,861,508	11,305,853	(444,345)	-	10,861,508	7.6%	7.7%
k. On deposit with other regulatory bodies	-	-	-	-	-	-	-	-	-	0%	0%
l. Pledged collateral to FHLB (including assets backing funding agreements)	-	-	-	-	-	-	-	-	-	0%	0%
m. Pledged as collateral not captured in other categories	-	-	-	-	-	-	-	-	-	0%	0%
n. Other restricted assets	51,321,456	-	-	-	51,321,456	52,559,085	(1,237,629)	-	51,321,456	36.0%	36.3%
o. Total Restricted Assets	\$ 62,182,964	\$ -	\$ -	\$ -	\$ 62,182,964	\$ 63,864,938	\$ (1,681,974)	\$ -	\$ 62,182,964	43.6%	44.0%

- (a) Subset of column 1
- (b) Subset of column 3
- (c) Column 5 divided by Asset Page, Column 1, Line 28
- (d) Column 9 divided by Asset Page, Column 3, Line 28

(2) Details of Assets Pledged as Collateral Not Captured in Other Categories – Not applicable.

(3) Detail of Other Restricted Assets:

Other Restricted Assets	Gross (Admitted & Nonadmitted) Restricted							Percentage		
	Current Year					6	7	8	9	10
	1	2	3	4	5					
Total General Account (G/A)	G/A Supporting Separate Account (S/A) Activity (a)	Total S/A Restricted Assets	S/A Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/(Decrease) (5 minus 6)	Total Current Year Admitted Restricted	Gross Restricted to Total Assets	Admitted Restricted to Total Admitted Assets	
Reinsurance with Hannover	\$ 51,321,456	\$ -	\$ -	\$ -	\$ 51,321,456	\$ 52,559,085	\$ (1,237,629)	\$ 51,321,456	36.0%	36.3%
Total (c)	\$ 51,321,456	\$ -	\$ -	\$ -	\$ 51,321,456	\$ 52,559,085	\$ (1,237,629)	\$ 51,321,456	36.0%	36.3%

- (a) Subset of column 1
- (b) Subset of column 2
- (c) Total Line for Columns 1 through 7 should equal 5H(1)n Cols. 1 through 7 respectively and Total Line for Cols. 8 through 10 should equal 5H(1)n Cols. 9 through 11 respectively

(4) Collateral Received and Reflected as Assets Within the Reporting Entity's Financial Statements – Not applicable.

- M. Working Capital Finance Investments – Not applicable.
- N. Offsetting and Netting of Assets and Liabilities – Not applicable.
- O. 5GI Securities – Not applicable.
- P. Short Sales – Not applicable.
- Q. Prepayment Penalty and Acceleration Fees – Not applicable.
- R. Share of Cash Pool by Asset Type – Not applicable.

Note 6 - Joint Ventures, Partnerships and Limited Liability Companies

The Company has no investments in joint ventures, partnerships or limited liability companies.

Note 7 - Investment Income

- A. Due and accrued income is excluded from surplus on the following bases:
All investment income due and accrued with amounts that are over 90 days past due.
- B. The amount of investment income due and accrued that is excluded from surplus is \$0.

Note 8 - Derivative Instruments

Not applicable.

NOTES TO FINANCIAL STATEMENTS

Note 9 - Income Taxes

A. Deferred Tax Assets And Deferred Tax Liabilities

(1) The components of the net deferred tax asset/(liability) at December 31 are as follows:

	2021			2020			Change		
	Ordinary	Capital	Total	Ordinary	Capital	Total	Ordinary	Capital	Total
a. Gross deferred tax assets	\$ 3,357,664	\$ 9,835	\$ 3,367,499	\$ 3,485,230	\$ 13,903	\$ 3,499,133	\$ (127,566)	\$ (4,068)	\$ (131,634)
b. Statutory valuation allowance adjustment	-	-	-	-	-	-	-	-	-
c. Adjusted gross deferred tax assets	3,357,664	9,835	3,367,499	3,485,230	13,903	3,499,133	(127,566)	(4,068)	(131,634)
d. Deferred tax assets nonadmitted	1,257,161	-	1,257,161	1,460,106	-	1,460,106	(202,945)	-	(202,945)
e. Subtotal net admitted deferred tax asset	2,100,503	9,835	2,110,338	2,025,124	13,903	2,039,027	75,379	(4,068)	71,311
f. Deferred tax liabilities	745,391	69,658	815,049	772,326	55,482	827,808	(26,935)	14,176	(12,759)
g. Net admitted deferred tax assets/(net deferred tax liability)	\$ 1,355,112	\$ (59,823)	\$ 1,295,289	\$ 1,252,798	\$ (41,579)	\$ 1,211,219	\$ 102,314	\$ (18,244)	\$ 84,070

(2) Admission calculation components SSAP No. 101 :

	2021			2020			Change		
	Ordinary	Capital	Total	Ordinary	Capital	Total	Ordinary	Capital	Total
a. Federal income taxes paid in prior years recoverable through loss carrybacks	\$ -	\$ -	\$ -	\$ -	\$ 13,903	\$ 13,903	\$ -	\$ (13,903)	\$ (13,903)
b. Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation. (The lesser of 2(b)1 and 2(b)2)	1,295,289	9,835	1,305,124	1,197,316	-	1,197,316	97,973	9,835	107,808
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date	1,295,289	9,835	1,305,124	1,197,316	-	1,197,316	97,973	9,835	107,808
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	1,769,605	XXX	XXX	1,197,316	XXX	XXX	572,289
c. Adjusted gross deferred tax assets (excluding the amount of deferred tax assets from 2(a) and 2(b) above) offset by gross deferred tax liabilities	805,214	-	805,214	827,808	-	827,808	(22,594)	-	(22,594)
d. Deferred tax assets admitted as the result of application of SSAP No. 101	\$ 2,100,503	\$ 9,835	\$ 2,110,338	\$ 2,025,124	\$ 13,903	\$ 2,039,027	\$ 75,379	\$ (4,068)	\$ 71,311

(3) Other admissibility criteria:

	2021	2020
a. Ratio percentage used to determine recovery period and threshold limitation amount	691%	547%
b. Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	\$ 11,797,369	\$ 7,982,105

(4) Impact of tax planning strategies:

	2021		2020		Change	
	Ordinary	Capital	Ordinary	Capital	Ordinary	Capital
a. Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage						
1. Adjusted gross DTAs amount from Note 9A1(c)	\$ 3,357,664	\$ 9,835	\$ 3,485,230	\$ 13,903	\$ (127,566)	\$ (4,068)
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	0%	0.0%	0%	0.3%	0%	-0.3%
3. Net admitted adjusted gross DTAs amount from Note 9A1(e)	2,100,503	9,835	2,025,124	13,903	75,379	(4,068)
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	0%	0.0%	0%	0.7%	0%	-0.7%
b. Does the company's tax planning strategies include the use of reinsurance? Yes [] No [X]						

B. The Company has recognized all of its deferred tax liabilities.

NOTES TO FINANCIAL STATEMENTS

C. Current income taxes incurred consist of the following major components:

(1) Current income tax benefit:

	2021	2020	Change
a. Federal	\$ (542,921)	\$ (446,991)	\$ (95,930)
b. Foreign	-	-	-
c. Subtotal	<u>(542,921)</u>	<u>(446,991)</u>	<u>(95,930)</u>
d. Federal income tax on net capital gains	(7,463)	(336,615)	329,152
e. Utilization of capital loss carry-forwards	-	-	-
f. Other	-	-	-
g. Federal and foreign income taxes incurred	<u>\$ (550,384)</u>	<u>\$ (783,606)</u>	<u>\$ 233,222</u>

(2) Deferred tax assets:

	2021	2020	Change
a. Ordinary			
1 Discounting of unpaid losses	\$ -	\$ -	\$ -
2 Unearned premium reserve	-	-	-
3 Policyholder reserve	1,579,230	1,614,284	(35,054)
4 Investments	-	-	-
5 Deferred acquisition costs	1,667,302	1,741,934	(74,632)
6 Policyholder dividends accrual	-	-	-
7 Fixed assets	-	-	-
8 Compensation and benefits accrual	-	-	-
9 Pension accrual	-	-	-
10 Receivables - nonadmitted	11,711	8,500	3,211
11 Net operating loss carry-forward	-	-	-
12 Tax credit carry-forward	-	-	-
13 Other	26,047	28,794	(2,747)
14 Accruals	-	-	-
15 Amortization of intangibles	-	-	-
16 Underwriting expenses	-	-	-
17 Other - Reserve transition adjustment	73,374	91,718	(18,344)
99 Subtotal	<u>\$ 3,357,664</u>	<u>\$ 3,485,230</u>	<u>\$ (127,566)</u>
b. Statutory valuation allowance adjustment	-	-	-
c. Nonadmitted	1,257,161	1,460,106	(202,945)
d. Admitted ordinary deferred tax assets	<u>\$ 2,100,503</u>	<u>\$ 2,025,124</u>	<u>\$ 75,379</u>
e. Capital			
1 Investments	\$ -	\$ 4,902	\$ (4,902)
2 Net capital loss carryback	-	-	-
3 Real estate	-	-	-
4 Other	9,835	9,001	834
99 Subtotal	<u>\$ 9,835</u>	<u>\$ 13,903</u>	<u>\$ (4,068)</u>
f. Statutory valuation allowance adjustment	-	-	-
g. Nonadmitted	-	-	-
h. Admitted capital deferred tax assets	<u>\$ 9,835</u>	<u>\$ 13,903</u>	<u>\$ (4,068)</u>
i. Admitted deferred tax assets	<u>\$ 2,110,338</u>	<u>\$ 2,039,027</u>	<u>\$ 71,311</u>

(3) Deferred tax liabilities:

	2021	2020	Change
a. Ordinary			
1 Investments	\$ 2,003	\$ -	\$ 2,003
2 Fixed assets	-	-	-
3 Deferred and uncollected premium	743,388	772,326	(28,938)
4 Policyholder reserves	-	-	-
5 Other	-	-	-
99 Subtotal	<u>\$ 745,391</u>	<u>\$ 772,326</u>	<u>\$ (26,935)</u>
b. Capital			
1 Investments	\$ 69,658	\$ 55,482	\$ 14,176
2 Real estate	-	-	-
3 Other	-	-	-
99 Subtotal	<u>\$ 69,658</u>	<u>\$ 55,482</u>	<u>\$ 14,176</u>
c. Deferred tax liabilities	<u>\$ 815,049</u>	<u>\$ 827,808</u>	<u>\$ (12,759)</u>

(4) Net deferred tax assets/(liabilities)

	<u>\$ 1,295,289</u>	<u>\$ 1,211,219</u>	<u>\$ 84,070</u>
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NOTES TO FINANCIAL STATEMENTS

- D. The provision for federal income taxes incurred on operations is different from that which would be obtained by applying the statutory federal income tax rate to income before income taxes. The significant items causing this difference are as follows:

	2021	2020
Provision computed at statutory rate (operations and realized gains/losses)	\$ (381,132)	\$ (1,198,342)
Permanent differences:		
Tax exempt interest	(46,955)	(45,027)
Other	624	217
Total permanent differences	(46,331)	(44,810)
Timing adjustments:		
Investment differences	(21,081)	(59,472)
Reserves	(62,563)	583,385
DAC tax adjustment	(74,631)	(77,958)
Deferred premium/loading/advance	38,102	11,074
Provision to return adjustments	-	-
Other	(2,748)	2,517
Total timing adjustments	(122,921)	459,546
Federal income tax benefit on operations and realized gains/losses	\$ (550,384)	\$ (783,606)
Gross change in deferred tax asset:		
Timing adjustments	\$ 122,921	\$ (459,546)
Impact of nonadmitted assets	(3,211)	(1,382)
Unrealized gains/losses	(834)	(9,001)
Other	(1)	4
Total change in deferred tax asset recorded directly to surplus	118,875	(469,925)
Total statutory income tax benefit	\$ (431,509)	\$ (1,253,531)

- E. (1) The Company does not have any operating loss carry-forwards or capital loss carry-forwards available to offset future net income subject to federal income taxes.
- (2) The following are income taxes on operations and realized gains incurred in the current and prior years that will be available for recoupment in the event of future net losses:

Period	Ordinary	Capital	Total
2021	\$ -	\$ -	\$ -
2020	-	-	-
2019	-	11,621	11,621

- (3) The Company has no deposits to disclose under Section 6603 of the Internal Revenue Service Code.

NOTES TO FINANCIAL STATEMENTS

F. The Company's federal income tax return is consolidated.

(1) For the first five months of 2021, the Company's federal income tax return is consolidated with the following entities:

AAG Insurance Agency, Inc.	Great American Life Insurance Company
ABA Insurance Services, Inc.	Great American Management Services, Inc.
American Empire Insurance Company	Great American Protection Insurance Company
American Empire Surplus Lines Insurance Company	Great American Re Inc.
American Empire Underwriters, Inc.	Great American Security Insurance Company
American Financial Enterprises, Inc.	Great American Spirit Insurance Company
American Financial Group, Inc.	Great American Underwriters Insurance Company
American Highways Insurance Agency, Inc.	Hangar Acquisition Corp.
American Money Management Corporation	Hudson Indemnity, Ltd.
American Premier Underwriters, Inc.	Key Largo Group, Inc.
American Signature Underwriters, Inc.	Lehigh Valley Railroad Company
Annuity Investors Life Insurance Company	Magnolia Alabama Holdings, Inc.
APU Holding Company	Manhattan National Holding Corporation
Bridgefield Casualty Insurance Company	Manhattan National Life Insurance Company
Bridgefield Employers Insurance Company	Mid-Continent Assurance Company
Brothers Pennsylvanian Corporation	Mid-Continent Casualty Company
Brothers Property Corporation	Mid-Continent Excess and Surplus Insurance Company
Brothers Property Management Corporation	Mid-Continent Specialty Insurance Services, Inc.
Ceres Group, Inc.	National Interstate Corporation
Continental General Corporation	National Interstate Insurance Agency, Inc.
Crop Managers Insurance Agency, Inc.	National Interstate Insurance Company
Dempsey & Siders Agency, Inc.	National Interstate Insurance Company of Hawaii, Inc.
Dixie Terminal Corporation	Oklahoma Surety Company
Eden Park Insurance Brokers, Inc.	One East Fourth, Inc.
Explorer RV Insurance Agency, Inc.	Owasco River Railway, Inc. (The)
Farmers Crop Insurance Alliance, Inc.	PCC Technical Industries, Inc.
FCA Management Company, Inc.	Pioneer Carpet Mills, Inc.
GAI Insurance Company, Ltd.	Premier Lease & Loan Services Insurance Agency, Inc.
GAI Mexico Holdings, LLC	Premier Lease & Loan Services of Canada, Inc.
GAI Warranty Company	Professional Risk Brokers, Inc.
GAI Warranty Company of Florida	QQAgency of Texas, Inc.
GALIC Brothers, Inc.	Republic Indemnity Company of America
Global Premier Finance Company	Republic Indemnity Company of California
Great American Advisors, Inc.	Safety Claims & Litigation Services, LLC
Great American Alliance Insurance Company	Safety, Claims and Litigation Services, LLC
Great American Assurance Company	Skipjack Marina Corp.
Great American Casualty Insurance Company	Summit Consulting, LLC
Great American Contemporary Insurance Company	Summit Holding Southeast, Inc.
Great American E & S Insurance Company	TEJ Holdings, Inc.
Great American Fidelity Insurance Company	Three East Fourth, Inc.
Great American Financial Resources, Inc.	TransProtection Service Company
Great American Holding, Inc.	Triumpe Casualty Company
Great American Insurance Agency, Inc.	Vanliner Insurance Company
Great American Insurance Company	Verikai, Inc.
Great American Insurance Company of New York	

Beginning in June of 2021, the Company's federal income tax return is consolidated with the following entities:

AAG Insurance Agency, LLC
 Annuity Investors Life Insurance Company
 Great American Advisors, LLC
 Great American Life Insurance Company
 Manhattan National Holding, LLC
 Manhattan National Life Insurance Company

(2) For the first five months of 2021, the Company had an intercompany tax allocation agreement with American Financial Group, Inc. ("AFG"). Pursuant to the agreement, the Company's tax expense was determined based upon its inclusion in the consolidated tax return of AFG and its includable subsidiaries. Estimated payments were made quarterly during the year. Following year-end, additional settlements would be made on the original due date of the return and, when extended, at the time the return was filed. The method of allocation among the companies under the agreement was based upon separate return calculations with current credit for net losses to the extent the losses provided a benefit in the consolidated return.

Beginning in June of 2021, Great American Life Insurance Company ("GALIC") and its subsidiaries entered into a separate intercompany tax allocation agreement. Pursuant to the agreement, each company's tax expense is determined based upon its inclusion in the consolidated tax return of GALIC and its subsidiaries. Estimated payments are made quarterly during the year. Following year-end, additional settlements are made on the original due date of the return and, when extended, at the time the return is filed. The method of allocation among the companies under the agreement is based upon separate return calculations with current credit for losses to the extent the losses provide a benefit in the consolidated return.

G. Federal or Foreign Income Tax Loss Contingencies

The Company does not have any tax loss contingencies.

H. Repatriation Transition Tax (RTT) – Not applicable.

I. Alternative Minimum Tax (AMT) Credit – Not applicable.

NOTES TO FINANCIAL STATEMENTS

Note 10 – Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

A., B. & C.

As of May 28, 2021, the Company is an indirect subsidiary of Glidepath Holdings, Inc., which is a subsidiary of Massachusetts Mutual Life Insurance Company (“MMLIC”); 100% of the Company’s outstanding common stock is directly owned by Manhattan National Holding, LLC (“MNH”). The Company’s common stock was contributed to MNH on September 25, 2008, from GALIC. See Schedule Y, Part 1, Organizational Chart. Prior to that date, the Company was an indirect subsidiary of Great American Financial Resources, Inc. (“GAFRI”), which is a subsidiary of AFG.

During 2021 the Company paid (received) federal income tax payments in cash to (from) GALIC:

04/13/2021	\$ (111,606)
04/13/2021	\$ (196,000)
05/27/2021	\$ (164,623)
09/17/2021	\$ (124,314)

The Company received capital contributions from MNH of \$5,000,000 on April 23, 2021 and \$3,000,000 on December 1, 2020.

- D. As of December 31, 2021, the Company reported \$183,358 due from and \$0 due to the parent and affiliated companies. The terms of the agreement require that these amounts are settled within 90 days.
- E. Management or service contracts and all cost sharing arrangements involving the Company:
- (1) As of May 28, 2021, the Company has an agreement with Barings, LLC (“Barings”), an affiliate, which provides investment advisory services to the Company. Prior to that date, the Company had an agreement with GAFRI, subject to the direction of the Finance Committee of the Company, whereby GAFRI, along with services provided by American Money Management Corporation, provided for money management and accounting services related to the investment portfolio.
 - (2) Certain administrative, management, underwriting, claims, accounting, data processing, collection, and investment services are provided under agreements between the Company and affiliates at charges not unfavorable to the Company or the affiliate.
- F. The Company has no material guarantees or undertakings for the benefit of an affiliate.
- G. The Company’s outstanding shares are 100% owned by MNH, a subsidiary of GALIC.
- H. The Company does not own shares of any upstream intermediate entity or its ultimate parent.
- I. The Company has no investment in a subsidiary.
- J. The Company did not recognize any impairment or write down for its investments in subsidiary, controlled or affiliated companies during the statement period.
- K. The Company has no investment in a foreign insurance subsidiary.
- L. The Company does not hold an investment in a downstream non-insurance holding company.
- M. Valuation of Subsidiary, Controlled and Affiliated Entities (excluding U.S. Insurance Entities) – Not applicable.
- N. The Company has no investment in insurance subsidiary, controlled or affiliated entities.
- O. Subsidiary, Controlled and Affiliated Entities Loss Tracking – Not applicable.

Note 11 - Debt

- A. The Company has no outstanding debt instruments.
- B. The Company has no Federal Home Loan Bank agreements.

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

A., B., C. & D.

The Company does not participate in a defined benefit plan.

E. Defined Contribution Plan

For the first five months of 2021, the Company provided retirement benefits to qualified employees through the AFG 401(k) Retirement and Savings Plan, a defined contribution plan. AFG and its subsidiaries made all contributions to the retirement fund portion of the plan and matched a percentage of employee contributions to the savings fund. Beginning in June of 2021, the Company participates in the retirement plans of GALIC. GALIC sponsors funded (qualified 401(k) thrift savings) and unfunded (nonqualified deferred compensation thrift savings) defined contribution plans for its employees, agents and retirees. The qualified 401(k) thrift savings plan’s net assets available for benefits were \$34,792,881 as of December 31, 2021. The Company match for the qualified 401(k) thrift savings plan is limited to 5% of eligible W-2 compensation. GALIC’s total matching thrift savings contributions included in general insurance expenses were \$3,720,931 for the year ended December 31, 2021.

- F. The Company did not participate in multiemployer plans.
- G. The Company did not participate in consolidated or holding company plans.
- H. The Company does not accrue for postemployment benefits and compensated absences.
- I. The Company does not apply for a subsidy under the Medicare Part D under the Medicare Modernization Act.

NOTES TO FINANCIAL STATEMENTS

Note 13 - Capital And Surplus, Shareholders' Dividend Restrictions and Quasi-Reorganizations

- A. The Company's capital is common stock. There are 200 shares authorized, issued and outstanding, with a per share par value of \$12,500. There are no other classes of capital stock.
- B. The Company has no preferred stock outstanding.
- C. The maximum amount of dividends which can be paid to stockholders by life insurance companies domiciled in the State of Ohio without prior approval of the Insurance Commissioner is the greater of 10% of surplus as regards policyholders or net income as of the preceding December 31, but only to the extent of earned surplus as of the preceding December 31. As of December 31, 2021, statutory surplus as regards policyholders was \$10,592,658, net income was (\$906,311) and earned surplus was (\$116,875,229). The maximum amount of dividends payable in 2022 without prior approval is \$0 based on earned surplus since the Company's earned (unassigned) surplus deficit must be eliminated before the Company can pay any dividends without prior approval.
- D. The Company paid no dividends.
- 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 placed no restrictions on unassigned surplus funds.
- G. The total amount of advances to surplus not repaid is \$0. The Company is not organized as a mutual insurer or similar entity.
- H. The amounts of stock held by the Company, including stock of affiliated companies, for special purposes are:
- | | |
|---------------------------------------|----------|
| a. For conversion of preferred stock: | 0 shares |
| b. For employee stock options: | 0 shares |
| c. For stock purchase warrants: | 0 shares |
- I. The Company has no special surplus funds.
- J. The portion of unassigned funds (surplus) represented or reduced by each item below is as follows:
- | | | |
|---------------------------------|----|-------------|
| a. Unrealized gains and losses: | \$ | - |
| b. Nonadmitted asset values: | \$ | (1,312,928) |
| c. Separate account business: | \$ | - |
| d. Asset valuation reserves: | \$ | (547,489) |
| e. Provision for reinsurance: | \$ | - |
- K. The Company has not issued any surplus debentures or similar obligations.
- L. & M There has been no restatement of surplus due to quasi-reorganization.

Note 14 - Contingencies

- A. The Company is not aware of any material contingent liabilities and has committed no reserves to cover any contingent liabilities.
- B. The Company holds a guaranty fund assessment liability for future assessments of \$48,486. The Company also holds a premium tax offset asset related to guaranty fund assessments paid or accrued.
- C. The Company has no gain contingencies to report.
- D. The Company is not aware of any claims related to extra contractual obligations and bad faith losses stemming from lawsuits.
- E. The Company has no joint and several liabilities.
- F. The Company is not aware of any other material loss contingencies as of the Balance Sheet date, or any date subsequent to the filing of this statement

Note 15 - Leases

Not applicable.

Note 16 - Information About Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk

Not applicable.

Note 17 - Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

The Company has no reportable transactions.

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

Not applicable.

Note 19 - Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

Not applicable.

NOTES TO FINANCIAL STATEMENTS

Note 20 - Fair Value Measurements

A.

(1) Fair Value Measurements at Reporting Date

The Company has categorized its assets and liabilities measured at fair value or net asset value ("NAV") into the three-level fair value hierarchy as reflected in the following table. See item (4) below for a discussion of each of these three levels.

	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Assets at fair value					
Bonds:					
U.S. Government and government agencies	\$ -	\$ -	\$ -	\$ -	\$ -
States, municipalities and political subdivisions	-	-	-	-	-
Foreign government	-	-	-	-	-
Residential MBS	-	89,707	-	-	89,707
Commercial MBS	-	-	-	-	-
All other bonds	-	-	-	-	-
Total bonds	-	89,707	-	-	89,707
Non-affiliated preferred stock	-	-	-	-	-
Non-affiliated common stock	-	-	-	-	-
Total assets at fair value	\$ -	\$ 89,707	\$ -	\$ -	\$ 89,707

(2) The Company does not have any Level 3 securities carried at fair value.

(3) Fair Value Recognition of Transfers Between Levels

The Company recognizes and records the transfer of securities into and out of Level 3 due to changes in availability of market observable inputs. There were no level 3 transfers during the period.

(4) Inputs and Techniques Used in Estimating Fair Value

Level 1 - Quoted prices for identical assets or liabilities in active markets (markets in which transactions occur with sufficient frequency and volume to provide pricing information on an ongoing basis). The Company's Level 1 financial instruments consist primarily of publicly-traded equity securities for which quoted market prices in active markets are available.

Level 2 - Quoted prices for similar instruments in active markets; quoted prices for identical or similar assets or liabilities in inactive markets (markets in which there are few transactions, the prices are not current, price quotations vary substantially over time or among market makers, or in which little information is released publicly); and valuations based on other significant inputs that are observable in active markets. Level 2 inputs include benchmark yields, reported trades, corroborated broker/dealer quotes, issuer spreads and benchmark securities. When non-binding broker quotes can be corroborated by comparison to similar securities priced using observable inputs, they are classified as Level 2.

Level 3 - Valuations derived from market valuation techniques generally consistent with those used to estimate the fair value of Level 2 financial instruments in which one or more significant inputs are unobservable or when the market for a security exhibits significantly less liquidity relative to markets supporting Level 2 fair value measurements. The unobservable inputs may include management's own assumptions about the assumptions market participants would use based on the best information available in the circumstances. The Company does not have any Level 3 assets or liabilities carried at fair value at December 31, 2021.

The Company's investment manager, Barings is responsible for the valuation process and uses data from outside sources (including nationally recognized pricing services and broker/dealers) in establishing fair value. Valuation techniques utilized by pricing services and prices obtained from external sources are reviewed by Barings internal investment professionals who are familiar with the securities being priced and the markets in which they trade to ensure the fair value determination is representative of an exit price. To validate the appropriateness of the prices obtained, the investment manager considers widely published indices (as benchmarks), recent trades, changes in interest rates, general economic conditions and the credit quality of the specific issuers. In addition, Barings communicates directly with the pricing service regarding the methods and assumptions used in pricing, including verifying, on a test basis, the inputs used by the service to value specific securities.

(5) Derivative Assets and Liabilities

Not applicable.

B. The Company has no additional fair value disclosures.

C. The Company has categorized all the financial assets in the financial statements into the three-level fair value hierarchy as reflected in the following table. See item (4) above for a discussion of each of these three levels.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Financial Assets:							
Bonds:							
U.S. Government and government agencies	\$ 5,789,699	\$ 5,669,182	\$ -	\$ 5,789,699	\$ -	\$ -	\$ -
States, municipalities and political subdivisions	23,021,959	18,712,056	-	23,021,959	-	-	-
Residential MBS	1,023,999	942,265	-	1,023,999	-	-	-
Asset backed securities	2,730,728	2,697,814	-	2,730,728	-	-	-
Collateralized loan obligations	1,000,119	1,000,325	-	1,000,119	-	-	-
All other bonds	86,213,809	77,394,272	-	86,213,809	-	-	-
Total bonds	\$ 119,780,313	\$ 106,415,914	\$ -	\$ 119,780,313	\$ -	\$ -	\$ -
Cash and cash equivalents	22,975,920	22,975,920	22,975,920	-	-	-	-
Policy loans	4,728,626	4,728,626	-	-	4,728,626	-	-
Total financial assets	\$ 147,484,859	\$ 134,120,460	\$ 22,975,920	\$ 119,780,313	\$ 4,728,626	\$ -	\$ -

D. Not Practicable to Estimate Fair Value – The Company has no financial instruments that fall under this classification.

E. NAV Practical Expedient Investments – The Company has no financial investments that fall under this classification.

NOTES TO FINANCIAL STATEMENTS

Note 21 - Other Items

- A. The Company had no unusual or infrequent items to report.
- B. The Company had no troubled debt restructuring.
- C. Other Disclosures:
- On December 13, 2002, the Company entered into a reinsurance treaty with Hannover Life Reassurance (Ireland) Limited, effective January 1, 2002, whereby 90% of the life and annuity insurance in force was ceded through a coinsurance funds withheld treaty. On December 31, 2017, according to the terms of the treaty, the ceding percentage of the life and annuity in force was changed to 45%.
- D. The Company has no business interruption insurance recoveries.
- E. The Company has no state transferable or non-transferable tax credits.
- F. Subprime Mortgage Related Risk Exposure
- (1) Included in determining the Company's exposure to subprime mortgage loans are the debt and equity securities of companies whose principal business includes the origination, securitization, providing of mortgage insurance on, investment in or management of subprime mortgage loans. Also included in such determination are those residential MBS and collateral debt obligations in which the ultimate collateral supporting anticipated cash flows are subprime mortgage loans. In general, we limit the Company's purchases of subprime residential MBS to those securities with AAA ratings and whose underlying collateral is fixed-rate (as opposed to adjustable rate).
- (2) The Company does not have any investments with direct exposure in subprime mortgage loans.
- (3) The Company does not have any investments with direct exposure to subprime mortgage risk through other investments.
- (4) The Company has no net underwriting exposure to subprime mortgage risk through Mortgage Guaranty or Financial Guaranty coverage.
- G. The Company does not have retained asset accounts.
- H. The Company is not an issuer, ceding insurer, or counterparty of insurance-linked securities.
- I. The Company has no 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.

Note 22 - Events Subsequent

Management has evaluated the financial statements for subsequent events through February 18, 2022, the date the financial statements were available to be issued. There have been no subsequent events that have a material financial effect on the Company.

Note 23 - Reinsurance

A. Ceded Reinsurance Report

Section 1 – General Interrogatories

- (1) Are any of the reinsurers, listed in Schedule S as non-affiliated, owned in excess of 10% or controlled, either directly or indirectly, by the Company or by any representative, officer, trustee, or director of the Company?
Yes () No (x) If yes, give full details
- (2) Have any policies issued by the Company been reinsured with a company chartered in a country other than the United States (excluding U.S. Branches of such companies) that is owned in excess of 10% or controlled directly or indirectly by an insured, a beneficiary, a creditor or any other person not primarily engaged in the insurance business?
Yes () No (x) If yes, give full details

Section 2 – Ceded Reinsurance Report – Part A

- (1) Does the Company have any reinsurance agreements in effect under which the reinsurer may unilaterally cancel any reinsurance for reasons other than for nonpayment of premium or other similar credits?
Yes () No (x)
- a. If yes, what is the estimated amount of the aggregate reduction in surplus of a unilateral cancellation by the reinsurer as of the date of this statement, for those agreements in which cancellation results in a net obligation of the Company to the reinsurer, and for which such obligation is not presently accrued? Where necessary, the Company may consider the current or anticipated experience of the business reinsured in making this estimate. \$0
- b. What is the total amount of reinsurance credits taken, whether as an asset or as a reduction of liability, for these agreements in this statement? \$0
- (2) Does the Company have any reinsurance agreements in effect such that the amount of losses paid or accrued through the statement date may result in a payment to the reinsurer of amounts that, in aggregate and allowing for offset of mutual credits from other reinsurance agreements with the same reinsurer, exceed the total direct premium collected under the reinsured policies?
Yes () No (x) If yes, give full details

Section 3 – Ceded Reinsurance Report – Part B

- (1) What is the estimated amount of the aggregate reduction in surplus, (for agreements other than those under which the reinsurer may unilaterally cancel for reasons other than for nonpayment of premium or other similar credits that are reflected in Section 2 above) of termination of ALL reinsurance agreements, by either party, as of the date of this statement? Where necessary, the Company may consider the current or anticipated experience of the business reinsured in making this estimate. \$0
- (2) Have any new agreements been executed, or existing agreements amended, since January 1 of the year of this statement, to include policies or contracts that were in force or which had existing reserves established by the Company as of the effective date of the agreement?
Yes () No (x)

If yes, what is the amount of reinsurance credits, whether an asset or a reduction of liability, taken for such new agreements or amendments? \$0

NOTES TO FINANCIAL STATEMENTS

B. Uncollectible Reinsurance

The Company did not write off any uncollectible reinsurance.

C. Commutation of Ceded Reinsurance

The Company was not involved in any commutation of ceded reinsurance.

D. Certified Reinsurer Rating Downgrade or Status Subject to Revocation

The Company had no reinsurance contracts with certified reinsurers.

E., F. & G.

The Company has no captive reinsurance agreements.

H. Reinsurance Credit

- (1) The Company had no reinsurance contracts subject to A-791 that includes a provision which limits the reinsurer's assumption of significant risks identified as A-791.
- (2) The Company had no reinsurance contracts not subject to A-791, for which reinsurance accounting was applied and includes a provision that limits the reinsurer's assumption of risk.
- (3) The Company had no reinsurance contracts which result in delays in payment.
- (4) The Company had no reinsurance accounting credit for any contracts not subject to Appendix A-791 and not yearly renewable term, which meet the risk transfer requirements of SSAP No. 61R.
- (5) The Company has not ceded any risk which is not subject to A-791 where the accounting treatment under statutory accounting principles ("SAP") and under generally accepted accounting principles ("GAAP") is different.
- (6) No reinsurance contracts have different GAAP and SAP accounting treatments

Note 24 - Retrospectively Rated Contracts & Contracts Subject to Redetermination

Not applicable.

Note 25 - Change in Incurred Losses and Loss Adjustment Expenses

The Company had no changes in the provision for incurred loss or loss adjustment expense attributable to insured events of prior years.

Note 26 - Intercompany Pooling Arrangements

Not applicable.

Note 27 - Structured Settlements

Not applicable.

Note 28 - Health Care Receivables

Not applicable.

Note 29 - Participating Policies

- A. Participating policies represent less than 1% of the Company's total life insurance in force.
- B. Dividends apportioned for payment in the following twelve months, and dividends and coupons left on deposit to accumulate interest are accrued as liabilities in the balance sheet. Dividends apportioned for payment represent the estimated amount of dividends declared by the Company's board of directors prior to the end of the statement year which are not yet paid or due at the end of the year. Dividends and coupons left on deposit with the Company are recorded in the amount of the deposit and accrued interest thereon. Interest accrued but not yet credited to the policyholders' accounts is included as part of this liability. Policyholder dividends are recognized on the policy anniversary date.
- C. The following dividend and coupon amounts are disclosed in the financial statements:

(1) Dividends apportioned for payment:	\$ 9,000
(2) Dividends & coupons left on deposit:	\$ 688,913
(3) Dividends to policyholders:	\$ 22,084
- D. There are no other amounts of additional income allocated to participating policyholders.

Note 30 - Premium Deficiency Reserves

Not applicable.

NOTES TO FINANCIAL STATEMENTS

Note 31 - Reserves for Life Contracts and Annuity Contracts

- (1) The Company waives deduction of deferred fractional premiums upon death of insured and returns any portion of the final premium beyond the date of death. Surrender values are not promised in excess of the legally computed reserves.
- (2) Reserves for substandard policies are equal to the standard reserve for the particular plan, age and duration plus 50% of the extra premium charged for the year.
- (3) The Company had \$6,273,800 of insurance in force for which the gross premiums are less than the net premiums according to the required valuation standard. Reserves to cover the above insurance are reported in Exhibit 5, Miscellaneous Reserves.
- (4) The tabular interest has been determined by the formula as described in the instructions. The tabular less actual reserve released has been determined by the formula as described in the instructions. The tabular cost has been determined by the formula as described in the instructions.
- (5) Tabular interest on funds not involving life contingencies is calculated as the product of such valuation rate of interest times the mean of the amount of funds subject to such valuation rate of interest held at the beginning and end of the year of valuation.
- (6) The Company has no reserve changes not captured elsewhere.

Note 32 - Analysis of Annuity Actuarial Reserves and Deposit-Type Liabilities by Withdrawal Characteristics

Withdrawal Characteristics of Annuity Actuarial Reserves and Deposit-Type Contract Funds and Other Liabilities Without Life or Disability Contingencies.

A. INDIVIDUAL ANNUITIES

	General Account	Separate Account with Guarantees	Separate Account Nonguaranteed	Total	% of Total
1. Subject to discretionary withdrawal					
a. With market value adjustment	\$ -	\$ -	\$ -	\$ -	0.0%
b. At book value less current surrender charge of 5% or more	-	-	-	-	0.0%
c. At fair value	-	-	-	-	0.0%
d. Total with market value adjustment or at fair value (total of a through c)	-	-	-	-	0.0%
e. At book value without adjustment (minimal or no charge or adjustment)	31,500,151	-	-	31,500,151	92.9%
2. Not subject to discretionary withdrawal	2,392,159	-	-	2,392,159	7.1%
3. Total (gross: direct + assumed)	33,892,310	-	-	33,892,310	100.0%
4. Reinsurance ceded	15,673,125	-	-	15,673,125	
5. Total (net)* (3) - (4)	<u>\$ 18,219,185</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 18,219,185</u>	
6. Amount included in A(1)b above that will move to A(1)e for the first time within the year after the statement date:	\$ -	\$ -	\$ -	\$ -	

B. GROUP ANNUITIES

	General Account	Separate Account with Guarantees	Separate Account Nonguaranteed	Total	% of Total
1. Subject to discretionary withdrawal					
a. With market value adjustment	\$ -	\$ -	\$ -	\$ -	0.0%
b. At book value less current surrender charge of 5% or more	-	-	-	-	0.0%
c. At fair value	-	-	-	-	0.0%
d. Total with market value adjustment or at fair value (total of a through c)	-	-	-	-	0.0%
e. At book value without adjustment (minimal or no charge or adjustment)	-	-	-	-	0.0%
2. Not subject to discretionary withdrawal	24,333	-	-	24,333	100.0%
3. Total (gross: direct + assumed)	24,333	-	-	24,333	100.0%
4. Reinsurance ceded	11,252	-	-	11,252	
5. Total (net)* (3) - (4)	<u>\$ 13,081</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 13,081</u>	
6. Amount included in A(1)b above that will move to A(1)e for the first time within the year after the statement date:	\$ -	\$ -	\$ -	\$ -	

NOTES TO FINANCIAL STATEMENTS

C. DEPOSIT-TYPE CONTRACTS
(no life contingencies):

	General Account	Separate Account with Guarantees	Separate Account Nonguaranteed	Total	% of Total
1. Subject to discretionary withdrawal					
a. With market value adjustment	\$ -	\$ -	\$ -	\$ -	0.0%
b. At book value less current surrender charge of 5% or more	-	-	-	-	0.0%
c. At fair value	-	-	-	-	0.0%
d. Total with market value adjustment or at fair value (total of a through c)	-	-	-	-	0.0%
e. At book value without adjustment (minimal or no charge or adjustment)	1,433,527	-	-	1,433,527	100.0%
2. Not subject to discretionary withdrawal	-	-	-	-	0.0%
3. Total (gross: direct + assumed)	1,433,527	-	-	1,433,527	100.0%
4. Reinsurance ceded	-	-	-	-	
5. Total (net)* (3) - (4)	\$ 1,433,527	\$ -	\$ -	\$ 1,433,527	
6. Amount included in A(1)b above that will move to A(1)e for the first time within the year after the statement date:	\$ -	\$ -	\$ -	\$ -	

* Reconciliation of total annuity actuarial reserves and deposit fund liabilities.

	Amount
D. Life & Accident & Health Annual Statement:	
1. Exhibit 5, Annuities Section, Total (net)	\$ 17,027,382
2. Exhibit 5, Supplementary Contracts with Life Contingencies Section, Total (net)	1,204,883
3. Exhibit 7, Deposit-Type Contracts, Line 14, Column 1	1,433,527
4. Total	\$ 19,665,792

Note 33 - Analysis of Life Actuarial Reserves by Withdrawal Characteristics

A. General Account	Account Value	Cash Value	Reserve
(1) Subject to discretionary withdrawal, surrender values, or policy loans:			
a. Term Policies with Cash Value	\$ -	\$ 5,031	\$ 5,031
b. Universal Life	51,414,606	51,414,335	52,004,694
c. Universal Life with Secondary Guarantees	-	-	-
d. Indexed Universal Life	-	-	-
e. Indexed Universal Life with Secondary Guarantees	-	-	-
f. Indexed Life	-	-	-
g. Other Permanent Cash Value Life Insurance	-	18,906,053	21,130,665
h. Variable Life	-	-	-
i. Variable Universal Life	-	-	-
j. Miscellaneous Reserves	-	-	-
(2) Not subject to discretionary withdrawal or no cash values:			
a. Term Policies without Cash Value	XXX	XXX	6,234,229
b. Accidental Death Benefits	XXX	XXX	51,182
c. Disability - Active Lives	XXX	XXX	39,826
d. Disability - Disabled Lives	XXX	XXX	3,745,154
e. Miscellaneous Reserves	XXX	XXX	5,851,370
(3) Total (gross: direct + assumed)	51,414,606	70,325,419	89,062,151
(4) Reinsurance Ceded	23,136,573	35,222,779	44,607,149
(5) Total (net) (3) - (4)	\$ 28,278,033	\$ 35,102,640	\$ 44,455,002

B. & C. The Company does not have a Separate Account related to Life Reserves

D.	Amount
Life & Accident & Health Annual Statement:	
(1) Exhibit 5, Life Insurance Section, Total (net)	\$ 39,660,787
(2) Exhibit 5, Accidental Death Benefits Section, Total (net)	27,514
(3) Exhibit 5, Disability - Active Lives Section, Total (net)	20,717
(4) Exhibit 5, Disability - Disabled Lives Section, Total (net)	1,700,975
(5) Exhibit 5, Miscellaneous Reserves Section, Total (net)	3,045,009
(6) Total	\$ 44,455,002

NOTES TO FINANCIAL STATEMENTS

Note 34 - Premium and Annuity Considerations Deferred and Uncollected

A. Deferred and uncollected life insurance premiums and annuity considerations were as follows:

Type	Gross	Net of Loading
(1) Industrial	\$ -	\$ -
(2) Ordinary New Business	-	-
(3) Ordinary Renewal	3,549,111	3,539,941
(4) Credit Life	-	-
(5) Group Life	-	-
(6) Group Annuity	-	-
	<hr/>	<hr/>
(7) Total	<u>\$ 3,549,111</u>	<u>\$ 3,539,941</u>

Note 35 - Separate Accounts

Not applicable.

Note 36 - Loss/Claim Adjustment Expenses

Not applicable.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES GENERAL

- 1.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []
If yes, complete Schedule Y, Parts 1, 1A, 2 and 3.
- 1.2 If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent, or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations? Yes [X] No [] N/A []
- 1.3 State Regulating? Ohio
- 1.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [] No [X]
- 1.5 If the response to 1.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]
- 2.2 If yes, date of change:
- 3.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2016
- 3.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2016
- 3.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 01/11/2018
- 3.4 By what department or departments?
Ohio Department of Insurance
- 3.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]
- 3.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [] No [] N/A [X]
- 4.1 During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity), receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
4.11 sales of new business? Yes [] No [X]
4.12 renewals? Yes [] No [X]
- 4.2 During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
4.21 sales of new business? Yes [] No [X]
4.22 renewals? Yes [] No [X]
- 5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
If yes, complete and file the merger history data file with the NAIC.
- 5.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

- 6.1 Has the reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 6.2 If yes, give full information:
- 7.1 Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity? Yes [] No [X]
- 7.2 If yes,
7.21 State the percentage of foreign control; %
7.22 State the nationality(s) of the foreign person(s) or entity(s) or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact; and identify the type of entity(s) (e.g., individual, corporation or government, manager or attorney in fact).

1 Nationality	2 Type of Entity

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY
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- 8.1 Is the company a subsidiary of a depository institution holding company (DIHC) or a DIHC itself, regulated by the Federal Reserve Board? Yes [] No [X]
- 8.2 If the response to 8.1 is yes, please identify the name of the DIHC.

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

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
Barings LLC	Charlotte, NC	NO	NO	NO	YES
Baring International Investment Limited	London, UK	NO	NO	NO	YES
Barings Securities LLC	Charlotte, NC	NO	NO	NO	YES
Great American Advisors	Cincinnati, OH	NO	NO	NO	YES
MML Distributors LLC	Springfield, MA	NO	NO	NO	YES
MML Investment Advisors LLC	Springfield, MA	NO	NO	NO	YES
MML Investors Services LLC	Springfield, MA	NO	NO	NO	YES
MML Strategic Distributors LLC	Springfield, MA	NO	NO	NO	YES
The MassMutual Trust Company OCC	Enfield, CT	NO	YES	NO	NO
Flourish Financial LLC	New York, NY	NO	NO	NO	YES

- 8.5 Is the reporting entity a depository institution holding company with significant insurance operations as defined by the Board of Governors of Federal Reserve System or a subsidiary of the reporting entity? Yes [] No [X]
- 8.6 If response to 8.5 is no, is the reporting entity a company or subsidiary of a company that has otherwise been made subject to the Federal Reserve Board's capital rule? Yes [] No [X] N/A []
9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?
 KPMG LLP, 191 W. Nationwide Blvd. Suite 500, Columbus, Ohio 43215
- 10.1 Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation? Yes [] No [X]
- 10.2 If the response to 10.1 is yes, provide information related to this exemption:

- 10.3 Has the insurer been granted any exemptions related to the other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 18A of the Model Regulation, or substantially similar state law or regulation? Yes [] No [X]
- 10.4 If the response to 10.3 is yes, provide information related to this exemption:

- 10.5 Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws? Yes [] No [X] N/A []
- 10.6 If the response to 10.5 is no or n/a, please explain
 Pursuant to Ohio Administrative Code section 3901-1-50 (Model Audit Rule), the Audit Committee of the Board of Directors of Massachusetts Mutual Life Insurance Company, the reporting entity's ultimate parent, serves as its Audit Committee.
11. What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?
 Dominic Joseph Moster, 301 E. 4th Street, Cincinnati, Ohio 45202, Actuary
- 12.1 Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly? Yes [] No [X]
- 12.11 Name of real estate holding company
- 12.12 Number of parcels involved
- 12.13 Total book/adjusted carrying value \$
- 12.2 If, yes provide explanation:

- 13. FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:**
- 13.1 What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?

- 13.2 Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located? Yes [] No [X]
- 13.3 Have there been any changes made to any of the trust indentures during the year? Yes [] No [X]
- 13.4 If answer to (13.3) is yes, has the domiciliary or entry state approved the changes? Yes [] No [] N/A [X]
- 14.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No []
- a. Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- b. Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- c. Compliance with applicable governmental laws, rules and regulations;
- d. The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- e. Accountability for adherence to the code.
- 14.11 If the response to 14.1 is No, please explain:

- 14.2 Has the code of ethics for senior managers been amended? Yes [X] No []
- 14.21 If the response to 14.2 is yes, provide information related to amendment(s).
 Effective May 28, 2021, the Company became an indirect wholly-owned subsidiary of Massachusetts Mutual Life Insurance Company ("MMLIC"). As a result of the transaction, the senior officers became subject to the code of ethics maintained by MMLIC.
- 14.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No [X]
- 14.31 If the response to 14.3 is yes, provide the nature of any waiver(s).

**ANNUAL STATEMENT FOR THE YEAR 2021 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY
GENERAL INTERROGATORIES**

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

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

BOARD OF DIRECTORS

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

FINANCIAL

19. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)? Yes [] No [X]
- 20.1 Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):
- | | |
|---|----------|
| 20.11 To directors or other officers..... | \$ |
| 20.12 To stockholders not officers..... | \$ |
| 20.13 Trustees, supreme or grand (Fraternal Only) | \$ |
- 20.2 Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):
- | | |
|---|----------|
| 20.21 To directors or other officers..... | \$ |
| 20.22 To stockholders not officers..... | \$ |
| 20.23 Trustees, supreme or grand (Fraternal Only) | \$ |
- 21.1 Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement? Yes [] No [X]
- 21.2 If yes, state the amount thereof at December 31 of the current year:
- | | |
|---------------------------------|----------|
| 21.21 Rented from others..... | \$ |
| 21.22 Borrowed from others..... | \$ |
| 21.23 Leased from others | \$ |
| 21.24 Other | \$ |
- 22.1 Does this statement include payments for assessments as described in the Annual Statement Instructions other than guaranty fund or guaranty association assessments? Yes [X] No []
- 22.2 If answer is yes:
- | | |
|---|------------|
| 22.21 Amount paid as losses or risk adjustment \$ | |
| 22.22 Amount paid as expenses | \$ |
| 22.23 Other amounts paid | \$14 |
- 23.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [X] No []
- 23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$183,358
- 24.1 Does the insurer utilize third parties to pay agent commissions in which the amounts advanced by the third parties are not settled in full within 90 days? Yes [] No [X]
- 24.2 If the response to 24.1 is yes, identify the third-party that pays the agents and whether they are a related party.

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

INVESTMENT

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY
GENERAL INTERROGATORIES

- 25.02 If no, give full and complete information relating thereto
- 25.03 For securities lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 17 where this information is also provided)
 The Company does not engage in securities lending
- 25.04 For the reporting entity's securities lending program, report amount of collateral for conforming programs as outlined in the Risk-Based Capital Instructions. \$
- 25.05 For the reporting entity's securities lending program, report amount of collateral for other programs. \$
- 25.06 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract? Yes [] No [] N/A [X]
- 25.07 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? Yes [] No [] N/A [X]
- 25.08 Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities lending Agreement (MSLA) to conduct securities lending? Yes [] No [] N/A [X]
- 25.09 For the reporting entity's securities lending program state the amount of the following as of December 31 of the current year:
- 25.091 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. \$ 0
- 25.092 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. \$ 0
- 25.093 Total payable for securities lending reported on the liability page. \$ 0

- 26.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity, or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 25.03). Yes [X] No []
- 26.2 If yes, state the amount thereof at December 31 of the current year:
- 26.21 Subject to repurchase agreements \$
- 26.22 Subject to reverse repurchase agreements \$
- 26.23 Subject to dollar repurchase agreements \$
- 26.24 Subject to reverse dollar repurchase agreements \$
- 26.25 Placed under option agreements \$
- 26.26 Letter stock or securities restricted as to sale - excluding FHLB Capital Stock \$
- 26.27 FHLB Capital Stock \$
- 26.28 On deposit with states \$ 10,861,508
- 26.29 On deposit with other regulatory bodies \$
- 26.30 Pledged as collateral - excluding collateral pledged to an FHLB \$
- 26.31 Pledged as collateral to FHLB - including assets backing funding agreements \$
- 26.32 Other \$ 51,321,456

26.3 For category (26.26) provide the following:

1 Nature of Restriction	2 Description	3 Amount

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

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

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

1 Name of Custodian(s)	2 Custodian's Address
Bank of New York Mellon	1 Wall Street, New York, NY 10286

**ANNUAL STATEMENT FOR THE YEAR 2021 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY
GENERAL INTERROGATORIES**

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

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

29.03 Have there been any changes, including name changes, in the custodian(s) identified in 29.01 during the current year?..... Yes [] No []
 29.04 If yes, give full and complete information relating thereto:

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

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

1 Name of Firm or Individual	2 Affiliation
Barings LLC	A.....

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

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

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
106006	Barings LLC	R6ZXX501NPHXSY1S07	SEC	DS.....

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

30.2 If yes, complete the following schedule:

1 CUSIP #	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
30.2999 - Total		0

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

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY
GENERAL INTERROGATORIES

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

	1	2	3
	Statement (Admitted) Value	Fair Value	Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
31.1 Bonds	106,415,916	119,780,313	13,364,397
31.2 Preferred stocks	0		0
31.3 Totals	106,415,916	119,780,313	13,364,397

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

Fair values for bonds and preferred stocks are determined by internal investment professionals at Barings LLC (the manager of the Company's investment portfolio) using data from nationally recognized pricing services, broker quotes and available trade information. When data from these sources is not available (typically less than 1% of the portfolio), prices are developed internally by the investment professionals using widely published indices (as benchmarks), interest rates, issuer spreads, credit quality of the specific issuer and general economic conditions.

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

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

32.3 If the answer to 32.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:
 For the securities that were priced using broker prices, Barings LLC obtains data from brokers that are familiar with the securities being priced and the markets in which they trade

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

33.2 If no, list exceptions:

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

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

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

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY
GENERAL INTERROGATORIES

OTHER

38.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any?\$

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

1 Name	2 Amount Paid

39.1 Amount of payments for legal expenses, if any?\$

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

1 Name	2 Amount Paid

40.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any?\$765

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

1 Name	2 Amount Paid
ACLI - American Council of Life Insurers	765

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY
GENERAL INTERROGATORIES

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

Life, Accident and Health Companies/Fraternal Benefit Societies:

- 1.1 Does the reporting entity have any direct Medicare Supplement Insurance in force? Yes [] No [X]
- 1.2 If yes, indicate premium earned on U.S. business only \$
- 1.3 What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit? \$
- 1.31 Reason for excluding:

- 1.4 Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above. \$
- 1.5 Indicate total incurred claims on all Medicare Supplement insurance. \$ 0
- 1.6 Individual policies:
- | | |
|---|---------------------------|
| | Most current three years: |
| 1.61 Total premium earned | \$ 0 |
| 1.62 Total incurred claims | \$ 0 |
| 1.63 Number of covered lives | 0 |
| All years prior to most current three years | |
| 1.64 Total premium earned | \$ 0 |
| 1.65 Total incurred claims | \$ 0 |
| 1.66 Number of covered lives | 0 |
- 1.7 Group policies:
- | | |
|---|---------------------------|
| | Most current three years: |
| 1.71 Total premium earned | \$ 0 |
| 1.72 Total incurred claims | \$ 0 |
| 1.73 Number of covered lives | 0 |
| All years prior to most current three years | |
| 1.74 Total premium earned | \$ 0 |
| 1.75 Total incurred claims | \$ 0 |
| 1.76 Number of covered lives | 0 |
2. Health Test:
- | | 1
Current Year | 2
Prior Year |
|-----------------------------------|-------------------|-----------------|
| 2.1 Premium Numerator | | |
| 2.2 Premium Denominator | 5,514,834 | 5,651,162 |
| 2.3 Premium Ratio (2.1/2.2) | 0.000 | 0.000 |
| 2.4 Reserve Numerator | 706 | 977 |
| 2.5 Reserve Denominator | 64,952,624 | 66,450,767 |
| 2.6 Reserve Ratio (2.4/2.5) | 0.000 | 0.000 |
- 3.1 Does this reporting entity have Separate Accounts? Yes [] No [X]
- 3.2 If yes, has a Separate Accounts Statement been filed with this Department? Yes [] No [] N/A [X]
- 3.3 What portion of capital and surplus funds of the reporting entity covered by assets in the Separate Accounts statement, is not currently distributable from the Separate Accounts to the general account for use by the general account? \$
- 3.4 State the authority under which Separate Accounts are maintained:

- 3.5 Was any of the reporting entity's Separate Accounts business reinsured as of December 31? Yes [] No [X]
- 3.6 Has the reporting entity assumed by reinsurance any Separate Accounts business as of December 31? Yes [] No [X]
- 3.7 If the reporting entity has assumed Separate Accounts business, how much, if any, reinsurance assumed receivable for reinsurance of Separate Accounts reserve expense allowances is included as a negative amount in the liability for "Transfers to Separate Accounts due or accrued (net)"? \$
4. For reporting entities having sold annuities to another insurer where the insurer purchasing the annuities has obtained a release of liability from the claimant (payee) as the result of the purchase of an annuity from the reporting entity only:
- 4.1 Amount of loss reserves established by these annuities during the current year: \$
- 4.2 List the name and location of the insurance company purchasing the annuities and the statement value on the purchase date of the annuities.

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

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GENERAL INTERROGATORIES**

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

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

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

7. Provide the following for individual ordinary life insurance* policies (U.S. business only) for the current year (prior to reinsurance assumed or ceded):
- 7.1 Direct Premium Written \$ 12,451,554
- 7.2 Total Incurred Claims \$ 17,242,700
- 7.3 Number of Covered Lives 13,728

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

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

Life, Accident and Health Companies Only:

- 9.1 Are personnel or facilities of this reporting entity used by another entity or entities or are personnel or facilities of another entity or entities used by this reporting entity (except for activities such as administration of jointly underwritten group contracts and joint mortality or morbidity studies)? Yes [X] No []
- 9.2 Net reimbursement of such expenses between reporting entities:
- 9.21 Paid \$ 1,688,212
- 9.22 Received \$
- 10.1 Does the reporting entity write any guaranteed interest contracts? Yes [] No [X]
- 10.2 If yes, what amount pertaining to these lines is included in:
- 10.21 Page 3, Line 1 \$
- 10.22 Page 4, Line 1 \$
11. For stock reporting entities only:
- 11.1 Total amount paid in by stockholders as surplus funds since organization of the reporting entity: \$ 220,281,659
12. Total dividends paid stockholders since organization of the reporting entity:
- 12.11 Cash \$ 59,275,802
- 12.12 Stock \$ 37,446,264
- 13.1 Does the reporting entity reinsure any Workers' Compensation Carve-Out business defined as: Yes [] No [X]
Reinsurance (including retrocessional reinsurance) assumed by life and health insurers of medical, wage loss and death benefits of the occupational illness and accident exposures, but not the employers liability exposures, of business originally written as workers' compensation insurance.
- 13.2 If yes, has the reporting entity completed the Workers' Compensation Carve-Out Supplement to the Annual Statement? Yes [] No []
- 13.3 If 13.1 is yes, the amounts of earned premiums and claims incurred in this statement are:
- | | 1
Reinsurance
Assumed | 2
Reinsurance
Ceded | 3
Net
Retained |
|--|-----------------------------|---------------------------|----------------------|
| 13.31 Earned premium .....0 | | | |
| 13.32 Paid claims .....0 | | | |
| 13.33 Claim liability and reserve (beginning of year) .....0 | 0 | 0 | 0 |
| 13.34 Claim liability and reserve (end of year) .....0 | | | |
| 13.35 Incurred claims .....0 | 0 | 0 | 0 |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY
GENERAL INTERROGATORIES

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

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

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

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

Fraternal Benefit Societies Only:

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

Date	Outstanding Lien amount
.....
.....

NONE

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY

FIVE-YEAR HISTORICAL DATA

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

	1 2021	2 2020	3 2019	4 2018	5 2017
Life Insurance in Force (Exhibit of Life Insurance)					
1. Ordinary - whole life and endowment (Line 34, Col. 4)	320,784	344,974	374,517	410,825	445,500
2. Ordinary - term (Line 21, Col. 4, less Line 34, Col. 4)	609,867	663,921	726,840	864,409	1,160,692
3. Credit life (Line 21, Col. 6)	0	0	0	0	0
4. Group, excluding FEGLI/SGLI (Line 21, Col. 9 less Lines 43 & 44, Col. 4)	0	0	0	0	0
5. Industrial (Line 21, Col. 2)	0	0	0	0	0
6. FEGLI/SGLI (Lines 43 & 44, Col. 4)	0	0	0	0	0
7. Total (Line 21, Col. 10)	930,651	1,008,895	1,101,357	1,275,234	1,606,192
7.1 Total in force for which VM-20 deterministic/stochastic reserves are calculated					
New Business Issued (Exhibit of Life Insurance)					
8. Ordinary - whole life and endowment (Line 34, Col. 2)	0	0	10	10	10
9. Ordinary - term (Line 2, Col. 4, less Line 34, Col. 2)	0	0	0	100	75
10. Credit life (Line 2, Col. 6)	0	0	0	0	0
11. Group (Line 2, Col. 9)	0	0	0	0	0
12. Industrial (Line 2, Col. 2)	0	0	0	0	0
13. Total (Line 2, Col. 10)	0	0	10	110	85
Premium Income - Lines of Business (Exhibit 1 - Part 1)					
14. Industrial life (Line 20.4, Col. 2)	0	0	0	0	0
15.1 Ordinary-life insurance (Line 20.4, Col. 3)	5,442,611	5,590,690	5,399,714	5,637,150	44,495,108
15.2 Ordinary-individual annuities (Line 20.4, Col. 4)	66,611	55,674	55,077	64,544	16,145,994
16. Credit life (group and individual) (Line 20.4, Col. 5)	0	0	0	0	0
17.1 Group life insurance (Line 20.4, Col. 6)	0	0	0	0	0
17.2 Group annuities (Line 20.4, Col. 7)	0	0	0	0	0
18.1 A & H-group (Line 20.4, Col. 8)	0	0	0	0	0
18.2 A & H-credit (group and individual) (Line 20.4, Col. 9)	0	0	0	0	0
18.3 A & H-other (Line 20.4, Col. 10)	5,612	4,798	6,069	6,359	6,201
19. Aggregate of all other lines of business (Line 20.4, Col. 11)	0	0	0	0	0
20. Total	5,514,834	5,651,162	5,460,860	5,708,053	60,647,303
Balance Sheet (Pages 2 & 3)					
21. Total admitted assets excluding Separate Accounts business (Page 2, Line 26, Col. 3)	141,249,735	139,675,784	144,079,550	149,753,967	155,911,845
22. Total liabilities excluding Separate Accounts business (Page 3, Line 26)	128,157,077	130,482,460	134,219,232	140,807,563	145,383,900
23. Aggregate life reserves (Page 3, Line 1)	62,687,266	65,985,628	65,971,342	68,296,498	71,460,260
23.1 Excess VM-20 deterministic/stochastic reserve over NPR related to Line 7.1					
24. Aggregate A & H reserves (Page 3, Line 2)	77,610	92,626	118,994	119,535	123,613
25. Deposit-type contract funds (Page 3, Line 3)	1,433,526	1,671,237	1,785,732	1,835,599	2,025,993
26. Asset valuation reserve (Page 3, Line 24.01)	547,489	288,326	1,002,230	853,280	699,882
27. Capital (Page 3, Lines 29 and 30)	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
28. Surplus (Page 3, Line 37)	10,592,658	6,693,324	7,360,318	6,446,404	8,027,945
Cash Flow (Page 5)					
29. Net Cash from Operations (Line 11)	(2,721,151)	(2,497,233)	(3,257,840)	(6,214,860)	(2,905,942)
Risk-Based Capital Analysis					
30. Total adjusted capital	13,644,647	9,486,650	10,867,548	9,805,184	11,233,327
31. Authorized control level risk - based capital	1,787,200	1,512,401	1,399,303	1,435,031	1,229,659
Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Col. 3) (Line No. /Page 2, Line 12, Col. 3) x 100.0					
32. Bonds (Line 1)	79.3	82.2	90.3	92.5	83.4
33. Stocks (Lines 2.1 and 2.2)	0.0	0.0	0.0	0.0	0.1
34. Mortgage loans on real estate(Lines 3.1 and 3.2)	0.0	0.0	0.0	0.0	0.0
35. Real estate (Lines 4.1, 4.2 and 4.3)	0.0	0.0	0.0	0.0	0.0
36. Cash, cash equivalents and short-term investments (Line 5)	17.1	14.0	5.6	3.3	12.4
37. Contract loans (Line 6)	3.5	3.8	4.1	4.2	4.2
38. Derivatives (Page 2, Line 7)	0.0	0.0	0.0	0.0	0.0
39. Other invested assets (Line 8)	0.0	0.0	0.0	0.0	0.0
40. Receivables for securities (Line 9)	0.0	0.0	0.0	0.0	0.0
41. Securities lending reinvested collateral assets (Line 10)	0.0	0.0	0.0	0.0	0.0
42. Aggregate write-ins for invested assets (Line 11)	0.0	0.0	0.0	0.0	0.0
43. Cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY

FIVE-YEAR HISTORICAL DATA

(Continued)

	1 2021	2 2020	3 2019	4 2018	5 2017
Investments in Parent, Subsidiaries and Affiliates					
44. Affiliated bonds (Schedule D Summary, Line 12, Col. 1).....		0	0	0	0
45. Affiliated preferred stocks (Schedule D Summary, Line 18, Col. 1).....	0	0	0	0	0
46. Affiliated common stocks (Schedule D Summary Line 24, Col. 1),.....	0	0	0	0	0
47. Affiliated short-term investments (subtotal included in Schedule DA Verification, Col. 5, Line 10).....		0	0	0	0
48. Affiliated mortgage loans on real estate.....					
49. All other affiliated.....					
50. Total of above Lines 44 to 49.....	0	0	0	0	0
51. Total Investment in Parent included in Lines 44 to 49 above.....					
Total Nonadmitted and Admitted Assets					
52. Total nonadmitted assets (Page 2, Line 28, Col. 2).....	1,312,928	1,500,581	985,660	1,071,677	976,882
53. Total admitted assets (Page 2, Line 28, Col. 3).....	141,249,735	139,675,784	144,079,550	149,753,967	155,911,845
Investment Data					
54. Net investment income (Exhibit of Net Investment Income).....	3,024,029	3,247,689	3,499,454	3,512,418	919,184
55. Realized capital gains (losses) (Page 4, Line 34, Column 1).....	4,227	(918,688)	(11,494)	38,052	136,896
56. Unrealized capital gains (losses) (Page 4, Line 38, Column 1).....	(3,136)	(33,862)	0	(21,665)	17,977
57. Total of above Lines 54, 55 and 56.....	3,025,120	2,295,139	3,487,960	3,528,805	1,074,057
Benefits and Reserve Increases (Page 6)					
58. Total contract/certificate benefits - life (Lines 10, 11, 12, 13, 14 and 15, Col. 1 minus Lines 10, 11, 12, 13, 14 and 15, Cols. 6, 7 and 8).....	11,412,815	11,533,024	10,166,573	12,163,044	1,433,401
59. Total contract/certificate benefits - A & H (Lines 13 & 14, Col. 6).....	0	0	0	0	0
60. Increase in life reserves - other than group and annuities (Line 19, Col. 2).....	(2,619,276)	604,602	(2,160,722)	(2,936,811)	44,223,865
61. Increase in A & H reserves (Line 19, Col. 6).....	(15,015)	(26,368)	(541)	(4,079)	301
62. Dividends to policyholders and refunds to members (Line 30, Col. 1).....	22,084	23,533	27,105	25,114	4,632
Operating Percentages					
63. Insurance expense percent (Page 6, Col. 1, Lines 21, 22 & 23, less Line 6)/(Page 6, Col. 1, Line 1 plus Exhibit 7, Col. 2, Line 2) x 100.0.....	24.2	13.2	14.4	12.7	0.9
64. Lapse percent (ordinary only) [(Exhibit of Life Insurance, Col. 4, Lines 14 & 15) / 1/2 (Exhibit of Life Insurance, Col. 4, Lines 1 & 21)] x 100.0.....	6.2	6.7	12.6	21.0	30.8
65. A & H loss percent (Schedule H, Part 1, Lines 5 and 6, Col. 2).....	(241.8)	(576.8)	(9.2)	(63.0)	4.5
66. A & H cost containment percent (Schedule H, Pt. 1, Line 4, Col. 2).....	0.0	0.0	0.0	0.0	0.0
67. A & H expense percent excluding cost containment expenses (Schedule H, Pt. 1, Line 10, Col. 2).....	(252.0)	(338.3)	(261.7)	(188.6)	(77.8)
A & H Claim Reserve Adequacy					
68. Incurred losses on prior years' claims - group health (Schedule H, Part 3, Line 3.1 Col. 2).....	0	0	0	0	0
69. Prior years' claim liability and reserve - group health (Schedule H, Part 3, Line 3.2 Col. 2).....	0	0	0	0	0
70. Incurred losses on prior years' claims-health other than group (Schedule H, Part 3, Line 3.1 Col. 1 less Col. 2).....	72,000	84,000	110,246	110,246	114,203
71. Prior years' claim liability and reserve-health other than group (Schedule H, Part 3, Line 3.2 Col. 1 less Col. 2).....	84,000	110,246	110,246	114,203	113,960
Net Gains From Operations After Dividends to Policyholders/Members' Refunds and Federal Income Taxes by Lines of Business (Page 6.x, Line 33)					
72. Industrial life (Page 6.1, Col. 2).....	0	0	0	0	0
73. Ordinary - life (Page 6.1, Col. 1 less Cols. 2, 10 and 12).....	(880,516)	(3,562,903)	489,855	(1,430,940)	(1,105,720)
74. Ordinary - individual annuities (Page 6, Col. 4).....	(56,060)	128,664	26,818	(179,126)	(66,071)
75. Ordinary-supplementary contracts.....	XXX	XXX	XXX	146,124	1,156
76. Credit life (Page 6.1, Col. 10 plus Page 6.2, Col. 7).....	0	0	0	0	0
77. Group life (Page 6.2, Col. 1 Less Cols. 7 and 9).....	65	94	87	99	(1,116)
78. Group annuities (Page 6, Col. 5).....	1,022	1,770	8,722	2,343	(13,609)
79. A & H-group (Page 6.5, Col. 3).....	0	0	0	0	0
80. A & H-credit (Page 6.5, Col. 10).....	0	0	0	0	0
81. A & H-other (Page 6.5, Col. 1 less Cols. 3 and 10).....	24,951	58,024	29,636	152,232	41,413
82. Aggregate of all other lines of business (Page 6, Col. 8).....	0	0	0	0	0
83. Fraternal (Page 6, Col. 7).....	0	0	0	0	0
84. Total (Page 6, Col. 1).....	(910,538)	(3,374,351)	555,118	(1,309,268)	(1,143,947)

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

Yes [] No []

If no, please explain:



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY

DIRECT BUSINESS IN THE STATE OF Grand Total

DURING THE YEAR 2021

NAIC Group Code 0435

LIFE INSURANCE

NAIC Company Code 67083

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

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

(a) Includes Individual Credit Life Insurance prior year \$ 0, current year \$ 0. Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ 0, current year \$ 0. Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ 0, current year \$ 0.

ACCIDENT AND HEALTH INSURANCE

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

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY

EXHIBIT OF LIFE INSURANCE

(\$000 Omitted for Amounts of Life Insurance)

	Industrial		Ordinary		Credit Life (Group and Individual)		Group			10 Total Amount of Insurance	
	1	2	3	4	5	6	Number of		9		
	Number of Policies	Amount of Insurance	Number of Policies	Amount of Insurance	Number of Individual Policies and Group Certificates	Amount of Insurance	7 Policies	8 Certificates	Amount of Insurance		
1. In force end of prior year	0	0	14,716	1,008,895	0	0	0	0	0	0	1,008,895
2. Issued during year	0	0	0	0	0	0	0	0	0	0	0
3. Reinsurance assumed											0
4. Revived during year			2	100							100
5. Increased during year (net)											0
6. Subtotals, Lines 2 to 5	0	0	2	100	0	0	0	0	0	0	100
7. Additions by dividends during year	XXX		XXX	2	XXX		XXX	XXX			2
8. Aggregate write-ins for increases	0	0	0	0	0	0	0	0	0	0	0
9. Totals (Lines 1 and 6 to 8)	0	0	14,718	1,008,997	0	0	0	0	0	0	1,008,997
Deductions during year:											
10. Death			408	14,815			XXX				14,815
11. Maturity			8	23			XXX				23
12. Disability							XXX				0
13. Expiry			18	503							503
14. Surrender			148	8,671							8,671
15. Lapse			404	51,739							51,739
16. Conversion			4	400			XXX	XXX	XXX		400
17. Decreased (net)				2,195							2,195
18. Reinsurance											0
19. Aggregate write-ins for decreases	0	0	0	0	0	0	0	0	0	0	0
20. Totals (Lines 10 to 19)	0	0	990	78,346	0	0	0	0	0	0	78,346
21. In force end of year (b) (Line 9 minus Line 20)	0	0	13,728	930,651	0	0	0	0	0	0	930,651
22. Reinsurance ceded end of year	XXX		XXX	508,906	XXX		XXX	XXX			508,906
23. Line 21 minus Line 22	XXX	0	XXX	421,745	XXX	(a)	XXX	XXX	0	0	421,745
DETAILS OF WRITE-INS											
0801.											
0802.											
0803.											
0898. Summary of remaining write-ins for Line 8 from overflow page	0	0	0	0	0	0	0	0	0	0	0
0899. TOTALS (Lines 0801 thru 0803 plus 0898) (Line 8 above)	0	0	0	0	0	0	0	0	0	0	0
1901.											
1902.											
1903.											
1998. Summary of remaining write-ins for Line 19 from overflow page	0	0	0	0	0	0	0	0	0	0	0
1999. TOTALS (Lines 1901 thru 1903 plus 1998) (Line 19 above)	0	0	0	0	0	0	0	0	0	0	0

Life, Accident and Health Companies Only:

(a) Group \$; Individual \$

Fraternal Benefit Societies Only:

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

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

If not, how are such expenses met?

.....

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY

EXHIBIT OF LIFE INSURANCE

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

	Industrial		Ordinary	
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance
24. Additions by dividends	XXX		XXX	116
25. Other paid-up insurance			2,140	6,009
26. Debit ordinary insurance	XXX	XXX		

ADDITIONAL INFORMATION ON ORDINARY INSURANCE

Term Insurance Excluding Extended Term Insurance	Issued During Year (Included in Line 2)		In Force End of Year (Included in Line 21)	
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance
27. Term policies - decreasing			13	17
28. Term policies - other			5,048	574,372
29. Other term insurance - decreasing	XXX		XXX	390
30. Other term insurance	XXX		XXX	35,043
31. Totals (Lines 27 to 30)	0	0	5,061	609,822
Reconciliation to Lines 2 and 21:				
32. Term additions	XXX		XXX	
33. Totals, extended term insurance	XXX	XXX	11	45
34. Totals, whole life and endowment			8,656	320,784
35. Totals (Lines 31 to 34)	0	0	13,728	930,651

CLASSIFICATION OF AMOUNT OF INSURANCE BY PARTICIPATING STATUS

	Issued During Year (Included in Line 2)		In Force End of Year (Included in Line 21)	
	1 Non-Participating	2 Participating	3 Non-Participating	4 Participating
36. Industrial				
37. Ordinary			928,601	2,050
38. Credit Life (Group and Individual)				
39. Group				
40. Totals (Lines 36 to 39)	0	0	928,601	2,050

ADDITIONAL INFORMATION ON CREDIT LIFE AND GROUP INSURANCE

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

ADDITIONAL ACCIDENTAL DEATH BENEFITS

46. Amount of additional accidental death benefits in force end of year under ordinary policies	9,661
---	-------

BASIS OF CALCULATION OF ORDINARY TERM INSURANCE

47. State basis of calculation of (47.1) decreasing term insurance contained in Family Income, Mortgage Protection, etc., policies and riders and of (47.2) term insurance on wife and children under Family, Parent and Children, etc., policies and riders included above.	
47.1 current death benefit	
47.2 \$1000-\$3000 per unit	

POLICIES WITH DISABILITY PROVISIONS

Disability Provisions	Industrial		Ordinary		Credit		Group	
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance	5 Number of Policies	6 Amount of Insurance	7 Number of Certificates	8 Amount of Insurance
48. Waiver of Premium			692	28,465				
49. Disability Income			9	6				
50. Extended Benefits			XXX	XXX				
51. Other								
52. Total	0	(a) 0	701	(a) 28,471	0	(a) 0	0	(a) 0

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY
EXHIBIT OF NUMBER OF POLICIES, CONTRACTS, CERTIFICATES, INCOME
PAYABLE AND ACCOUNT VALUES IN FORCE FOR SUPPLEMENTARY
CONTRACTS, ANNUITIES, ACCIDENT & HEALTH AND OTHER POLICIES

SUPPLEMENTARY CONTRACTS

	Ordinary		Group	
	1 Involving Life Contingencies	2 Not Involving Life Contingencies	3 Involving Life Contingencies	4 Not Involving Life Contingencies
1. In force end of prior year	81	43	0	0
2. Issued during year	8	2		
3. Reinsurance assumed				
4. Increased during year (net)				
5. Total (Lines 1 to 4)	89	45	0	0
Deductions during year:				
6. Decreased (net)	9	8		
7. Reinsurance ceded				
8. Totals (Lines 6 and 7)	9	8	0	0
9. In force end of year (line 5 minus line 8)	80	37	0	0
10. Amount on deposit		(a) 291,898		(a)
11. Income now payable	80	28		
12. Amount of income payable	(a) 234,078	(a) 157,322	(a)	(a)

ANNUITIES

	Ordinary		Group	
	1 Immediate	2 Deferred	3 Contracts	4 Certificates
1. In force end of prior year	8	1,064	1	3
2. Issued during year				
3. Reinsurance assumed				
4. Increased during year (net)				
5. Totals (Lines 1 to 4)	8	1,064	1	3
Deductions during year:				
6. Decreased (net)	1	62		
7. Reinsurance ceded				
8. Totals (Lines 6 and 7)	1	62	0	0
9. In force end of year (line 5 minus line 8)	7	1,002	1	3
Income now payable:				
10. Amount of income payable	(a) 20,676	XXX	XXX	(a) 9,120
Deferred fully paid:				
11. Account balance	XXX	(a) 12,861,604	XXX	(a)
Deferred not fully paid:				
12. Account balance	XXX	(a) 18,904,584	XXX	(a)

ACCIDENT AND HEALTH INSURANCE

	Group		Credit		Other	
	1 Certificates	2 Premiums in Force	3 Policies	4 Premiums in Force	5 Policies	6 Premiums in Force
1. In force end of prior year	0	0	0	0	151	82,107
2. Issued during year						
3. Reinsurance assumed						
4. Increased during year (net)		XXX		XXX		XXX
5. Totals (Lines 1 to 4)	0	XXX	0	XXX	151	XXX
Deductions during year:						
6. Conversions		XXX	XXX	XXX	XXX	XXX
7. Decreased (net)		XXX		XXX	7	XXX
8. Reinsurance ceded		XXX		XXX		XXX
9. Totals (Lines 6 to 8)	0	XXX	0	XXX	7	XXX
10. In force end of year (line 5 minus line 9)	0	(a)	0	(a)	144	(a) 73,291

DEPOSIT FUNDS AND DIVIDEND ACCUMULATIONS

	1	2
	Deposit Funds Contracts	Dividend Accumulations Contracts
1. In force end of prior year	0	328
2. Issued during year		
3. Reinsurance assumed		
4. Increased during year (net)		
5. Totals (Lines 1 to 4)	0	328
Deductions During Year:		
6. Decreased (net)		14
7. Reinsurance ceded		
8. Totals (Lines 6 and 7)	0	14
9. In force end of year (line 5 minus line 8)	0	314
10. Amount of account balance	(a)	(a) 688,913

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

**ANNUAL STATEMENT FOR THE YEAR 2021 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY
FORM FOR CALCULATING THE INTEREST MAINTENANCE RESERVE**

INTEREST MAINTENANCE RESERVE

	1 Amount
1. Reserve as of December 31, Prior Year	3,642,902
2. Current year's realized pre-tax capital gains/(losses) of \$734 transferred into the reserve net of taxes of \$155	579
3. Adjustment for current year's liability gains/(losses) released from the reserve	0
4. Balance before reduction for amount transferred to Summary of Operations (Line 1 + Line 2 + Line 3)	3,643,481
5. Current year's amortization released to Summary of Operations (Amortization, Line 1, Column 4)	355,947
6. Reserve as of December 31, current year (Line 4 minus Line 5)	3,287,535

AMORTIZATION

Year of Amortization	1 Reserve as of December 31, Prior Year	2 Current Year's Realized Capital Gains/(Losses) Transferred into the Reserve Net of Taxes	3 Adjustment for Current Year's Liability Gains/(Losses) Released From the Reserve	4 Balance Before Reduction for Current Year's Amortization (Cols. 1 + 2 + 3)
1. 2021	355,867	79	0	355,947
2. 2022	344,619	163	0	344,782
3. 2023	331,433	145	0	331,578
4. 2024	317,267	106	0	317,373
5. 2025	308,994	64	0	309,058
6. 2026	296,048	21	0	296,069
7. 2027	277,349	0	0	277,349
8. 2028	247,459	0	0	247,459
9. 2029	217,262	0	0	217,262
10. 2030	183,619	0	0	183,619
11. 2031	153,131	0	0	153,131
12. 2032	121,869	0	0	121,869
13. 2033	100,732	0	0	100,732
14. 2034	79,867	0	0	79,867
15. 2035	62,829	0	0	62,829
16. 2036	47,815	0	0	47,815
17. 2037	34,541	0	0	34,541
18. 2038	22,913	0	0	22,913
19. 2039	16,336	0	0	16,336
20. 2040	17,067	0	0	17,067
21. 2041	17,445	0	0	17,445
22. 2042	18,580	0	0	18,580
23. 2043	18,976	0	0	18,976
24. 2044	17,909	0	0	17,909
25. 2045	14,279	0	0	14,279
26. 2046	10,264	0	0	10,264
27. 2047	6,232	0	0	6,232
28. 2048	2,199	0	0	2,199
29. 2049	0	0	0	0
30. 2050	0	0	0	0
31. 2051 and Later	0	0	0	0
32. Total (Lines 1 to 31)	3,642,902	579	0	3,643,481

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY

ASSET VALUATION RESERVE

	Default Component			Equity Component			7 Total Amount (Cols. 3 + 6)
	1 Other Than Mortgage Loans	2 Mortgage Loans	3 Total (Cols. 1 + 2)	4 Common Stock	5 Real Estate and Other Invested Assets	6 Total (Cols. 4 + 5)	
1. Reserve as of December 31, prior year	288,326	0	288,326	0	0	0	288,326
2. Realized capital gains/(losses) net of taxes - General Account	(2,677)		(2,677)			0	(2,677)
3. Realized capital gains/(losses) net of taxes - Separate Accounts			0			0	0
4. Unrealized capital gains/(losses) net of deferred taxes - General Account	(3,136)		(3,136)			0	(3,136)
5. Unrealized capital gains/(losses) net of deferred taxes - Separate Accounts			0			0	0
6. Capital gains credited/(losses charged) to contract benefits, payments or reserves			0			0	0
7. Basic contribution	240,698	0	240,698	0	0	0	240,698
8. Accumulated balances (Lines 1 through 5 - 6 + 7)	523,210	0	523,210	0	0	0	523,210
9. Maximum reserve	1,044,983	0	1,044,983	0	0	0	1,044,983
10. Reserve objective	644,605	0	644,605	0	0	0	644,605
11. 20% of (Line 10 - Line 8)	24,279	0	24,279	0	0	0	24,279
12. Balance before transfers (Lines 8 + 11)	547,489	0	547,489	0	0	0	547,489
13. Transfers			0			0	0
14. Voluntary contribution			0			0	0
15. Adjustment down to maximum/up to zero			0			0	0
16. Reserve as of December 31, current year (Lines 12 + 13 + 14 + 15)	547,489	0	547,489	0	0	0	547,489

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY

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

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols.4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
LONG-TERM BONDS												
1.		Exempt Obligations	5,742,858	XXX	XXX	5,742,858	0.0000	0	0.0000	0	0.0000	0
2.1	1	NAIC Designation Category 1.A	3,889,035	XXX	XXX	3,889,035	0.0005	1,945	0.0016	6,222	0.0033	12,834
2.2	1	NAIC Designation Category 1.B	4,085,084	XXX	XXX	4,085,084	0.0005	2,043	0.0016	6,536	0.0033	13,481
2.3	1	NAIC Designation Category 1.C	3,528,775	XXX	XXX	3,528,775	0.0005	1,764	0.0016	5,646	0.0033	11,645
2.4	1	NAIC Designation Category 1.D	7,323,378	XXX	XXX	7,323,378	0.0005	3,662	0.0016	11,717	0.0033	24,167
2.5	1	NAIC Designation Category 1.E	5,618,396	XXX	XXX	5,618,396	0.0005	2,809	0.0016	8,989	0.0033	18,541
2.6	1	NAIC Designation Category 1.F	14,830,572	XXX	XXX	14,830,572	0.0005	7,415	0.0016	23,729	0.0033	48,941
2.7	1	NAIC Designation Category 1.G	12,216,367	XXX	XXX	12,216,367	0.0005	6,108	0.0016	19,546	0.0033	40,314
2.8		Subtotal NAIC 1 (2.1+2.2+2.3+2.4+2.5+2.6+2.7)	51,491,607	XXX	XXX	51,491,607	XXX	25,746	XXX	82,387	XXX	169,922
3.1	2	NAIC Designation Category 2.A	13,907,899	XXX	XXX	13,907,899	0.0021	29,207	0.0064	89,011	0.0106	147,424
3.2	2	NAIC Designation Category 2.B	20,592,435	XXX	XXX	20,592,435	0.0021	43,244	0.0064	131,792	0.0106	218,280
3.3	2	NAIC Designation Category 2.C	8,982,844	XXX	XXX	8,982,844	0.0021	18,864	0.0064	57,490	0.0106	95,218
3.4		Subtotal NAIC 2 (3.1+3.2+3.3)	43,483,178	XXX	XXX	43,483,178	XXX	91,315	XXX	278,292	XXX	460,922
4.1	3	NAIC Designation Category 3.A	1,151,979	XXX	XXX	1,151,979	0.0099	11,405	0.0263	30,297	0.0376	43,314
4.2	3	NAIC Designation Category 3.B	0	XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
4.3	3	NAIC Designation Category 3.C	778,861	XXX	XXX	778,861	0.0099	7,711	0.0263	20,484	0.0376	29,285
4.4		Subtotal NAIC 3 (4.1+4.2+4.3)	1,930,840	XXX	XXX	1,930,840	XXX	19,115	XXX	50,781	XXX	72,600
5.1	4	NAIC Designation Category 4.A	3,450,033	XXX	XXX	3,450,033	0.0245	84,526	0.0572	197,342	0.0817	281,868
5.2	4	NAIC Designation Category 4.B	0	XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
5.3	4	NAIC Designation Category 4.C	0	XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
5.4		Subtotal NAIC 4 (5.1+5.2+5.3)	3,450,033	XXX	XXX	3,450,033	XXX	84,526	XXX	197,342	XXX	281,868
6.1	5	NAIC Designation Category 5.A	0	XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
6.2	5	NAIC Designation Category 5.B	0	XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
6.3	5	NAIC Designation Category 5.C	317,401	XXX	XXX	317,401	0.0630	19,996	0.1128	35,803	0.1880	59,671
6.4		Subtotal NAIC 5 (6.1+6.2+6.3)	317,401	XXX	XXX	317,401	XXX	19,996	XXX	35,803	XXX	59,671
7.	6	NAIC 6	0	XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
8.		Total Unrated Multi-class Securities Acquired by Conversion	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
9.		Total Long-Term Bonds (1+2.8+3.4+4.4+5.4+6.4+7+8)	106,415,916	XXX	XXX	106,415,916	XXX	240,698	XXX	644,605	XXX	1,044,983
PREFERRED STOCKS												
10.	1	Highest Quality	0	XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
11.	2	High Quality	0	XXX	XXX	0	0.0021	0	0.0064	0	0.0106	0
12.	3	Medium Quality	0	XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
13.	4	Low Quality	0	XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
14.	5	Lower Quality	0	XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
15.	6	In or Near Default	0	XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
16.		Affiliated Life with AVR	0	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
17.		Total Preferred Stocks (Sum of Lines 10 through 16)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0

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

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
SHORT-TERM BONDS												
18.		Exempt Obligations		XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
19.1	1	NAIC Designation Category 1.A		XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
19.2	1	NAIC Designation Category 1.B		XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
19.3	1	NAIC Designation Category 1.C		XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
19.4	1	NAIC Designation Category 1.D		XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
19.5	1	NAIC Designation Category 1.E		XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
19.6	1	NAIC Designation Category 1.F		XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
19.7	1	NAIC Designation Category 1.G		XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
19.8		Subtotal NAIC 1 (19.1+19.2+19.3+19.4+19.5+19.6+19.7)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
20.1	2	NAIC Designation Category 2.A		XXX	XXX	0	0.0021	0	0.0064	0	0.0106	0
20.2	2	NAIC Designation Category 2.B		XXX	XXX	0	0.0021	0	0.0064	0	0.0106	0
20.3	2	NAIC Designation Category 2.C		XXX	XXX	0	0.0021	0	0.0064	0	0.0106	0
20.4		Subtotal NAIC 2 (20.1+20.2+20.3)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
21.1	3	NAIC Designation Category 3.A		XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
21.2	3	NAIC Designation Category 3.B		XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
21.3	3	NAIC Designation Category 3.C		XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
21.4		Subtotal NAIC 3 (21.1+21.2+21.3)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
22.1	4	NAIC Designation Category 4.A		XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
22.2	4	NAIC Designation Category 4.B		XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
22.3	4	NAIC Designation Category 4.C		XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
22.4		Subtotal NAIC 4 (22.1+22.2+22.3)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
23.1	5	NAIC Designation Category 5.A		XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
23.2	5	NAIC Designation Category 5.B		XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
23.3	5	NAIC Designation Category 5.C		XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
23.4		Subtotal NAIC 5 (23.1+23.2+23.3)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
24.	6	NAIC 6		XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
25.		Total Short-Term Bonds (18+19.8+20.4+21.4+22.4+23.4+24)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
DERIVATIVE INSTRUMENTS												
26.		Exchange Traded		XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
27.	1	Highest Quality		XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
28.	2	High Quality		XXX	XXX	0	0.0021	0	0.0064	0	0.0106	0
29.	3	Medium Quality		XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
30.	4	Low Quality		XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
31.	5	Lower Quality		XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
32.	6	In or Near Default		XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
33.		Total Derivative Instruments	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
34.		Total (Lines 9 + 17 + 25 + 33)	106,415,916	XXX	XXX	106,415,916	XXX	240,698	XXX	644,605	XXX	1,044,983

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

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols.4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
MORTGAGE LOANS												
In Good Standing:												
35.		Farm Mortgages - CM1 - Highest Quality			XXX	0	0.0011	0	0.0057	0	0.0074	0
36.		Farm Mortgages - CM2 - High Quality			XXX	0	0.0040	0	0.0114	0	0.0149	0
37.		Farm Mortgages - CM3 - Medium Quality			XXX	0	0.0069	0	0.0200	0	0.0257	0
38.		Farm Mortgages - CM4 - Low Medium Quality			XXX	0	0.0120	0	0.0343	0	0.0428	0
39.		Farm Mortgages - CM5 - Low Quality			XXX	0	0.0183	0	0.0486	0	0.0628	0
40.		Residential Mortgages - Insured or Guaranteed			XXX	0	0.0003	0	0.0007	0	0.0011	0
41.		Residential Mortgages - All Other			XXX	0	0.0015	0	0.0034	0	0.0046	0
42.		Commercial Mortgages - Insured or Guaranteed			XXX	0	0.0003	0	0.0007	0	0.0011	0
43.		Commercial Mortgages - All Other - CM1 - Highest Quality			XXX	0	0.0011	0	0.0057	0	0.0074	0
44.		Commercial Mortgages - All Other - CM2 - High Quality			XXX	0	0.0040	0	0.0114	0	0.0149	0
45.		Commercial Mortgages - All Other - CM3 - Medium Quality			XXX	0	0.0069	0	0.0200	0	0.0257	0
46.		Commercial Mortgages - All Other - CM4 - Low Medium Quality			XXX	0	0.0120	0	0.0343	0	0.0428	0
47.		Commercial Mortgages - All Other - CM5 - Low Quality			XXX	0	0.0183	0	0.0486	0	0.0628	0
Overdue, Not in Process:												
48.		Farm Mortgages			XXX	0	0.0480	0	0.0868	0	0.1371	0
49.		Residential Mortgages - Insured or Guaranteed			XXX	0	0.0006	0	0.0014	0	0.0023	0
50.		Residential Mortgages - All Other			XXX	0	0.0029	0	0.0066	0	0.0103	0
51.		Commercial Mortgages - Insured or Guaranteed			XXX	0	0.0006	0	0.0014	0	0.0023	0
52.		Commercial Mortgages - All Other			XXX	0	0.0480	0	0.0868	0	0.1371	0
In Process of Foreclosure:												
53.		Farm Mortgages			XXX	0	0.0000	0	0.1942	0	0.1942	0
54.		Residential Mortgages - Insured or Guaranteed			XXX	0	0.0000	0	0.0046	0	0.0046	0
55.		Residential Mortgages - All Other			XXX	0	0.0000	0	0.0149	0	0.0149	0
56.		Commercial Mortgages - Insured or Guaranteed			XXX	0	0.0000	0	0.0046	0	0.0046	0
57.		Commercial Mortgages - All Other			XXX	0	0.0000	0	0.1942	0	0.1942	0
58.		Total Schedule B Mortgages (Sum of Lines 35 through 57)	0	0	XXX	0	XXX	0	XXX	0	XXX	0
59.		Schedule DA Mortgages			XXX	0	0.0034	0	0.0114	0	0.0149	0
60.		Total Mortgage Loans on Real Estate (Lines 58 + 59)	0	0	XXX	0	XXX	0	XXX	0	XXX	0

Asset Valuation Reserve - Equity Component

NONE

Asset Valuation Reserve - Replications (Synthetic) Assets

NONE

Schedule F - Claims

NONE

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT

	Total		Group Accident and Health		Credit Accident and Health (Group and Individual)		Collectively Renewable		Other Individual Contracts									
	1 Amount	2 %	3 Amount	4 %	5 Amount	6 %	7 Amount	8 %	Non-Cancelable		Guaranteed Renewable		Non-Renewable for Stated Reasons Only		Other Accident Only		All Other	
									9 Amount	10 %	11 Amount	12 %	13 Amount	14 %	15 Amount	16 %	17 Amount	18 %
PART 1. - ANALYSIS OF UNDERWRITING OPERATIONS																		
1. Premiums written	5,612	XXX		XXX		XXX		XXX	4,265	XXX	1,347	XXX		XXX		XXX		XXX
2. Premiums earned	6,034	XXX		XXX		XXX		XXX	4,687	XXX	1,347	XXX		XXX		XXX		XXX
3. Incurred claims	(12,000)	(198.9)	0	0.0	0	0.0	0	0.0	(12,000)	(256.0)	0	0.0	0	0.0	0	0.0	0	0.0
4. Cost containment expenses	0	0.0		0.0		0.0		0.0	0	0.0		0.0		0.0		0.0		0.0
5. Incurred claims and cost containment expenses (Lines 3 and 4)	(12,000)	(198.9)	0	0.0	0	0.0	0	0.0	(12,000)	(256.0)	0	0.0	0	0.0	0	0.0	0	0.0
6. Increase in contract reserves	(2,593)	(43.0)	0	0.0	0	0.0	0	0.0	(2,593)	(55.3)	0	0.0	0	0.0	0	0.0	0	0.0
7. Commissions (a)	(15,208)	(252.0)		0.0		0.0		0.0		0.0	(15,208)	(1,129.0)		0.0		0.0		0.0
8. Other general insurance expenses	0	0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0
9. Taxes, licenses and fees	0	0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0
10. Total other expenses incurred	(15,208)	(252.0)	0	0.0	0	0.0	0	0.0	0	0.0	(15,208)	(1,129.0)	0	0.0	0	0.0	0	0.0
11. Aggregate write-ins for deductions	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
12. Gain from underwriting before dividends or refunds	35,835	593.9	0	0.0	0	0.0	0	0.0	19,280	411.4	16,555	1,229.0	0	0.0	0	0.0	0	0.0
13. Dividends or refunds	0	0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0
14. Gain from underwriting after dividends or refunds	35,835	593.9	0	0.0	0	0.0	0	0.0	19,280	411.4	16,555	1,229.0	0	0.0	0	0.0	0	0.0
DETAILS OF WRITE-INS																		
1101.																		
1102.																		
1103.																		
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT (Continued)

	1	2	3	4	Other Individual Contracts				
					5	6	7	8	9
	Total	Group Accident and Health	Credit Accident and Health (Group and Individual)	Collectively Renewable	Non-Cancelable	Guaranteed Renewable	Non-Renewable for Stated Reasons Only	Other Accident Only	All Other
PART 2. - RESERVES AND LIABILITIES									
A. Premium Reserves:									
1. Unearned premiums	75				36	39			
2. Advance premiums	0								
3. Reserve for rate credits	0								
4. Total premium reserves, current year	75	0	0	0	36	39	0	0	0
5. Total premium reserves, prior year	497	0	0	0	458	39	0	0	0
6. Increase in total premium reserves	(422)	0	0	0	(422)	0	0	0	0
B. Contract Reserves:									
1. Additional reserves (a)	5,536				5,536				
2. Reserve for future contingent benefits	0								
3. Total contract reserves, current year	5,536	0	0	0	5,536	0	0	0	0
4. Total contract reserves, prior year	8,129	0	0	0	8,129	0	0	0	0
5. Increase in contract reserves	(2,593)	0	0	0	(2,593)	0	0	0	0
C. Claim Reserves and Liabilities:									
1. Total current year	72,000	0	0	0	72,000	0	0	0	0
2. Total prior year	84,000	0	0	0	84,000	0	0	0	0
3. Increase	(12,000)	0	0	0	(12,000)	0	0	0	0

PART 3. - TEST OF PRIOR YEAR'S CLAIM RESERVES AND LIABILITIES									
1. Claims paid during the year:									
1.1 On claims incurred prior to current year	0								
1.2 On claims incurred during current year	0								
2. Claim reserves and liabilities, December 31, current year:									
2.1 On claims incurred prior to current year	72,000				72,000				
2.2 On claims incurred during current year	0								
3. Test:									
3.1 Lines 1.1 and 2.1	72,000	0	0	0	72,000	0	0	0	0
3.2 Claim reserves and liabilities, December 31, prior year	84,000	0	0	0	84,000	0	0	0	0
3.3 Line 3.1 minus Line 3.2	(12,000)	0	0	0	(12,000)	0	0	0	0

PART 4. - REINSURANCE									
A. Reinsurance Assumed:									
1. Premiums written	0								
2. Premiums earned	0								
3. Incurred claims	0								
4. Commissions	0	0	0						
B. Reinsurance Ceded:									
1. Premiums written	70,893				1,028	69,865			
2. Premiums earned	70,741				860	69,881			
3. Incurred claims	30,073					30,073			
4. Commissions	15,238	0	0			15,238			

(a) Includes \$ premium deficiency reserve.

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY
SCHEDULE H - PART 5 - HEALTH CLAIMS

	1 Medical	2 Dental	3 Other	4 Total
A. Direct:				
1. Incurred Claims			18,073	18,073
2. Beginning Claim Reserves and Liabilities	0	0	636,852	636,852
3. Ending Claim Reserves and Liabilities			513,184	513,184
4. Claims Paid	0	0	141,741	141,741
B. Assumed Reinsurance:				
5. Incurred Claims.....				0
6. Beginning Claim Reserves and Liabilities	0	0	0	0
7. Ending Claim Reserves and Liabilities				0
8. Claims Paid	0	0	0	0
C. Ceded Reinsurance:				
9. Incurred Claims.....			30,073	30,073
10. Beginning Claim Reserves and Liabilities	0	0	552,852	552,852
11. Ending Claim Reserves and Liabilities			441,184	441,184
12. Claims Paid	0	0	141,741	141,741
D. Net:				
13. Incurred Claims.....	0	0	(12,000)	(12,000)
14. Beginning Claim Reserves and Liabilities	0	0	84,000	84,000
15. Ending Claim Reserves and Liabilities	0	0	72,000	72,000
16. Claims Paid	0	0	0	0
E. Net Incurred Claims and Cost Containment Expenses:				
17. Incurred Claims and Cost Containment Expenses		0	(12,000)	(12,000)
18. Beginning Reserves and Liabilities	0	0	84,000	84,000
19. Ending Reserves and Liabilities			72,000	72,000
20. Paid Claims and Cost Containment Expenses	0	0	0	0

Schedule S - Part 1 - Section 1

NONE

Schedule S - Part 1 - Section 2

NONE

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY

SCHEDULE S - PART 2

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

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domiciliary Jurisdiction	6 Paid Losses	7 Unpaid Losses
0399999. Total Life and Annuity - U.S. Affiliates					0	0
0699999. Total Life and Annuity - Non-U.S. Affiliates					0	0
0799999. Total Life and Annuity - Affiliates					0	0
68276	48-1024691	06/01/1990	Employers Reassurance Corporation	KS		125,000
65870	13-1004640	12/01/1988	Manhattan Life Insurance Company	NY		150,000
66346	58-0828824	04/01/1991	Munich American Reassurance Company	GA	7,699	30,838
88099	75-1608507	01/01/1977	Optimum Re Insurance Company	TX		110,000
67105	41-0451140	04/01/1991	Reliastar Life Insurance Company	MN	7,699	30,838
64688	75-6020048	09/15/1992	SCOR Global Life Americas Reinsurance Company	DE	270,000	
82627	06-0839705	01/01/1980	Swiss Re Life and Health of America Inc	MO	4,000	50,000
82627	06-0839705	01/01/1981	Swiss Re Life and Health of America Inc	MO		5,000
82627	06-0839705	04/01/1990	Swiss Re Life and Health of America Inc	MO		125,000
82627	06-0839705	07/01/1983	Swiss Re Life and Health of America Inc	MO	150,000	
82627	06-0839705	07/01/1989	Swiss Re Life and Health of America Inc	MO	124,310	
82627	06-0839705	10/01/1981	Swiss Re Life and Health of America Inc	MO		135,000
82627	06-0839705	11/01/1981	Swiss Re Life and Health of America Inc	MO		36,150
0899999. Life and Annuity - U.S. Non-Affiliates					563,708	797,826
1099999. Total Life and Annuity - Non-Affiliates					563,708	797,826
1199999. Total Life and Annuity					563,708	797,826
1499999. Total Accident and Health - U.S. Affiliates					0	0
1799999. Total Accident and Health - Non-U.S. Affiliates					0	0
1899999. Total Accident and Health - Affiliates					0	0
86258	13-2572994	01/01/1997	General Re Life Corporation	CT		163,045
1999999. Accident and Health - U.S. Non-Affiliates					0	163,045
2199999. Total Accident and Health - Non-Affiliates					0	163,045
2299999. Total Accident and Health					0	163,045
2399999. Total U.S. (Sum of 0399999, 0899999, 1499999 and 1999999)					563,708	960,871
2499999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999 and 2099999)					0	0
9999999 Totals - Life, Annuity and Accident and Health					563,708	960,871

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY

SCHEDULE S - PART 3 - SECTION 1

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

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Amount in Force at End of Year	Reserve Credit Taken		11 Premiums	Outstanding Surplus Relief		14 Modified Coinsurance Reserve	15 Funds Withheld Under Coinsurance
								9 Current Year	10 Prior Year		12 Current Year	13 Prior Year		
82627	06-0839705	03/01/1986	Swiss Re Life & Health of America Inc	MO	CO/I	OL	2,623,211	33,248	39,775	45,752	0	0	0	0
82627	06-0839705	02/01/1987	Swiss Re Life & Health of America Inc	MO	CO/I	OL	1,962,070	492	447	11,321	0	0	0	0
82627	06-0839705	07/01/1989	Swiss Re Life & Health of America Inc	MO	YRT/I	OL	1,550,000	6,789	7,271	33,134	0	0	0	0
82627	06-0839705	07/01/1989	Swiss Re Life & Health of America Inc	MO	YRT/I	OL	5,535,614	118,217	136,080	197,384	0	0	0	0
82627	06-0839705	04/01/1990	Swiss Re Life & Health of America Inc	MO	CO/I	OL	3,690,553	52,161	54,417	66,874	0	0	0	0
82627	06-0839705	05/14/1990	Swiss Re Life & Health of America Inc	MO	YRT/I	OL	236,280	8,787	8,022	12,557	0	0	0	0
82627	06-0839705	03/01/1993	Swiss Re Life & Health of America Inc	MO	YRT/I	OL	403,228	2,607	2,403	3,318	0	0	0	0
82627	06-0839705	11/01/1993	Swiss Re Life & Health of America Inc	MO	CO/I	OL	4,828,500	43,148	41,499	61,106	0	0	0	0
82627	06-0839705	01/01/1996	Swiss Re Life & Health of America Inc	MO	YRT/I	OL	3,491,750	23,412	23,788	35,306	0	0	0	0
82627	06-0839705	01/01/1996	Swiss Re Life & Health of America Inc	MO	YRT/I	OL	41,508	78	72	987	0	0	0	0
65870	13-1004640	01/01/1979	Manhattan Life Insurance Company	NY	CO/I	OL	49,000	1,490	1,371	1,679	0	0	0	0
65870	13-1004640	12/01/1988	Manhattan Life Insurance Company	NY	YRT/I	OL	4,146,363	6,471	6,471	134,702	0	0	0	0
65870	13-1004640	12/01/1988	Manhattan Life Insurance Company	NY	YRT/I	OL	2,368,839			39,125	0	0	0	0
65870	13-1004640	12/01/1988	Manhattan Life Insurance Company	NY	YRT/I	OL	223,974			5,510	0	0	0	0
65870	13-1004640	12/01/1988	Manhattan Life Insurance Company	NY	OTH/I	OL		182,597	176,637		0	0	0	0
97071	13-3126819	12/01/1979	SCOR Global Life USA Reinsurance Company	DE	YRT/I	OL				3	0	0	0	0
64688	75-6020048	01/01/1981	SCOR Global Life Americas Reinsurance Company	DE	CO/I	OL	50,000	2,644	2,432	4,367	0	0	0	0
64688	75-6020048	02/01/1988	SCOR Global Life Americas Reinsurance Company	DE	YRT/I	OL	1,413,637	2,025	938	39,675	0	0	0	0
64688	75-6020048	02/01/1988	SCOR Global Life Americas Reinsurance Company	DE	OTH/I	OL		42,856	41,802		0	0	0	0
64688	75-6020048	11/01/1981	SCOR Global Life Americas Reinsurance Company	DE	YRT/I	OL	1,094,500	2,464	2,764	17,409	0	0	0	0
64688	75-6020048	09/01/1991	SCOR Global Life Americas Reinsurance Company	DE	CO/I	OL	86,763	59	59	429	0	0	0	0
64688	75-6020048	09/15/1992	SCOR Global Life Americas Reinsurance Company	DE	CO/I	OL	7,614,000	62,995	61,488	48,591	0	0	0	0
0899999. General Account - Authorized U.S. Non-Affiliates							508,905,733	60,291,528	61,905,821	7,063,442	0	0	0	51,205,243
1099999. Total General Account - Authorized Non-Affiliates							508,905,733	60,291,528	61,905,821	7,063,442	0	0	0	51,205,243
1199999. Total General Account Authorized							508,905,733	60,291,528	61,905,821	7,063,442	0	0	0	51,205,243
1499999. Total General Account - Unauthorized U.S. Affiliates							0	0	0	0	0	0	0	0
1799999. Total General Account - Unauthorized Non-U.S. Affiliates							0	0	0	0	0	0	0	0
1899999. Total General Account - Unauthorized Affiliates							0	0	0	0	0	0	0	0
2199999. Total General Account - Unauthorized Non-Affiliates							0	0	0	0	0	0	0	0
2299999. Total General Account Unauthorized							0	0	0	0	0	0	0	0
2599999. Total General Account - Certified U.S. Affiliates							0	0	0	0	0	0	0	0
2899999. Total General Account - Certified Non-U.S. Affiliates							0	0	0	0	0	0	0	0
2999999. Total General Account - Certified Affiliates							0	0	0	0	0	0	0	0
3299999. Total General Account - Certified Non-Affiliates							0	0	0	0	0	0	0	0
3399999. Total General Account Certified							0	0	0	0	0	0	0	0
3699999. Total General Account - Reciprocal Jurisdiction U.S. Affiliates							0	0	0	0	0	0	0	0
3999999. Total General Account - Reciprocal Jurisdiction Non-U.S. Affiliates							0	0	0	0	0	0	0	0
4099999. Total General Account - Reciprocal Jurisdiction Affiliates							0	0	0	0	0	0	0	0
4399999. Total General Account - Reciprocal Jurisdiction Non-Affiliates							0	0	0	0	0	0	0	0
4499999. Total General Account Reciprocal Jurisdiction							0	0	0	0	0	0	0	0
4599999. Total General Account Authorized, Unauthorized, Reciprocal Jurisdiction and Certified							508,905,733	60,291,528	61,905,821	7,063,442	0	0	0	51,205,243
4899999. Total Separate Accounts - Authorized U.S. Affiliates							0	0	0	0	0	0	0	0
5199999. Total Separate Accounts - Authorized Non-U.S. Affiliates							0	0	0	0	0	0	0	0
5299999. Total Separate Accounts - Authorized Affiliates							0	0	0	0	0	0	0	0
5599999. Total Separate Accounts - Authorized Non-Affiliates							0	0	0	0	0	0	0	0
5699999. Total Separate Accounts Authorized							0	0	0	0	0	0	0	0
5999999. Total Separate Accounts - Unauthorized U.S. Affiliates							0	0	0	0	0	0	0	0
6299999. Total Separate Accounts - Unauthorized Non-U.S. Affiliates							0	0	0	0	0	0	0	0
6399999. Total Separate Accounts - Unauthorized Affiliates							0	0	0	0	0	0	0	0
6699999. Total Separate Accounts - Unauthorized Non-Affiliates							0	0	0	0	0	0	0	0
6799999. Total Separate Accounts Unauthorized							0	0	0	0	0	0	0	0
7099999. Total Separate Accounts - Certified U.S. Affiliates							0	0	0	0	0	0	0	0
7399999. Total Separate Accounts - Certified Non-U.S. Affiliates							0	0	0	0	0	0	0	0
7499999. Total Separate Accounts - Certified Affiliates							0	0	0	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY

SCHEDULE S - PART 3 - SECTION 1

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

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Amount in Force at End of Year	Reserve Credit Taken		11 Premiums	Outstanding Surplus Relief		14 Modified Coinsurance Reserve	15 Funds Withheld Under Coinsurance	
								9 Current Year	10 Prior Year		12 Current Year	13 Prior Year			
7799999. Total Separate Accounts - Certified Non-Affiliates								0	0	0	0	0	0	0	0
7899999. Total Separate Accounts Certified								0	0	0	0	0	0	0	0
8199999. Total Separate Accounts - Reciprocal Jurisdiction U.S. Affiliates								0	0	0	0	0	0	0	0
8499999. Total Separate Accounts - Reciprocal Jurisdiction Non-U.S. Affiliates								0	0	0	0	0	0	0	0
8599999. Total Separate Accounts - Reciprocal Jurisdiction Affiliates								0	0	0	0	0	0	0	0
8899999. Total Separate Accounts - Reciprocal Jurisdiction Non-Affiliates								0	0	0	0	0	0	0	0
8999999. Total Separate Accounts Reciprocal Jurisdiction								0	0	0	0	0	0	0	0
9099999. Total Separate Accounts Authorized, Unauthorized, Reciprocal Jurisdiction and Certified								0	0	0	0	0	0	0	0
9199999. Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2599999, 3099999, 3699999, 4199999, 4899999, 5399999, 5999999, 6499999, 7099999, 7599999, 8199999 and 8699999)								508,905,733	60,291,528	61,905,821	7,063,442	0	0	0	51,205,243
9299999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2899999, 3199999, 3999999, 4299999, 5199999, 5499999, 6299999, 6599999, 7399999, 7699999, 8499999 and 8799999)								0	0	0	0	0	0	0	0
9999999 - Totals								508,905,733	60,291,528	61,905,821	7,063,442	0	0	0	51,205,243

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY

SCHEDULE S - PART 3 - SECTION 2

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

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Premiums	9 Unearned Premiums (Estimated)	10 Reserve Credit Taken Other than for Unearned Premiums	Outstanding Surplus Relief		13 Modified Coinsurance Reserve	14 Funds Withheld Under Coinsurance
										11 Current Year	12 Prior Year		
0399999			Total General Account - Authorized U.S. Affiliates				0	0	0	0	0	0	0
0699999			Total General Account - Authorized Non-U.S. Affiliates				0	0	0	0	0	0	0
0799999			Total General Account - Authorized Affiliates				0	0	0	0	0	0	0
97071	13-3126819	12/01/1979	SCOR Global Life USA Reinsurance Company	DE	OTH/I	LTDI	599	452	2,126				
86258	13-2572994	01/01/1997	General Re Life Corporation	CT	QA/I	LTC	70,294	180	3,078,687				
0899999			General Account - Authorized U.S. Non-Affiliates				70,893	632	3,080,813	0	0	0	0
1099999			Total General Account - Authorized Non-Affiliates				70,893	632	3,080,813	0	0	0	0
1199999			Total General Account Authorized				70,893	632	3,080,813	0	0	0	0
1499999			Total General Account - Unauthorized U.S. Affiliates				0	0	0	0	0	0	0
1799999			Total General Account - Unauthorized Non-U.S. Affiliates				0	0	0	0	0	0	0
1899999			Total General Account - Unauthorized Affiliates				0	0	0	0	0	0	0
2199999			Total General Account - Unauthorized Non-Affiliates				0	0	0	0	0	0	0
2299999			Total General Account Unauthorized				0	0	0	0	0	0	0
2599999			Total General Account - Certified U.S. Affiliates				0	0	0	0	0	0	0
2899999			Total General Account - Certified Non-U.S. Affiliates				0	0	0	0	0	0	0
2999999			Total General Account - Certified Affiliates				0	0	0	0	0	0	0
3299999			Total General Account - Certified Non-Affiliates				0	0	0	0	0	0	0
3399999			Total General Account Certified				0	0	0	0	0	0	0
3699999			Total General Account - Reciprocal Jurisdiction U.S. Affiliates				0	0	0	0	0	0	0
3999999			Total General Account - Reciprocal Jurisdiction Non-U.S. Affiliates				0	0	0	0	0	0	0
4099999			Total General Account - Reciprocal Jurisdiction Affiliates				0	0	0	0	0	0	0
4399999			Total General Account - Reciprocal Jurisdiction Non-Affiliates				0	0	0	0	0	0	0
4499999			Total General Account Reciprocal Jurisdiction				0	0	0	0	0	0	0
4599999			Total General Account Authorized, Unauthorized, Reciprocal Jurisdiction and Certified				70,893	632	3,080,813	0	0	0	0
4899999			Total Separate Accounts - Authorized U.S. Affiliates				0	0	0	0	0	0	0
5199999			Total Separate Accounts - Authorized Non-U.S. Affiliates				0	0	0	0	0	0	0
5299999			Total Separate Accounts - Authorized Affiliates				0	0	0	0	0	0	0
5599999			Total Separate Accounts - Authorized Non-Affiliates				0	0	0	0	0	0	0
5699999			Total Separate Accounts Authorized				0	0	0	0	0	0	0
5999999			Total Separate Accounts - Unauthorized U.S. Affiliates				0	0	0	0	0	0	0
6299999			Total Separate Accounts - Unauthorized Non-U.S. Affiliates				0	0	0	0	0	0	0
6399999			Total Separate Accounts - Unauthorized Affiliates				0	0	0	0	0	0	0
6699999			Total Separate Accounts - Unauthorized Non-Affiliates				0	0	0	0	0	0	0
6799999			Total Separate Accounts Unauthorized				0	0	0	0	0	0	0
7099999			Total Separate Accounts - Certified U.S. Affiliates				0	0	0	0	0	0	0
7399999			Total Separate Accounts - Certified Non-U.S. Affiliates				0	0	0	0	0	0	0
7499999			Total Separate Accounts - Certified Affiliates				0	0	0	0	0	0	0
7799999			Total Separate Accounts - Certified Non-Affiliates				0	0	0	0	0	0	0
7899999			Total Separate Accounts Certified				0	0	0	0	0	0	0
8199999			Total Separate Accounts - Reciprocal Jurisdiction U.S. Affiliates				0	0	0	0	0	0	0
8499999			Total Separate Accounts - Reciprocal Jurisdiction Non-U.S. Affiliates				0	0	0	0	0	0	0
8599999			Total Separate Accounts - Reciprocal Jurisdiction Affiliates				0	0	0	0	0	0	0
8899999			Total Separate Accounts - Reciprocal Jurisdiction Non-Affiliates				0	0	0	0	0	0	0
8999999			Total Separate Accounts Reciprocal Jurisdiction				0	0	0	0	0	0	0
9099999			Total Separate Accounts Authorized, Unauthorized, Reciprocal Jurisdiction and Certified				0	0	0	0	0	0	0
9199999			Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2599999, 3099999, 3699999, 4199999, 4899999, 5399999, 5999999, 6499999, 7099999, 7599999, 8199999 and 8699999)				70,893	632	3,080,813	0	0	0	0
9299999			Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2899999, 3199999, 3999999, 4299999, 5199999, 5499999, 6299999, 6599999, 7399999, 7699999, 8499999 and 8799999)				0	0	0	0	0	0	0
9999999			Totals				70,893	632	3,080,813	0	0	0	0

Schedule S - Part 4

NONE

Schedule S - Part 4 - Bank Footnote

NONE

Schedule S - Part 5

NONE

Schedule S - Part 5 - Bank Footnote

NONE

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY

SCHEDULE S - PART 6

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

	1 2021	2 2020	3 2019	4 2018	5 2017
A. OPERATIONS ITEMS					
1. Premiums and annuity considerations for life and accident and health contracts	7,134	7,169	7,891	8,662	(43,974)
2. Commissions and reinsurance expense allowances	516	546	512	634	1,152
3. Contract claims	9,790	11,322	14,286	15,216	28,140
4. Surrender benefits and withdrawals for life contracts	1,170	1,428	1,760	1,682	3,889
5. Dividends to policyholders and refunds to members	18	19	22	21	42
6. Reserve adjustments on reinsurance ceded	0	0	0	0	0
7. Increase in aggregate reserve for life and accident and health contracts	1,853	246	3,447	3,356	70,531
B. BALANCE SHEET ITEMS					
8. Premiums and annuity considerations for life and accident and health contracts deferred and uncollected	0	0	0	0	0
9. Aggregate reserves for life and accident and health contracts	63,373	65,226	65,472	68,918	72,274
10. Liability for deposit-type contracts					
11. Contract claims unpaid	961	443	234	1,121	448
12. Amounts recoverable on reinsurance	564	526	1,202	686	1,673
13. Experience rating refunds due or unpaid					
14. Policyholders' dividends and refunds to members (not included in Line 10)					
15. Commissions and reinsurance expense allowances due					
16. Unauthorized reinsurance offset	0	0	0	0	0
17. Offset for reinsurance with Certified Reinsurers		0	0	0	0
C. UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM)					
18. Funds deposited by and withheld from (F)	0	0	0	58,580	126,979
19. Letters of credit (L)	0	0	0	875	3,500
20. Trust agreements (T)	0	0	0	0	0
21. Other (O)	0	0	0	6	25
D. REINSURANCE WITH CERTIFIED REINSURERS (DEPOSITS BY AND FUNDS WITHHELD FROM)					
22. Multiple Beneficiary Trust		0	0	0	0
23. Funds deposited by and withheld from (F)		0	0	0	0
24. Letters of credit (L)		0	0	0	0
25. Trust agreements (T)		0	0	0	0
26. Other (O)		0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY

SCHEDULE S - PART 7

Restatement of Balance Sheet to Identify Net Credit for Ceded Reinsurance

	1 As Reported (net of ceded)	2 Restatement Adjustments	3 Restated (gross of ceded)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 12)	134,120,460		134,120,460
2. Reinsurance (Line 16)	563,707	(563,707)	0
3. Premiums and considerations (Line 15)	3,502,197	0	3,502,197
4. Net credit for ceded reinsurance	XXX	13,349,297	13,349,297
5. All other admitted assets (balance)	3,063,371		3,063,371
6. Total assets excluding Separate Accounts (Line 26)	141,249,735	12,785,590	154,035,325
7. Separate Account assets (Line 27)			0
8. Total assets (Line 28)	141,249,735	12,785,590	154,035,325
LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
9. Contract reserves (Lines 1 and 2)	62,764,876	63,372,971	126,137,847
10. Liability for deposit-type contracts (Line 3)	1,433,526		1,433,526
11. Claim reserves (Line 4)	5,232,757	960,870	6,193,627
12. Policyholder dividends/member refunds/reserves (Lines 5 through 7)	9,000		9,000
13. Premium & annuity considerations received in advance (Line 8)	61,082		61,082
14. Other contract liabilities (Line 9)	3,328,996		3,328,996
15. Reinsurance in unauthorized companies (Line 24.02 minus inset amount)	0	0	0
16. Funds held under reinsurance treaties with unauthorized reinsurers (Line 24.03 minus inset amount)	0		0
17. Reinsurance with Certified Reinsurers (Line 24.02 inset amount)	0		0
18. Funds held under reinsurance treaties with Certified Reinsurers (Line 24.03 inset amount)	0		0
19. All other liabilities (balance)	55,326,840	(51,548,251)	3,778,589
20. Total liabilities excluding Separate Accounts (Line 26)	128,157,077	12,785,590	140,942,667
21. Separate Account liabilities (Line 27)			0
22. Total liabilities (Line 28)	128,157,077	12,785,590	140,942,667
23. Capital & surplus (Line 38)	13,092,658	XXX	13,092,658
24. Total liabilities, capital & surplus (Line 39)	141,249,735	12,785,590	154,035,325
NET CREDIT FOR CEDED REINSURANCE			
25. Contract reserves	63,372,971		
26. Claim reserves	960,870		
27. Policyholder dividends/reserves	0		
28. Premium & annuity considerations received in advance	0		
29. Liability for deposit-type contracts	0		
30. Other contract liabilities	0		
31. Reinsurance ceded assets	563,707		
32. Other ceded reinsurance recoverables	0		
33. Total ceded reinsurance recoverables	64,897,548		
34. Premiums and considerations	0		
35. Reinsurance in unauthorized companies	0		
36. Funds held under reinsurance treaties with unauthorized reinsurers	0		
37. Reinsurance with Certified Reinsurers	0		
38. Funds held under reinsurance treaties with Certified Reinsurers	0		
39. Other ceded reinsurance payables/offsets	51,548,251		
40. Total ceded reinsurance payable/offsets	51,548,251		
41. Total net credit for ceded reinsurance	13,349,297		

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY
SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS (b)

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 (b)	Deposit-Type Contracts
1. Alabama	AL	L	49,486			49,486	
2. Alaska	AK	L	13,266			13,266	
3. Arizona	AZ	L	134,653			134,653	
4. Arkansas	AR	L	106,432	500		106,932	
5. California	CA	L	1,518,680	1,796		1,520,477	
6. Colorado	CO	L	146,974	300		147,274	
7. Connecticut	CT	L	139,290			139,290	
8. Delaware	DE	L	45,816			45,816	
9. District of Columbia	DC	L	7,893			7,893	
10. Florida	FL	L	664,586	726	67,187	732,500	
11. Georgia	GA	L	376,058	2,500	1,085	379,644	
12. Hawaii	HI	L	64,936			64,936	
13. Idaho	ID	L	24,924			24,924	
14. Illinois	IL	L	319,252	10,082		329,334	
15. Indiana	IN	L	455,296	1,920	370	457,586	
16. Iowa	IA	L	123,829	5,870	1,762	131,461	
17. Kansas	KS	L	132,838	4,171		137,010	
18. Kentucky	KY	L	144,519			144,519	
19. Louisiana	LA	L	212,020			212,020	
20. Maine	ME	L	64,187			64,187	
21. Maryland	MD	L	396,892			396,892	
22. Massachusetts	MA	L	266,164			266,164	
23. Michigan	MI	L	508,145	18,948	544	527,636	
24. Minnesota	MN	L	636,222	9,000		645,222	
25. Mississippi	MS	L	127,324	840		128,164	
26. Missouri	MO	L	361,438	7,328	605	369,372	
27. Montana	MT	L	10,848			10,848	
28. Nebraska	NE	L	60,326			60,326	
29. Nevada	NV	L	111,973			111,973	
30. New Hampshire	NH	L	62,478			62,478	
31. New Jersey	NJ	L	377,523			377,523	
32. New Mexico	NM	L	34,903		1,053	35,955	
33. New York	NY	N	139,767			139,767	
34. North Carolina	NC	L	253,468	600		254,068	
35. North Dakota	ND	L	112,986	200		113,186	
36. Ohio	OH	L	439,472	370	259	440,100	
37. Oklahoma	OK	L	119,795			119,795	
38. Oregon	OR	L	81,786			81,786	
39. Pennsylvania	PA	L	372,159		432	372,591	
40. Rhode Island	RI	L	12,431			12,431	
41. South Carolina	SC	L	233,095	560		233,655	
42. South Dakota	SD	L	21,571	200		21,771	
43. Tennessee	TN	L	316,813		700	317,513	
44. Texas	TX	L	855,171	600	269	856,040	
45. Utah	UT	L	52,391	142		52,533	
46. Vermont	VT	L	17,715			17,715	
47. Virginia	VA	L	235,449	4,240		239,689	
48. Washington	WA	L	134,236			134,236	
49. West Virginia	WV	L	30,694			30,694	
50. Wisconsin	WI	L	1,202,794	50,218	2,347	1,255,360	
51. Wyoming	WY	L	19,481			19,481	
52. American Samoa	AS	N				0	
53. Guam	GU	N				0	
54. Puerto Rico	PR	N				0	
55. U.S. Virgin Islands	VI	N				0	
56. Northern Mariana Islands	MP	N				0	
57. Canada	CAN	N	980			980	
58. Aggregate Other Alien	OT	XXX	16,670	0	0	16,670	0
59. Subtotal	XXX	12,368,095	121,111	76,613	0	12,565,819	0
90. Reporting entity contributions for employee benefits plans	XXX					0	
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX					0	
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX					0	
93. Premium or annuity considerations waived under disability or other contract provisions	XXX	268,019				268,019	
94. Aggregate or other amounts not allocable by State	XXX	0	0	0	0	0	0
95. Totals (Direct Business)	XXX	12,636,114	121,111	76,613	0	12,833,838	0
96. Plus reinsurance assumed	XXX					0	
97. Totals (All Business)	XXX	12,636,114	121,111	76,613	0	12,833,838	0
98. Less reinsurance ceded	XXX	7,015,932	54,500	70,893		7,141,324	
99. Totals (All Business) less Reinsurance Ceded	XXX	5,620,182	66,611	(c) 5,720	0	5,692,514	0
DETAILS OF WRITE-INS							
58001. Other Alien	XXX	16,670				16,670	
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	16,670	0	0	0	16,670	0
9401.	XXX						
9402.	XXX						
9403.	XXX						
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX	0	0	0	0	0	0
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX	0	0	0	0	0	0

(a) Active Status Counts:

L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG 50 R - Registered - Non-domiciled RRGs 0
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state 0 Q - Qualified - Qualified or accredited reinsurer 0
N - None of the above - Not allowed to write business in the state 7

(b) Explanation of basis of allocation by states, etc., of premiums and annuity considerations
Premiums are allocated based on policyholder's resident state

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

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

Allocated by States and Territories

			Direct Business Only				6 Totals
			1 Life (Group and Individual)	2 Annuities (Group and Individual)	3 Disability Income (Group and Individual)	4 Long-Term Care (Group and Individual)		5 Deposit-Type Contracts
States, Etc.							
1. Alabama	AL	49,486	.0			.0	49,486
2. Alaska	AK	13,266	.0			.0	13,266
3. Arizona	AZ	134,653	.0			.0	134,653
4. Arkansas	AR	106,432	500			.0	106,932
5. California	CA	1,518,680	1,796			.0	1,520,477
6. Colorado	CO	146,974	300			.0	147,274
7. Connecticut	CT	139,290	.0			.0	139,290
8. Delaware	DE	45,816	.0			.0	45,816
9. District of Columbia	DC	7,893	.0			.0	7,893
10. Florida	FL	664,586	726	255	66,932	.0	732,499
11. Georgia	GA	376,058	2,500		1,085	.0	379,643
12. Hawaii	HI	64,936	.0			.0	64,936
13. Idaho	ID	24,924	.0			.0	24,924
14. Illinois	IL	319,252	10,082			.0	329,334
15. Indiana	IN	455,296	1,920	370		.0	457,585
16. Iowa	IA	123,829	5,870	1,426	336	.0	131,461
17. Kansas	KS	132,838	4,171			.0	137,010
18. Kentucky	KY	144,519	.0			.0	144,519
19. Louisiana	LA	212,020	.0			.0	212,020
20. Maine	ME	64,187	.0			.0	64,187
21. Maryland	MD	396,892	.0			.0	396,892
22. Massachusetts	MA	266,164	.0			.0	266,164
23. Michigan	MI	508,145	18,948	544		.0	527,637
24. Minnesota	MN	636,222	9,000			.0	645,222
25. Mississippi	MS	127,324	840			.0	128,164
26. Missouri	MO	361,438	7,328	605		.0	369,371
27. Montana	MT	10,848	.0			.0	10,848
28. Nebraska	NE	60,326	.0			.0	60,326
29. Nevada	NV	111,973	.0			.0	111,973
30. New Hampshire	NH	62,478	.0			.0	62,478
31. New Jersey	NJ	377,523	.0			.0	377,523
32. New Mexico	NM	34,903	.0		1,053	.0	35,956
33. New York	NY	139,767	.0			.0	139,767
34. North Carolina	NC	253,468	600			.0	254,068
35. North Dakota	ND	112,986	200			.0	113,186
36. Ohio	OH	439,472	370		259	.0	440,100
37. Oklahoma	OK	119,795	.0			.0	119,795
38. Oregon	OR	81,786	.0			.0	81,786
39. Pennsylvania	PA	372,159	.0		432	.0	372,591
40. Rhode Island	RI	12,431	.0			.0	12,431
41. South Carolina	SC	233,095	560			.0	233,655
42. South Dakota	SD	21,571	200			.0	21,771
43. Tennessee	TN	316,813	.0		700	.0	317,513
44. Texas	TX	855,171	600		269	.0	856,040
45. Utah	UT	52,391	142			.0	52,533
46. Vermont	VT	17,715	.0			.0	17,715
47. Virginia	VA	235,449	4,240			.0	239,689
48. Washington	WA	134,236	.0			.0	134,236
49. West Virginia	WV	30,694	.0			.0	30,694
50. Wisconsin	WI	1,202,794	50,218	2,347		.0	1,255,359
51. Wyoming	WY	19,481	.0			.0	19,481
52. American Samoa	AS	.0	.0			.0	.0
53. Guam	GU	.0	.0			.0	.0
54. Puerto Rico	PR	.0	.0			.0	.0
55. U.S. Virgin Islands	VI	.0	.0			.0	.0
56. Northern Mariana Islands	MP	.0	.0			.0	.0
57. Canada	CAN	980	.0			.0	980
58. Aggregate Other Alien	OT	16,670	.0			.0	16,670
59. Total		12,368,095	121,111	5,547	71,066	0	12,565,819

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

The following entities are general partner level or above of **Massachusetts Mutual Life Insurance Company** (Parent)

	<u>Federal Tax ID</u>	<u>NAIC Co Code</u>	<u>State of Domicile</u>
MASSACHUSETTS MUTUAL LIFE INSURANCE COMPANY	04-1590850	65935	Massachusetts
Direct & Indirect Owned Subsidiaries:			
C.M. Life Insurance Company	06-1041383	93432	Connecticut
MML Bay State Life Insurance Company	43-0581430	70416	Connecticut
CML Mezzanine Investor III, LLC	06-1041383		Delaware
CML Special Situations Investor LLC	None		Delaware
CML Global Capabilities LLC	None		Delaware
MM Global Capabilities I LLC	None		Delaware
MassMutual Global Business Services India LLP	None		India
MM Global Capabilities (Netherlands) B.V.	None		Netherlands
MassMutual Global Business Services Romania S.R.L.	None		Romania
MM Global Capabilities II LLC	None		Delaware
MM Global Capabilities III LLC	None		Delaware
MM/Barings Multifamily TEBS 2020 LLC	None		Delaware
Berkshire Way LLC	04-1590850		Delaware
MML Special Situations Investor LLC	None		Delaware
Timberland Forest Holding LLC	47-5322979		Delaware
Lyme Adirondack Forest Company, LLC	None		Delaware
Lyme Adirondack Timberlands I, LLC	None		Delaware
Lyme Adirondack Timberlands II, LLC	None		Delaware
Lyme Adirondack Timber Sales, LLC	None		Delaware
MSP-SC, LLC	04-1590850		Delaware
Insurance Road LLC	04-1590850		Delaware
MassMutual Trad Private Equity LLC	04-1590850		Delaware
MassMutual Intellectual Property LLC	04-1590850		Delaware
Trad Investments I LLC	None		Delaware
MassMutual Private Equity Funds LLC	04-1590850		Delaware
MassMutual Private Equity Funds Subsidiary LLC	04-1590850		Delaware
ITPS Holding LLC	None		Delaware
HITPS LLC	None		Delaware
EM Opportunities LLC	None		Delaware
MassMutual MCAM Insurance Company, Inc.	None		Vermont
JFIN Parent LLC	None		Delaware
Jefferies Finance LLC	27-0105644		Delaware
JFIN GP Adviser LLC	None		Delaware
JFIN Fund III LLC	None		Delaware
Jefferies Credit Partners LLC	None		Delaware
APEX Credit Partners LLC	None		Delaware
JFAM GP LLC	None		Delaware

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

	<u>Federal Tax ID</u>	<u>NAIC Co Code</u>	<u>State of Domicile</u>
JFAM GP LP	None		Delaware
Jefferies Direct Lending Fund C LP	None		Delaware
Jefferies DLF C Holdings LLC	None		Delaware
Jefferies Direct Lending Fund C SPE LLC	None		Delaware
Jefferies Senior Lending LLC	None		Delaware
JFIN Revolver Holdings LLC	None		Delaware
JFIN Revolver Holdings II LLC	None		Delaware
JFIN Co-Issuer Corporation	None		Delaware
JFIN Europe GP, S.a.r.l.	None		Luxembourg
Jefferies Finance Europe, S.L.P.	None		Luxembourg
Jefferies Finance Europe, SCSp	None		Luxembourg
Jefferies Finance Business Credit LLC	None		Delaware
JFIN Business Credit Fund I LLC	None		Delaware
JFIN Funding 2021 LLC	None		Delaware
JFIN High Yield Investments LLC	None		Delaware
JFIN LC Fund LLC	None		Delaware
JFIN Revolver CLO 2017 Ltd.	None		Cayman Islands
JFIN Revolver CLO 2017-II Ltd.	None		Cayman Islands
JFIN Revolver CLO 2017-III Ltd.	None		Cayman Islands
JFIN Revolver CLO 2018 Ltd.	None		Cayman Islands
JFIN Revolver CLO 2019 Ltd.	None		Cayman Islands
JFIN Revolver CLO 2019-II Ltd.	None		Cayman Islands
JFIN Revolver CLO 2020 Ltd.	None		Cayman Islands
JFIN Revolver CLO 2021-II Ltd.	None		Cayman Islands
JFIN Revolver CLO 2021-V Ltd.	None		Cayman Islands
JFIN Revolver Fund, L.P.	None		Delaware
JFIN Revolver Funding 2021 Ltd.	None		Delaware
JFIN Revolver Funding 2021-III Ltd.	None		Delaware
JFIN Revolver Funding 2021-IV Ltd.	None		Delaware
Apex Credit Holdings LLC	None		Delaware
JFIN CLO 2012 Ltd.	None		Cayman Islands
JFIN CLO 2013 Ltd.	None		Cayman Islands
JFIN CLO 2014 Ltd.	None		Cayman Islands
JFIN CLO 2014-II Ltd.	None		Cayman Islands
JFIN CLO 2015 Ltd.	None		Cayman Islands
JFIN CLO 2015-II Ltd.	None		Cayman Islands
JFIN CLO 2016 Ltd.	None		Cayman Islands
JFIN CLO 2017 Ltd.	None		Cayman Islands
JFIN CLO 2017 II Ltd.	None		Cayman Islands

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

	<u>Federal Tax ID</u>	<u>NAIC Co Code</u>	<u>State of Domicile</u>
Glidepath Holdings Inc.	86-2294635		Delaware
Great American Life Insurance Company	13-1935920	63312	Ohio
AAG Insurance Agency, LLC	31-1422717		Kentucky
Annuity Investors Life Insurance Company	31-1021738	93661	Ohio
Great American Advisors, LLC	31-1395344		Ohio
Manhattan National Holding, LLC	26-3260520		Ohio
Manhattan National Life Insurance Company	45-0252531	67083	Ohio
MassMutual Mortgage Lending LLC	None		Delaware
MM Copper Hill Road LLC	04-1590850		Delaware
MM Direct Private Investments Holding LLC	None		Delaware
MM Direct Private Investments UK Limited	None		United Kingdom
MM Investment Holding	None		Cayman Islands
MassMutual Asset Finance LLC	26-0073611		Delaware
MMAF Equipment Finance LLC 2013-A	90-1005837		Delaware
MMAF Equipment Finance LLC 2014-A	36-4785301		Delaware
MMAF Equipment Finance LLC 2015-A	38-3969560		Delaware
MMAF Equipment Finance LLC 2016-A	32-0489588		Delaware
MMAF Equipment Finance LLC 2017-A	35-2590691		Delaware
MMAF Equipment Finance LLC 2017-B	32-0546197		Delaware
MMAF Equipment Finance LLC 2018-A	82-5335801		Delaware
MMAF Equipment Finance LLC 2019-A	83-3722640		Delaware
MMAF Equipment Finance LLC 2019-B	None		Delaware
MMAF Equipment Finance LLC 2021-A	None		Delaware
Rozier LLC	None		Delaware
MML Management Corporation	04-2443240		Massachusetts
MassMutual International Holding MSC, Inc.	04-3548444		Massachusetts
MassMutual Holding MSC, Inc.	04-3341767		Massachusetts
MML CM LLC	None		Delaware
Blueprint Income LLC	None		New York
Flourish Digital Assets LLC	None		Delaware
Flourish Financial LLC	None		Delaware
Flourish Technologies LLC	None		Delaware
MML Distributors LLC	04-3356880		Massachusetts
MML Investment Advisers, LLC	None		Delaware
MML Strategic Distributors, LLC	46-3238013		Delaware
The MassMutual Trust Company, FSB	06-1563535		Connecticut
MML Private Placement Investment Company I, LLC	04-1590850		Delaware
MML Private Equity Fund Investor LLC	04-1590850		Delaware
MM Private Equity Intercontinental LLC	04-1590850		Delaware
Pioneers Gate LLC	45-2738137		Delaware
MassMutual Holding LLC	04-2854319		Delaware
Fern Street LLC	37-1732913		Delaware

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

	<u>Federal Tax ID</u>	<u>NAIC Co Code</u>	<u>State of Domicile</u>
Sleeper Street LLC	None		Delaware
Haven Life Insurance Agency, LLC	46-2252944		Delaware
MassMutual Assignment Company	06-1597528		North Carolina
MassMutual Capital Partners LLC	04-1590850		Delaware
MassMutual Ventures Holding LLC	None		Delaware
Athens Fund Management LLC	None		Delaware
Crane Venture Partners LLP	None		United Kingdom
MassMutual Ventures Management LLC	None		Delaware
MassMutual Ventures SEA Management Private Limited	None		Singapore
MassMutual Ventures Southeast Asia I LLC	None		Delaware
MassMutual Ventures Southeast Asia II LLC	None		Delaware
MassMutual Ventures UK LLC	None		Delaware
MassMutual Ventures US I LLC	47-1296410		Delaware
MassMutual Ventures US II LLC	None		Delaware
MassMutual Ventures US III LLC	None		Delaware
MassMutual Ventures US IV LLC	None		Delaware
Open Alternatives LLC	None		Delaware
MM Catalyst Fund LLC	None		Delaware
MM Rothesay Holdco US LLC	04-1590850		Delaware
Rothesay Limited	None		United Kingdom
Rothesay Life Plc	None		United Kingdom
Rothesay MA No.1 Limited	None		United Kingdom
Rothesay MA No.2 Limited	None		United Kingdom
Rothesay MA No.3 Limited	None		United Kingdom
Rothesay MA No.4 Limited	None		United Kingdom
LT Mortgage Finance Limited	None		United Kingdom
Rothesay Property Partnership 1 LLP	None		United Kingdom
Rothesay Foundation	None		United Kingdom
Rothesay Pensions Management Limited	None		United Kingdom
Rothesay Asset Management UK Limited	None		United Kingdom
Rothesay Asset Management Australia Pty Ltd	None		Australia
Rothesay Asset Management US LLC	None		Delaware
MML Investors Services, LLC	04-1590850		Massachusetts
MML Insurance Agency, LLC	04-1590850		Massachusetts
MMLISI Financial Alliances, LLC	41-2011634		Delaware
LifeScore Labs, LLC	47-1466022		Massachusetts
MM Asset Management Holding LLC	45-4000072		Delaware
Barings LLC	51-0504477		Delaware
Baring Asset Management (Asia) Holdings Limited	98-0524271		Hong Kong, Special Administrative Region of China
Baring International Fund Managers (Bermuda) Limited	98-0457465		Bermuda
Baring Asset Management (Asia) Limited	98-0457463		Hong Kong, Special Administrative Region of China

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

	<u>Federal Tax ID</u>	<u>NAIC Co Code</u>	<u>State of Domicile</u>
Baring Asset Management Korea Limited	None		Korea
Barings Investment Management (Shanghai) Limited	None		Hong Kong, Special Administrative Region of China
Barings Overseas Investment Fund Management (Shanghai) Limited	None		Hong Kong, Special Administrative Region of China
Baring SICE (Taiwan) Limited	98-0457707		Taiwan ROC
Barings Singapore Pte. Ltd.	None		Singapore
Barings Japan Limited	98-0236449		Japan
Barings Australia Holding Company Pty Ltd	None		Australia
Barings Australia Pty Ltd	98-0457456		Australia
Barings Finance LLC	80-0875475		Delaware
BCF Europe Funding Limited	None		Ireland
BCF Senior Funding I LLC	None		Delaware
BCF Senior Funding I Designated Activity Company	None		Ireland
Barings Securities LLC	04-3238351		Delaware
Barings Guernsey Limited	98-0437588		Guernsey
Barings Europe Limited	None		United Kingdom
Barings Asset Management Spain SL	None		Spain
Barings Italy S.r.l.	None		Italy
Barings Sweden AB	None		Sweden
Barings Netherlands B.V.	None		Netherlands
Barings Real Estate UK Holdings Limited	None		Delaware
Barings Real Estate Advisers (Continental Europe) Limited	98-0654401		United Kingdom
Barings Real Estate GmbH	98-1194368		Germany
Baring Asset Management Limited	98-0241935		United Kingdom
Barings European Direct Lending 1 GP LLP	None		United Kingdom
Barings Global Advisors Limited	98-1012393		United Kingdom
Baring International Investment Limited	98-0457328		United Kingdom
Baring International Investment Management Holdings	98-0457587		United Kingdom
Baring Asset Management UK Holdings Limited	98-0457576		United Kingdom
Baring International Fund Managers (Ireland) Limited	98-0524272		Ireland
Baring Asset Management Switzerland Sàrl	None		Switzerland
Baring France SAS	98-0497550		France
Baring Fund Managers Limited	98-0457586		United Kingdom
BCGSS 2 GP LLP	None		United Kingdom
Baring Investment Services Limited	98-0457578		United Kingdom
Barings Core Fund Feeder 1 GP S.à.r.l.	None		Luxembourg
Barings Investment Fund (LUX) GP S.à.r.l.	None		Luxembourg
Barings BME GP S.à.r.l.	None		United Kingdom
Barings GPC GP S.à.r.l.	None		Luxembourg
Barings European Core Property Fund GP Sà.r.l	None		United Kingdom
Barings Umbrella Fund (LUX) GP S.à.r.l.	None		Luxembourg
GPLF4(S) GP S.à.r.l	None		Luxembourg

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

	<u>Federal Tax ID</u>	<u>NAIC Co Code</u>	<u>State of Domicile</u>
PREIF Holdings Limited Partnership	None		United Kingdom
Barings (U.K.) Limited	98-0432153		United Kingdom
BMC Holdings DE LLC	None		Delaware
Barings Real Estate Advisers Inc.	04-3238351		California
CRA Aircraft Holding LLC	81-4258759		Delaware
EIP Holdings I, LLC			
Aland Royalty Holdings LP	None		Delaware
GASL Holdings LLC	None		Delaware
Intermodal Holding II LLC	46-2344300		Delaware
Novation Companies, Inc.	None		Maryland
Red Lake Ventures, LLC	46-5460309		Delaware
Remington L & W Holdings LLC	81-4065378		Connecticut
Tamiami Citrus, LLC	None		Delaware
Teaktree Acquisition, LLC	None		Delaware
Techquity, LP	None		Delaware
Validus Holding Company LLC	46-0687392		Delaware
Validus Pharmaceuticals LLC	None		Delaware
VGS Acquisition Holding, LLC	None		Delaware
Aland Royalty GP, LLC	None		Delaware
Alaska Future Fund GP, LLC	None		Delaware
BAI Funds SLP, LLC	None		Delaware
BAI GP, LLC	None		Delaware
Baring Asset-Based Income Fund (US) GP, LLC	None		Delaware
Barings CMS Fund GP, LLC	None		Delaware
Barings Hotel Opportunity Venture I GP, LLC	None		Delaware
Barings Investment Series LLC	None		Delaware
Barings Emerging Generation Fund GP, LLC	None		Delaware
Barings ERS PE Emerging Manager III GP, LLC	None		Delaware
Barings Global Investment Funds (U.S.) Management LLC	04-1590850		Delaware
Barings CLO Investment Partners GP, LLC	None		Delaware
Barings Core Property Fund GP LLC	None		Delaware
Barings Direct Lending GP Ltd.	None		Cayman Islands
Barings Emerging Generation Fund LP	84-3784245		Delaware
Barings Global Energy Infrastructure Advisors, LLC	None		Delaware
Barings Global Real Assets Fund GP, LLC	None		Delaware
Barings GPSF	None		Delaware
Barings North American Private Loan Fund Management, LLC	None		Delaware
Barings North American Private Loan Fund Management II, LLC	None		Delaware

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

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	<u>Federal Tax ID</u>	<u>NAIC Co Code</u>	<u>State of Domicile</u>
Barings Small Business Fund LLC	84-5063008		Delaware
Benton Street Advisors, Inc.	98-0536233		Cayman Islands
BHOVI Incentive LLC	None		Delaware
BIG Real Estate Fund GP LLC	None		Delaware
BRECS VII GP LLC	None		Delaware
BREDIF GP LLC	None		Delaware
CHY Venture GP LLC	None		Delaware
CREF X GP LLC	None		Delaware
Great Lakes III GP, LLC	04-1590850		Delaware
Lake Jackson LLC	None		Delaware
Loan Strategies Management LLC	04-1590850		Delaware
Mezzco III LLC	41-2280126		Delaware
Mezzco IV LLC	80-0920285		Delaware
Mezzco Australia II LLC	None		Delaware
RECSA-NY GP LLC	None		Delaware
SBNP SIA II LLC	None		Delaware
SBNP SIA III LLC	None		Delaware
Somerset Special Opportunities Management LLC	04-1590850		Delaware
Amherst Long Term Holdings, LLC	None		Delaware
MassMutual International LLC	04-3313782		Delaware
MassMutual Solutions LLC	None		Delaware
Haven Technologies Asia Limited	None		Hong Kong
Yunfeng Financial Group Limited	None		Hong Kong
MassMutual Asia Limited (SPV)	None		Hong Kong
MML Mezzanine Investor II, LLC	04-1590850		Delaware
MML Mezzanine Investor III, LLC	04-1590850		Delaware
MassMutual External Benefits Group LLC	27-3576835		Delaware
Other Affiliates & Funds:			
100 w. 3 rd Street LLC	04-1590850		Delaware
300 South Tryon Hotel LLC	82-2432216		Delaware
2160 Grand Manager LLC	04-1590850		Delaware
300 South Tryon LLC	04-1590850		Delaware
Almack Mezzanine Fund II Unleveraged LP	None		United Kingdom
Barings Affordable Housing Mortgage Fund I LLC	82-3468147		Delaware
Barings Affordable Housing Mortgage Fund II LLC	61-1902329		Delaware
Barings Affordable Housing Mortgage Fund III LLC	85-3036663		Delaware
Barings Asset-Based Income Fund (US) LP	36-4868350		Delaware
Barings Emerging Markets Corporate Bond Fund	None		Ireland
Barings European Real Estate Debt Income Fund	None		Luxembourg
Babson Capital Global Special Situation Credit Fund 2	98-1206017		Delaware

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

	<u>Federal Tax ID</u>	<u>NAIC Co Code</u>	<u>State of Domicile</u>
Babson Capital Loan Strategies Fund, L.P.	37-1506417		Delaware
Barings US High Yield Bond Fund	None		Ireland
Babson CLO Ltd. 2012-II	None		Cayman Islands
Babson CLO Ltd. 2013-I	None		Cayman Islands
Babson CLO Ltd. 2014-I	None		Cayman Islands
Babson CLO Ltd. 2015-I	None		Cayman Islands
Babson CLO Ltd. 2015-II	None		Cayman Islands
Babson CLO Ltd. 2016-I	None		Cayman Islands
Babson CLO Ltd. 2016-II	None		Cayman Islands
Barings CLO Ltd. 2017-I	None		Cayman Islands
Barings CLO 2018-III	None		Cayman Islands
Barings CLO 2018-IV	None		Cayman Islands
Barings CLO 2019-II	98-1473665		Cayman Islands
Barings CLO 2019-III	None		Cayman Islands
Barings CLO 2019-IV	None		Cayman Islands
Barings CLO 2020-I	None		Cayman Islands
Barings CLO 2020-II	None		Cayman Islands
Barings CLO 2020-III	None		Cayman Islands
Barings CLO 2020-IV	None		Cayman Islands
Barings CLO 2021-I	None		Cayman Islands
Barings CLO 2021-II	None		Cayman Islands
Babson Euro CLO 2014-I BV	None		Netherlands
Babson Euro CLO 2014-II BV	None		Netherlands
Babson Euro CLO 2015-I BV	None		Netherlands
Barings Euro CLO 2019-I	3603726OH		Ireland
Barings Euro CLO 2019-II	None		Ireland
Barings Euro CLO 2020-I DAC	None		Ireland
Barings Euro CLO 2021-I DAC	3715576VH		Ireland
Barings Euro CLO 2021-II DAC	3750378QH		Ireland
Barings Global Em. Markets Equity Fund	82-5330194		North Carolina
Barings Global Energy Infrastructure Fund I LP	98-1332384		Cayman Islands
Barings Global Inv. Grade Strat Fund	None		Ireland
Barings Global Private Loan Fund	None		Luxembourg
Barings Global Real Assets Fund LP	82-3867745		Delaware
Barings Global Special Situations Credit Fund 3	None		Ireland
Barings Global Special Situations Credit 4 Delaware	85-1465973		Delaware
Barings Global Special Situations Credit 4 LUX	98-1570693		Luxembourg
Barings Hotel Opportunity Venture	87-0977058		Connecticut
Barings Innovations & Growth Real Estate Fund	86-3661023		Delaware
Barings MiddleMarket CLO 2017-I Ltd & LLC	None		Cayman Islands
Barings MiddleMarket CLO 2018-I	None		Cayman Islands

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

	<u>Federal Tax ID</u>	<u>NAIC Co Code</u>	<u>State of Domicile</u>
Barings Middle Market CLO 2019-I	None		Cayman Islands
Barings Middle Market CLO Ltd 2021-I	98-1612604		Cayman Islands
Barings North American Private Loan Fund LP	38-4010344		Delaware
Barings RE Credit Strategies VII LP	98-1332384		Delaware
Barings CLO Investment Partners LP	81-0841854		Delaware
Barings Euro Value Add II (BREEVA II)	None		Luxembourg
Barings Real Estate European Value Add I SCSp	None		United Kingdom
Barings Real Estate Debt Income Fund LP	85-3449260		Delaware
Barings Transportation Fund LP	87-1262754		Delaware
Braemar Energy Ventures I, L.P.	None		Delaware
Barings European Core Property Fund SCSp	None		Luxembourg
Barings European Private Loan Fund III A	46-5001122		Luxembourg
Benchmark 2018-B2 Mortgage Trust	38-4059932		New York
Benchmark 2018-B4	None		New York
Benchmark 2018-B8	38-4096530		New York
Barings Core Property Fund LP	20-5578089		Delaware
Cornerstone Real Estate Fund X LP	46-5432619		Delaware
Gateway Mezzanine Partners II LP	90-0991195		Delaware
Great Lakes III, L.P.	37-1708623		Delaware
GIA EU Holdings - Emerson JV Sarl	None		Luxembourg
JPMCC Commercial Mortgage Securities Trust 2017-JP7	38-4041011; 38-4041012		New York
JPMDB Commercial Mortgage Securities Trust 2017-C5	38-4032059		New York
KKR-MM Vector LP	82-1512591		Delaware
Marco Hotel LLC	46-4255307		Delaware
Miami Douglas One GP LLC	04-1590850		Delaware
Miami Douglas Two GP LLC	04-1590850		Delaware
Miami Douglas One LP	04-1590850		Delaware
Miami Douglas Two LP	04-1590850		Delaware
Miami Douglas Three MM LLC	04-1590850		Delaware
MM BIG Peninsula Co-Invest Member LLC	87-4021641		Delaware
NYDIG Digital Assets Fund II LP	85-3886824		Delaware
HB Naples Golf Owner LLC	45-3623262		Delaware
MM CM Holding LLC	None		Delaware
MM Debt Participations LLC	81-3000420		Delaware
RB Apartments LLC	82-4411267		Delaware
Reston Arboretum LLC	75-2901061		Delaware
Somerset Special Opportunities Fund L.P.	20-8856877		Delaware
SouthPointe Industrial LLC	04-1590850		Delaware

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

	<u>Federal Tax ID</u>	<u>NAIC Co Code</u>	<u>State of Domicile</u>
Ten Fan Pier Boulevard LLC	35-2553915		Delaware
Tower Square Capital Partners III, L.P.	41-2280127		Delaware
Tower Square Capital Partners IIIA, L.P.	41-2280129		Delaware
Trailside MM Member LLC	04-1590850		Delaware
Washington Gateway Two LLC	83-1325764		Delaware
Washington Gateway Three LLC	32-0574045		Delaware
West 46 th Street Hotel LLC	05-1590850		Delaware
Barings Affiliates & Funds:			
Babson Capital Loan Strategies Master Fund LP	None		Cayman Islands
Barings China Aggregate Bond Private Securities Investment Fund	None		Peoples Republic of China
Barings European Growth Trust Fund	None		United Kingdom
Barings Global High Yield Fund	47-3790192		Massachusetts
CCIC Fund	None		Peoples Republic of China
Great Lakes II LLC	71-1018134		Delaware
Wood Creek Venture Fund LLC	04-1590850		Delaware
Barings Real Estate Affiliates & Funds:			
50 Liberty LLC	36-4823011		Delaware
Barings California Mortgage Fund IV	None		California
Barings Umbrella Fund LUX SCSp SICAV RAIF	None		Luxembourg
Calgary Railway Holding LLC	82-2285211		Delaware
Combrook PRS Holdings LLC	82-3307907		Delaware
Comerstone California Mortgage Fund I LLC	95-4207717		California
Comerstone California Mortgage Fund II LLC	95-4207717		California
Comerstone California Mortgage Fund III LLC	95-4207717		California
Comerstone Fort Pierce Development LLC	56-2630592		Delaware
Comerstone Permanent Mortgage Fund	45-2632610		Massachusetts
Comerstone Permanent Mortgage Fund II	61-1750537		Massachusetts
Comerstone Permanent Mortgage Fund III	35-2531693		Massachusetts
Comerstone Permanent Mortgage Fund IV	61-1793735		Massachusetts
CREA/PPC Venture LLC	20-0348173		Delaware
CREA Madison Member LLC	81-0890084		Delaware
Danville Riverwalk Venture, LLC	82-2783393		Delaware
Euro Real Estate Holdings LLC	04-1590850		Delaware
Fan Pier Development LLC	20-3347091		Delaware
GIA EU Holdings LLC	04-1590850		Delaware
Landmark Manchester Holdings LLC	81-5360103		Delaware
MM Brookhaven Member LLC	04-1590850		Delaware
MM East South Crossing Member LLC	04-1590850		Delaware
MM Horizon Savannah Member LLC	04-1590850		Delaware
One Harbor Shore LLC	80-0948028		Delaware
PACO France Logistics LLC	04-1590850		Delaware

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

	<u>Federal Tax ID</u>	<u>NAIC Co Code</u>	<u>State of Domicile</u>
Portland 400 Sixth Manager LLC	82-3393166		Delaware
Salomon Brothers Commercial Mortgage Trust 2001-MM	None		Delaware
Sawgrass Village Shopping Center LLC	27-2977720		Delaware
STOA Holding LLC	None		Delaware
Three PW Office Holding LLC	81-5273574		Delaware
Twenty Two Liberty LLC	35-2484550		Massachusetts
Unna, Dortmund Holding LLC	82-3250684		Delaware
Washington Gateway Apartments Venture LLC	45-5401109		Delaware
MassMutual Premier Funds:			
MassMutual Premier Focused International Fund	02-0754273		Massachusetts
MassMutual Premier Main Street Fund	51-0529328		Massachusetts
MassMutual Premier Strategic Emerging Markets Fund	26-3229251		Massachusetts
MassMutual Select Funds:			
MassMutual Select Diversified Value Fund	01-0821120		Massachusetts
MassMutual Select Fundamental Growth Fund	04-3512593		Massachusetts
MassMutual Select Mid-Cap Value Fund	42-1710935		Massachusetts
MassMutual Select Small Capital Value Equity Fund	02-0769954		Massachusetts
MassMutual Select Small Company Value Fund	04-3584140		Massachusetts
MassMutual Select T. Rowe Price Retirement 2005 Fund	82-3347422		Massachusetts
MassMutual Select T. Rowe Price Retirement 2010 Fund	82-3355639		Massachusetts
MassMutual Select T. Rowe Price Retirement 2015 Fund	82-3382389		Massachusetts
MassMutual Select T. Rowe Price Retirement 2020 Fund	82-3396442		Massachusetts
MassMutual Select T. Rowe Price Retirement 2025 Fund	82-3417420		Massachusetts
MassMutual Select T. Rowe Price Retirement 2030 Fund	82-3430358		Massachusetts
MassMutual Select T. Rowe Price Retirement 2035 Fund	82-3439837		Massachusetts
MassMutual Select T. Rowe Price Retirement 2040 Fund	82-3451779		Massachusetts
MassMutual Select T. Rowe Price Retirement 2045 Fund	82-3472295		Massachusetts
MassMutual Select T. Rowe Price Retirement 2050 Fund	82-3481715		Massachusetts
MassMutual Select T. Rowe Price Retirement 2055 Fund	82-3502011		Massachusetts
MassMutual Select T. Rowe Price Retirement 2060 Fund	82-3525148		Massachusetts
MassMutual Select T. Rowe Price Retirement Balanced Fund	82-3533944		Massachusetts
MML Series Investment Funds:			
MML Series International Equity Fund	46-4257056		Massachusetts
MML Series Investment Funds II:			
MML Series II Asset Momentum Fund	47-3517233		Massachusetts
MML Series II Dynamic Bond Fund	47-3529636		Massachusetts
MML Series II Equity Rotation Fund	47-3544629		Massachusetts
MML Series II Special Situations Fund	47-3559064		Massachusetts
MassMutual RetireSMART Funds:			
MassMutual RetireSMART 2035 Fund	27-1933380		Massachusetts
MassMutual RetireSMART 2045 Fund	27-1932769		Massachusetts

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

	<u>Federal Tax ID</u>	<u>NAIC Co Code</u>	<u>State of Domicile</u>
MassMutual RetireSMART 2055 Fund	46-3289207		Massachusetts
MassMutual RetireSMART 2060 Fund	47-5326235		Massachusetts
MassMutual 20/80 Allocation Fund	45-1618155		Massachusetts
MassMutual 80/20 Allocation Fund	45-1618222		Massachusetts
MassMutual RetireSMART In Retirement Fund	03-0532464		Massachusetts
MassMutual 40/60 Allocation Fund	45-1618262		Massachusetts
MassMutual 60/40 Allocation Fund	45-1618046		Massachusetts

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE MANHATTAN NATIONAL 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)	*
.0435	Massachusetts Mut Life Ins Co	65935	04-1590850	3848388			Massachusetts Mutual Life Insurance Company (MMLIC)	MA	UIP	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
.0435	Massachusetts Mut Life Ins Co	93432	06-1041383				C.M. Life Insurance Company	CT	IA	Company	Ownership	100.000	MMLIC		
.0435	Massachusetts Mut Life Ins Co	70416	43-0581430				MML Bay State Life Insurance Company	CT	IA	C.M. Life Insurance Company	OWNERSHIP	100.000	MMLIC		
.0000	0000		06-1041383				CML Mezzanine Investor III, LLC	DE	NIA	C.M. Life Insurance Company	OWNERSHIP	100.000	MMLIC		
.0000	0000						CML Special Situations Investor LLC	DE	NIA	C.M. Life Insurance Company	OWNERSHIP	100.000	MMLIC		
.0000	0000						CML Global Capabilities LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	OWNERSHIP	100.000	MMLIC		
.0000	0000						MM Global Capabilities I LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	OWNERSHIP	100.000	MMLIC		
.0000	0000						MassMutual Global Business Services India LLP	IND	NIA	MM Global Capabilities I LLC	OWNERSHIP	100.000	MMLIC		
.0000	0000						MM Global Capabilities (Netherlands) B.V.	NLD	NIA	MM Global Capabilities I LLC	OWNERSHIP	100.000	MMLIC		
.0000	0000						MassMutual Global Business Services Romania S.R.L.	ROU	NIA	MM Global Capabilities (Netherlands) B.V.	OWNERSHIP	100.000	MMLIC		
.0000	0000						MM Global Capabilities II LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	OWNERSHIP	100.000	MMLIC		
.0000	0000						MM Global Capabilities III LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	OWNERSHIP	100.000	MMLIC		
.0000	0000						MM/Barings Multifamily TEBS 2020 LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	OWNERSHIP	100.000	MMLIC		
.0000	0000						MML Special Situations Investor LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	OWNERSHIP	100.000	MMLIC		
.0000	0000		47-5322979				Timberland Forest Holding LLC	DE	NIA	Company	OWNERSHIP	100.000	MMLIC		
.0000	0000		47-5322979				Timberland Forest Holding LLC	DE	NIA	C.M. Life Insurance Company	INFLUENCE		MMLIC		
.0000	0000		47-5322979				Timberland Forest Holding LLC	DE	NIA	Wood Creek Capital Management LLC	MANAGEMENT		MMLIC		
.0000	0000						Lyme Adirondack Forest Company, LLC	DE	NIA	Timberland Forest Holding LLC	OWNERSHIP	100.000	MMLIC		
.0000	0000						Lyme Adirondack Timberlands I, LLC	DE	NIA	Lyme Adirondack Forest Company, LLC	OWNERSHIP	100.000	MMLIC		
.0000	0000						Lyme Adirondack Timberlands II, LLC	DE	NIA	Lyme Adirondack Forest Company, LLC	OWNERSHIP	100.000	MMLIC		
.0000	0000		04-1590850				Berkshire Way LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	OWNERSHIP	100.000	MMLIC		
.0000	0000		04-1590850				MSP-SC, LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	OWNERSHIP	100.000	MMLIC		
.0000	0000						EM Opportunities LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	OWNERSHIP	100.000	MMLIC		
.0000	0000						MassMutual MCAM Insurance Company, Inc.	VT	NIA	Massachusetts Mutual Life Insurance Company	OWNERSHIP	100.000	MMLIC		
.0000	0000		04-1590850				Insurance Road LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	OWNERSHIP	100.000	MMLIC		
.0000	0000		04-1590850				MassMutual Trad Private Equity LLC	DE	NIA	Insurance Road LLC	OWNERSHIP	100.000	MMLIC		
.0000	0000		04-1590850				MassMutual Intellectual Property LLC	DE	NIA	Insurance Road LLC	OWNERSHIP	100.000	MMLIC		
.0000	0000						Trad Investments I LLC	DE	NIA	Insurance Road LLC	OWNERSHIP	100.000	MMLIC		
.0000	0000		04-1590850				MassMutual Private Equity Funds LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	OWNERSHIP	100.000	MMLIC		
.0000	0000		04-1590850				MassMutual Private Equity Funds Subsidiary LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	OWNERSHIP	100.000	MMLIC		
.0000	0000						ITPSHolding LLC	DE	NIA	Company	OWNERSHIP	100.000	MMLIC		
.0000	0000						HITPS LLC	DE	NIA	ITPS Holding LLC	OWNERSHIP	100.000	MMLIC		
.0000	0000						JFIN Parent LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	OWNERSHIP	100.000	MMLIC		
.0000	0000		27-0105644				Jefferies Finance LLC	DE	NIA	JFIN Parent LLC	OWNERSHIP	50.000	MMLIC		1

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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.0000	0000		04-1590850				MM Copper Hill Road LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	OWNERSHIP	100.000	MMLIC		
.0000	0000						MM Direct Private Investments Holding LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	OWNERSHIP	100.000	MMLIC		
.0000	0000						MM Direct Private Investments UK Limited	GBR	NIA	MM Direct Private Investments Holding LLC	OWNERSHIP	100.000	MMLIC		
.0000	0000						MM Investment Holding	CYM	NIA	Massachusetts Mutual Life Insurance Company	OWNERSHIP	100.000	MMLIC		
.0000	0000		26-0073611				MassMutual Asset Finance LLC	DE	NIA	MM Investment Holding	OWNERSHIP	99.600	MMLIC		
.0000	0000		26-0073611				MassMutual Asset Finance LLC	DE	NIA	C.M. Life Insurance Company	OWNERSHIP	0.400	MMLIC		
.0000	0000		90-1005837				MMAF Equipment Finance LLC 2013-A	DE	NIA	MassMutual Asset Finance LLC	OWNERSHIP	100.000	MMLIC		
.0000	0000		36-4785301				MMAF Equipment Finance LLC 2014-A	DE	NIA	MassMutual Asset Finance LLC	OWNERSHIP	100.000	MMLIC		
.0000	0000		38-3969560				MMAF Equipment Finance LLC 2015-A	DE	NIA	MassMutual Asset Finance LLC	OWNERSHIP	100.000	MMLIC		
.0000	0000		32-0489588				MMAF Equipment Finance LLC 2016-A	DE	NIA	MassMutual Asset Finance LLC	OWNERSHIP	100.000	MMLIC		
.0000	0000		35-2590691				MMAF Equipment Finance LLC 2017-A	DE	NIA	MassMutual Asset Finance LLC	OWNERSHIP	100.000	MMLIC		
.0000	0000		32-0546197				MMAF Equipment Finance LLC 2017-B	DE	NIA	MassMutual Asset Finance LLC	OWNERSHIP	100.000	MMLIC		
.0000	0000		82-5335801				MMAF Equipment Finance LLC 2018-A	DE	NIA	MassMutual Asset Finance LLC	OWNERSHIP	100.000	MMLIC		
.0000	0000		83-3722640				MMAF Equipment Finance LLC 2019-A	DE	NIA	MassMutual Asset Finance LLC	OWNERSHIP	100.000	MMLIC		
.0000	0000						MMAF Equipment Finance LLC 2019-B	DE	NIA	MassMutual Asset Finance LLC	OWNERSHIP	100.000	MMLIC		
.0000	0000						MMAF Equipment Finance LLC 2021-A	DE	NIA	MassMutual Asset Finance LLC	OWNERSHIP	100.000	MMLIC		
.0000	0000						Rozier LLC	DE	NIA	MassMutual Asset Finance LLC	OWNERSHIP	100.000	MMLIC		
.0000	0000		04-2443240				MML Management Corporation	MA	NIA	MM Investment Holding	OWNERSHIP	100.000	MMLIC		
.0000	0000		04-3548444				MassMutual International Holding MSC, Inc.	MA	NIA	MML Management Corporation	OWNERSHIP	100.000	MMLIC		
.0000	0000		04-3341767				MassMutual Holding MSC, Inc.	MA	NIA	MML Management Corporation	OWNERSHIP	100.000	MMLIC		
.0000	0000						MML CM LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	OWNERSHIP	100.000	MMLIC		
.0000	0000						Blueprint Income LLC	NY	NIA	MML CM LLC	OWNERSHIP	100.000	MMLIC		
.0000	0000						Flourish Digital Assets LLC	DE	NIA	MML CM LLC	OWNERSHIP	100.000	MMLIC		
.0000	0000						Flourish Financial LLC	DE	NIA	MML CM LLC	OWNERSHIP	100.000	MMLIC		
.0000	0000						Flourish Technologies LLC	DE	NIA	MML CM LLC	OWNERSHIP	100.000	MMLIC		
.0000	0000		04-3356880				MML Distributors LLC	MA	NIA	Massachusetts Mutual Life Insurance Company	OWNERSHIP	99.000	MMLIC		
.0000	0000		04-3356880				MML Distributors LLC	MA	NIA	MassMutual Holding LLC	OWNERSHIP	1.000	MMLIC		
.0000	0000						MML Investment Advisers, LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	OWNERSHIP	100.000	MMLIC		
.0000	0000		46-3238013				MML Strategic Distributors, LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	OWNERSHIP	100.000	MMLIC		
.0000	0000		06-1563535	2881445			The MassMutual Trust Company, FSB	CT	NIA	Massachusetts Mutual Life Insurance Company	OWNERSHIP	100.000	MMLIC		
.0000	0000		04-1590850				MML Private Placement Investment Company I, LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	OWNERSHIP	100.000	MMLIC		
.0000	0000		04-1590850				MML Private Equity Fund Investor LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	OWNERSHIP	100.000	MMLIC		
.0000	0000		04-1590850				MML Private Equity Fund Investor LLC	DE	NIA	Baring Asset Management Limited	MANAGEMENT		MMLIC		
.0000	0000		04-1590850				MM Private Equity Intercontinental LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	OWNERSHIP	100.000	MMLIC		
.0000	0000		45-2738137				Pioneers Gate LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	OWNERSHIP	100.000	MMLIC		
.0000	0000		04-2854319	2392316			MassMutual Holding LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	OWNERSHIP	100.000	MMLIC		
.0000	0000		06-1597528				MassMutual Assignment Company	NC	NIA	MassMutual Holding LLC	OWNERSHIP	100.000	MMLIC		
.0000	0000		37-1732913				Fern Street LLC	DE	NIA	MassMutual Holding LLC	OWNERSHIP	100.000	MMLIC		
.0000	0000						Steeper Street LLC	DE	NIA	MassMutual Holding LLC	OWNERSHIP	100.000	MMLIC		
.0000	0000		46-2252944				Haven Life Insurance Agency, LLC	DE	NIA	MassMutual Holding LLC	OWNERSHIP	100.000	MMLIC		
.0000	0000		04-1590850				MassMutual Capital Partners LLC	DE	NIA	MassMutual Holding LLC	OWNERSHIP	100.000	MMLIC		

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.0000	0000						MassMutual Ventures Holding LLC	DE	NIA	MassMutual Holding LLC	OWNERSHIP	100.000	MMLIC		
.0000	0000						Athens Fund Management LLC	DE	NIA	MassMutual Ventures Holding LLC	OWNERSHIP	100.000	MMLIC		
.0000	0000						Crane Venture Partners LLP	GBR	NIA	MassMutual Ventures Holding LLC	OWNERSHIP	33.000	MMLIC		
.0000	0000						MassMutual Ventures Management LLC	DE	NIA	MassMutual Ventures Holding LLC	OWNERSHIP	100.000	MMLIC		
.0000	0000						MassMutual Ventures SEA Management Private Limited	DE	NIA	MassMutual Ventures Management LLC	OWNERSHIP	100.000	MMLIC		
.0000	0000						MassMutual Ventures Southeast Asia I LLC	DE	NIA	MassMutual Ventures Holding LLC	OWNERSHIP	100.000	MMLIC		
.0000	0000						MassMutual Ventures Southeast Asia II LLC	DE	NIA	MassMutual Ventures Holding LLC	OWNERSHIP	100.000	MMLIC		
.0000	0000						MassMutual Ventures UK LLC	DE	NIA	MassMutual Ventures Holding LLC	OWNERSHIP	100.000	MMLIC		
.0000	0000		47-1296410				MassMutual Ventures US I LLC	DE	NIA	MassMutual Ventures Holding LLC	OWNERSHIP	100.000	MMLIC		
.0000	0000						MassMutual Ventures US II LLC	DE	NIA	MassMutual Ventures Holding LLC	OWNERSHIP	100.000	MMLIC		
.0000	0000						MassMutual Ventures US III LLC	DE	NIA	MassMutual Ventures Holding LLC	OWNERSHIP	100.000	MMLIC		
.0000	0000						MassMutual Ventures US IV LLC	DE	NIA	MassMutual Ventures Holding LLC	OWNERSHIP	100.000	MMLIC		
.0000	0000						Open Alternatives LLC	DE	NIA	MassMutual Ventures Holding LLC	OWNERSHIP	100.000	MMLIC		
.0000	0000		04-1590850		3456895		MM Rothesay Holdco US LLC	DE	NIA	MassMutual Holding LLC	OWNERSHIP	100.000	MMLIC		
.0000	0000						Rothesay Limited	GBR	NIA	MM Rothesay Holdco US LLC	OWNERSHIP	48.900	MMLIC		
.0000	0000						Rothesay Life Plc	GBR	NIA	Rothesay Limited	OWNERSHIP	100.000	MMLIC		
.0000	0000						Rothesay MA No.1 Limited	GBR	NIA	Rothesay Life PLC	OWNERSHIP	100.000	MMLIC		
.0000	0000						Rothesay MA No.2 Limited	GBR	NIA	Rothesay Life PLC	OWNERSHIP	100.000	MMLIC		
.0000	0000						Rothesay MA No.3 Limited	GBR	NIA	Rothesay Life PLC	OWNERSHIP	100.000	MMLIC		
.0000	0000						Rothesay MA No.4 Limited	GBR	NIA	Rothesay Life PLC	OWNERSHIP	100.000	MMLIC		
.0000	0000						LT Mortgage Finance Limited	GBR	NIA	Rothesay Life PLC	OWNERSHIP	100.000	MMLIC		
.0000	0000						Rothesay Property Partnership 1 LLP	GBR	NIA	Rothesay Life PLC	OWNERSHIP	100.000	MMLIC		
.0000	0000						Rothesay Foundation	GBR	NIA	Rothesay Limited	OWNERSHIP	100.000	MMLIC		
.0000	0000						Rothesay Pensions Management Limited	GBR	NIA	Rothesay Limited	OWNERSHIP	100.000	MMLIC		
.0000	0000						Rothesay Asset Management UK Limited	GBR	NIA	Rothesay Limited	OWNERSHIP	100.000	MMLIC		
.0000	0000						Rothesay Asset Management Australia Pty Ltd	AUS	NIA	Rothesay Asset Management UK Limited	OWNERSHIP	100.000	MMLIC		
.0000	0000						Rothesay Asset Management US LLC	DE	NIA	Rothesay Asset Management UK Limited	OWNERSHIP	100.000	MMLIC		
.0000	0000						MM Catalyst Fund LLC	DE	NIA	MassMutual Holding LLC	OWNERSHIP	100.000	MMLIC		
.0000	0000		47-1466022				LifeScore Labs, LLC	MA	NIA	MassMutual Holding LLC	OWNERSHIP	100.000	MMLIC		
.0000	0000		04-1590850				MML Investors Services, LLC	MA	NIA	MassMutual Holding LLC	OWNERSHIP	100.000	MMLIC		
.0000	0000		04-1590850				MML Insurance Agency, LLC	MA	NIA	MML Investors Services, LLC	OWNERSHIP	100.000	MMLIC		
.0000	0000		41-2011634				MMLISI Financial Alliances, LLC	DE	NIA	MML Investors Services, LLC	OWNERSHIP	100.000	MMLIC		
.0000	0000		45-4000072				MM Asset Management Holding LLC	DE	NIA	MassMutual Holding LLC	OWNERSHIP	100.000	MMLIC		
.0000	0000		51-0504477				Barings LLC	DE	NIA	MassMutual Asset Management Holding LLC	OWNERSHIP	100.000	MMLIC		
.0000	0000		98-0524271				Baring Asset Management (Asia) Holdings Limited	HKG	NIA	Barings LLC	OWNERSHIP	100.000	MMLIC		
.0000	0000		98-0457465				Baring International Fund Managers (Bermuda) Limited	BMU	NIA	Baring Asset Management (Asia) Holdings Limited	OWNERSHIP	100.000	MMLIC		
.0000	0000		98-0457463				Baring Asset Management (Asia) Limited	HKG	NIA	Baring Asset Management (Asia) Holdings Limited	OWNERSHIP	100.000	MMLIC		
.0000	0000						Baring Asset Management Korea Limited	KOR	NIA	Baring Asset Management (Asia) Limited	OWNERSHIP	100.000	MMLIC		
.0000	0000						Barings Investment Management (Shanghai) Limited	HKG	NIA	Baring Asset Management (Asia) Limited	OWNERSHIP	100.000	MMLIC		
.0000	0000						Barings Overseas Investment Fund Management (Shanghai) Limited	HKG	NIA	Barings Investment Management (Shanghai) Limited	OWNERSHIP	100.000	MMLIC		
.0000	0000		98-0457707				Baring SICE (Taiwan) Limited	TWN	NIA	Baring Asset Management (Asia) Holdings Limited	OWNERSHIP	100.000	MMLIC		
.0000	0000						Barings Singapore Pte. Ltd.	SGP	NIA	Baring Asset Management (Asia) Holdings Limited	OWNERSHIP	100.000	MMLIC		
.0000	0000		98-0236449				Barings Japan Limited	JPN	NIA	Baring Asset Management (Asia) Holdings Limited	OWNERSHIP	100.000	MMLIC		
.0000	0000						Barings Australia Holding Company Pty Ltd	AUS	NIA	Baring Asset Management (Asia) Holdings Limited	OWNERSHIP	100.000	MMLIC		

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.0000	0000		46-2344300				Intermodal Holdings II LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	OWNERSHIP	18.000	MMLIC		
.0000	0000		46-2344300				Intermodal Holdings II LLC	DE	NIA	Barings LLC	MANAGEMENT		MMLIC		
.0000	0000						Novation Companies, Inc.	MD	NIA	Massachusetts Mutual Life Insurance Company	OWNERSHIP	16.500	MMLIC		
.0000	0000						Novation Companies, Inc.	MD	NIA	Barings LLC	INFLUENCE		MMLIC		
.0000	0000		46-5460309				Red Lake Ventures, LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership/Influence	31.500	MMLIC		
.0000	0000		46-5460309				Red Lake Ventures, LLC	DE	NIA	Barings LLC	INFLUENCE		MMLIC		
.0000	0000		81-4065378				Remington L & W Holdings LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership/Influence	19.900	MMLIC		
.0000	0000		81-4065378				Remington L & W Holdings LLC	DE	NIA	Barings LLC	INFLUENCE		MMLIC		
.0000	0000						Tamiami Citrus, LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	OWNERSHIP	15.700	MMLIC		
.0000	0000						Tamiami Citrus, LLC	DE	NIA	Barings LLC	Management/Board		MMLIC		
.0000	0000						Teaktree Acquisition, LLC	DE	NIA	MassMutual Holding LLC	Ownership/Influence	14.700	MMLIC		
.0000	0000						Teaktree Acquisition, LLC	DE	NIA	Barings LLC	INFLUENCE		MMLIC		
.0000	0000						Techquity, LP	DE	NIA	Massachusetts Mutual Life Insurance Company	OWNERSHIP	15.600	MMLIC		
.0000	0000						Techquity, LP	DE	NIA	Barings LLC	INFLUENCE		MMLIC		
.0000	0000		46-0687392				Validus Holdings Company LLC	DE	NIA	Barings LLC	OWNERSHIP	40.400	MMLIC		
.0000	0000						Validus Pharmaceuticals LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership/Influence	70.000	MMLIC		
.0000	0000						Validus Pharmaceuticals LLC	DE	NIA	Barings LLC	BOARD		MMLIC		
.0000	0000						VGS Acquisition Holding, LLC	DE	NIA	MassMutual Holding LLC	Ownership/Influence	33.300	MMLIC		
.0000	0000						VGS Acquisition Holding, LLC	DE	NIA	Barings LLC	MANAGEMENT		MMLIC		
.0000	0000						Aland Royalty GP, LLC	DE	NIA	Barings LLC	OWNERSHIP	100.000	MMLIC		
.0000	0000						Alaska Future Fund GP, LLC	DE	NIA	Barings LLC	OWNERSHIP	100.000	MMLIC		
.0000	0000						BAI GP, LLC	DE	NIA	Barings LLC	OWNERSHIP	100.000	MMLIC		
.0000	0000						BAI Funds SLP, LLC	DE	NIA	Barings LLC	OWNERSHIP	100.000	MMLIC		
.0000	0000						Barings Asset-Based Income Fund (US) GP, LLC	DE	NIA	Barings LLC	OWNERSHIP	100.000	MMLIC		
.0000	0000						Barings CMS Fund GP, LLC	DE	NIA	Barings LLC	OWNERSHIP	100.000	MMLIC		
.0000	0000						Barings Hotel Opportunity Venture I GP, LLC	DE	NIA	Barings LLC	OWNERSHIP	100.000	MMLIC		
.0000	0000						Barings Investment Series LLC	DE	NIA	Barings LLC	OWNERSHIP	100.000	MMLIC		
.0000	0000						Barings Emerging Generation Fund GP, LLC	DE	NIA	Barings LLC	OWNERSHIP	100.000	MMLIC		
.0000	0000						Barings ERS PE Emerging Manager III GP, LLC	DE	NIA	Barings LLC	OWNERSHIP	100.000	MMLIC		
.0000	0000						Barings Global Investment Funds (U.S.) Management LLC	DE	NIA	Barings LLC	OWNERSHIP	100.000	MMLIC		
.0000	0000		04-1590850				Barings CLO Investment Partners GP, LLC	DE	NIA	Barings LLC	OWNERSHIP	100.000	MMLIC		
.0000	0000						Barings Core Property Fund GP LLC	DE	NIA	Barings LLC	OWNERSHIP	100.000	MMLIC		
.0000	0000						Barings Direct Lending GP Ltd.	CYM	NIA	Barings LLC	OWNERSHIP	100.000	MMLIC		
.0000	0000		84-3784245				Barings Emerging Generation Fund LP	DE	NIA	Massachusetts Mutual Life Insurance Company	OWNERSHIP	59.100	MMLIC		
.0000	0000		84-3784245				Barings Emerging Generation Fund LP	DE	NIA	Barings LLC	MANAGEMENT		MMLIC		
.0000	0000						Barings Global Energy Infrastructure Advisors, LLC	DE	NIA	Barings LLC	OWNERSHIP	100.000	MMLIC		
.0000	0000						Barings North American Private Loan Fund Management, LLC	DE	NIA	Barings LLC	OWNERSHIP	100.000	MMLIC		
.0000	0000						Barings North American Private Loan Fund Management II, LLC	DE	NIA	Barings LLC	OWNERSHIP	100.000	MMLIC		
.0000	0000						Barings Global Real Assets Fund GP, LLC	DE	NIA	Barings LLC	OWNERSHIP	100.000	MMLIC		
.0000	0000						Barings GPSF	DE	NIA	Barings LLC	OWNERSHIP	100.000	MMLIC		
.0000	0000		84-5063008				Barings Small Business Fund LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	OWNERSHIP	73.500	MMLIC		

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0000	0000		84-5063008				Barings Small Business Fund LLC	DE	NIA	Barings LLC	MANAGEMENT				
0000	0000		98-0536233				Benton Street Advisors, Inc.	CVI	NIA	Barings LLC	OWNERSHIP	100.000	MLLIC		
0000	0000						BHOVI Incentive LLC	DE	NIA	Barings LLC	OWNERSHIP	100.000	MLLIC		
0000	0000						BIG Real Estate Fund GP LLC	DE	NIA	Barings LLC	OWNERSHIP	100.000	MLLIC		
0000	0000						BRECS VII GP LLC	DE	NIA	Barings LLC	OWNERSHIP	100.000	MLLIC		
0000	0000						BREDIF GP LLC	DE	NIA	Barings LLC	OWNERSHIP	100.000	MLLIC		
0000	0000						CHY Venture GP LLC	DE	NIA	Barings LLC	OWNERSHIP	100.000	MLLIC		
0000	0000						CREX X GP LLC	DE	NIA	Barings LLC	OWNERSHIP	100.000	MLLIC		
0000	0000		04-1590850				Great Lakes III GP, LLC	DE	NIA	Barings LLC	OWNERSHIP	100.000	MLLIC		
0000	0000						Lake Jackson LLC	DE	NIA	Barings LLC	OWNERSHIP	100.000	MLLIC		
0000	0000		04-1590850				Loan Strategies Management LLC	DE	NIA	Barings LLC	OWNERSHIP	100.000	MLLIC		
0000	0000		41-2280126				Mezzco III LLC	DE	NIA	Barings LLC	OWNERSHIP	99.300	MLLIC		
0000	0000		80-0920285				Mezzco IV LLC	DE	NIA	Barings LLC	OWNERSHIP	99.300	MLLIC		
0000	0000						Mezzco Australia II LLC	DE	NIA	Barings LLC	OWNERSHIP	100.000	MLLIC		
0000	0000						RECSA-NY GP LLC	DE	NIA	Barings LLC	OWNERSHIP	100.000	MLLIC		
0000	0000		04-1590850				SBNP SIA II LLC	DE	NIA	Barings LLC	OWNERSHIP	100.000	MLLIC		
0000	0000						SBNP SIA III LLC	DE	NIA	Barings LLC	OWNERSHIP	100.000	MLLIC		
0000	0000		04-1590850				Somerset Special Opportunities Management LLC	DE	NIA	Barings LLC	OWNERSHIP	100.000	MLLIC		
0000	0000						Amherst Long Term Holdings, LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	OWNERSHIP	24.500	MLLIC		
0000	0000		04-3313782				MassMutual International LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	OWNERSHIP	100.000	MLLIC		
0000	0000						MassMutual Solutions LLC	DE	NIA	MassMutual International LLC	OWNERSHIP	100.000	MLLIC		
0000	0000						Haven Technologies Asia Limited	HKG	NIA	MassMutual Solutions LLC	OWNERSHIP	100.000	MLLIC		
0000	0000						Yunfeng Financial Group Limited	HKG	NIA	MassMutual International LLC	OWNERSHIP	24.900	MLLIC		
0000	0000						MassMutual Asia Limited (SPV)	HKG	NIA	MassMutual International LLC	OWNERSHIP	100.000	MLLIC		
0000	0000		04-1590850				MML Mezzanine Investor II, LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	OWNERSHIP	100.000	MLLIC		
0000	0000		04-1590850				MML Mezzanine Investor III, LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	OWNERSHIP	11.100	MLLIC		
0000	0000		27-3576835				MassMutual External Benefits Group LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	OWNERSHIP	100.000	MLLIC		
0000	0000		04-1590850				100 w. 3rd Street LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	OWNERSHIP	100.000	MLLIC		
0000	0000		04-1590850				2160 Grand Manager LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	OWNERSHIP	5.000	MLLIC		
0000	0000		82-2432216				300 South Tryon Hotel LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	OWNERSHIP	100.000	MLLIC		
0000	0000		04-1590850				300 South Tryon LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	OWNERSHIP	100.000	MLLIC		
0000	0000						Almack Mezzanine Fund II Unleveraged LP	GBR	NIA	Massachusetts Mutual Life Insurance Company	Ownership/Influence	72.900	MLLIC		
0000	0000						Barings Affordable Housing Mortgage Fund I LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	OWNERSHIP	100.000	MLLIC		
0000	0000						Barings Affordable Housing Mortgage Fund I LLC	DE	NIA	Barings LLC	MANAGEMENT		MLLIC		
0000	0000		61-1902329				Barings Affordable Housing Mortgage Fund II LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	OWNERSHIP	100.000	MLLIC		
0000	0000		61-1902329				Barings Affordable Housing Mortgage Fund II LLC	DE	NIA	Barings LLC	MANAGEMENT		MLLIC		
0000	0000		85-3036663				Barings Affordable Housing Mortgage Fund III LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	OWNERSHIP	100.000	MLLIC		

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE MANHATTAN NATIONAL 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)	*
.0000	0000		85-3036663				Barings Affordable Housing Mortgage Fund III LLC	DE	NIA	Barings LLC	MANAGEMENT		MLLIC		
.0000	0000		36-4868350				Barings Asset-Based Income Fund (US) LP	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership/Influence	11.200	MLLIC		
.0000	0000		36-4868350				Barings Asset-Based Income Fund (US) LP	DE	NIA	C.M. Life Insurance Company	Ownership/Influence	1.100	MLLIC		
.0000	0000		36-4868350				Barings Asset-Based Income Fund (US) LP	DE	NIA	Barings LLC	MANAGEMENT		MLLIC		
.0000	0000						Barings Emerging Markets Corporate Bond Fund			Massachusetts Mutual Life Insurance Company	Ownership/Influence	48.700	MLLIC		
.0000	0000						Barings Emerging Markets Corporate Bond Fund	IRL	NIA						
.0000	0000						Barings European Real Estate Debt Income Fund	IRL	NIA	Barings LLC	OWNERSHIP	15.200	MLLIC		
.0000	0000						Barings European Real Estate Debt Income Fund	LUX	NIA	Massachusetts Mutual Life Insurance Company	Ownership/Influence	94.800	MLLIC		
.0000	0000						Barings European Real Estate Debt Income Fund	LUX	NIA	Barings LLC	INFLUENCE		MLLIC		
.0000	0000		98-1206017				Babson Capital Global Special Situation Credit Fund 2	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership/Influence	25.500	MLLIC		
.0000	0000		98-1206017				Babson Capital Global Special Situation Credit Fund 2	DE	NIA	C.M. Life Insurance Company	OWNERSHIP	1.600	MLLIC		
.0000	0000		98-1206017				Babson Capital Global Special Situation Credit Fund 2	DE	NIA	Barings LLC	MANAGEMENT		MLLIC		
.0000	0000		37-1506417				Barings US High Yield Bond Fund			Massachusetts Mutual Life Insurance Company	Ownership/Influence	75.700	MLLIC		
.0000	0000		37-1506417				Barings US High Yield Bond Fund	IRL	NIA	Barings LLC	MANAGEMENT		MLLIC		
.0000	0000		37-1506417				Barings US High Yield Bond Fund	IRL	NIA	Barings LLC	MANAGEMENT		MLLIC		
.0000	0000						Babson CLO Ltd. 2013-I	.CYM	NIA	Barings LLC	INFLUENCE		MLLIC		3
.0000	0000						Babson CLO Ltd. 2014-I	.CYM	NIA	Barings LLC	INFLUENCE		MLLIC		2
.0000	0000						Babson CLO Ltd. 2015-I	.CYM	NIA	Barings LLC	INFLUENCE		MLLIC		4
.0000	0000						Babson CLO Ltd. 2015-II	.CYM	NIA	Barings LLC	INFLUENCE		MLLIC		5
.0000	0000						Babson CLO Ltd. 2016-I	.CYM	NIA	Barings LLC	INFLUENCE		MLLIC		
.0000	0000						Babson CLO Ltd. 2016-II	.CYM	NIA	Barings LLC	INFLUENCE		MLLIC		
.0000	0000						Barings CLO Ltd. 2017-I	.CYM	NIA	Barings LLC	INFLUENCE		MLLIC		
.0000	0000						Barings CLO 2018-III	.CYM	NIA	Barings LLC	INFLUENCE		MLLIC		
.0000	0000						Barings CLO 2018-IV	.CYM	NIA	Barings LLC	INFLUENCE		MLLIC		
.0000	0000		98-1473665				Barings CLO 2019-II	.CYM	NIA	Barings LLC	INFLUENCE		MLLIC		
.0000	0000						Barings CLO 2019-III	.CYM	NIA	Barings LLC	INFLUENCE		MLLIC		
.0000	0000						Barings CLO 2019-IV	.CYM	NIA	Barings LLC	INFLUENCE		MLLIC		
.0000	0000						Barings CLO 2020-I	.CYM	NIA	Barings LLC	INFLUENCE		MLLIC		
.0000	0000						Barings CLO 2020-II	.CYM	NIA	Barings LLC	INFLUENCE		MLLIC		
.0000	0000						Barings CLO 2020-III	.CYM	NIA	Barings LLC	INFLUENCE		MLLIC		
.0000	0000						Barings CLO 2020-IV	.CYM	NIA	Barings LLC	INFLUENCE		MLLIC		
.0000	0000						Barings CLO 2021-I	.CYM	NIA	Barings LLC	INFLUENCE		MLLIC		
.0000	0000						Barings CLO 2021-II	.CYM	NIA	Barings LLC	INFLUENCE		MLLIC		
.0000	0000					0001597511	Barson Euro CLO 2014-I BV	.NLD	NIA	Barings LLC	INFLUENCE		MLLIC		
.0000	0000					0001597511	Barson Euro CLO 2014-II BV	.NLD	NIA	Barings LLC	INFLUENCE		MLLIC		
.0000	0000					0001597511	Barson Euro CLO 2015-I BV	.NLD	NIA	Barings LLC	INFLUENCE		MLLIC		
.0000	0000		36-037260H				Barings Euro CLO 2019-I BV	.IRL	NIA	Barings LLC	INFLUENCE		MLLIC		
.0000	0000		00-3750378				Barings Euro CLO 2019-II BV	.IRL	NIA	Barings LLC	INFLUENCE		MLLIC		
.0000	0000						Barings Euro CLO 2020-I DAC	.IRL	NIA	Barings LLC	INFLUENCE		MLLIC		
.0000	0000		37-15576VH				Barings Euro CLO 2021-I DAC	.IRL	NIA	Barings LLC	INFLUENCE		MLLIC		
.0000	0000						Barings Euro CLO 2021-II DAC	.IRL	NIA	Barings LLC	INFLUENCE		MLLIC		

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PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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0000	0000		81-0841854				Barings CLO Investment Partners LP	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership/Influence	99.300	MLLIC		
0000	0000		81-0841854				Barings CLO Investment Partners LP	DE	NIA	Barings LLC	MANAGEMENT		MLLIC		
0000	0000						Barings Euro Value Add II (BREEVA II)	LUX	NIA	Massachusetts Mutual Life Insurance Company	Ownership/Influence	62.700	MLLIC		
0000	0000						Barings Euro Value Add II (BREEVA II)	LUX	NIA	C.M. Life Insurance Company	OWNERSHIP	5.500	MLLIC		
0000	0000						Barings Euro Value Add II (BREEVA II)	LUX	NIA	Barings LLC	MANAGEMENT		MLLIC		
0000	0000						Barings Real Estate European Value Add I SCSp	GBR	NIA	Massachusetts Mutual Life Insurance Company	Ownership/Influence	44.600	MLLIC		
0000	0000						Barings Real Estate European Value Add I SCSp	GBR	NIA	C.M. Life Insurance Company	OWNERSHIP	5.000	MLLIC		
0000	0000						Barings Real Estate European Value Add I SCSp	GBR	NIA	Barings LLC	MANAGEMENT		MLLIC		
0000	0000						Barings Real Estate Debt Income Fund LP	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership/Influence	71.800	MLLIC		
0000	0000		85-3449260				Barings Real Estate Debt Income Fund LP	DE	NIA	C.M. Life Insurance Company	OWNERSHIP		MLLIC		
0000	0000		85-3449260				Barings Real Estate Debt Income Fund LP	DE	NIA	Barings LLC	MANAGEMENT		MLLIC		
0000	0000		82-5330194				Barings Global Em. Markets Equity Fund	NC	NIA	Barings LLC	MANAGEMENT		MLLIC		
0000	0000						Barings Global Energy Infrastructure Fund I LP	CYM	NIA	Massachusetts Mutual Life Insurance Company	Ownership/Influence	99.200	MLLIC		
0000	0000		98-1332384				Barings Global Energy Infrastructure Fund I LP	CYM	NIA	Baring Asset Management Limited	MANAGEMENT		MLLIC		
0000	0000						Barings Global Dividends Champion Fund	IRL	NIA	Barings LLC	MANAGEMENT		MLLIC		
0000	0000						Barings Global Inv. Grade Strat Fund	IRL	NIA	Barings LLC	MANAGEMENT		MLLIC		
0000	0000						Barings Global Private Loan Fund	LUX	NIA	Massachusetts Mutual Life Insurance Company	Ownership/Influence	8.900	MLLIC		
0000	0000						Barings Global Private Loan Fund	LUX	NIA	Barings LLC	MANAGEMENT		MLLIC		
0000	0000						Barings Global Real Assets Fund LP	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership/Influence	42.500	MLLIC		
0000	0000		82-3867745				Barings Global Real Assets Fund LP	DE	NIA	C.M. Life Insurance Company	OWNERSHIP	7.500	MLLIC		
0000	0000		82-3867745				Barings Global Real Assets Fund LP	DE	NIA	Barings LLC	MANAGEMENT		MLLIC		
0000	0000						Barings Global Special Situations Credit Fund 3	IRL	NIA	Massachusetts Mutual Life Insurance Company	Ownership/Influence	16.100	MLLIC		
0000	0000						Barings Global Special Situations Credit 4 Delaware	DE	NIA	Massachusetts Mutual Life Insurance Company	OWNERSHIP	67.100	MLLIC		
0000	0000						Barings Global Special Situations Credit 4 Delaware	DE	NIA	C.M. Life Insurance Company	OWNERSHIP	3.500	MLLIC		
0000	0000						Barings Global Special Situations Credit 4 Delaware	DE	NIA	Barings LLC	MANAGEMENT		MLLIC		
0000	0000						Barings Global Special Situations Credit 4 LUX	LUX	NIA	Massachusetts Mutual Life Insurance Company	OWNERSHIP	14.400	MLLIC		
0000	0000						Barings Global Special Situations Credit 4 LUX	LUX	NIA	C.M. Life Insurance Company	OWNERSHIP	0.800	MLLIC		
0000	0000						Barings Global Special Situations Credit 4 LUX	LUX	NIA	Barings LLC	MANAGEMENT		MLLIC		
0000	0000						Barings Global Special Situations Credit Fund 3	IRL	NIA	Barings LLC	MANAGEMENT		MLLIC		
0000	0000		87-0977058				Barings Hotel Opportunity Venture	CT	NIA	Barings LLC	Ownership/Influence	94.500	MLLIC		
0000	0000		87-0977058				Barings Hotel Opportunity Venture	CT	NIA	Barings LLC	MANAGEMENT		MLLIC		
0000	0000						Barings Innovations & Growth Real Estate Fund	DE	NIA	Massachusetts Mutual Life Insurance Company	OWNERSHIP	46.500	MLLIC		
0000	0000		86-3661023				Barings Innovations & Growth Real Estate Fund	DE	NIA	C.M. Life Insurance Company	OWNERSHIP	0.800	MLLIC		
0000	0000		86-3661023				Barings Middle Market CLO 2017-I Ltd & LLC	CYM	NIA	Barings LLC	INFLUENCE		MLLIC		

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PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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.0000	0000						Barings Middle Market CLO 2018-1	.CYM	NIA	Barings LLC	INFLUENCE		MMLIC		
.0000	0000						Barings Middle Market CLO 2019-1	.CYM	NIA	Barings LLC	INFLUENCE		MMLIC		
.0000	0000		98-1612604				Barings Middle Market CLO Ltd 2021-1	.CYM	NIA	Barings LLC	INFLUENCE		MMLIC		
.0000	0000		38-4010344				Barings North American Private Loan Fund LP	.DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership/Influence	37.400	MMLIC		
.0000	0000		38-4010344				Barings North American Private Loan Fund LP	.DE	NIA	Baring Asset Management Limited	MANAGEMENT		MMLIC		
.0000	0000		98-1332384				Barings RE Credit Strategies VII LP	.DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership/Influence	33.700	MMLIC		
.0000	0000		98-1332384				Barings RE Credit Strategies VII LP	.DE	NIA	Baring Asset Management Limited	MANAGEMENT		MMLIC		
.0000	0000		87-1262754				Barings Transportation Fund LP	.DE	NIA	MassMutual Holding LLC	Ownership/Influence	13.100	MMLIC		
.0000	0000		87-1262754				Barings Transportation Fund LP	.DE	NIA	Massachusetts Mutual Life Insurance Company	OWNERSHIP	9.700	MMLIC		
.0000	0000						Braemar Energy Ventures I, L.P.	.DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership/Influence	74.400	MMLIC		
.0000	0000						Braemar Energy Ventures I, L.P.	.DE	NIA	C.M. Life Insurance Company	OWNERSHIP	1.100	MMLIC		
.0000	0000						Braemar Energy Ventures I, L.P.	.DE	NIA	Barings LLC	MANAGEMENT		MMLIC		
.0000	0000						Barings European Core Property Fund SCSp	.LUX	NIA	MassMutual Holding LLC	Ownership/Influence	9.100	MMLIC		
.0000	0000						Barings European Core Property Fund SCSp	.LUX	NIA	C.M. Life Insurance Company	OWNERSHIP	0.600	MMLIC		
.0000	0000						Barings European Core Property Fund SCSp	.LUX	NIA	Barings Real Estate Advisers LLC	MANAGEMENT		MMLIC		
.0000	0000		46-5001122				Barings European Private Loan Fund III A	.LUX	NIA	Massachusetts Mutual Life Insurance Company	OWNERSHIP	20.000	MMLIC		
.0000	0000		38-4059932				Benchmark 2018-B2 Mortgage Trust	.NY	NIA	Barings LLC	INFLUENCE		MMLIC		
.0000	0000						Benchmark 2018-B4	.NY	NIA	Barings LLC	INFLUENCE		MMLIC		
.0000	0000		38-4096530				Benchmark 2018-B8	.NY	NIA	Barings LLC	INFLUENCE		MMLIC		
.0000	0000		20-5578089				Barings Core Property Fund LP	.DE	NIA	MassMutual Holding LLC	Ownership/Influence	21.000	MMLIC		
.0000	0000		20-5578089				Barings Core Property Fund LP	.DE	NIA	Barings Real Estate Advisers LLC	MANAGEMENT		MMLIC		
.0000	0000		46-5432619				Cornerstone Real Estate Fund X LP	.DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership/Influence	24.500	MMLIC		
.0000	0000		46-5432619				Cornerstone Real Estate Fund X LP	.DE	NIA	C.M. Life Insurance Company	OWNERSHIP	2.700	MMLIC		
.0000	0000		46-5432619				Cornerstone Real Estate Fund X LP	.DE	NIA	Barings Real Estate Advisers LLC	MANAGEMENT		MMLIC		
.0000	0000		35-2531693				Cornerstone Permanent Mortgage Fund III LLC	.MA	NIA	Massachusetts Mutual Life Insurance Company	Ownership/Influence	100.000	MMLIC		
.0000	0000		61-1793735				Cornerstone Permanent Mortgage Fund IV LLC	.MA	NIA	Massachusetts Mutual Life Insurance Company	OWNERSHIP	100.000	MMLIC		
.0000	0000		90-0991195		0001597511		Gateway Mezzanine Partners II LP	.DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership/Influence	32.100	MMLIC		
.0000	0000		90-0991195		0001597511		Gateway Mezzanine Partners II LP	.DE	NIA	C.M. Life Insurance Company	OWNERSHIP	4.800	MMLIC		
.0000	0000		90-0991195		0001597511		Gateway Mezzanine Partners II LP	.DE	NIA	Barings LLC	MANAGEMENT		MMLIC		
.0000	0000		37-1708623				Great Lakes III, L.P.	.DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership/Influence	41.400	MMLIC		
.0000	0000		37-1708623				Great Lakes III, L.P.	.DE	NIA	Barings LLC	MANAGEMENT		MMLIC		
.0000	0000						GIA EU Holdings - Emerson JV Sarl	.LUX	NIA	Massachusetts Mutual Life Insurance Company	Ownership/Influence	40.600	MMLIC		
.0000	0000						GIA EU Holdings - Emerson JV Sarl	.LUX	NIA	Barings LLC	MANAGEMENT		MMLIC		
.0000	0000		38-4041011				JPMCC Commercial Mortgage Securities Trust 2017-JP7	.NY	NIA	Barings LLC	INFLUENCE		MMLIC		
.0000	0000		38-4032059				JPMDB Commercial Mortgage Securities Trust 2017-C5	.NY	NIA	Barings LLC	INFLUENCE		MMLIC		
.0000	0000		82-1512591				KKR-MM Vector LP	.DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership/Influence	100.000	MMLIC		
.0000	0000		46-4255307				Marco Hotel LLC	.DE	NIA	Massachusetts Mutual Life Insurance Company	OWNERSHIP	100.000	MMLIC		
.0000	0000		04-1590850				Miami Douglas One GP LLC	.DE	NIA	Massachusetts Mutual Life Insurance Company	INFLUENCE		MMLIC		

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PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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0000	0000		04-1590850				Miami Douglas One GP LLC	DE	NIA	C.M. Life Insurance Company	OWNERSHIP	5.500	MLLIC		
0000	0000		04-1590850				Miami Douglas Two GP LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	INFLUENCE		MLLIC		
0000	0000		04-1590850				Miami Douglas Two GP LLC	DE	NIA	C.M. Life Insurance Company	INFLUENCE		MLLIC		
0000	0000		04-1590850				Miami Douglas One LP	DE	NIA	Massachusetts Mutual Life Insurance Company	OWNERSHIP	90.000	MLLIC		
0000	0000		04-1590850				Miami Douglas One LP	DE	NIA	C.M. Life Insurance Company	OWNERSHIP	10.000	MLLIC		
0000	0000		04-1590850				Miami Douglas Two LP	DE	NIA	Massachusetts Mutual Life Insurance Company	OWNERSHIP	90.000	MLLIC		
0000	0000		04-1590850				Miami Douglas Two LP	DE	NIA	C.M. Life Insurance Company	OWNERSHIP	10.000	MLLIC		
0000	0000		04-1590850				Miami Douglas Three MM LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	OWNERSHIP	100.000	MLLIC		
0000	0000		87-4021641				MM BIG Peninsula Co-Invest Member LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	OWNERSHIP	91.500	MLLIC		
0000	0000		87-4021641				MM BIG Peninsula Co-Invest Member LLC	DE	NIA	C.M. Life Insurance Company	OWNERSHIP	2.800	MLLIC		
0000	0000		85-3886824				NYDIG Digital Assets Fund II LP	DE	NIA	Massachusetts Mutual Life Insurance Company	OWNERSHIP	100.000	MLLIC		
0000	0000		45-3623262				HB Naples Golf Owner LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	OWNERSHIP	100.000	MLLIC		
0000	0000						MM CM Holding LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	OWNERSHIP	100.000	MLLIC		
0000	0000		81-3000420				MM Debt Participations LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership/Influence	100.000	MLLIC		
0000	0000		81-3000420				MM Debt Participations LLC	DE	NIA	Barings LLC	MANAGEMENT		MLLIC		
0000	0000		82-4411267				RB Apartments LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	OWNERSHIP	100.000	MLLIC		
0000	0000		75-2901061			0000927972	Reston Arboretum LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	OWNERSHIP	100.000	MLLIC		
0000	0000		20-8856877			0000927972	Somerset Special Opportunities Fund L.P.	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership/Influence	40.100	MLLIC		
0000	0000		20-8856877			0000916053	Somerset Special Opportunities Fund L.P.	DE	NIA	C.M. Life Insurance Company	OWNERSHIP	1.900	MLLIC		
0000	0000		04-1590850			0000916053	SouthPointe Industrial LLC	DE	NIA	Barings LLC	OWNERSHIP	100.000	MLLIC		
0000	0000		35-2553915			0000916053	Ten Fan Pier Boulevard LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	OWNERSHIP	100.000	MLLIC		
0000	0000		41-2280127			0000916053	Tower Square Capital Partners III, L.P.	DE	NIA	Barings LLC	MANAGEMENT		MLLIC		
0000	0000		41-2280127			0000916053	Tower Square Capital Partners III, L.P.	DE	NIA	MassMutual Holding LLC	Ownership/Influence	18.600	MLLIC		
0000	0000		41-2280129			0000916053	Tower Square Capital Partners IIIA, L.P.	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership/Influence	100.000	MLLIC		
0000	0000		41-2280129			0000916053	Tower Square Capital Partners IIIA, L.P.	DE	NIA	Barings LLC	MANAGEMENT		MLLIC		
0000	0000		04-1590850			0000916053	Trailside MM Member LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	OWNERSHIP	59.600	MLLIC		
0000	0000		04-1590850			0000916053	Trailside MM Member LLC	DE	NIA	C.M. Life Insurance Company	OWNERSHIP	7.400	MLLIC		
0000	0000		83-1325764			0000916053	Washington Gateway Two LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	OWNERSHIP	89.300	MLLIC		
0000	0000		83-1325764			0000916053	Washington Gateway Two LLC	DE	NIA	C.M. Life Insurance Company	OWNERSHIP	6.700	MLLIC		
0000	0000		32-0574045			0000916053	Washington Gateway Three LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	OWNERSHIP	83.900	MLLIC		
0000	0000		32-0574045			0000916053	Washington Gateway Three LLC	DE	NIA	C.M. Life Insurance Company	OWNERSHIP	11.400	MLLIC		
0000	0000		04-1590850			0000916053	West 46th Street Hotel LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	OWNERSHIP	100.000	MLLIC		
0000	0000					0000916053	Babson Capital Loan Strategies Master Fund LP	CVM	NIA	Barings LLC	MANAGEMENT		MLLIC		
0000	0000					0000916053	Barings China Aggregate Bond Private Securities Investment Fund	CHN	NIA	Barings LLC	MANAGEMENT		MLLIC		

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0000	0000		47-3790192			0000916053	Barings European Growth Trust Fund	GBR	NIA	Barings LLC	Ownership/Influence	21.400	MMLIC		
0000	0000					0000916053	Barings Global High Yield Fund	MA	NIA	Barings LLC	MANAGEMENT		MMLIC		
0000	0000						CCIC Fund	CHN	NIA	Barings LLC	Ownership/Influence	60.100	MMLIC		
0000	0000		71-1018134				Great Lakes II LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	OWNERSHIP	10.600	MMLIC		
0000	0000		71-1018134				Great Lakes III LLC	DE	NIA	C.M. Life Insurance Company	OWNERSHIP	0.100	MMLIC		
0000	0000		04-1590850				Wood Creek Venture Fund LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	OWNERSHIP	40.000	MMLIC		
0000	0000		36-4823011				50 Liberty LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	OWNERSHIP	65.000	MMLIC		
0000	0000		36-4823011			0000916053	50 Liberty LLC	DE	NIA	C.M. Life Insurance Company	OWNERSHIP	5.800	MMLIC		
0000	0000					0000916053	Barings California Mortgage Fund IV	CA	NIA	Massachusetts Mutual Life Insurance Company	OWNERSHIP	100.000	MMLIC		
0000	0000					0000916053	Barings Umbrella Fund LUX SCSp SICAV RAIF	LUX	NIA	Massachusetts Mutual Life Insurance Company	OWNERSHIP	50.000	MMLIC		
0000	0000					0000916053	Barings Umbrella Fund LUX SCSp SICAV RAIF	LUX	NIA	C.M. Life Insurance Company	OWNERSHIP	2.300	MMLIC		
0000	0000		82-2285211			0000916053	Calgary Railway Holding LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	OWNERSHIP	90.000	MMLIC		
0000	0000		82-2285211			0000916053	Calgary Railway Holding LLC	DE	NIA	C.M. Life Insurance Company	OWNERSHIP	10.000	MMLIC		
0000	0000		82-3307907			0000916053	Cornbrook PRS Holdings LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	OWNERSHIP	100.000	MMLIC		
0000	0000		95-4207717			0000916053	Cornerstone California Mortgage Fund I LLC	CA	NIA	Massachusetts Mutual Life Insurance Company	OWNERSHIP	100.000	MMLIC		
0000	0000		95-4207717			0000916053	Cornerstone California Mortgage Fund II LLC	CA	NIA	Massachusetts Mutual Life Insurance Company	OWNERSHIP	100.000	MMLIC		
0000	0000		95-4207717				Cornerstone California Mortgage Fund III LLC	CA	NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
0000	0000		56-2630592				Cornerstone Fort Pierce Development LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	90.000	MMLIC		
0000	0000		56-2630592				Cornerstone Fort Pierce Development LLC	DE	NIA	C.M. Life Insurance Company	Ownership	5.900	MMLIC		

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE MANHATTAN NATIONAL 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	Domi-ciliary Location	Relation-ship 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 Re-quired? (Yes/No)	*
.0000	??ADUB?set-f Inome.:?:Ai??MANDNT@?yyyyrC=BCBhgYyy @n'i ÖGdI??ADUB? Insbe Cmpa:??;Ai??MLIC000A@?yyyyrC=BCB'r yyy y@A'i ÖGngs??ADUB?		45-2632610 45-2632610				Cornerstone Permanent Mortgage Fund Cornerstone Permanent Mortgage Fund	MA MA	NIA NIA	Massachusetts Mutual Life Insurance Company Barings LLC	Ownership Management	100.000	MLLIC MLLIC		
.0000			61-1750537 61-1750537				Cornerstone Permanent Mortgage Fund II Cornerstone Permanent Mortgage Fund II	MA MA	NIA NIA	Massachusetts Mutual Life Insurance Company Barings LLC	Ownership Management	100.000	MLLIC MLLIC		
.0000			61-1793735 81-0890084				Cornerstone Permanent Mortgage Fund IV CREA Madison Member LLC	MA DE	NIA NIA	Massachusetts Mutual Life Insurance Company C.M. Life Insurance Company	Ownership Ownership	100.000 100.000	MLLIC MLLIC		
.0000			20-0348173				CREA/PPC Venture LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	31.300	MLLIC		
.0000			82-2783393				Danville Riverwalk Venture, LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	94.400	MLLIC		
.0000			04-1590850				Euro Real Estate Holdings LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	50.000	MLLIC		
.0000			20-3347091 20-3347091				Fan Pier Development LLC Fan Pier Development LLC	DE DE	NIA NIA	Massachusetts Mutual Life Insurance Company C.M. Life Insurance Company	Ownership Ownership	67.300 5.900	MLLIC MLLIC		
.0000			04-1590850				GIA EU Holdings LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MLLIC		
.0000			81-5360103				Landmark Manchester Holdings LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MLLIC		
.0000			04-1590850				MM Brookhaven Member LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	95.000	MLLIC		
.0000			04-1590850				MM East South Crossing Member LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	95.000	MLLIC		
.0000			04-1590850 04-1590850				MM Horizon Savannah Member LLC MM Horizon Savannah Member LLC	DE DE	NIA NIA	Massachusetts Mutual Life Insurance Company C.M. Life Insurance Company	Ownership Ownership	88.700 3.700	MLLIC MLLIC		
.0000			80-0948028 80-0948028				One Harbor Shore LLC One Harbor Shore LLC	DE DE	NIA NIA	Massachusetts Mutual Life Insurance Company C.M. Life Insurance Company	Ownership Ownership	10.800 6.000	MLLIC MLLIC		
.0000			04-1590850				PACO France Logistics LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MLLIC		
.0000			82-3393166				Portland 400 Sixth Manager LLC Salomon Brothers Commercial Mortgage Trust 2001-MM	DE DE	NIA NIA	Massachusetts Mutual Life Insurance Company Barings Real Estate Advisers LLC	Ownership Influence	5.000	MLLIC		
.0000			27-2977720 27-2977720				Savgrass Village Shopping Center LLC Savgrass Village Shopping Center LLC	DE DE	NIA NIA	Massachusetts Mutual Life Insurance Company C.M. Life Insurance Company	Ownership Ownership	84.200 15.800	MLLIC MLLIC		
.0000							STOA Holding LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	50.000	MLLIC		
.0000			81-5273574				Three PW Office Holding LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	95.100	MLLIC		
.0000			35-2484550 35-2484550				Twenty Two Liberty LLC Twenty Two Liberty LLC	MA MA	NIA NIA	Massachusetts Mutual Life Insurance Company C.M. Life Insurance Company	Ownership Ownership	35.000 35.000	MLLIC MLLIC		
.0000			82-3250684				Unna, Dortmund Holding LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MLLIC		

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE MANHATTAN NATIONAL 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	Domi-ciliary Location	Relation-ship 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 Re-quired? (Yes/No)	*
.0000			45-5401109				Washington Gateway Apartments Venture LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	90.700	MLLIC		
.0000			45-5401109				Washington Gateway Apartments Venture LLC	DE	NIA	C.M. Life Insurance Company	Ownership	4.800	MLLIC		
.0000			51-0529328		0000927972	00	MassMutual Premier Main Street Fund	MA	NIA	Massachusetts Mutual Life Insurance Company	Ownership	90.200	MLLIC		
.0000			26-3229251		0000927972	00	MassMutual Premier Strategic Emerging Markets Fund	MA	NIA	Massachusetts Mutual Life Insurance Company	Ownership	3.400	MLLIC		
.0000			01-0821120		0000916053	00	MassMutual Select Diversified Value Fund	MA	NIA	Massachusetts Mutual Life Insurance Company	Ownership	0.800	MLLIC		
.0000			04-3512593		0000916053	00	MassMutual Select Fundamental Growth Fund	MA	NIA	Massachusetts Mutual Life Insurance Company	Ownership	2.100	MLLIC		
.0000			42-1710935		0000916053	00	MassMutual Select Mid-Cap Value Fund	MA	NIA	Massachusetts Mutual Life Insurance Company	Ownership	26.000	MLLIC		
.0000			02-0769954		0000916053	00	MassMutual Select Small Capital Value Equity Fund	MA	NIA	Massachusetts Mutual Life Insurance Company	Influence		MLLIC		
.0000			04-3584140		0000916053	00	MassMutual Select Small Company Value Fund	MA	NIA	Massachusetts Mutual Life Insurance Company	Ownership	9.600	MLLIC		
.0000			82-3347422		0000916053	00	MassMutual Select T. Rowe Price Retirement 2005 Fund	MA	NIA	Massachusetts Mutual Life Insurance Company	Ownership	6.100	MLLIC		
.0000			82-3355639		0000916053	00	MassMutual Select T. Rowe Price Retirement 2010 Fund	MA	NIA	Massachusetts Mutual Life Insurance Company	Influence		MLLIC		
.0000			82-3382389		0000916053	00	MassMutual Select T. Rowe Price Retirement 2015 Fund	MA	NIA	Massachusetts Mutual Life Insurance Company	Influence		MLLIC		
.0000			82-3396442		0000916053	00	MassMutual Select T. Rowe Price Retirement 2020 Fund	MA	NIA	Massachusetts Mutual Life Insurance Company	Influence		MLLIC		
.0000			82-3417420		0000916053	00	MassMutual Select T. Rowe Price Retirement 2025 Fund	MA	NIA	Massachusetts Mutual Life Insurance Company	Influence		MLLIC		
.0000			82-3430358		0000916053	00	MassMutual Select T. Rowe Price Retirement 2030 Fund	MA	NIA	Massachusetts Mutual Life Insurance Company	Influence		MLLIC		
.0000			82-3439837		0000916053	00	MassMutual Select T. Rowe Price Retirement 2035 Fund	MA	NIA	Massachusetts Mutual Life Insurance Company	Influence		MLLIC		
.0000			82-3451779		0000916053	00	MassMutual Select T. Rowe Price Retirement 2040 Fund	MA	NIA	Massachusetts Mutual Life Insurance Company	Influence		MLLIC		
.0000			82-3472295		0000916053	00	MassMutual Select T. Rowe Price Retirement 2045 Fund	MA	NIA	Massachusetts Mutual Life Insurance Company	Influence		MLLIC		
.0000			82-3481715		0000916053	00	MassMutual Select T. Rowe Price Retirement 2050 Fund	MA	NIA	Massachusetts Mutual Life Insurance Company	Influence		MLLIC		
.0000			82-3502011		0000916053	00	MassMutual Select T. Rowe Price Retirement 2055 Fund	MA	NIA	Massachusetts Mutual Life Insurance Company	Influence		MLLIC		
.0000			82-3525148		0000916053	00	MassMutual Select T. Rowe Price Retirement 2060 Fund	MA	NIA	Massachusetts Mutual Life Insurance Company	Influence		MLLIC		
.0000			82-3533944		0000916053	00	MassMutual Select T. Rowe Price Retirement Balanced Fund	MA	NIA	Massachusetts Mutual Life Insurance Company	Influence		MLLIC		
.0000			46-4257056				MML Series International Equity Fund	MA	NIA	Massachusetts Mutual Life Insurance Company	Influence		MLLIC		
.0000			47-3517233				MML Series II Asset Momentum Fund	MA	NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MLLIC		
.0000			47-3529636				MML Series II Dynamic Bond Fund	MA	NIA	Massachusetts Mutual Life Insurance Company	Influence		MLLIC		
.0000			47-3544629				MML Series II Equity Rotation Fund	MA	NIA	Massachusetts Mutual Life Insurance Company	Ownership	95.200	MLLIC		
.0000			47-3559064				MML Series II Special Situations Fund	MA	NIA	Massachusetts Mutual Life Insurance Company	Ownership	97.100	MLLIC		

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE MANHATTAN NATIONAL 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	Domi-ciliary Loca-tion	Relation-ship 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 Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0000			27-1933389		0000916053	OQ	MassMutual RetireSMART 2035 Fund	MA	NIA	Massachusetts Mutual Life Insurance Company	Ownership	2.500	MMLIC		
.0000			27-1932769		0000916053	OQ	MassMutual RetireSMART 2045 Fund	MA	NIA	Massachusetts Mutual Life Insurance Company	Ownership	6.400	MMLIC		
.0000			46-3289207		0000916053	OQ	MassMutual RetireSMART 2055 Fund	MA	NIA	Massachusetts Mutual Life Insurance Company	Ownership	24.000	MMLIC		
.0000			47-5326235		0000916053	OQ	MassMutual RetireSMART 2060 Fund	MA	NIA	Massachusetts Mutual Life Insurance Company	Ownership	52.600	MMLIC		
.0000			45-1618155		0000916053	OQ	MassMutual 20/80 Allocation Fund	MA	NIA	Massachusetts Mutual Life Insurance Company	Influence		MMLIC		
.0000			45-1618222		0000916053	OQ	MassMutual 80/20 Allocation Fund	MA	NIA	Massachusetts Mutual Life Insurance Company	Influence		MMLIC		
.0000			03-0532464		0000916053	OQ	MassMutual RetireSMART In Retirement Fund	MA	NIA	Massachusetts Mutual Life Insurance Company	Ownership	2.100	MMLIC		
.0000			45-1618262		0000916053	OQ	MassMutual 40/60 Allocation Fund	MA	NIA	Massachusetts Mutual Life Insurance Company	Influence		MMLIC		
.0000			45-1618046		0000916053	OQ	MassMutual 60/40 Allocation Fund	MA	NIA	Massachusetts Mutual Life Insurance Company	Influence		MMLIC		

Asterisk	Explanation
1	Massachusetts Mutual Life Insurance Company owns 14.23% of the affiliated debt of Jefferies Finance LLC
2	Debt investors own .6% and includes only Great Lakes III, L.P.
3	Debt investors own 9.6% and includes only Babson Capital Loan Strategies Fund, L.P.
4	Debt investors own .5% and includes only Great Lakes III, L.P.
5	Debt investors own .2% and includes only Great Lakes III, L.P.

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY

SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
65935	04-1590850	Massachusetts Mutual Life Insurance Company (MMLIC)	1,477,406,409	(2,744,902,053)	20,000,000						(1,247,495,644)	(98,811,453)
93432	06-1041383	C.M. Life Insurance Company	(141,134,536)	(10,497,636)							(151,632,172)	71,934,015
70416	43-0581430	MML Bay State Life Insurance Company	(27,000,035)								(27,000,035)	10,555,770
	04-1590850	2160 Grand Manager LLC	0	5,384,420							5,384,420	
	83-0560183	Aland Royalty Holdings LP	(402,959)	(259,507)							(662,466)	
	37-1506417	Babson Capital Loan Strategies Fund, L.P.	(1,730,081)	0							(1,730,081)	
		Barings Affordable Housing Mortgage Fund I LLC	(4,281,158)	34,857,993							30,576,835	
	61-1902329	Barings Affordable Housing Mortgage Fund II LLC	(2,314,091)	48,293,619							45,979,528	
	85-3036663	Barings Affordable Housing Mortgage Fund III LLC	(702,122)	4,826,945							4,124,823	
	36-4868350	Barings Asset-Based Income Fund (US) LP	0	14,661,673							14,661,673	
		Barings California Mortgage Fund IV	0	34,484							34,484	
	81-0841854	Barings CLO Investment Partners LP	(11,142,482)	748,242							(10,394,240)	
	84-3784245	Barings Emerging Generation Fund LP	(4,152,235)	10,923,511							6,771,276	
		Barings European Core Property Fund SCSp	(494,634)	(1,565)							(496,199)	
	46-5001122	Barings European Private Loan Fund III A	0	45,276,000							45,276,000	
		Barings European Real Estate Debt Income Fund	(6,233,129)	64,265,365							58,032,236	
	80-0875475	Barings Finance LLC			(20,000,000)						(20,000,000)	
		Barings Global Private Loan Fund	(4,325,754)	(23,357,606)	0						(27,683,360)	
	82-3867745	Barings Global Real Assets Fund LP	0	10,210,705							10,210,705	
		Barings Global Special Situations Credit Fund 3	(21,248,892)	(3,916,604)							(25,165,496)	
		Barings Global Special Situations Credit 4 Delaware	0	13,814,280							13,814,280	
		Barings Global Special Situations Credit 4 LUX	(33,481)	13,682,306							13,648,825	
	87-0977058	Barings Hotel Opportunity Venture	0	7,950,264							7,950,264	
	86-3661023	Barings Innovations & Growth Real Estate Fund	(920,114)	70,439,770							69,519,656	
	38-4010344	Barings North American Private Loan Fund LP	(1,749,937)	(7,626,660)							(9,376,597)	
	98-1332384	Barings RE Credit Strategies VII LP	(9,522,257)	5,607,140							(3,915,117)	
	85-3449260	Barings Real Estate Debt Income Fund LP	(5,625,555)	90,614,931							84,989,376	
		Barings Real Estate European Value Add I SCSp	(24,704,713)	(11,585,861)							(36,290,574)	
	84-5063008	Barings Small Business Fund LLC	0	3,723,213							3,723,213	
	87-1262754	Barings Transportation Fund LP	0	36,369,620							36,369,620	
		Barings Umbrella Fund LUX SCSp SICAV RAIF	0	33,438,743							33,438,743	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY

SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
	04-1590850	Berkshire Way LLC	0	550,000							550,000	
		Braemar Energy Ventures I, L.P.	0	122,024							122,024	
	06-1041383	CML Mezzanine Investor III, LLC	(830)	(12,237)							(13,067)	
		CML Special Situations Investor LLC	(106,025)	(104,130)							(210,155)	
	82-3307907	Cornbrook PRS Holdings LLC	0	3,448,455							3,448,455	
	95-4207717	Cornerstone California Mortgage Fund I LLC	(3,527,026)	(2,419,174)							(5,946,200)	
	95-4207717	Cornerstone California Mortgage Fund II LLC	(2,013,552)	8,925,850							6,912,298	
	95-4207717	Cornerstone California Mortgage Fund III LLC	(878,608)	32,872,906							31,994,298	
	56-2630592	Cornerstone Fort Pierce Development LLC	0	149,863							149,863	
	45-2632610	Cornerstone Permanent Mortgage Fund	(5,815,415)	76,662							(5,738,753)	
	61-1750537	Cornerstone Permanent Mortgage Fund II	(4,881,964)	(267,286)							(5,149,250)	
	35-2531693	Cornerstone Permanent Mortgage Fund III LLC	(5,439,657)	10,772,814							5,333,157	
	61-1793735	Cornerstone Permanent Mortgage Fund IV LLC	(3,707,628)	25,628,631							21,921,003	
	46-5432619	Cornerstone Real Estate Fund X LP	(13,082,537)	(565,017)							(13,647,554)	
	81-0890084	CREA Madison Member LLC	0	(21,600,000)							(21,600,000)	
	20-0348173	CREA/PPC Venture LLC	1,650,000	(1,650,000)							0	
	82-2783393	Danville Riverwalk Venture, LLC	0	650,526							650,526	
		EM Opportunities LLC	0	375,000							375,000	
	04-1590850	Euro Real Estate Holdings LLC	0	10,921,066							10,921,066	
	20-3347091	Fan Pier Development LLC	(260,688)	0							(260,688)	
	90-0991195	Gateway Mezzanine Partners II LP	0	(9,842,702)							(9,842,702)	
	04-1590850	GIA EU Holdings LLC	0	12,702,667							12,702,667	
	71-1018134	Great Lakes II LLC	(850,237)	2,395							(847,842)	
	37-1708623	Great Lakes III, L.P.	(1,362,417)	(1,235,265)							(2,597,682)	
	04-1590850	Insurance Road LLC	(388,769,775)	(22,427,545)							(411,197,320)	
	46-2344300	Intermodal Holdings II LLC	(345,918)	(615,282)							(961,200)	
	82-1512591	KKR-MM Vector LP	(10,596,625)	0							(10,596,625)	
	81-5360103	Landmark Manchester Holdings LLC	0	(17,037,155)							(17,037,155)	
	04-2854319	MassMutual Holding LLC	(544,000,000)	63,226,461							(480,773,539)	
	04-3313782	MassMutual International LLC	0	(186,662,868)							(186,662,868)	
	04-1590850	MassMutual Private Equity Funds LLC	0	75,572,288							75,572,288	
	42-1710935	MassMutual Select Mid-Cap Value Fund	(11,856)	0							(11,856)	
	06-1563535	The MassMutual Trust Company, FSB	(5,000,000)	0							(5,000,000)	
	04-1590850	Miami Douglas Three MM LLC	0	17,714,932							17,714,932	
	04-1590850	Miami Douglas Two GP LLC	0	1,265							1,265	
	04-1590850	Miami Douglas Two LP	0	12,651,363							12,651,363	
		MM/Barings Multifamily TEBS 2020 LLC	0	(188,306)							(188,306)	
	87-4021641	MM BIG Peninsula Co-Invest Member LLC	0	77,104,921							77,104,921	
	04-1590850	MM Brookhaven Member LLC	0	44,893,110							44,893,110	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY

SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
		MM CM Holding LLC	0	44,613,283							44,613,283	
	04-1590850	MM Copper Hill Road LLC	0	3,457,471							3,457,471	
	81-3000420	MM Debt Participations LLC	0	110,000							110,000	
	04-1590850	MM East South Crossing Member LLC	0	16,223,209							16,223,209	
		MM Global Capabilities I LLC	0	(224,408)							(224,408)	
		MM Global Capabilities III LLC	0	199,826							199,826	
		MM Global Capabilities II LLC	0	199,711							199,711	
	04-1590850	MM Horizon Savannah Member LLC	0	43,417,838							43,417,838	
		MassMutual MCAM Insurance Company, Inc.		15,000,000							15,000,000	
	04-1590850	MM Rothesay Holdco US LLC		1,884,294,587							1,884,294,587	
		MML Investment Advisers, LLC	(90,695,861)	(6)							(90,695,867)	
	04-1590850	MML Mezzanine Investor II, LLC	0	(828,206)							(828,206)	
	04-1590850	MML Mezzanine Investor III, LLC	(23,358)	(93,913)							(117,271)	
	04-1590850	MML Private Equity Fund Investor LLC	(70,277,135)	60,905,908							(9,371,227)	
	47-3517233	MML Series II Asset Momentum Fund	(13,821,144)								(13,821,144)	
	47-3544629	MML Series II Equity Rotation Fund	(13,915,792)								(13,915,792)	
	47-3559064	MML Series II Special Situations Fund	(9,262,818)								(9,262,818)	
		MML Special Situations Investor LLC	(1,661,064)	(2,352,698)							(4,013,762)	
	04-1590850	New Haven Holdco LLC	0	76,938,243							76,938,243	
	85-3886824	NYDIG Digital Assets Fund II LP	0	2,415,693							2,415,693	
	80-0948028	One Harbor Shore LLC	0	513,000							513,000	
	04-1590850	PACO France Logistiques LLC	0	(545,135)							(545,135)	
	82-3393166	Portland 400 Sixth Manager LLC	0	5,605,000							5,605,000	
	46-5460309	Red Lake Ventures, LLC	0	28,364							28,364	
	81-4065378	Remington L & W Holdings LLC	(497,277)	(1,034,336)							(1,531,613)	
		Rothesay Life Plc									0	16,321,668
	27-2977720	Sawgrass Village Shopping Center LLC	(1,629,133)	(1,345,867)							(2,975,000)	
		STOA Holding LLC	0	(2,279,679)							(2,279,679)	
		Tamiami Citurus, LLC	0	607,107							607,107	
	81-5273574	Three PW Office Holding LLC	0	4,046,308							4,046,308	
	47-5322979	Timberland Forest Holding LLC	0	(477,755)							(477,755)	
	41-2280129	Tower Square Capital Partners IIIA, L.P.	(14,282,993)	3,417,005							(10,865,988)	
	35-2484550	Twenty Two Liberty LLC	(780,000)	0							(780,000)	
	82-3250684	Unna, Dortmund Holding LLC	0	(1,069,321)							(1,069,321)	
	45-5401109	Washington Gateway Apartments Venture LLC		0							0	
			(3,840,910)	0							(3,840,910)	
	32-0574045	Washington Gateway Three LLC	0	1,169,210							1,169,210	
	83-1325764	Washington Gateway Two LLC	0	377,598							377,598	
9999999	Control Totals		1	1	0	0	0	0	XXX	0	2	0

54.2

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY

SCHEDULE Y

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

1	2	3	4	5	6	7	8
Insurers in Holding Company	Owners with Greater Than 10% Ownership	Ownership Percentage Column 2 of Column 1	Granted Disclaimer of Control/ Affiliation of Column 2 Over Column 1 (Yes/No)	Ultimate Controlling Party	U.S. Insurance Groups or Entities Controlled by Column 5	Ownership Percentage (Column 5 of Column 6)	Granted Disclaimer of Control/ Affiliation of Column 5 Over Column 6 (Yes/No)
Massachusetts Mutual Life Insurance Company	Massachusetts Mutual Life Insurance Company	100.000	NO	Massachusetts Mutual Life Insurance Company	Massachusetts Mutual Life Insurance Company	100.000	NO
C.M. Life Insurance Company	Massachusetts Mutual Life Insurance Company	100.000	NO	Massachusetts Mutual Life Insurance Company	Massachusetts Mutual Life Insurance Company	100.000	NO
MML Bay State Life Insurance Company	C.M. Life Insurance Company	100.000	NO	Massachusetts Mutual Life Insurance Company	Massachusetts Mutual Life Insurance Company	100.000	NO
Great American Life Insurance Company	Glidepath Holdings Inc.	100.000	NO	Massachusetts Mutual Life Insurance Company	Massachusetts Mutual Life Insurance Company	100.000	NO
Annuity Investors Life Insurance Company	Great American Life Insurance Company	100.000	NO	Massachusetts Mutual Life Insurance Company	Massachusetts Mutual Life Insurance Company	100.000	NO
Manhattan National Life Insurance Company	Manhattan National Holding LLC	100.000	NO	Massachusetts Mutual Life Insurance Company	Massachusetts Mutual Life Insurance Company	100.000	NO
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SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

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

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

**ANNUAL STATEMENT FOR THE YEAR 2021 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY
SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES**

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

APRIL FILING

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

AUGUST FILING

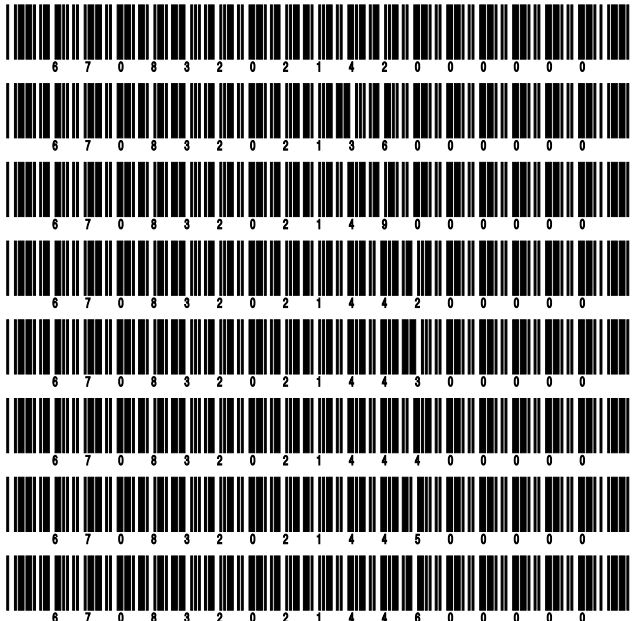
- 48. Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1? YES

Explanations:

























- 10. The data for this supplement is not required to be filed.
- 11. The data for this supplement is not required to be filed.
- 12. The data for this supplement is not required to be filed.
- 15. The data for this supplement is not required to be filed.
- 16. The data for this supplement is not required to be filed.
- 17. The data for this supplement is not required to be filed.
- 18. The data for this supplement is not required to be filed.
- 19. The data for this supplement is not required to be filed.
- 20. The data for this supplement is not required to be filed.
- 21. The data for this supplement is not required to be filed.
- 22. The data for this supplement is not required to be filed.
- 23. The data for this supplement is not required to be filed.
- 24. The data for this supplement is not required to be filed.
- 25. The data for this supplement is not required to be filed.
- 26. The data for this supplement is not required to be filed.
- 27. The data for this supplement is not required to be filed.
- 28. The data for this supplement is not required to be filed.
- 30. The data for this supplement is not required to be filed.
- 31. The data for this supplement is not required to be filed.
- 32. The data for this supplement is not required to be filed.
- 33. The data for this supplement is not required to be filed.
- 34. The data for this supplement is not required to be filed.
- 35. The data for this supplement is not required to be filed.
- 38. The data for this supplement is not required to be filed.
- 40. The data for this supplement is not required to be filed.
- 41. The data for this supplement is not required to be filed.
- 42. The data for this supplement is not required to be filed.
- 43. The data for this supplement is not required to be filed.
- 44. The data for this supplement is not required to be filed.
- 45. The data for this supplement is not required to be filed.
- 46. The data for this supplement is not required to be filed.
- 47. The data for this supplement is not required to be filed.

Bar Codes:

- 10. SIS Stockholder Information Supplement [Document Identifier 420]
- 11. Medicare Supplement Insurance Experience Exhibit [Document Identifier 360]
- 12. Trusteed Surplus Statement [Document Identifier 490]
- 15. Actuarial Opinion on X-Factors [Document Identifier 442]
- 16. Actuarial Opinion on Separate Accounts Funding Guaranteed Minimum Benefit [Document Identifier 443]
- 17. Actuarial Opinion on Synthetic Guaranteed Investment Contracts [Document Identifier 444]
- 18. Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]
- 19. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 446]



SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

20. Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]	 6 7 0 8 3 2 0 2 1 4 4 7 0 0 0 0 0
21. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]	 6 7 0 8 3 2 0 2 1 4 4 8 0 0 0 0 0
22. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) [Document Identifier 449]	 6 7 0 8 3 2 0 2 1 4 4 9 0 0 0 0 0
23. C-3 RBC Certifications Required Under C-3 Phase I [Document Identifier 450]	 6 7 0 8 3 2 0 2 1 4 5 0 0 0 0 0 0
24. C-3 RBC Certifications Required Under C-3 Phase II [Document Identifier 451]	 6 7 0 8 3 2 0 2 1 4 5 1 0 0 0 0 0
25. Actuarial Certifications Related to Annuity Nonforfeiture Ongoing Compliance for Equity Indexed Annuities [Document Identifier 452]	 6 7 0 8 3 2 0 2 1 4 5 2 0 0 0 0 0
26. Modified Guaranteed Annuity Model Regulation [Document Identifier 453]	 6 7 0 8 3 2 0 2 1 4 5 3 0 0 0 0 0
27. Actuarial Certification regarding the use of 2001 Preferred Class Tables required by the Model Regulation Permitting the Recognition of Preferred Mortality Tables for Use in Determining Minimum Reserve Liabilities [Document Identifier 454]	 6 7 0 8 3 2 0 2 1 4 5 4 0 0 0 0 0
28. Workers' Compensation Carve-Out Supplement [Document Identifier 495]	 6 7 0 8 3 2 0 2 1 4 9 5 0 0 0 0 0
30. Medicare Part D Coverage Supplement [Document Identifier 365]	 6 7 0 8 3 2 0 2 1 3 6 5 0 0 0 0 0
31. Relief from the five-year rotation requirement for lead audit partner [Document Identifier 224]	 6 7 0 8 3 2 0 2 1 2 2 4 0 0 0 0 0
32. Relief from the one-year cooling off period for independent CPA [Document Identifier 225]	 6 7 0 8 3 2 0 2 1 2 2 5 0 0 0 0 0
33. Relief from the Requirements for Audit Committees [Document Identifier 226]	 6 7 0 8 3 2 0 2 1 2 2 6 0 0 0 0 0
34. VM-20 Reserves Supplement [Document Identifier 456]	 6 7 0 8 3 2 0 2 1 4 5 6 0 0 0 0 0
35. Health Care Receivables Supplement [Document Identifier 470]	 6 7 0 8 3 2 0 2 1 4 7 0 0 0 0 0 0
38. Credit Insurance Experience Exhibit [Document Identifier 230]	 6 7 0 8 3 2 0 2 1 2 3 0 0 0 0 0 0
40. Supplemental Health Care Exhibit (Parts 1, 2 and 3) [Document Identifier 216]	 6 7 0 8 3 2 0 2 1 2 1 6 0 0 0 0 0
41. Supplemental Health Care Exhibit's Expense Allocation Report [Document Identifier 217]	 6 7 0 8 3 2 0 2 1 2 1 7 0 0 0 0 0
42. Actuarial Memorandum Required by Actuarial Guideline XXXVIII 8D [Document Identifier 435]	 6 7 0 8 3 2 0 2 1 4 3 5 0 0 0 0 0
43. Supplemental Term and Universal Life Insurance Reinsurance Exhibit [Document Identifier 345]	 6 7 0 8 3 2 0 2 1 3 4 5 0 0 0 0 0
44. Variable Annuities Supplement [Document Identifier 286]	 6 7 0 8 3 2 0 2 1 2 8 6 0 0 0 0 0
45. Executive Summary of the PBR Actuarial Report [Document Identifier 457]	 6 7 0 8 3 2 0 2 1 4 5 7 0 0 0 0 0
46. Life Summary of the PBR Actuarial Report [Document Identifier 458]	 6 7 0 8 3 2 0 2 1 4 5 8 0 0 0 0 0
47. Variable Annuities Summary of the PBR Actuarial Report [Document Identifier 459]	 6 7 0 8 3 2 0 2 1 4 5 9 0 0 0 0 0

NONE

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	5,742,858	4.282	5,742,858	0	5,742,858	4.282
1.02 All other governments		0.000			0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed		0.000			0	0.000
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	2,523,626	1.882	2,523,626	0	2,523,626	1.882
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	16,427,141	12.248	16,427,141	0	16,427,141	12.248
1.06 Industrial and miscellaneous	80,943,431	60.351	80,943,431	0	80,943,431	60.351
1.07 Hybrid securities	778,861	0.581	778,861	0	778,861	0.581
1.08 Parent, subsidiaries and affiliates		0.000			0	0.000
1.09 SVO identified funds		0.000			0	0.000
1.10 Unaffiliated Bank loans		0.000			0	0.000
1.11 Total long-term bonds	106,415,916	79.344	106,415,916	0	106,415,916	79.344
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	0	0.000			0	0.000
2.02 Parent, subsidiaries and affiliates	0	0.000			0	0.000
2.03 Total preferred stocks	0	0.000	0	0	0	0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)		0.000			0	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)		0.000			0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded		0.000			0	0.000
3.04 Parent, subsidiaries and affiliates Other		0.000			0	0.000
3.05 Mutual funds		0.000			0	0.000
3.06 Unit investment trusts		0.000			0	0.000
3.07 Closed-end funds		0.000			0	0.000
3.08 Total common stocks	0	0.000	0	0	0	0.000
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000			0	0.000
4.02 Residential mortgages	0	0.000			0	0.000
4.03 Commercial mortgages	0	0.000			0	0.000
4.04 Mezzanine real estate loans	0	0.000			0	0.000
4.05 Total valuation allowance		0.000			0	0.000
4.06 Total mortgage loans	0	0.000	0	0	0	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company		0.000	0		0	0.000
5.02 Properties held for production of income		0.000	0		0	0.000
5.03 Properties held for sale		0.000	0		0	0.000
5.04 Total real estate	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	1,519,005	1.133	1,519,005		1,519,005	1.133
6.02 Cash equivalents (Schedule E, Part 2)	21,456,915	15.998	21,456,915		21,456,915	15.998
6.03 Short-term investments (Schedule DA)		0.000	0		0	0.000
6.04 Total cash, cash equivalents and short-term investments	22,975,920	17.131	22,975,920	0	22,975,920	17.131
7. Contract loans	4,728,626	3.526	4,728,626		4,728,626	3.526
8. Derivatives (Schedule DB)	0	0.000	0		0	0.000
9. Other invested assets (Schedule BA)	0	0.000	0		0	0.000
10. Receivables for securities	0	0.000	0		0	0.000
11. Securities Lending (Schedule DL, Part 1)	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0.000	0		0	0.000
13. Total invested assets	134,120,462	100.000	134,120,462	0	134,120,462	100.000

Schedule A - Verification - Real Estate

NONE

Schedule B - Verification - Mortgage Loans

NONE

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	108,936,961
2.	Cost of bonds and stocks acquired, Part 3, Column 7	1,000,330
3.	Accrual of discount	316,208
4.	Unrealized valuation increase (decrease):	
4.1.	Part 1, Column 12	(13,265)
4.2.	Part 2, Section 1, Column 15	
4.3.	Part 2, Section 2, Column 13	
4.4.	Part 4, Column 11	9,295
		(3,970)
5.	Total gain (loss) on disposals, Part 4, Column 19	734
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	3,737,659
7.	Deduct amortization of premium	93,298
8.	Total foreign exchange change in book/adjusted carrying value:	
8.1.	Part 1, Column 15	0
8.2.	Part 2, Section 1, Column 19	
8.3.	Part 2, Section 2, Column 16	
8.4.	Part 4, Column 15	0
		0
9.	Deduct current year's other than temporary impairment recognized:	
9.1.	Part 1, Column 14	3,174
9.2.	Part 2, Section 1, Column 17	
9.3.	Part 2, Section 2, Column 14	
9.4.	Part 4, Column 13	215
		3,389
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	106,415,916
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	106,415,916

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	5,742,858	5,888,746	5,774,366	5,756,743
	2. Canada				
	3. Other Countries				
	4. Totals	5,742,858	5,888,746	5,774,366	5,756,743
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals				
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	2,523,626	4,974,690	1,394,740	8,000,000
U.S. Special Revenue and Special Assessment Obligations and all Non- Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals	16,427,141	18,286,615	15,684,180	17,878,969
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States	58,944,567	64,625,617	59,075,918	59,102,129
	9. Canada	2,496,585	3,108,257	2,492,863	2,500,000
	10. Other Countries	20,281,139	22,896,387	20,249,465	20,562,000
	11. Totals	81,722,292	90,630,262	81,818,246	82,164,129
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	106,415,916	119,780,313	104,671,531	113,799,840
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	20. United States				
	21. Canada				
	22. Other Countries				
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	0	0	0	
	27. Total Bonds and Stocks	106,415,916	119,780,313	104,671,531	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	3,522,937	2,200,914	18,518	489	0	XXX	5,742,858	5.4	6,923,491	6.4	5,742,858	0
1.2 NAIC 2						XXX	0	0.0	0	0.0		0
1.3 NAIC 3						XXX	0	0.0	0	0.0		0
1.4 NAIC 4						XXX	0	0.0	0	0.0		0
1.5 NAIC 5						XXX	0	0.0	0	0.0		0
1.6 NAIC 6						XXX	0	0.0	0	0.0		0
1.7 Totals	3,522,937	2,200,914	18,518	489	0	XXX	5,742,858	5.4	6,923,491	6.4	5,742,858	0
2. All Other Governments												
2.1 NAIC 1						XXX	0	0.0	0	0.0		0
2.2 NAIC 2						XXX	0	0.0	0	0.0		0
2.3 NAIC 3						XXX	0	0.0	0	0.0		0
2.4 NAIC 4						XXX	0	0.0	0	0.0		0
2.5 NAIC 5						XXX	0	0.0	0	0.0		0
2.6 NAIC 6						XXX	0	0.0	0	0.0		0
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1						XXX	0	0.0	0	0.0		0
3.2 NAIC 2						XXX	0	0.0	0	0.0		0
3.3 NAIC 3						XXX	0	0.0	0	0.0		0
3.4 NAIC 4						XXX	0	0.0	0	0.0		0
3.5 NAIC 5						XXX	0	0.0	0	0.0		0
3.6 NAIC 6						XXX	0	0.0	0	0.0		0
3.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1	69,544	278,175	347,719	1,787,622	40,567	XXX	2,523,626	2.4	2,693,777	2.5	2,523,626	0
4.2 NAIC 2						XXX	0	0.0	0	0.0		0
4.3 NAIC 3						XXX	0	0.0	0	0.0		0
4.4 NAIC 4						XXX	0	0.0	0	0.0		0
4.5 NAIC 5						XXX	0	0.0	0	0.0		0
4.6 NAIC 6						XXX	0	0.0	0	0.0		0
4.7 Totals	69,544	278,175	347,719	1,787,622	40,567	XXX	2,523,626	2.4	2,693,777	2.5	2,523,626	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	3,454,843	6,728,024	5,246,751	0	997,523	XXX	16,427,141	15.4	17,788,663	16.3	16,427,141	0
5.2 NAIC 2						XXX	0	0.0	0	0.0		0
5.3 NAIC 3						XXX	0	0.0	0	0.0		0
5.4 NAIC 4						XXX	0	0.0	0	0.0		0
5.5 NAIC 5						XXX	0	0.0	0	0.0		0
5.6 NAIC 6						XXX	0	0.0	0	0.0		0
5.7 Totals	3,454,843	6,728,024	5,246,751	0	997,523	XXX	16,427,141	15.4	17,788,663	16.3	16,427,141	0

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	286,683	10,738,593	20,549,183	837,255	129,126	XXX	32,540,841	30.6	29,892,777	27.4	24,109,962	8,430,879
6.2 NAIC 2	3,412,618	7,243,835	31,732,202	1,094,523	0	XXX	43,483,178	40.9	45,830,265	42.1	32,892,886	10,590,292
6.3 NAIC 3	0	0	1,151,979	0	0	XXX	1,151,979	1.1	4,729,116	4.3	1,151,979	0
6.4 NAIC 4	0	0	3,450,033	0	0	XXX	3,450,033	3.2	0	0.0	3,450,033	0
6.5 NAIC 5	0	0	317,401	0	0	XXX	317,401	0.3	297,225	0.3	0	317,401
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.7 Totals	3,699,301	17,982,428	57,200,797	1,931,778	129,126	XXX	80,943,431	76.1	80,749,383	74.1	61,604,860	19,338,571
7. Hybrid Securities												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.3 NAIC 3	0	0	778,861	0	0	XXX	778,861	0.7	781,647	0.7	0	778,861
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.7 Totals	0	0	778,861	0	0	XXX	778,861	0.7	781,647	0.7	0	778,861
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	XXX	0	0.0	0	0.0	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	XXX	0	0.0	0	0.0	0	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	XXX	0	0.0	0	0.0	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	XXX	0	0.0	0	0.0	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	XXX	0	0.0	0	0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	XXX	0	0.0	0	0.0	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1	(d) 7,334,006	19,945,707	26,162,170	2,625,365	1,167,217	0	57,234,465	53.8	XXX	XXX	48,803,587	8,430,879
11.2 NAIC 2	(d) 3,412,618	7,243,835	31,732,202	1,094,523	0	0	43,483,178	40.9	XXX	XXX	32,892,886	10,590,292
11.3 NAIC 3	(d) 0	0	1,930,840	0	0	0	1,930,840	1.8	XXX	XXX	1,151,979	778,861
11.4 NAIC 4	(d) 0	0	3,450,033	0	0	0	3,450,033	3.2	XXX	XXX	3,450,033	0
11.5 NAIC 5	(d) 0	0	317,401	0	0	0	317,401	0.3	XXX	XXX	0	317,401
11.6 NAIC 6	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.7 Totals	10,746,624	27,189,541	63,592,646	3,719,888	1,167,217	0	(b) 106,415,916	100.0	XXX	XXX	86,298,484	20,117,432
11.8 Line 11.7 as a % of Col. 7	10.1	25.6	59.8	3.5	1.1	0.0	100.0	XXX	XXX	XXX	81.1	18.9
12. Total Bonds Prior Year												
12.1 NAIC 1	3,898,179	21,742,097	26,332,328	3,787,640	1,538,464	0	XXX	XXX	57,298,708	52.6	49,809,776	7,488,932
12.2 NAIC 2	1,337,186	9,692,756	33,455,966	1,247,545	96,812	0	XXX	XXX	45,830,265	42.1	34,874,690	10,955,574
12.3 NAIC 3	21,370	43,379	4,235,419	1,152,491	58,104	0	XXX	XXX	5,510,763	5.1	4,729,116	781,647
12.4 NAIC 4	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
12.5 NAIC 5	0	0	297,225	0	0	0	XXX	XXX	(c) 297,225	0.3	0	297,225
12.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
12.7 Totals	5,256,735	31,478,232	64,320,938	6,187,676	1,693,380	0	XXX	XXX	(b) 108,936,961	100.0	89,413,582	19,523,379
12.8 Line 12.7 as a % of Col. 9	4.8	28.9	59.0	5.7	1.6	0.0	XXX	XXX	100.0	XXX	82.1	17.9
13. Total Publicly Traded Bonds												
13.1 NAIC 1	7,296,747	17,432,702	20,355,244	2,554,522	1,164,372	0	48,803,587	45.9	49,809,776	45.7	48,803,587	XXX
13.2 NAIC 2	985,951	3,080,227	27,732,185	1,094,523	0	0	32,892,886	30.9	34,874,690	32.0	32,892,886	XXX
13.3 NAIC 3	0	0	1,151,979	0	0	0	1,151,979	1.1	4,729,116	4.3	1,151,979	XXX
13.4 NAIC 4	0	0	3,450,033	0	0	0	3,450,033	3.2	0	0.0	3,450,033	XXX
13.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.7 Totals	8,282,698	20,512,929	52,689,441	3,649,045	1,164,372	0	86,298,484	81.1	89,413,582	82.1	86,298,484	XXX
13.8 Line 13.7 as a % of Col. 7	9.6	23.8	61.1	4.2	1.3	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	7.8	19.3	49.5	3.4	1.1	0.0	81.1	XXX	XXX	XXX	81.1	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1	37,260	2,513,005	5,806,926	70,844	2,844	0	8,430,879	7.9	7,488,932	6.9	XXX	8,430,879
14.2 NAIC 2	2,426,667	4,163,608	4,000,017	0	0	0	10,590,292	10.0	10,955,574	10.1	XXX	10,590,292
14.3 NAIC 3	0	0	778,861	0	0	0	778,861	0.7	781,647	0.7	XXX	778,861
14.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.5 NAIC 5	0	0	317,401	0	0	0	317,401	0.3	297,225	0.3	XXX	317,401
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.7 Totals	2,463,926	6,676,612	10,903,205	70,844	2,844	0	20,117,432	18.9	19,523,379	17.9	XXX	20,117,432
14.8 Line 14.7 as a % of Col. 7	12.2	33.2	54.2	0.4	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	2.3	6.3	10.2	0.1	0.0	0.0	18.9	XXX	XXX	XXX	XXX	18.9

(a) Includes \$ 20,117,432 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
 (b) Includes \$ current year of bonds with Z designations and \$ prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.
 (c) Includes \$ current year, \$ prior year of bonds with 5GI designations and \$ current year, \$ prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
 (d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	3,507,741	2,161,440	0	0	0	XXX	5,669,182	5.3	6,832,036	6.3	5,669,182	0
1.02 Residential Mortgage-Backed Securities	15,196	39,474	18,518	489	0	XXX	73,676	0.1	91,455	0.1	73,676	0
1.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	0
1.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0	0	0
1.05 Totals	3,522,937	2,200,914	18,518	489	0	XXX	5,742,858	5.4	6,923,491	6.4	5,742,858	0
2. All Other Governments												
2.01 Issuer Obligations						XXX	0	0.0	0	0.0	0	0
2.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0	0	0
2.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations						XXX	0	0.0	0	0.0	0	0
3.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	0
3.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	0
3.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0	0	0
3.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	69,544	278,175	347,719	1,787,622	40,567	XXX	2,523,626	2.4	2,693,777	2.5	2,523,626	0
4.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	0
4.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	0
4.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0	0	0
4.05 Totals	69,544	278,175	347,719	1,787,622	40,567	XXX	2,523,626	2.4	2,693,777	2.5	2,523,626	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	3,401,514	6,585,088	5,204,304	0	368,764	XXX	15,559,670	14.6	16,530,465	15.2	15,559,670	0
5.02 Residential Mortgage-Backed Securities	53,328	142,936	42,447	0	0	XXX	238,711	0.2	327,279	0.3	238,711	0
5.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	0
5.04 Other Loan-Backed and Structured Securities	0	0	0	0	628,759	XXX	628,759	0.6	930,919	0.9	628,759	0
5.05 Totals	3,454,843	6,728,024	5,246,751	0	997,523	XXX	16,427,141	15.4	17,788,663	16.3	16,427,141	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	1,120,174	15,028,997	57,049,395	1,791,847	0	XXX	74,990,414	70.5	77,156,447	70.8	60,974,982	14,015,432
6.02 Residential Mortgage-Backed Securities	115,200	241,659	77,649	69,087	126,282	XXX	629,878	0.6	862,233	0.8	629,878	0
6.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	0
6.04 Other Loan-Backed and Structured Securities	2,463,926	2,711,772	73,753	70,844	2,844	XXX	5,323,139	5.0	2,730,703	2.5	0	5,323,139
6.05 Totals	3,699,301	17,982,428	57,200,797	1,931,778	129,126	XXX	80,943,431	76.1	80,749,383	74.1	61,604,860	19,338,571
7. Hybrid Securities												
7.01 Issuer Obligations	0	0	778,861	0	0	XXX	778,861	0.7	781,647	0.7	0	778,861
7.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	0
7.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	0
7.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0	0	0
7.05 Totals	0	0	778,861	0	0	XXX	778,861	0.7	781,647	0.7	0	778,861
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations						XXX	0	0.0	0	0.0	0	0
8.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	0
8.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	0
8.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0	0	0
8.05 Affiliated Bank Loans - Issued						XXX	0	0.0	0	0.0	0	0
8.06 Affiliated Bank Loans - Acquired						XXX	0	0.0	0	0.0	0	0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued						XXX	0	0.0	0	0.0		0
10.02 Unaffiliated Bank Loans - Acquired						XXX	0	0.0	0	0.0		0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Total Bonds Current Year												
11.01 Issuer Obligations	8,098,974	24,053,700	63,380,279	3,579,469	409,331	XXX	99,521,753	93.5	XXX	XXX	84,727,460	14,794,293
11.02 Residential Mortgage-Backed Securities	183,724	424,069	138,614	69,576	126,282	XXX	942,265	0.9	XXX	XXX	942,265	0
11.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.04 Other Loan-Backed and Structured Securities	2,463,926	2,711,772	73,753	70,844	631,604	XXX	5,951,898	5.6	XXX	XXX	628,759	5,323,139
11.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
11.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.08 Totals	10,746,624	27,189,541	63,592,646	3,719,888	1,167,217	0	106,415,916	100.0	XXX	XXX	86,298,484	20,117,432
11.09 Line 11.08 as a % of Col. 7	10.1	25.6	59.8	3.5	1.1	0.0	100.0	XXX	XXX	XXX	81.1	18.9
12. Total Bonds Prior Year												
12.01 Issuer Obligations	4,461,557	28,873,667	64,050,786	6,065,238	543,124	XXX	XXX	XXX	103,994,372	95.5	87,201,695	16,792,677
12.02 Residential Mortgage-Backed Securities	283,490	554,913	188,321	44,142	210,102	XXX	XXX	XXX	1,280,968	1.2	1,280,968	0
12.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.04 Other Loan-Backed and Structured Securities	511,688	2,049,652	81,831	78,296	940,154	XXX	XXX	XXX	3,661,621	3.4	930,919	2,730,703
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.08 Totals	5,256,735	31,478,232	64,320,938	6,187,676	1,693,380	0	XXX	XXX	108,936,961	100.0	89,413,582	19,523,380
12.09 Line 12.08 as a % of Col. 9	4.8	28.9	59.0	5.7	1.6	0.0	XXX	XXX	100.0	XXX	82.1	17.9
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	8,098,974	20,088,860	52,550,827	3,579,469	409,331	XXX	84,727,460	79.6	87,201,695	80.0	84,727,460	XXX
13.02 Residential Mortgage-Backed Securities	183,724	424,069	138,614	69,576	126,282	XXX	942,265	0.9	1,280,968	1.2	942,265	XXX
13.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.04 Other Loan-Backed and Structured Securities	0	0	0	0	628,759	XXX	628,759	0.6	930,919	0.9	628,759	XXX
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.08 Totals	8,282,698	20,512,929	52,689,441	3,649,045	1,164,372	0	86,298,484	81.1	89,413,582	82.1	86,298,484	XXX
13.09 Line 13.08 as a % of Col. 7	9.6	23.8	61.1	4.2	1.3	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	7.8	19.3	49.5	3.4	1.1	0.0	81.1	XXX	XXX	XXX	81.1	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations	0	3,964,840	10,829,452	0	0	XXX	14,794,293	13.9	16,792,677	15.4	XXX	14,794,293
14.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.04 Other Loan-Backed and Structured Securities	2,463,926	2,711,772	73,753	70,844	2,844	XXX	5,323,139	5.0	2,730,703	2.5	XXX	5,323,139
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.08 Totals	2,463,926	6,676,612	10,903,205	70,844	2,844	0	20,117,432	18.9	19,523,380	17.9	XXX	20,117,432
14.09 Line 14.08 as a % of Col. 7	12.2	33.2	54.2	0.4	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11	2.3	6.3	10.2	0.1	0.0	0.0	18.9	XXX	XXX	XXX	XXX	18.9

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Schedule DA - Verification - Short-Term Investments

N O N E

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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 - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of
Derivatives

N O N E

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1 Total	2 Bonds	3 Money Market Mutual funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year	18,796,067	0	18,796,067	0
2. Cost of cash equivalents acquired	66,416,863	0	66,416,863	0
3. Accrual of discount	0			
4. Unrealized valuation increase (decrease)	0			
5. Total gain (loss) on disposals	0			
6. Deduct consideration received on disposals	63,756,014	0	63,756,014	0
7. Deduct amortization of premium	0			
8. Total foreign exchange change in book/adjusted carrying value	0			
9. Deduct current year's other than temporary impairment recognized	0			
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	21,456,915	0	21,456,915	0
11. Deduct total nonadmitted amounts	0			
12. Statement value at end of current period (Line 10 minus Line 11)	21,456,915	0	21,456,915	0

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

Schedule A - Part 1 - Real Estate Owned

NONE

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

NONE

Schedule A - Part 3 - Real Estate Disposed

NONE

Schedule B - Part 1 - Mortgage Loans Owned

NONE

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

NONE

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid

NONE

Schedule BA - Part 1 - Other Long-Term Invested Assets Owned

NONE

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

NONE

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

NONE

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY

Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

Line Number	1A	1A ..\$	9,631,893	1B ..\$	4,085,084	1C ..\$	3,528,775	1D ..\$	7,323,378	1E ..\$	5,618,396	1F ..\$	14,830,572	1G ..\$	12,216,367
	1B	2A ..\$	13,907,899	2B ..\$	20,592,435	2C ..\$	8,982,844								
	1C	3A ..\$	1,151,979	3B ..\$	0	3C ..\$	778,861								
	1D	4A ..\$	3,450,033	4B ..\$	0	4C ..\$	0								
	1E	5A ..\$	0	5B ..\$	0	5C ..\$	317,401								
	1F	6 ..\$	0												

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
87244C-AJ-5	CHMIL 1 AR - CDO		12/14/2021	RAYMOND JAMES & ASSOCIATES		1,000,330	1,000,000	2,631
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						1,000,330	1,000,000	2,631
8399997. Total - Bonds - Part 3						1,000,330	1,000,000	2,631
8399998. Total - Bonds - Part 5								
8399999. Total - Bonds						1,000,330	1,000,000	2,631
8999997. Total - Preferred Stocks - Part 3						0	XXX	0
8999998. Total - Preferred Stocks - Part 5							XXX	
8999999. Total - Preferred Stocks						0	XXX	0
9799997. Total - Common Stocks - Part 3						0	XXX	0
9799998. Total - Common Stocks - Part 5							XXX	
9799999. Total - Common Stocks						0	XXX	0
9899999. Total - Preferred and Common Stocks						0	XXX	0
9999999 - Totals						1,000,330	XXX	2,631

Schedule D - Part 5 - Long Term Bonds and Stocks Acquired and Fully Disposed Of

N O N E

Schedule D-Part 6-Section 1-Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

N O N E

Schedule D - Part 6 - Section 2

N O N E

Schedule DA - Part 1 - Short-Term Investments Owned

N O N E

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open

N O N E

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated

N O N E

Schedule DB - Part B - Section 1 - Futures Contracts Open

N O N E

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made

N O N E

Schedule DB - Part B - Section 2 - Futures Contracts Terminated

N O N E

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open

N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By

N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees as of December 31 of
Current Year

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Bank of New York Mellon New York, NY		0.000	57		2,002,961	XXX
PNC Bank Pittsburgh, PA					(570,530)	XXX
Wells Fargo Winston Salem, NC					86,574	XXX
0199998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX				XXX
0199999. Totals - Open Depositories	XXX	XXX	57	0	1,519,005	XXX
0299998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX				XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	57	0	1,519,005	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	57	0	1,519,005	XXX

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

1. January.....(508,969)	4. April.....(698,863)	7. July.....992,223	10. October.....335,135
2. February.....(768,773)	5. May.....(78,770)	8. August.....708,479	11. November.....(75,051)
3. March.....(687,383)	6. June.....769,767	9. September.....903,166	12. December.....1,519,005

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0599999	Total - U.S. Government Bonds					0	0	0
1099999	Total - All Other Government Bonds					0	0	0
1799999	Total - U.S. States, Territories and Possessions Bonds					0	0	0
2499999	Total - U.S. Political Subdivisions Bonds					0	0	0
3199999	Total - U.S. Special Revenues Bonds					0	0	0
3899999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					0	0	0
4899999	Total - Hybrid Securities					0	0	0
5599999	Total - Parent, Subsidiaries and Affiliates Bonds					0	0	0
6599999	Subtotal - Unaffiliated Bank Loans					0	0	0
7699999	Total - Issuer Obligations					0	0	0
7799999	Total - Residential Mortgage-Backed Securities					0	0	0
7899999	Total - Commercial Mortgage-Backed Securities					0	0	0
7999999	Total - Other Loan-Backed and Structured Securities					0	0	0
8099999	Total - SVO Identified Funds					0	0	0
8199999	Total - Affiliated Bank Loans					0	0	0
8299999	Total - Unaffiliated Bank Loans					0	0	0
8399999	Total Bonds					0	0	0
09248U-71-8	BLKPK LQ:T-FUND INSTL	SD	12/31/2021	0.010		15,689,170	68	377
09248U-71-8	BLKPK LQ:T-FUND INSTL	SD	12/31/2021	0.010		5,697,647	28	220
233809-30-0	FIDELITY IMM:TRS 0 1	SD	10/04/2021	0.010		1	0	1
825252-40-6	INVESCO TREASURY INST	SD	07/02/2021	0.010		6	0	783
825252-40-6	INVESCO TREASURY INST	SD	07/01/2021	0.010		4	0	272
8599999	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					21,386,828	95	1,652
711991-00-0	TD BANK DEPOSIT SWEEP	SD	12/31/2021	0.000		68,005	1	8
SA0000-56-0	BB&T TRUST DEPOSIT	SD	12/02/2021	0.450		2,082	0	2
8699999	Subtotal - All Other Money Market Mutual Funds					70,086	1	10
9999999	Total Cash Equivalents					21,456,915	96	1,662

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1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

Line Number	1A	1B	1C	1D	1E	1F	1G
1A	0	0	0	0	0	0	0
1B	0	0	0	0	0	0	0
1C	0	0	0	0	0	0	0
1D	0	0	0	0	0	0	0
1E	0	0	0	0	0	0	0
1F	0	0	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR	B LIFE INSURANCE	0	0	121,961	236,085
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL	0 LIFE INSURANCE	0	0	1,037,078	1,172,370
11. Georgia	GA	B LIFE INSURANCE	0	0	43,687	84,568
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS	B LIFE INSURANCE	0	0	2,619,820	3,243,891
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA	B LIFE INSURANCE	0	0	81,914	158,564
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV	B LIFE INSURANCE	0	0	199,955	206,203
30. New Hampshire	NH					
31. New Jersey	NJ	0 LIFE INSURANCE	0	0	3,269,344	3,298,505
32. New Mexico	NM	B LIFE INSURANCE	0	0	264,940	273,219
33. New York	NY					
34. North Carolina	NC	B LIFE INSURANCE	0	0	439,904	453,647
35. North Dakota	ND					
36. Ohio	OH	B LIFE INSURANCE	1,969,234	2,768,494	0	0
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC	0 LIFE INSURANCE	0	0	557,013	540,475
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA	B LIFE INSURANCE	0	0	256,658	331,461
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. U.S. Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Alien and Other	OT	XXX XXX	0	0	51,321,456	55,569,552
59. Subtotal	XXX	XXX	1,969,234	2,768,494	60,213,731	65,568,538
DETAILS OF WRITE-INS						
5801. Aggregate Holdings	0	Reinsurance with Hannover			51,321,456	55,569,552
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	51,321,456	55,569,552