



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

First Symetra National Life Insurance Company of New York

NAIC Group Code 4855 1129 NAIC Company Code 78417 Employer's ID Number 91-1367496
(Current) (Prior)

Organized under the Laws of New York, State of Domicile or Port of Entry NY

Country of Domicile United States of America

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

Incorporated/Organized 04/23/1987 Commenced Business 01/02/1990

Statutory Home Office 420 Lexington Ave., Suite 300 New York, NY, US 10170
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 420 Lexington Ave., Suite 300
(Street and Number)
New York, NY, US 10170 425-256-8000
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address P.O.Box 34690 Seattle, WA, US 98124-1690
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 420 Lexington Ave., Suite 300
(Street and Number)
New York, NY, US 10170 425-256-8000
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.symetra.com

Statutory Statement Contact Kristin Janeen Khalighi 425-256-8557
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OFFICERS

President Margaret Alice Meister Treasurer Colleen Mary Murphy
Secretary Jacqueline Marie Veneziani Chief Financial Officer Tommie David Brooks

OTHER

Chantel Lee Balkovetz, Executive Vice President Anne-Marie Diouf, Senior Vice President Mark Edward Hunt, Executive Vice President
Joel Carmine Kneisley, Senior Vice President Harry Salvatore Monti Jr., Executive Vice President Trinity Elizabeth Parker, Senior Vice President
Wesley Warren Severin, Executive Vice President Jon Scott Stenberg, Executive Vice President

DIRECTORS OR TRUSTEES

Tommie David Brooks Sander Morton Levy Margaret Alice Meister
Harry Salvatore Monti Jr. # Sarah Margaret Roffey Jewell Muneo Sasagawa
Wesley Warren Severin # Jon Scott Stenberg Robert George Wolfe

State of Washington SS
County of King

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

DocuSigned by:
Margaret Meister
13537035E52941E...
Margaret Alice Meister
President

DocuSigned by:
Tommie Brooks
A948F009ECB048D...
Tommie David Brooks
Chief Financial Officer

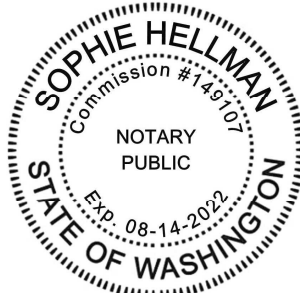
DocuSigned by:
Colleen Murphy
EE68BAA2F5D943E...
Colleen Mary Murphy
Treasurer

Subscribed and sworn to before me this
24th day of February, 2022
Sophie Hellman
Sophie Hellman

- 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.....

My commission expires: 08/14/2022

Further, this notarial act involved the use of electronic technology.



ASSETS

	Current Year			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Net Admitted Assets
1. Bonds (Schedule D)	2,787,479,494		2,787,479,494	2,501,826,587
2. Stocks (Schedule D):				
2.1 Preferred stocks				
2.2 Common stocks	3,399,131		3,399,131	
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens	595,949,407		595,949,407	494,643,128
3.2 Other than first liens				
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$				
encumbrances)				
4.2 Properties held for the production of income (less				
\$				
encumbrances)				
4.3 Properties held for sale (less \$				
encumbrances)				
5. Cash (\$				
50,635,677, Schedule E - Part 1), cash equivalents				
(\$				
, Schedule E - Part 2) and short-term				
investments (\$	50,635,677		50,635,677	15,486,863
, Schedule DA)				
6. Contract loans (including \$	220,753		220,753	195,138
premium notes)				
7. Derivatives (Schedule DB)				
8. Other invested assets (Schedule BA)				
9. Receivables for securities	849,370		849,370	
10. Securities lending reinvested collateral assets (Schedule DL)				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	3,438,533,832		3,438,533,832	3,012,151,716
13. Title plants less \$				
charged off (for Title insurers				
only)				
14. Investment income due and accrued	20,848,227		20,848,227	19,881,363
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	3,246,208	727,172	2,519,036	4,538,893
15.2 Deferred premiums and agents' balances and installments booked but				
deferred and not yet due (including \$				
earned but unbilled premiums)	99,697		99,697	95,888
15.3 Accrued retrospective premiums (\$				
) and				
contracts subject to redetermination (\$				
)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	302,240		302,240	182,798
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts	9,240		9,240	207,744
17. Amounts receivable relating to uninsured plans	1,143		1,143	2,304
18.1 Current federal and foreign income tax recoverable and interest thereon				
18.2 Net deferred tax asset	25,622,480	10,969,653	14,652,827	10,986,192
19. Guaranty funds receivable or on deposit	1,600		1,600	3,200
20. Electronic data processing equipment and software				
21. Furniture and equipment, including health care delivery assets				
(\$				
)				
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates				
24. Health care (\$				
) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	3,466,090	3,156,862	309,228	287,733
26. Total assets excluding Separate Accounts, Segregated Accounts and				
Protected Cell Accounts (Lines 12 to 25)	3,492,130,757	14,853,687	3,477,277,070	3,048,337,831
27. From Separate Accounts, Segregated Accounts and Protected Cell				
Accounts	318,896		318,896	290,618
28. Total (Lines 26 and 27)	3,492,449,653	14,853,687	3,477,595,966	3,048,628,449
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)				
2501. Interest maintenance reserve	2,795,171	2,795,171		
2502. Other accounts receivable and prepaid expenses	361,691	361,691		
2503. Other tax receivables	309,228		309,228	287,733
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	3,466,090	3,156,862	309,228	287,733

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
1. Aggregate reserve for life contracts \$ 3,203,913,017 (Exh. 5, Line 9999999) less \$ included in Line 6.3 (including \$ Modco Reserve)	3,203,913,017	2,822,738,590
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	5,212,768	3,804,340
3. Liability for deposit-type contracts (Exhibit 7, Line 14, Col. 1) (including \$ Modco Reserve)	31,214,502	32,973,199
4. Contract claims:		
4.1 Life (Exhibit 8, Part 1, Line 4.4, Col. 1 less sum of Cols. 9, 10 and 11)	2,529,730	3,468,618
4.2 Accident and health (Exhibit 8, Part 1, Line 4.4, sum of Cols. 9, 10 and 11)	8,099,344	12,734,810
5. Policyholders' dividends/refunds to members \$ and coupons \$ due and unpaid (Exhibit 4, Line 10)		
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)		
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 \$82 discount; including \$2,051 accident and health premiums (Exhibit 1, Part 1, Col. 1, sum of lines 4 and 14)	2,133	45,632
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts		
9.2 Provision for experience rating refunds, including the liability of \$248,657 accident and health experience rating refunds of which \$ is for medical loss ratio rebate per the Public Health Service Act	248,657	260,683
9.3 Other amounts payable on reinsurance, including \$ assumed and \$ ceded		
9.4 Interest maintenance reserve (IMR, Line 6)		
10. Commissions to agents due or accrued-life and annuity contracts \$86,818 accident and health \$262,664 and deposit-type contract funds \$	349,482	506,228
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued (Exhibit 2, Line 12, Col. 7)	77,138	
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)	803,941	289,812
15.1 Current federal and foreign income taxes, including \$(359,673) on realized capital gains (losses)	983,432	1,260,926
15.2 Net deferred tax liability		
16. Unearned investment income	1,137	1,524
17. Amounts withheld or retained by reporting entity as agent or trustee	2,114,429	1,416,252
18. Amounts held for agents' account, including \$832 agents' credit balances	832	
19. Remittances and items not allocated	6,283,857	4,269,323
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)	22,279,983	18,651,688
24.02 Reinsurance in unauthorized and certified (\$) companies		
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers		
24.04 Payable to parent, subsidiaries and affiliates	85,270	343,990
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance		
24.08 Derivatives		
24.09 Payable for securities	13,907,056	7,100,000
24.10 Payable for securities lending		
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	11,592	15,492
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	3,298,118,300	2,909,881,107
27. From Separate Accounts Statement	318,896	290,618
28. Total liabilities (Lines 26 and 27)	3,298,437,196	2,910,171,725
29. Common capital stock	2,000,000	2,000,000
30. Preferred capital stock		
31. Aggregate write-ins for other than special surplus funds		
32. Surplus notes		
33. Gross paid in and contributed surplus (Page 3, Line 33, Col. 2 plus Page 4, Line 51.1, Col. 1)	115,000,000	85,000,000
34. Aggregate write-ins for special surplus funds		
35. Unassigned funds (surplus)	62,158,769	51,456,724
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)	177,158,769	136,456,724
38. Totals of Lines 29, 30 and 37 (Page 4, Line 55)	179,158,769	138,456,724
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	3,477,595,965	3,048,628,449
DETAILS OF WRITE-INS		
2501. Accrued interest on policy claims	11,592	15,492
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	11,592	15,492
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page		
3199. Totals (Lines 3101 thru 3103 plus 3198)(Line 31 above)		
3401.		
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page		
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)		

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)	601,613,725	532,025,362
2. Considerations for supplementary contracts with life contingencies		
3. Net investment income (Exhibit of Net Investment Income, Line 17)	106,625,149	94,918,415
4. Amortization of Interest Maintenance Reserve (IMR, Line 5)	(863,679)	(354,636)
5. Separate Accounts net gain from operations excluding unrealized gains or losses		
6. Commissions and expense allowances on reinsurance ceded (Exhibit 1, Part 2, Line 26.1, Col. 1)	25,557	26,245
7. Reserve adjustments on reinsurance ceded		
8. Miscellaneous Income:		
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	4,320	3,289
8.2 Charges and fees for deposit-type contracts		
8.3 Aggregate write-ins for miscellaneous income	1,250,293	1,315,541
9. Total (Lines 1 to 8.3)	708,655,365	627,934,216
10. Death benefits	11,583,944	16,302,396
11. Matured endowments (excluding guaranteed annual pure endowments)		
12. Annuity benefits (Exhibit 8, Part 2, Line 6.4, Cols. 4 + 8)	4,433,015	4,357,227
13. Disability benefits and benefits under accident and health contracts	21,897,233	48,653,608
14. Coupons, guaranteed annual pure endowments and similar benefits		
15. Surrender benefits and withdrawals for life contracts	237,072,128	176,808,442
16. Group conversions		
17. Interest and adjustments on contract or deposit-type contract funds	1,581,878	1,528,069
18. Payments on supplementary contracts with life contingencies		
19. Increase in aggregate reserves for life and accident and health contracts	381,601,496	351,556,201
20. Totals (Lines 10 to 19)	658,169,694	599,205,943
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only) (Exhibit 1, Part 2, Line 31, Col. 1)	15,321,068	14,490,959
22. Commissions and expense allowances on reinsurance assumed (Exhibit 1, Part 2, Line 26.2, Col. 1)		
23. General insurance expenses and fraternal expenses (Exhibit 2, Line 10, Cols. 1, 2, 3, 4 and 6)	10,184,337	9,795,367
24. Insurance taxes, licenses and fees, excluding federal income taxes (Exhibit 3, Line 7, Cols. 1 + 2 + 3 + 5)	6,035,246	5,288,063
25. Increase in loading on deferred and uncollected premiums	13,934	(52,712)
26. Net transfers to or (from) Separate Accounts net of reinsurance	(3,195)	(2,268)
27. Aggregate write-ins for deductions		
28. Totals (Lines 20 to 27)	689,721,084	628,725,352
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	18,934,281	(791,136)
30. Dividends to policyholders and refunds to members		
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	18,934,281	(791,136)
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	6,652,821	3,835,291
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	12,281,460	(4,626,427)
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 47,354 (excluding taxes of \$ (580,404) transferred to the IMR)	(47,354)	(29,078)
35. Net income (Line 33 plus Line 34)	12,234,106	(4,655,505)
CAPITAL AND SURPLUS ACCOUNT		
36. Capital and surplus, December 31, prior year (Page 3, Line 38, Col. 2)	138,456,724	142,265,847
37. Net income (Line 35)	12,234,106	(4,655,505)
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 36,915	138,870	
39. Change in net unrealized foreign exchange capital gain (loss)		
40. Change in net deferred income tax	2,754,391	3,496,820
41. Change in nonadmitted assets	(486,632)	856,873
42. Change in liability for reinsurance in unauthorized and certified companies		
43. Change in reserve on account of change in valuation basis, (increase) or decrease	(310,395)	
44. Change in asset valuation reserve	(3,628,295)	(3,507,311)
45. Change in treasury stock (Page 3, Lines 36.1 and 36.2, Col. 2 minus Col. 1)		
46. Surplus (contributed to) withdrawn from Separate Accounts during period		
47. Other changes in surplus in Separate Accounts Statement		
48. Change in surplus notes		
49. Cumulative effect of changes in accounting principles		
50. Capital changes:		
50.1 Paid in		
50.2 Transferred from surplus (Stock Dividend)		
50.3 Transferred to surplus		
51. Surplus adjustment:		
51.1 Paid in	30,000,000	
51.2 Transferred to capital (Stock Dividend)		
51.3 Transferred from capital		
51.4 Change in surplus as a result of reinsurance		
52. Dividends to stockholders		
53. Aggregate write-ins for gains and losses in surplus		
54. Net change in capital and surplus for the year (Lines 37 through 53)	40,702,045	(3,809,123)
55. Capital and surplus, December 31, current year (Lines 36 + 54) (Page 3, Line 38)	179,158,769	138,456,724
DETAILS OF WRITE-INS		
08.301. Surrender, set-up and administration fees	1,200,370	1,315,455
08.302. Other revenue	49,923	.86
08.303.		
08.398. Summary of remaining write-ins for Line 8.3 from overflow page		
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398)(Line 8.3 above)	1,250,293	1,315,541
2701.		
2702.		
2703.		
2798. Summary of remaining write-ins for Line 27 from overflow page		
2799. Totals (Lines 2701 thru 2703 plus 2798)(Line 27 above)		
5301.		
5302.		
5303.		
5398. Summary of remaining write-ins for Line 53 from overflow page		
5399. Totals (Lines 5301 thru 5303 plus 5398)(Line 53 above)		

CASH FLOW

	1	2
	Current Year	Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance	603,962,392	531,091,890
2. Net investment income	112,139,267	100,275,695
3. Miscellaneous income	1,280,170	1,344,083
4. Total (Lines 1 through 3)	717,381,829	632,711,668
5. Benefit and loss related payments	281,591,028	247,582,598
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(3,195)	(2,268)
7. Commissions, expenses paid and aggregate write-ins for deductions	31,103,300	29,336,524
8. Dividends paid to policyholders		
9. Federal and foreign income taxes paid (recovered) net of \$ (173,622) tax on capital gains (losses)	6,397,265	4,285,754
10. Total (Lines 5 through 9)	319,088,398	281,202,608
11. Net cash from operations (Line 4 minus Line 10)	398,293,431	351,509,060
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	508,529,712	277,236,392
12.2 Stocks		
12.3 Mortgage loans	43,849,436	28,890,614
12.4 Real estate		
12.5 Other invested assets		
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments		
12.7 Miscellaneous proceeds	5,957,686	7,252,420
12.8 Total investment proceeds (Lines 12.1 to 12.7)	558,336,834	313,379,426
13. Cost of investments acquired (long-term only):		
13.1 Bonds	803,427,829	462,773,704
13.2 Stocks	3,223,347	
13.3 Mortgage loans	145,155,715	176,754,750
13.4 Real estate		
13.5 Other invested assets		
13.6 Miscellaneous applications		
13.7 Total investments acquired (Lines 13.1 to 13.6)	951,806,891	639,528,454
14. Net increase (decrease) in contract loans and premium notes	25,615	(35,143)
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	(393,495,672)	(326,113,885)
Cash from Financing and Miscellaneous Sources		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes		
16.2 Capital and paid in surplus, less treasury stock	30,000,000	
16.3 Borrowed funds		
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(1,758,697)	(223,837)
16.5 Dividends to stockholders		
16.6 Other cash provided (applied)	2,109,752	(15,069,639)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	30,351,055	(15,293,476)
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)	35,148,814	10,101,699
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	15,486,863	5,385,164
19.2 End of year (Line 18 plus Line 19.1)	50,635,677	15,486,863
Note: Supplemental disclosures of cash flow information for non-cash transactions:		
20.0001. Bonds - exchange	7,494,611	46,825,391
20.0002. Mortgage loans - refinances	4,122,785	
20.0003. Contract loans - interest capitalized	6,967	6,437

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE First Symetra National Life Insurance Company of New York

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	601,613,725	2,119,958	10,233,534	547,561,730		41,698,503			
2. Considerations for supplementary contracts with life contingencies		XXX	XXX			XXX	XXX		XXX
3. Net investment income	106,625,149	1,131,688	520,399	102,967,621	90,149	1,915,292			
4. Amortization of Interest Maintenance Reserve (IMR)	(863,679)	(8,683)	(1,143)	(848,923)	(722)	(4,208)			
5. Separate Accounts net gain from operations excluding unrealized gains or losses							XXX		
6. Commissions and expense allowances on reinsurance ceded	25,557	25,557					XXX		
7. Reserve adjustments on reinsurance ceded							XXX		
8. Miscellaneous Income:									
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	4,320			4,320			XXX		
8.2 Charges and fees for deposit-type contracts						XXX	XXX		
8.3 Aggregate write-ins for miscellaneous income	1,250,293	15,020	3,858	1,200,427	25	30,963			
9. Totals (Lines 1 to 8.3)	708,655,365	3,283,540	10,756,648	650,885,175	89,452	43,640,550			
10. Death benefits	11,583,944	2,147,890	9,436,054			XXX	XXX		
11. Matured endowments (excluding guaranteed annual pure endowments)						XXX	XXX		
12. Annuity benefits	4,433,015	XXX	XXX	4,433,015		XXX	XXX		XXX
13. Disability benefits and benefits under accident and health contracts	21,897,233					21,897,233	XXX		
14. Coupons, guaranteed annual pure endowments and similar benefits							XXX		
15. Surrender benefits and withdrawals for life contracts	237,072,128	404,801		236,464,819	202,508	XXX	XXX		
16. Group conversions							XXX		
17. Interest and adjustments on contract or deposit-type contract funds	1,581,878	9,618	29,615	1,540,756		1,889	XXX		
18. Payments on supplementary contracts with life contingencies						XXX	XXX		
19. Increase in aggregate reserves for life and accident and health contracts	381,601,496	561,208	(88,526)	379,811,113	(90,727)	1,408,428	XXX		
20. Totals (Lines 10 to 19)	658,169,694	3,123,517	9,377,143	622,249,703	111,781	23,307,550	XXX		
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	15,321,068	1,242,708	1,436,565	9,510,494		3,131,301			XXX
22. Commissions and expense allowances on reinsurance assumed							XXX		
23. General insurance expenses and fraternal expenses	10,184,337	668,198	985,458	4,618,247	2,838	3,909,596			
24. Insurance taxes, licenses and fees, excluding federal income taxes	6,035,246	79,180	243,471	4,856,485	2,900	853,210			
25. Increase in loading on deferred and uncollected premiums	13,934	13,934					XXX		
26. Net transfers to or (from) Separate Accounts net of reinsurance	(3,195)			(3,195)			XXX		
27. Aggregate write-ins for deductions									
28. Totals (Lines 20 to 27)	689,721,084	5,127,537	12,042,637	641,231,734	117,519	31,201,657			
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	18,934,281	(1,843,997)	(1,285,989)	9,653,441	(28,067)	12,438,893			
30. Dividends to policyholders and refunds to members							XXX		
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	18,934,281	(1,843,997)	(1,285,989)	9,653,441	(28,067)	12,438,893			
32. Federal income taxes incurred (excluding tax on capital gains)	6,652,821	(285,254)	(208,289)	4,770,440	(5,152)	2,381,076			
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	12,281,460	(1,558,743)	(1,077,700)	4,883,001	(22,915)	10,057,817			
34. Policies/certificates in force end of year	130,196	933	36	22,232	46	106,949	XXX		
DETAILS OF WRITE-INS									
08.301. Surrender, set-up, and administration fees	1,200,370	20		1,200,325	25				
08.302. Other revenue	49,923	15,000	3,858	102		30,963			
08.303.									
08.398. Summary of remaining write-ins for Line 8.3 from overflow page									
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	1,250,293	15,020	3,858	1,200,427	25	30,963			
2701.									
2702.									
2703.									
2798. Summary of remaining write-ins for Line 27 from overflow page									
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)									

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE First Symetra National Life Insurance Company of New York
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)	2,119,958			2,119,958								
2. Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income	1,131,688			132,547				999,141				
4. Amortization of Interest Maintenance Reserve (IMR)	(8,683)			(1,020)				(7,663)				
5. Separate Accounts net gain from operations excluding unrealized gains or losses												
6. Commissions and expense allowances on reinsurance ceded	25,557			25,557								
7. Reserve adjustments on reinsurance ceded												
8. Miscellaneous Income:												
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts												
8.2 Charges and fees for deposit-type contracts												
8.3 Aggregate write-ins for miscellaneous income	15,020			15,000				20				
9. Totals (Lines 1 to 8.3)	3,283,540			2,292,042				991,498				
10. Death benefits	2,147,890			53,481				2,094,409				
11. Matured endowments (excluding guaranteed annual pure endowments)												
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												
14. Coupons, guaranteed annual pure endowments and similar benefits												
15. Surrender benefits and withdrawals for life contracts	404,801							404,801				
16. Group conversions												
17. Interest and adjustments on contract or deposit-type contract funds	9,618			271				9,347				
18. Payments on supplementary contracts with life contingencies												
19. Increase in aggregate reserves for life and accident and health contracts	561,208			2,274,652				(1,713,444)				
20. Totals (Lines 10 to 19)	3,123,517			2,328,404				795,113				
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	1,242,708			1,242,708								XXX
22. Commissions and expense allowances on reinsurance assumed												
23. General insurance expenses	668,198			575,027				93,171				
24. Insurance taxes, licenses and fees, excluding federal income taxes	79,180			73,502				5,678				
25. Increase in loading on deferred and uncollected premiums	13,934			13,934								
26. Net transfers to or (from) Separate Accounts net of reinsurance												
27. Aggregate write-ins for deductions												
28. Totals (Lines 20 to 27)	5,127,537			4,233,575				893,962				
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	(1,843,997)			(1,941,533)				97,536				
30. Dividends to policyholders and refunds to members												
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	(1,843,997)			(1,941,533)				97,536				
32. Federal income taxes incurred (excluding tax on capital gains)	(285,254)			(337,503)				52,249				
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)	(1,558,743)			(1,604,030)				45,287				
34. Policies/certificates in force end of year	933			571				362				
DETAILS OF WRITE-INS												
08.301. Other revenue	15,000			15,000								
08.302. Surrender, set-up, and administration fees	20							20				
08.303. Summary of remaining write-ins for Line 8.3 from overflow page												
08.398. Summary of remaining write-ins for Line 8.3 from overflow page												
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	15,020			15,000				20				
2701.												
2702.												
2703.												
2798. Summary of remaining write-ins for Line 27 from overflow page												
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)												

(a) 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 First Symetra National Life Insurance Company of New York
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)	10,233,534		10,224,305					9,229	
2. Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income	520,399		520,399						
4. Amortization of Interest Maintenance Reserve (IMR)	(1,143)		(1,143)						
5. Separate Accounts net gain from operations excluding unrealized gains or losses									
6. Commissions and expense allowances on reinsurance ceded									
7. Reserve adjustments on reinsurance ceded									
8. Miscellaneous Income:									
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts									
8.2 Charges and fees for deposit-type contracts									
8.3 Aggregate write-ins for miscellaneous income	3,858		3,858						
9. Totals (Lines 1 to 8.3)	10,756,648		10,747,419					9,229	
10. Death benefits	9,436,054		9,436,054						
11. Matured endowments (excluding guaranteed annual pure endowments)									
12. Annuity benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Disability benefits and benefits under accident and health contracts									
14. Coupons, guaranteed annual pure endowments and similar benefits									
15. Surrender benefits and withdrawals for life contracts									
16. Group conversions									
17. Interest and adjustments on contract or deposit-type contract funds	29,615		29,615						
18. Payments on supplementary contracts with life contingencies									
19. Increase in aggregate reserves for life and accident and health contracts	(88,526)		(88,526)						
20. Totals (Lines 10 to 19)	9,377,143		9,377,143						
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	1,436,565		1,436,565						XXX
22. Commissions and expense allowances on reinsurance assumed									
23. General insurance expenses	985,458		985,458						
24. Insurance taxes, licenses and fees, excluding federal income taxes	243,471		243,316					155	
25. Increase in loading on deferred and uncollected premiums									
26. Net transfers to or (from) Separate Accounts net of reinsurance									
27. Aggregate write-ins for deductions									
28. Totals (Lines 20 to 27)	12,042,637		12,042,482					155	
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	(1,285,989)		(1,295,063)					9,074	
30. Dividends to policyholders and refunds to members									
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	(1,285,989)		(1,295,063)					9,074	
32. Federal income taxes incurred (excluding tax on capital gains)	(208,289)		(210,018)					1,729	
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)	(1,077,700)		(1,085,045)					7,345	
34. Policies/certificates in force end of year	36		36						
DETAILS OF WRITE-INS									
08.301. Other revenue	3,858		3,858						
08.302.									
08.303.									
08.398. Summary of remaining write-ins for Line 8.3 from overflow page									
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	3,858		3,858						
2701.									
2702.									
2703.									
2798. Summary of remaining write-ins for Line 27 from overflow page									
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)									

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

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

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

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE First Symetra National Life Insurance Company of New York
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - INDIVIDUAL ANNUITIES (a)

	1 Total	Deferred				6 Life Contingent Payout (Immediate and Annuityizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees	5 Variable Annuities Without Guarantees		
1. Premiums for individual annuity contracts	547,561,730	545,689,674		7,955		1,864,101	
2. Considerations for supplementary contracts with life contingencies		XXX	XXX	XXX	XXX		XXX
3. Net investment income	102,967,621	100,045,507		2,815		2,919,299	
4. Amortization of Interest Maintenance Reserve (IMR)	(848,923)	(825,410)		(23)		(23,490)	
5. Separate Accounts net gain from operations excluding unrealized gains or losses							
6. Commissions and expense allowances on reinsurance ceded							
7. Reserve adjustments on reinsurance ceded							
8. Miscellaneous Income:							
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	4,320			4,320			
8.2 Charges and fees for deposit-type contracts							
8.3 Aggregate write-ins for miscellaneous income	1,200,427	1,200,235		192			
9. Totals (Lines 1 to 8.3)	650,885,175	646,110,006		15,259		4,759,910	
10. Death benefits							
11. Matured endowments (excluding guaranteed annual pure endowments)							
12. Annuity benefits	4,433,015					4,433,015	
13. Disability benefits and benefits under accident and health contracts							
14. Coupons, guaranteed annual pure endowments and similar benefits							
15. Surrender benefits and withdrawals for life contracts	236,464,819	237,477,965		23,030		(1,036,176)	
16. Group conversions							
17. Interest and adjustments on contract or deposit-type contract funds	1,540,756	(12,777)				1,553,533	
18. Payments on supplementary contracts with life contingencies							
19. Increase in aggregate reserves for life and accident and health contracts	379,811,113	379,497,950		(9,518)		322,681	
20. Totals (Lines 10 to 19)	622,249,703	616,963,138		13,512		5,273,053	
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	9,510,494	9,308,720		440		201,334	
22. Commissions and expense allowances on reinsurance assumed							
23. General insurance expenses	4,618,247	4,617,898		349			
24. Insurance taxes, licenses and fees, excluding federal income taxes	4,856,485	4,856,112		373			
25. Increase in loading on deferred and uncollected premiums							
26. Net transfers to or (from) Separate Accounts net of reinsurance	(3,195)			(3,195)			
27. Aggregate write-ins for deductions							
28. Totals (Lines 20 to 27)	641,231,734	635,745,868		11,479		5,474,387	
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	9,653,441	10,364,138		3,780		(714,477)	
30. Dividends to policyholders and refunds to members							
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	9,653,441	10,364,138		3,780		(714,477)	
32. Federal income taxes incurred (excluding tax on capital gains)	4,770,440	5,232,871		742		(463,173)	
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)	4,883,001	5,131,267		3,038		(251,304)	
34. Policies/certificates in force end of year	22,232	21,645		5		582	
DETAILS OF WRITE-INS							
08.301. Surrender, set-up, and administration fees	1,200,325	1,200,235		90			
08.302. Other revenue	102			102			
08.303.							
08.398. Summary of remaining write-ins for Line 8.3 from overflow page							
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	1,200,427	1,200,235		192			
2701.							
2702.							
2703.							
2798. Summary of remaining write-ins for Line 27 from overflow page							
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)							

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE First Symetra National Life Insurance Company of New York
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							
2. Considerations for supplementary contracts with life contingencies		XXX	XXX	XXX	XXX		XXX
3. Net investment income	90,149	90,149					
4. Amortization of Interest Maintenance Reserve (IMR)	(722)	(722)					
5. Separate Accounts net gain from operations excluding unrealized gains or losses							
6. Commissions and expense allowances on reinsurance ceded							
7. Reserve adjustments on reinsurance ceded							
8. Miscellaneous Income:							
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts							
8.2 Charges and fees for deposit-type contracts							
8.3 Aggregate write-ins for miscellaneous income	25	25					
9. Totals (Lines 1 to 8.3)	89,452	89,452					
10. Death benefits							
11. Matured endowments (excluding guaranteed annual pure endowments)							
12. Annuity benefits							
13. Disability benefits and benefits under accident and health contracts							
14. Coupons, guaranteed annual pure endowments and similar benefits							
15. Surrender benefits and withdrawals for life contracts	202,508	202,508					
16. Group conversions							
17. Interest and adjustments on contract or deposit-type contract funds							
18. Payments on supplementary contracts with life contingencies							
19. Increase in aggregate reserves for life and accident and health contracts	(90,727)	(90,727)					
20. Totals (Lines 10 to 19)	111,781	111,781					
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)							
22. Commissions and expense allowances on reinsurance assumed							
23. General insurance expenses	2,838	2,838					
24. Insurance taxes, licenses and fees, excluding federal income taxes	2,900	2,900					
25. Increase in loading on deferred and uncollected premiums							
26. Net transfers to or (from) Separate Accounts net of reinsurance							
27. Aggregate write-ins for deductions							
28. Totals (Lines 20 to 27)	117,519	117,519					
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	(28,067)	(28,067)					
30. Dividends to policyholders and refunds to members							
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	(28,067)	(28,067)					
32. Federal income taxes incurred (excluding tax on capital gains)	(5,152)	(5,152)					
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)	(22,915)	(22,915)					
34. Policies/certificates in force end of year	46	46					
DETAILS OF WRITE-INS							
08.301. Surrender, set-up, and administration fees	25	25					
08.302.							
08.303.							
08.398. Summary of remaining write-ins for Line 8.3 from overflow page							
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	25	25					
2701.							
2702.							
2703.							
2798. Summary of remaining write-ins for Line 27 from overflow page							
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)							

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE First Symetra National Life Insurance Company of New York
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	41,698,503										7,764,692		33,933,811
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	1,915,292										574,388		1,340,904
4. Amortization of Interest Maintenance Reserve (IMR)	(4,208)										(1,262)		(2,946)
5. Separate Accounts net gain from operations excluding unrealized gains or losses													
6. Commissions and expense allowances on reinsurance ceded													
7. Reserve adjustments on reinsurance ceded													
8. Miscellaneous Income:													
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts													
8.2 Charges and fees for deposit-type contracts	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8.3 Aggregate write-ins for miscellaneous income	30,963										30,503		460
9. Totals (Lines 1 to 8.3)	43,640,550										8,368,321		35,272,229
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	21,897,233										4,332,749		17,564,484
14. Coupons, guaranteed annual pure endowments and similar benefits													
15. Surrender benefits and withdrawals for life contracts	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
16. Group conversions													
17. Interest and adjustments on contract or deposit-type contract funds	1,889												1,889
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	1,408,428										1,536,279		(127,851)
20. Totals (Lines 10 to 19)	23,307,550										5,869,028		17,438,522
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	3,131,301										379,636		2,751,665
22. Commissions and expense allowances on reinsurance assumed													
23. General insurance expenses	3,909,596										533,359		3,376,237
24. Insurance taxes, licenses and fees, excluding federal income taxes	853,210										151,550		701,660
25. Increase in loading on deferred and uncollected premiums													
26. Net transfers to or (from) Separate Accounts net of reinsurance													
27. Aggregate write-ins for deductions													
28. Totals (Lines 20 to 27)	31,201,657										6,933,573		24,268,084
29. Net gain from operations before dividends to policyholders, and refunds to members and federal income taxes (Line 9 minus Line 28)	12,438,893										1,434,748		11,004,145
30. Dividends to policyholders and refunds to members													
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	12,438,893										1,434,748		11,004,145
32. Federal income taxes incurred (excluding tax on capital gains)	2,381,076										284,045		2,097,031
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)	10,057,817										1,150,703		8,907,114
34. Policies/certificates in force end of year	106,949										37,899		69,050
DETAILS OF WRITE-INS													
08.301. Other revenue	30,963										30,503		460
08.302.													
08.303.													
08.398. Summary of remaining write-ins for Line 8.3 from overflow page													
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	30,963										30,503		460
2701.													
2702.													
2703.													
2798. Summary of remaining write-ins for Line 27 from overflow page													
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)													

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE First Symetra National Life Insurance Company of New York
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	30,249,240			2,428,705			27,820,535					
2. Tabular net premiums or considerations	945,441			945,441								
3. Present value of disability claims incurred												
4. Tabular interest	935,569			88,915			846,654					
5. Tabular less actual reserve released												
6. Increase in reserve on account of change in valuation basis												
6.1 Change in excess of VM-20 deterministic/stochastic reserve over net premium reserve	2,011,023	XXX		2,011,023						XXX		
7. Other increases (net)	(122,975)			(121,164)			(1,811)					
8. Totals (Lines 1 to 7)	34,018,298			5,352,920			28,665,378					
9. Tabular cost	876,870			384,467			492,403					
10. Reserves released by death	1,628,106			8,948			1,619,158					
11. Reserves released by other terminations (net)	702,875			256,149			446,726					
12. Annuity, supplementary contract and disability payments involving life contingencies												
13. Net transfers to or (from) Separate Accounts												
14. Total Deductions (Lines 9 to 13)	3,207,851			649,564			2,558,287					
15. Reserve December 31 of current year	30,810,447			4,703,356			26,107,091					
Cash Surrender Value and Policy Loans												
16. CSV Ending balance December 31, current year	18,705,837						18,705,837					
17. Amount Available for Policy Loans Based upon Line 16 CSV	18,705,837						18,705,837					

(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 First Symetra National Life Insurance Company of New York
ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - GROUP LIFE INSURANCE (a)
(N/A Fraternal)

	1 Total	2 Whole Life	3 Term Life	4 Variable Life	5 Universal Life	6 Variable Universal Life	7 Credit Life ^(b)	8 Other Group Life	9 YRT Mortality Risk Only
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)									
1. Reserve December 31 of prior year	1,312,978		1,312,978						
2. Tabular net premiums or considerations									
3. Present value of disability claims incurred	343,982		343,982						
4. Tabular interest	43,974		43,974						
5. Tabular less actual reserve released	(141,308)		(141,308)						
6. Increase in reserve on account of change in valuation basis									
7. Other increases (net)									
8. Totals (Lines 1 to 7)	1,559,626		1,559,626						
9. Tabular cost									
10. Reserves released by death									
11. Reserves released by other terminations (net)	335,174		335,174						
12. Annuity, supplementary contract and disability payments involving life contingencies									
13. Net transfers to or (from) Separate Accounts									
14. Total Deductions (Lines 9 to 13)	335,174		335,174						
15. Reserve December 31 of current year	1,224,452		1,224,452						
Cash Surrender Value and Policy Loans									
16. CSV Ending balance December 31, current year									
17. Amount Available for Policy Loans Based upon Line 16 CSV									

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

(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 First Symetra National Life Insurance Company of New York
ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - INDIVIDUAL ANNUITIES (a)

	1 Total	Deferred				6 Life Contingent Payout (Immediate and Annuityizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees	5 Variable Annuities without Guarantees		
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)							
1. Reserve December 31 of prior year	2,788,569,767	2,737,859,633		87,141		50,622,993	
2. Tabular net premiums or considerations	551,465,728	545,689,674		1,600		5,774,454	
3. Present value of disability claims incurred	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4. Tabular interest	105,430,261	103,455,703		2,909		1,971,649	
5. Tabular less actual reserve released	(22,300,930)	(24,894,432)		2,603		2,590,899	
6. Increase in reserve on account of change in valuation basis	981,358					981,358	
7. Other increases (net)	7,460	7,460					
8. Totals (Lines 1 to 7)	3,424,153,644	3,362,118,038		94,253		61,941,353	
9. Tabular cost							
10. Reserves released by death	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11. Reserves released by other terminations (net)	244,773,890	244,760,455		13,435			
12. Annuity, supplementary contract and disability payments involving life contingencies	10,014,321					10,014,321	
13. Net transfers to or (from) Separate Accounts	3,195			3,195			
14. Total Deductions (Lines 9 to 13)	254,791,406	244,760,455		16,630		10,014,321	
15. Reserve December 31 of current year	3,169,362,238	3,117,357,583		77,623		51,927,032	
Cash Surrender Value and Policy Loans							
16. CSV Ending balance December 31, current year	3,041,210,505	3,030,584,208		77,623		10,548,674	
17. Amount Available for Policy Loans Based upon Line 16 CSV	1,628,472	1,576,575		51,897			

(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 First Symetra National Life Insurance Company of New York
ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - GROUP ANNUITIES (a)
(N/A Fraternal)

	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	2,606,607	2,606,607					
2. Tabular net premiums or considerations							
3. Present value of disability claims incurred .....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX
4. Tabular interest	150,711	150,711					
5. Tabular less actual reserve released	(38,940)	(38,940)					
6. Increase in reserve on account of change in valuation basis							
7. Other increases (net)							
8. Totals (Lines 1 to 7)	2,718,378	2,718,378					
9. Tabular cost							
10. Reserves released by death .....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX
11. Reserves released by other terminations (net)	202,498	202,498					
12. Annuity, supplementary contract and disability payments involving life contingencies							
13. Net transfers to or (from) Separate Accounts							
14. Total Deductions (Lines 9 to 13)	202,498	202,498					
15. Reserve December 31 of current year	2,515,880	2,515,880					
Cash Surrender Value and Policy Loans							
16. CSV Ending balance December 31, current year	2,509,593	2,509,593					
17. Amount Available for Policy Loans Based upon Line 16 CSV	761,006	761,006					

(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) 308,935	307,876
1.1 Bonds exempt from U.S. tax	(a)	
1.2 Other bonds (unaffiliated)	(a) 86,055,149	87,023,781
1.3 Bonds of affiliates	(a)	
2.1 Preferred stocks (unaffiliated)	(b)	
2.11 Preferred stocks of affiliates	(b)	
2.2 Common stocks (unaffiliated)	22,170	22,170
2.21 Common stocks of affiliates		
3. Mortgage loans	(c) 22,996,412	23,137,609
4. Real estate	(d)	
5. Contract loans	5,085	12,609
6. Cash, cash equivalents and short-term investments	(e) 39,021	39,021
7. Derivative instruments	(f)	
8. Other invested assets		
9. Aggregate write-ins for investment income		
10. Total gross investment income	109,426,772	110,543,066
11. Investment expenses		(g) 3,917,454
12. Investment taxes, licenses and fees, excluding federal income taxes		(g)
13. Interest expense		(h) 463
14. Depreciation on real estate and other invested assets		(i)
15. Aggregate write-ins for deductions from investment income		
16. Total deductions (Lines 11 through 15)		3,917,917
17. Net investment income (Line 10 minus Line 16)		106,625,149
DETAILS OF WRITE-INS		
0901.		
0902.		
0903.		
0998. Summary of remaining write-ins for Line 9 from overflow page		
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)		
1501.		
1502.		
1503.		
1598. Summary of remaining write-ins for Line 15 from overflow page		
1599. Totals (Lines 1501 thru 1503 plus 1598) (Line 15, above)		

- (a) Includes \$ 2,324,084 accrual of discount less \$ 8,805,454 amortization of premium and less \$ 1,791,524 paid for accrued interest on purchases.
- (b) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued dividends on purchases.
- (c) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases.
- (d) Includes \$ for company's occupancy of its own buildings; and excludes \$ interest on encumbrances.
- (e) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases.
- (f) Includes \$ accrual of discount less \$ amortization of premium.
- (g) Includes \$ investment expenses and \$ investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$ interest on surplus notes and \$ interest on capital notes.
- (i) Includes \$ depreciation on real estate and \$ depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

	1	2	3	4	5
	Realized Gain (Loss) On Sales or Maturity	Other Realized Adjustments	Total Realized Capital Gain (Loss) (Columns 1 + 2)	Change in Unrealized Capital Gain (Loss)	Change in Unrealized Foreign Exchange Capital Gain (Loss)
1. U.S. Government bonds	(509,961)	(1,158,087)	(1,668,047)		
1.1 Bonds exempt from U.S. tax					
1.2 Other bonds (unaffiliated)	(1,095,794)		(1,095,794)		
1.3 Bonds of affiliates					
2.1 Preferred stocks (unaffiliated)					
2.11 Preferred stocks of affiliates					
2.2 Common stocks (unaffiliated)				175,785	
2.21 Common stocks of affiliates					
3. Mortgage loans					
4. Real estate					
5. Contract loans					
6. Cash, cash equivalents and short-term investments					
7. Derivative instruments					
8. Other invested assets					
9. Aggregate write-ins for capital gains (losses)					
10. Total capital gains (losses)	(1,605,755)	(1,158,087)	(2,763,841)	175,785	
DETAILS OF WRITE-INS					
0901.					
0902.					
0903.					
0998. Summary of remaining write-ins for Line 9 from overflow page					
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)					

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE First Symetra National Life Insurance Company of New York

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	237,649					17,153		220,496				
2. Deferred and accrued	(134,325)					111		(134,436)				
3. Deferred, accrued and uncollected:												
3.1 Direct	324,789					213,147		111,642				
3.2 Reinsurance assumed												
3.3 Reinsurance ceded	221,465					195,883		25,582				
3.4 Net (Line 1 + Line 2)	103,324					17,264		86,060				
4. Advance	2,046							2,046				
5. Line 3.4 - Line 4	101,278					17,264		84,014				
6. Collected during year:												
6.1 Direct	12,746,626		1,221,802	30,916		2,770,048		8,723,860				
6.2 Reinsurance assumed												
6.3 Reinsurance ceded	1,095,014					941,203		153,811				
6.4 Net	11,651,612		1,221,802	30,916		1,828,845		8,570,049				
7. Line 5 + Line 6.4	11,752,890		1,221,802	30,916		1,846,109		8,654,063				
8. Prior year (uncollected + deferred and accrued - advance)	2,296,035					38,006		2,258,029				
9. First year premiums and considerations:												
9.1 Direct	10,761,857		1,221,802	30,916		2,954,355		6,554,784				
9.2 Reinsurance assumed												
9.3 Reinsurance ceded	1,305,001					1,146,252		158,749				
9.4 Net (Line 7 - Line 8)	9,456,856		1,221,802	30,916		1,808,103		6,396,035				
SINGLE												
10. Single premiums and considerations:												
10.1 Direct	547,449,125			547,449,125								
10.2 Reinsurance assumed												
10.3 Reinsurance ceded												
10.4 Net	547,449,125			547,449,125								
RENEWAL												
11. Uncollected	2,998,143		(66,167)	(7)		724,564		2,339,753				
12. Deferred and accrued	3,936		110,757			(29,059)		(77,762)				
13. Deferred, accrued and uncollected:												
13.1 Direct	3,268,856		110,861			864,193		2,293,802				
13.2 Reinsurance assumed												
13.3 Reinsurance ceded	266,777		66,271	7		168,688		31,811				
13.4 Net (Line 11 + Line 12)	3,002,079		44,590	(7)		695,505		2,261,991				
14. Advance	87		82					5				
15. Line 13.4 - Line 14	3,001,992		44,508	(7)		695,505		2,261,986				
16. Collected during year:												
16.1 Direct	46,874,693		1,302,628	81,734		10,177,738		35,312,593				
16.2 Reinsurance assumed												
16.3 Reinsurance ceded	2,015,601		300,305	43		1,285,460		429,793				
16.4 Net	44,859,092		1,002,323	81,691		8,892,278		34,882,800				
17. Line 15 + Line 16.4	47,861,084		1,046,831	81,684		9,587,783		37,144,786				
18. Prior year (uncollected + deferred and accrued - advance)	3,153,340		148,675	(5)		1,162,351		1,842,319				
19. Renewal premiums and considerations:												
19.1 Direct	46,694,135		1,246,988	81,734		9,699,880		35,665,533				
19.2 Reinsurance assumed												
19.3 Reinsurance ceded	1,986,391		348,832	45		1,274,449		363,065				
19.4 Net (Line 17 - Line 18)	44,707,744		898,156	81,689		8,425,431		35,302,468				
TOTAL												
20. Total premiums and annuity considerations:												
20.1 Direct	604,905,117		2,468,790	547,561,775		12,654,235		42,220,317				
20.2 Reinsurance assumed												
20.3 Reinsurance ceded	3,291,392		348,832	45		2,420,701		521,814				
20.4 Net (Lines 9.4 + 10.4 + 19.4)	601,613,725		2,119,958	547,561,730		10,233,534		41,698,503				

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE First Symetra National Life Insurance Company of New York

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

	Insurance											
	1	2	Ordinary		5	Group		Accident and Health			11	12
			3	4		6	7	8	9	10		
Total	Industrial Life	Life Insurance	Individual Annuities	Credit Life (Group and Individual)	Life Insurance	Annuities	Group	Credit (Group and Individual)	Other	Aggregate of All Other Lines of Business	Fraternal (Fraternal Benefit Societies Only)	
POLICYHOLDERS' DIVIDENDS, REFUNDS TO MEMBERS AND COUPONS APPLIED (included in Part 1)												
21. To pay renewal premiums												
22. All other												
REINSURANCE COMMISSIONS AND EXPENSE ALLOWANCES INCURRED												
23. First year (other than single):												
23.1 Reinsurance ceded	(62)		(62)									
23.2 Reinsurance assumed												
23.3 Net ceded less assumed	(62)		(62)									
24. Single:												
24.1 Reinsurance ceded												
24.2 Reinsurance assumed												
24.3 Net ceded less assumed												
25. Renewal:												
25.1 Reinsurance ceded	25,619		25,619									
25.2 Reinsurance assumed												
25.3 Net ceded less assumed	25,619		25,619									
26. Totals:												
26.1 Reinsurance ceded (Page 6, Line 6)	25,557		25,557									
26.2 Reinsurance assumed (Page 6, Line 22)												
26.3 Net ceded less assumed	25,557		25,557									
COMMISSIONS INCURRED (direct business only)												
27. First year (other than single)	2,509,000		1,106,260			441,153		961,587				
28. Single	9,305,458			9,305,458								
29. Renewal	3,402,929		136,448	101,355		995,412		2,169,714				
30. Deposit-type contract funds	103,681			103,681								
31. Totals (to agree with Page 6, Line 21)	15,321,068		1,242,708	9,510,494		1,436,565		3,131,301				

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE First Symetra National Life Insurance Company of New York

EXHIBIT 2 - GENERAL EXPENSES

	Insurance				5 Investment	6 Fraternal	7 Total
	1 Life	2 Accident and Health		4 All Other Lines of Business			
		2 Cost Containment	3 All Other				
1. Rent	206,425		127,978			334,403	
2. Salaries and wages	4,398,750		2,727,100			7,125,850	
3.11 Contributions for benefit plans for employees	404,008		250,474			654,482	
3.12 Contributions for benefit plans for agents							
3.21 Payments to employees under non-funded benefit plans							
3.22 Payments to agents under non-funded benefit plans							
3.31 Other employee welfare	64,546		40,017			104,563	
3.32 Other agent welfare							
4.1 Legal fees and expenses							
4.2 Medical examination fees	29,242		18,129			47,371	
4.3 Inspection report fees	9,926		6,154			16,080	
4.4 Fees of public accountants and consulting actuaries	179,312		113,290			292,602	
4.5 Expense of investigation and settlement of policy claims							
5.1 Traveling expenses	57,955		35,930			93,885	
5.2 Advertising	13,516		8,380			21,896	
5.3 Postage, express, telegraph and telephone	72,046		44,666			116,712	
5.4 Printing and stationery	20,125		12,477			32,602	
5.5 Cost or depreciation of furniture and equipment	11,639		7,216			18,855	
5.6 Rental of equipment							
5.7 Cost or depreciation of EDP equipment and software	127,279		78,909			206,188	
6.1 Books and periodicals	66,368		41,146			107,514	
6.2 Bureau and association fees	70,990		44,012			115,002	
6.3 Insurance, except on real estate							
6.4 Miscellaneous losses							
6.5 Collection and bank service charges	18,819		11,667			30,486	
6.6 Sundry general expenses							
6.7 Group service and administration fees			53,800			53,800	
6.8 Reimbursements by uninsured plans			(36,828)			(36,828)	
7.1 Agency expense allowance							
7.2 Agents' balances charged off (less \$ 63 recovered)	6,650		4,123			10,773	
7.3 Agency conferences other than local meetings							
8.1 Official publication (Fraternal Benefit Societies Only)	XXX	XXX	XXX	XXX	XXX		
8.2 Expense of supreme lodge meetings (Fraternal Benefit Societies Only)	XXX	XXX	XXX	XXX	XXX		
9.1 Real estate expenses							
9.2 Investment expenses not included elsewhere	(550)				3,917,454	3,916,904	
9.3 Aggregate write-ins for expenses	517,695		320,956			838,651	
10. General expenses incurred	6,274,741		3,909,596		3,917,454	(b) 14,101,791	
11. General expenses unpaid Dec. 31, prior year							
12. General expenses unpaid Dec. 31, current year	45,171		18,779		13,188	77,138	
13. Amounts receivable relating to uninsured plans, prior year							
14. Amounts receivable relating to uninsured plans, current year							
15. General expenses paid during year (Lines 10+11-12-13+14)	6,229,570		3,890,817		3,904,266	14,024,653	
DETAILS OF WRITE-INS							
09.301. Consulting Fees	517,671		320,941			838,612	
09.302. Miscellaneous	24		15			39	
09.303.							
09.398. Summary of remaining write-ins for Line 9.3 from overflow page							
09.399. Totals (Lines 09.301 thru 09.303 plus 09.398) (Line 9.3 above)	517,695		320,956			838,651	

(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 \$ _____

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						
2. State insurance department licenses and fees	4,112,019	108,031				4,220,050
3. State taxes on premiums	673,916	734,773				1,408,689
4. Other state taxes, including \$ 14,874 for employee benefits	14,494	381				14,875
5. U.S. Social Security taxes	377,276	9,912				387,188
6. All other taxes	4,330	114				4,444
7. Taxes, licenses and fees incurred	5,182,035	853,211				6,035,246
8. Taxes, licenses and fees unpaid Dec. 31, prior year	289,812					289,812
9. Taxes, licenses and fees unpaid Dec. 31, current year	803,941					803,941
10. Taxes, licenses and fees paid during year (Lines 7 + 8 - 9)	4,667,906	853,211				5,521,117

EXHIBIT 4 - DIVIDENDS OR REFUNDS

	1 Life	2 Accident and Health
	1. Applied to pay renewal premiums	
2. Applied to shorten the endowment or premium-paying period		
3. Applied to provide paid-up additions		
4. Applied to provide paid-up annuities		
5. Total Lines 1 through 4		
6. Paid in cash		
7. Left on deposit		
8. Aggregate write-ins for dividend or refund options		
9. Total Lines 5 through 8		
10. Amount due and unpaid		
11. Provision for dividends or refunds payable in the following calendar year		
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		
16. Total from prior year		
17. Total dividends or refunds (Lines 9 + 15 - 16)		
DETAILS OF WRITE-INS		
0801.		
0802.		
0803.		
0898. Summary of remaining write-ins for Line 8 from overflow page		
0899. Totals (Lines 0801 thru 0803 plus 0898) (Line 8 above)		

NONE

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. TERM 1980 CSO 4.50% CRVM ALB CNF (2005)	214,591		214,591		
0100002. TERM 1980 CSO 4.50% CRVM ALB CRF (2005)	21		21		
0100003. TERM 1980 CSO 4.00% CRVM ALB CNF (2006)	70,520		70,520		
0100004. TERM 1980 CSO 4.00% CRVM ALB CRF (2006)	20		20		
0100005. TERM 2001 CSO 4.00% CRVM ALB CNF (2006-2012)					
	409,469		409,469		
0100006. TERM 2001 CSO 4.00% CRVM ALB CRF (2006-2011)	208		208		
0100007. TERM 2001 CSO 3.50% CRVM ALB CNF (2013-2018)					
	1,038,132		1,038,132		
0100008. TERM 2001 CSO 3.50% CRVM ALB CRF (2017)	58		58		
0100009. TERM 2017 CSO 3.50% CRVM ALB CNF (2019)	778,333		778,333		
0100010. TERM 2017 CSO 4.50% VM-20 NPR (2020)	178,935		178,935		
0100011. TERM 2017 CSO 3.75% VM-20 NPR (2021)	179,136		179,136		
0100012. TERM VM-20 DET/STO (2020-2021)	2,785,564		2,785,564		
0100013. UL 2001 CSO 4.00% CRVM ALB CRF (2008-2012)	14,713,732		14,713,732		
0100014. UL 2001 CSO 3.50% CRVM ALB CRF (2013-2019)	5,874,636		5,874,636		
0199997. Totals (Gross)	26,243,355		26,243,355		
0199998. Reinsurance ceded	1,237,698		1,237,698		
0199999. Life Insurance: Totals (Net)	25,005,657		25,005,657		
0200001. DEF NFI - 83 GAM Projected 20 Years W/H Fund ANB (1990-1995, 1997)	2,515,880	XXX		XXX	2,515,880
0200002. DEF NFI - 83a Projected 20 Years W/G Fund ANB (1992, 1994)	175,513	XXX	175,513	XXX	
0200003. DEF NFI - 83a Projected 20 Years W/G 5.75% CARVM ANB (1993, 1995)	196,316	XXX	196,316	XXX	
0200004. DEF NFI - 83a Projected 20 Years W/G 5.50% CARVM ANB (1994, 1996)	441,086	XXX	441,086	XXX	
0200005. DEF NFI - 83a Projected 20 Years W/G 6.00% CARVM ANB (1995)	363,761	XXX	363,761	XXX	
0200006. DEF NFI - 83a Projected 20 Years W/G 5.25% CARVM ANB (1996-1998)	67,955	XXX	67,955	XXX	
0200007. DEF NFI - 83a Projected 20 Years W/G 5.00% CARVM ANB (1998)	1,430	XXX	1,430	XXX	
0200008. DEF NFI - a-2000 5.50% CARVM ANB (2002)	5,916,116	XXX	5,916,116	XXX	
0200009. DEF NFI - a-2000 5.00% CARVM ANB (2003, 2009)					
	43,395,438	XXX	43,395,438	XXX	
0200010. DEF NFI - a-2000 4.75% CARVM ANB (2004, 2007-2008)	24,733,099	XXX	24,733,099	XXX	
0200011. DEF NFI - a-2000 4.50% CARVM ANB (2005-2008, 2010)	13,482,312	XXX	13,482,312	XXX	
0200012. DEF NFI - a-2000 4.25% CARVM ANB (2010-2011)					
	18,676,926	XXX	18,676,926	XXX	
0200013. DEF NFI - a-2000 4.00% CARVM ANB (2014)	99,837,448	XXX	99,837,448	XXX	
0200014. DEF NFI - a-2000 3.75% CARVM ANB (2012-2013)					
	72,125,526	XXX	72,125,526	XXX	
0200015. DEF NFI - 2012 IAR 3.75% CARVM ANB (2015-2016, 2019)	1,049,048,647	XXX	1,049,048,647	XXX	
0200016. DEF NFI - 2012 IAR 3.50% CARVM ANB (2017-2018)	795,121,731	XXX	795,121,731	XXX	
0200017. DEF NFI - 2012 IAR 3.25% CARVM ANB (2020)	466,510,573	XXX	466,510,573	XXX	
0200018. DEF NFI - 2012 IAR 3.00% CARVM ANB (2021)	523,824,908	XXX	523,824,908	XXX	
0200019. IMM FI - a-2000 6.5% CARVM ANB (2002)	103,180	XXX	103,180	XXX	
0200020. IMM FI - a-2000 6% CARVM ANB (2003, 2009)	3,774,771	XXX	3,774,771	XXX	
0200021. IMM FI - a-2000 5.5% CARVM ANB (2004, 2007-2008)					
	1,768,154	XXX	1,768,154	XXX	
0200022. IMM FI - a-2000 5.25% CARVM ANB (2005-2006, 2010)	4,163,679	XXX	4,163,679	XXX	
0200023. IMM FI - a-2000 5% CARVM ANB (2011)	1,223,856	XXX	1,223,856	XXX	
0200024. IMM FI - a-2000 4.5% CARVM ANB (2014)	2,618,466	XXX	2,618,466	XXX	
0200025. IMM FI - a-2000 4.25% CARVM ANB (2012)	988,086	XXX	988,086	XXX	
0200026. IMM FI - a-2000 4% CARVM ANB (2013)	2,252,643	XXX	2,252,643	XXX	
0200027. IMM FI - 2012 IAR 3.75% CARVM ANB (2017-2018)					
	3,805,284	XXX	3,805,284	XXX	
0200028. IMM FI - 2012 IAR 4% CARVM ANB (2015-2016)	4,472,691	XXX	4,472,691	XXX	
0200029. IMM FI - 2012 IAR 1.00-1.49% VM-22 ANB Non-Jumbo (2021)	80,561	XXX	80,561	XXX	
0200030. IMM FI - 2012 IAR 1.50-1.99% VM-22 ANB Non-Jumbo (2020-2021)	1,024,005	XXX	1,024,005	XXX	
0200031. IMM FI - 2012 IAR 2.00-2.49% VM-22 ANB Non-Jumbo (2020-2021)	3,525,756	XXX	3,525,756	XXX	
0200032. IMM FI - 2012 IAR 2.50-2.99% VM-22 ANB Non-Jumbo (2019-2021)	834,809	XXX	834,809	XXX	
0200033. IMM FI - 2012 IAR 3.00-3.49% VM-22 ANB Non-Jumbo (2019-2020)	1,973,976	XXX	1,973,976	XXX	
0200034. IMM FI - 2012 IAR 3.50-3.99% VM-22 ANB Non-Jumbo (2019)	547,384	XXX	547,384	XXX	
0200035. IMM FI - 2012 IAR 4.00-4.49% VM-22 ANB Non-Jumbo (2019)	478,409	XXX	478,409	XXX	
0200036. DEF FI - a-2000 3.75% CARVM ANB (2013)	284,753	XXX	284,753	XXX	
0200037. DEF FI - a-2000 4% CARVM ANB (2014)	83,050	XXX	83,050	XXX	
0200038. DEF FI - a-2000 4.25% CARVM ANB (2014)	299,614	XXX	299,614	XXX	
0200039. DEF FI - a-2000 4.5% CARVM ANB (2011, 2014)	372,593	XXX	372,593	XXX	
0200040. DEF FI - a-2000 4.75% CARVM ANB (2011)	98,240	XXX	98,240	XXX	
0200041. DEF FI - a-2000 5% CARVM ANB (2011)	375,492	XXX	375,492	XXX	
0200042. DEF FI - 2012 IAR 3.75% CARVM ANB (2017-2018)					
	1,731,902	XXX	1,731,902	XXX	
0200043. DEF FI - 2012 IAR 4% CARVM ANB (2015-2016)	427,843	XXX	427,843	XXX	
0200044. DEF FI - 2012 IAR 2.00-2.49% VM-22 ANB Non-Jumbo (2020-2021)	1,242,292	XXX	1,242,292	XXX	
0200045. DEF FI - 2012 IAR 3.00-3.49% VM-22 ANB Non-Jumbo (2019-2020)	1,217,424	XXX	1,217,424	XXX	

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1 Valuation Standard	2 Total ^(a)	3 Industrial	4 Ordinary	5 Credit (Group and Individual)	6 Group
0200046. DEF FI - 2012 IAR 3.50-3.99% VM-22 ANB Non-Jumbo (2019)	578,969	xxx	578,969	xxx	
0200047. DEF FI - 2012 IAR 4.00-4.49% VM-22 ANB Non-Jumbo (2019)	1,016,755	xxx	1,016,755	xxx	
0200048. SS FI - 83a 3.75% CARVM ANB (2012)	64,999	xxx	64,999	xxx	
0200049. SS FI - 83a 4% CARVM ANB (2012)	87,132	xxx	87,132	xxx	
0200050. SS FI - 83a 4.25% CARVM ANB (2012)	7,237,716	xxx	7,237,716	xxx	
0200051. SS FI - 83a 4.5% CARVM ANB (2011)	648,082	xxx	648,082	xxx	
0200052. SS FI - 83a 5% CARVM ANB (2011)	2,524,468	xxx	2,524,468	xxx	
0299997. Totals (Gross)	3,168,361,699	xxx	3,165,845,819	xxx	2,515,880
0299998. Reinsurance ceded		xxx		xxx	
0299999. Annuities: Totals (Net)	3,168,361,699	xxx	3,165,845,819	xxx	2,515,880
0399998. Reinsurance ceded					
0399999. SCWLC: Totals (Net)					
0400001. Unearned Premium	269		269		
0499997. Totals (Gross)	269		269		
0499998. Reinsurance ceded					
0499999. Accidental Death Benefits: Totals (Net)	269		269		
0500001. Unearned Premium	391		391		
0599997. Totals (Gross)	391		391		
0599998. Reinsurance ceded					
0599999. Disability-Active Lives: Totals (Net)	391		391		
0600001. 2005 GTL PW 3.00% (2021)	234,293				234,293
0600002. 2005 GTL PW 3.50% (2013-2020)	370,841				370,841
0600003. Unreported Claims Estimate 3.00%	593,768				593,768
0600004. Unreported Claims Estimate 3.50%	31,684				31,684
0699997. Totals (Gross)	1,230,586				1,230,586
0699998. Reinsurance ceded	6,135				6,135
0699999. Disability-Disabled Lives: Totals (Net)	1,224,451				1,224,451
0700001. For excess of valuation net premiums over corresponding gross premiums on respective policies, computed according to the standard of valuation required by this state.	188,407		188,407		
0700002. For non-deduction of deferred fractional premiums or return of premiums at the death of the insured.	7,067		7,067		
0700003. Interest on Suspense and Holding Account	16,420		16,420		
0700004. AG XXXII Reserve for Immediate Payment of Claims	18,727		18,727		
0700005. Cash Flow Testing Reserve	9,000,000		9,000,000		
0700006. Extra Mortality on Substandard Policies	90,282		90,282		
0799997. Totals (Gross)	9,320,903		9,320,903		
0799998. Reinsurance ceded	353		353		
0799999. Miscellaneous Reserves: Totals (Net)	9,320,550		9,320,550		
9999999. Totals (Net) - Page 3, Line 1	3,203,913,017		3,200,172,686		3,740,331

(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 \$ 2,132,105 ; Supplementary Contracts with Life Contingencies \$; Accidental Death Benefits \$; Disability - Active Lives \$; Disability - Disabled Lives \$; Miscellaneous Reserves \$

EXHIBIT 5 - INTERROGATORIES

- 1.1 Has the reporting entity ever issued both participating and non-participating contracts?..... Yes [] No [X]
- 1.2 If not, state which kind is issued.
 Non-Participating
- 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.
 N/A
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	
Structured Settlements issued in 2011	substandard mortality for rated age policies	standard mortality for rated age policies	134,734
Structured Settlements issued in 2012	substandard mortality for rated age policies and 3.25% valuation interest rate	standard mortality for rated age policies and prescribed valuation interest rates	1,611,834
Immediate Annuities and Deferred Income Annuities issued 2012 - 2014	3.25% valuation interest rate	prescribed valuation interest rates	(507,463)
Immediate Annuities and Deferred Income Annuities issued 2015 - 2017	3.50% valuation interest rate	prescribed valuation interest rates	(257,747)
0199999. Subtotal (Page 7, Line 6)	XXX	XXX	981,358
Immediate Annuities, Deferred Income Annuities, and Structured Settlements issued 2012 - 2014	3.25% valuation interest rate	prescribed valuation interest rates	(511,910)
Immediate Annuities issued 2015 - 2017	3.50% valuation interest rate	prescribed valuation interest rates	(159,053)
0399999. Subtotal	XXX	XXX	(670,963)
9999999 - Total (Column 4, only)			310,395

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													
2. Additional contract reserves (b)	96,608												96,608
3. Additional actuarial reserves-Asset/Liability analysis													
4. Reserve for future contingent benefits													
5. Reserve for rate credits	219,598												219,598
6. Aggregate write-ins for reserves													
7. Totals (Gross)	316,206												316,206
8. Reinsurance ceded													
9. Totals (Net)	316,206												316,206
CLAIM RESERVE													
10. Present value of amounts not yet due on claims	5,277,000										5,277,000		
11. Additional actuarial reserves-Asset/Liability analysis													
12. Reserve for future contingent benefits													
13. Aggregate write-ins for reserves													
14. Totals (Gross)	5,277,000										5,277,000		
15. Reinsurance ceded	160,840										160,840		
16. Totals (Net)	5,116,160										5,116,160		
17. TOTAL (Net)	5,432,366										5,116,160		316,206
18. TABULAR FUND INTEREST	64,712										64,712		
DETAILS OF WRITE-INS													
0601.													
0602.													
0603.													
0698. Summary of remaining write-ins for Line 6 from overflow page													
0699. TOTALS (Lines 0601 thru 0603 plus 0698) (Line 6 above)													
1301.													
1302.													
1303.													
1398. Summary of remaining write-ins for Line 13 from overflow page													
1399. TOTALS (Lines 1301 thru 1303 plus 1398) (Line 13 above)													

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

EXHIBIT 7 - DEPOSIT TYPE CONTRACTS

	1	2	3	4	5	6
	Total	Guaranteed Interest Contracts	Annuities Certain	Supplemental Contracts	Dividend Accumulations or Refunds	Premium and Other Deposit Funds
1. Balance at the beginning of the year before reinsurance	32,973,199		32,414,724			558,475
2. Deposits received during the year	3,438,848		2,874,177	64,307		500,364
3. Investment earnings credited to the account	1,105,930		1,096,214	879		8,837
4. Other net change in reserves	(670,964)		(670,964)			
5. Fees and other charges assessed						
6. Surrender charges						
7. Net surrender or withdrawal payments	5,632,511		5,581,306			51,205
8. Other net transfers to or (from) Separate Accounts						
9. Balance at the end of current year before reinsurance (Lines 1+2+3+4-5-6-7-8)	31,214,502		30,132,845	65,186		1,016,471
10. Reinsurance balance at the beginning of the year						
11. Net change in reinsurance assumed						
12. Net change in reinsurance ceded						
13. Reinsurance balance at the end of the year (Lines 10+11-12)						
14. Net balance at the end of current year after reinsurance (Lines 9 + 13)	31,214,502		30,132,845	65,186		1,016,471

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE First Symetra National Life Insurance Company of New York

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											
1.2 Reinsurance assumed											
1.3 Reinsurance ceded											
1.4 Net											
2. In course of settlement:											
2.1 Resisted											
2.11 Direct											
2.12 Reinsurance assumed											
2.13 Reinsurance ceded											
2.14 Net			(b)	(b)		(b)	(b)				
2.2 Other	3,109,542		45,272				1,010,281		2,053,989		
2.21 Direct											
2.22 Reinsurance assumed											
2.23 Reinsurance ceded	5,625						3,125		2,500		
2.24 Net	3,103,917		(b) 45,272	(b)		(b)	(b) 1,007,156		(b) 2,051,489	(b)	(b)
3. Incurred but unreported:											
3.1 Direct	7,807,875		51,562				1,614,162		6,142,151		
3.2 Reinsurance assumed											
3.3 Reinsurance ceded	282,718						188,422		94,296		
3.4 Net	7,525,157		(b) 51,562	(b)		(b)	(b) 1,425,740		(b) 6,047,855	(b)	(b)
4. TOTALS											
4.1 Direct	10,917,417		96,834				2,624,443		8,196,140		
4.2 Reinsurance assumed											
4.3 Reinsurance ceded	288,343						191,547		96,796		
4.4 Net	10,629,074	(a)	(a) 96,834				(a) 2,432,896		8,099,344		

(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 First Symetra National Life Insurance Company of New York

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	45,787,388		2,499,935	4,433,015		12,259,084		26,595,354		
1.2 Reinsurance assumed										
1.3 Reinsurance ceded	2,179,398		120,743			1,964,941		93,714		
1.4 Net	(d) 43,607,990		2,379,192	4,433,015		10,294,143		26,501,640		
2. Liability December 31, current year from Part 1:										
2.1 Direct	10,917,417		96,834			2,624,443		8,196,140		
2.2 Reinsurance assumed										
2.3 Reinsurance ceded	288,343					191,547		96,796		
2.4 Net	10,629,074		96,834			2,432,896		8,099,344		
3. Amounts recoverable from reinsurers December 31, current year	302,240					298,240		4,000		
4. Liability December 31, prior year:										
4.1 Direct	16,763,942		448,135			3,380,233		12,935,574		
4.2 Reinsurance assumed										
4.3 Reinsurance ceded	560,514		120,000			239,750		200,764		
4.4 Net	16,203,428		328,135			3,140,483		12,734,810		
5. Amounts recoverable from reinsurers December 31, prior year	182,796					147,737		35,059		
6. Incurred Benefits										
6.1 Direct	39,940,863		2,148,634	4,433,015		11,503,294		21,855,920		
6.2 Reinsurance assumed										
6.3 Reinsurance ceded	2,026,671		743			2,067,241		(41,313)		
6.4 Net	37,914,192		2,147,891	4,433,015		9,436,053		21,897,233		

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

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

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

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

EXHIBIT OF NON-ADMITTED ASSETS

	1	2	3
	Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D)			
2. Stocks (Schedule D):			
2.1 Preferred stocks			
2.2 Common stocks			
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens			
3.2 Other than first liens			
4. Real estate (Schedule A):			
4.1 Properties occupied by the company			
4.2 Properties held for the production of income			
4.3 Properties held for sale			
5. Cash (Schedule E - Part 1), cash equivalents (Schedule E - Part 2) and short-term investments (Schedule DA)			
6. Contract loans			
7. Derivatives (Schedule DB)			
8. Other invested assets (Schedule BA)			
9. Receivables for securities			
10. Securities lending reinvested collateral assets (Schedule DL)			
11. Aggregate write-ins for invested assets			
12. Subtotals, cash and invested assets (Lines 1 to 11)			
13. Title plants (for Title insurers only)			
14. Investment income due and accrued			
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection	727,172	930,813	203,641
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due ..			
15.3 Accrued retrospective premiums and contracts subject to redetermination			
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers			
16.2 Funds held by or deposited with reinsured companies			
16.3 Other amounts receivable under reinsurance contracts			
17. Amounts receivable relating to uninsured plans			
18.1 Current federal and foreign income tax recoverable and interest thereon			
18.2 Net deferred tax asset	10,969,653	11,918,812	949,159
19. Guaranty funds receivable or on deposit			
20. Electronic data processing equipment and software			
21. Furniture and equipment, including health care delivery assets			
22. Net adjustment in assets and liabilities due to foreign exchange rates			
23. Receivables from parent, subsidiaries and affiliates			
24. Health care and other amounts receivable			
25. Aggregate write-ins for other than invested assets	3,156,862	1,517,430	(1,639,432)
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	14,853,687	14,367,055	(486,632)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			
28. Total (Lines 26 and 27)	14,853,687	14,367,055	(486,632)
DETAILS OF WRITE-INS			
1101.			
1102.			
1103.			
1198. Summary of remaining write-ins for Line 11 from overflow page			
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)			
2501. Interest maintenance reserve	2,795,171	1,475,413	(1,319,758)
2502. Other accounts receivable and prepaid expenses	361,691	42,017	(319,674)
2503.			
2598. Summary of remaining write-ins for Line 25 from overflow page			
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	3,156,862	1,517,430	(1,639,432)

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies

A. Accounting Practices

The accompanying financial statements of First Symetra National Life Insurance Company of New York (the Company) have been prepared on the basis of accounting practices prescribed or permitted by the New York State Department of Financial Services-Insurance Division (the Department).

Companies domiciled in New York prepare their statutory-basis financial statements in accordance with the National Association of Insurance Commissioners' (NAIC) *Accounting Practices and Procedures Manual* (NAIC SAP) subject to any deviations prescribed or permitted by the Department.

A reconciliation of the Company's net income and surplus between NAIC SAP and practices prescribed and permitted by the state of New York is shown below.

	SSAP #	F/S Page	F/S Line #	For the Year Ended December 31,	
				2021	2020
Net income (loss) - New York Basis (Page 4, Line 35, Columns 1 & 2)				\$ 12,234,106	\$ (4,655,505)
State Prescribed Practices - None	N/A	N/A	N/A	—	—
State Prescribed Practices - None	N/A	N/A	N/A	—	—
Net income (loss) - NAIC SAP				\$ 12,234,106	\$ (4,655,505)

	SSAP #	F/S Page	F/S Line #	As of December 31,	
				2021	2020
Statutory Surplus - New York Basis				\$ 179,158,769	\$ 138,456,724
State Prescribed Practices - None	N/A	N/A	N/A	—	—
State Permitted Practices - None	N/A	N/A	N/A	—	—
Statutory Surplus - NAIC SAP				\$ 179,158,769	\$ 138,456,724

The Company has received written approval from the Department to borrow funds from Symetra Life Insurance Company (the Parent).

B. Use of Estimates in the 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 amounts reported in the financial statements and accompanying notes. Such estimates and assumptions could change in the future as more information becomes available, which could impact the amounts reported and disclosed herein.

The Company continued to actively monitor the current impacts of and response to the Coronavirus Disease 2019 (COVID-19) pandemic and its related risks, and to plan accordingly. The Company's estimates and assumptions could change in the future as more information becomes known about the impact of the COVID-19 pandemic.

C. Accounting Policy

Premiums are recognized annually on the policy anniversary for individual traditional life policies, consistent with the statutory reserving process. Premiums for universal life policies and annuity considerations with mortality and morbidity risk are recognized when received. Amounts received under deposit-type contracts with no life contingencies, including certain group annuity contracts, are recorded as liabilities when received. Group life, health, and disability premiums are recognized when due. The costs of acquiring and renewing business and sales inducements are expensed when incurred.

In addition, the following provides a summary of the Company's key accounting policies:

- (1) Short-term investments are stated in the same manner as comparable longer-term investments described below.
- (2) Bonds, excluding loan-backed and structured securities are stated at amortized cost using the constant yield method, except for those with an NAIC designation of 6, which are reported at lower of amortized cost or fair value.
- (3) Common stocks are stated at fair value. For any decline in the fair value of a common stock which is determined to be other than temporary, the common stock is written down to fair value as the new cost basis and the amount of the write down is accounted for as a realized loss.
- (4) The Company does not currently invest in preferred stocks.
- (5) Mortgage loans on real estate are carried at the outstanding principal balances less any impairment.

NOTES TO FINANCIAL STATEMENTS

- (6) Loan-backed securities, including mortgage backed securities, are stated at amortized cost, except for those with an NAIC designation of 6, which are reported at lower of amortized cost or fair value. Income is recognized using a constant effective yield based on anticipated prepayments and the estimated economic life of the securities. Prepayment assumptions are based on current interest rates and the economic environment. When actual prepayments differ significantly from anticipated prepayments, the effective yield is recalculated to reflect actual payments to date and estimated future payments. The net investment in the security is adjusted to the amount that would have existed had the new effective yield been applied since the acquisition of the security (i.e. the retrospective method). For commercial mortgage-backed interest-only securities, the effective yield is adjusted prospectively for any changes in estimated cash flows. The Company includes any resulting adjustment in net investment income in the current period.
- (7) The Company has no investments in subsidiaries, controlled or affiliated companies.
- (8) The Company has no investments in joint ventures, partnerships or limited liability companies.
- (9) The Company does not currently invest in derivatives.
- (10) The Company does not use anticipated investment income as a factor in the premium deficiency calculation.
- (11) For group long term disability and group life premium waiver, the liabilities for losses and loss/claim adjustment expense on reported claims are classified as disabled life reserves (DLR); these reserves are calculated on a seriatim basis using tabular methods and discounted for interest, with assumptions reviewed on an annual basis. The remaining liabilities for losses and loss/claim adjustment expense on these and all other group benefit products are for unreported claims and are classified as incurred but not reported (IBNR); these reserves are calculated using a blend of completion factors and loss ratio picks. Assumptions and adequacy are reviewed periodically.
- (12) The Company has not materially modified its capitalization policy from prior year.
- (13) The Company has no pharmaceutical rebate receivables.

D. Going Concern

After evaluating the entity's ability to continue as a going concern, management was not aware of any conditions or events which raised substantial doubts concerning the entity's ability to continue as a going concern as of the date of the filing of this statement.

2. Accounting Changes and Correction of Errors

Accounting Changes

There were no accounting changes for the years ended December 31, 2021 or 2020.

Correction of Errors

There were no errors discovered for the years ended December 31, 2021 or 2020.

3. Business Combinations and Goodwill

Not applicable

4. Discontinued Operations

Not applicable

5. Investments

A. Mortgage Loans

- (1) The maximum and minimum lending rates for commercial mortgage loans made during 2021 were 4.75% and 2.55%, respectively. The maximum and minimum lending rates for commercial mortgage loans made during 2020 were 4.15% and 2.60%, respectively.
- (2) The maximum percentage of any one loan to value at origination was 65.0% and 65.7% for loans funded during the years ended December 31, 2021 and 2020, respectively.
- (3) As of December 31, 2021 and 2020, there were no taxes, assessments or amounts advanced not included in the mortgage loan total.

NOTES TO FINANCIAL STATEMENTS

- (4) Age Analysis of Mortgage Loans and Identification of Mortgage Loans in Which the Insurer is Participant or Co-Lender in a Mortgage Loan Agreement:

	Commercial		Total
	Insured	All Other	
a. Current Year			
1. Recorded Investment (All)			
(a) Current	\$	—	\$ 595,949,407
(b) 30-59 Days Past Due		—	—
(c) 60-89 Days Past Due		—	—
(d) 90-179 Days Past Due		—	—
(e) 180+ Days Past Due		—	—
2. Accruing Interest 90-179 Days Past Due		—	—
(a) Recorded Investment		—	—
(b) Interest Accrued		—	—
3. Accruing Interest 180+ Days Past Due		—	—
(a) Recorded Investment		—	—
(b) Interest Accrued		—	—
4. Interest Reduced		—	—
(a) Recorded Investment		—	—
(b) Number of Loans		—	—
(c) Percent Reduced		— %	— %
5. Participant or Co-Lender in a Mortgage Loan Agreement			
(a) Recorded Investment	\$	—	\$ —
b. Prior Year			
1. Recorded Investment (All)			
(a) Current	\$	—	\$ 494,643,128
(b) 30-59 Days Past Due		—	—
(c) 60-89 Days Past Due		—	—
(d) 90-179 Days Past Due		—	—
(e) 180+ Days Past Due		—	—
2. Accruing Interest 90-179 Days Past Due		—	—
(a) Recorded Investment		—	—
(b) Interest Accrued		—	—
3. Accruing Interest 180+ Days Past Due		—	—
(a) Recorded Investment		—	—
(b) Interest Accrued		—	—
4. Interest Reduced		—	—
(a) Recorded Investment		—	—
(b) Number of Loans		—	—
(c) Percent Reduced		— %	— %
5. Participant or Co-Lender in a Mortgage Loan Agreement			
(a) Recorded Investment	\$	—	\$ —

- (5) The Company had no investments in impaired loans with or without a related allowance for credit losses as of December 31, 2021 or 2020.
- (6) The Company had no investment in impaired loans as of December 31, 2021 or 2020.
- (7) The Company had no allowance for credit losses as of December 31, 2021 or 2020.
- (8) The Company had no loans derecognized as a result of foreclosure as of December 31, 2021 or 2020.
- (9) The Company accrues interest income on impaired loans to the extent it is deemed collectible (delinquent less than 90 days) and the loan continues to perform under its original or restructured contractual terms. Interest income on non-performing loans is recognized upon receipt.

B. Debt Restructuring

- (1) The Company had no investments in restructured loans as of December 31, 2021 or 2020.
- (2) - (3) Not applicable
- (4) See Note 5.A. (9)

NOTES TO FINANCIAL STATEMENTS

C. Reverse Mortgages

The Company has no investments in reverse mortgages.

D. Loan-Backed Securities

- (1) Prepayment assumptions for single and multi-class mortgage-backed securities are obtained primarily from broker dealer survey values or internal estimates when survey values are not available.
- (2) The Company did not recognize other-than-temporary impairments (OTTI) for loan backed and structured securities due to the intent to sell or inability to hold for the year ended December 31, 2021.
- (3) As of December 31, 2021 the Company did not hold any investments in loan-backed and structured securities for which OTTI has been recognized where the present value of cash flows expected to be collected is less than the amortized cost of the security.
- (4) All impaired securities (fair value is less than cost or amortized cost) for which an OTTI has not been recognized in earnings as a realized loss (including securities with a recognized OTTI for non-interest related declines when a non- recognized interest related impairment remains):

- a. The aggregate related amount of unrealized losses

1. Less than 12 months	\$	2,116,445
2. 12 months or longer		502,099

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

1. Less than 12 months	\$	204,345,792
2. 12 months or longer		10,708,491

- (5) The Company's review of available-for-sale investment securities for OTTI includes both quantitative and qualitative criteria. Quantitative criteria include the length of time and amount that each security is in an unrealized loss position (i.e., is underwater) and, for bonds, whether expected future cash flows indicate that a credit loss exists.

While all securities are monitored for impairment, the Company's experience indicates that, under normal market conditions, securities for which the cost or amortized cost exceeds fair value by less than 20% do not typically represent a significant risk of impairment and, often, fair values recover over time as the factors that caused the declines improve. If the estimated fair value has declined and remained below cost or amortized cost by 20% or more for at least six consecutive months, the Company further analyzes the decrease in fair value to determine whether it is an other-than-temporary decline. To make this determination for each security, the Company considers, among other factors:

- Extent and duration of the decline in fair value below cost or amortized cost;
- Financial condition and near-term prospects of the issuer of the security, including any specific events that may affect its operations, earnings potential or compliance with terms and covenants of the security;
- Changes in the financial condition of the security's underlying collateral;
- Any downgrades of the security by a rating agency;
- Nonpayment of scheduled interest; or the reduction or elimination of dividends; and
- Other indications that a credit loss has occurred.

For bonds, the Company concludes an OTTI has occurred if a security is underwater and there is an intent to sell the security, or it is more likely than not that the Company will be required to sell the security prior to recovery of its amortized cost, considering any regulatory developments, prepayment or call notifications and the Company's liquidity needs.

Loan-backed and structured securities are considered other-than-temporarily impaired when the Company has concluded it does not have the intent and ability to retain the security for sufficient time to recover the amortized cost basis, it intends to sell the security prior to maturity at an amount below the carrying value or it does not expect to recover the entire amortized cost basis even if it has the intent and ability to hold.

E.- K. Not applicable

NOTES TO FINANCIAL STATEMENTS

L. Restricted Assets

(1) Restricted Assets (Including Pledged)

Restricted Asset Category	Gross (Admitted and Nonadmitted) Restricted						Current Year				
	Current Year					6	7	Current Year			
	1	2	3	4	5			8	9	Percentage	
						10	11				
Total General Account (G/A)	G/A Supporting S/A Activity (a)	Total Separate Account (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 (Admitted & Nonadmitted) Restricted to Total Assets (c)	Admitted Restricted to Total Admitted Assets (d)	
a. Subject to contractual obligation for which liability is not shown	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	— %	— %
b. Collateral held under security lending agreements	—	—	—	—	—	—	—	—	—	—	—
c. Subject to repurchase agreements	—	—	—	—	—	—	—	—	—	—	—
d. Subject to reverse repurchase agreements	—	—	—	—	—	—	—	—	—	—	—
e. Subject to dollar repurchase agreements	—	—	—	—	—	—	—	—	—	—	—
f. Subject to dollar reverse repurchase agreements	—	—	—	—	—	—	—	—	—	—	—
g. Placed under option contract	—	—	—	—	—	—	—	—	—	—	—
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	—	—	—	—	—	—	—	—	—	—	—
i. FHLB capital stock	—	—	—	—	—	—	—	—	—	—	—
j. On deposit with states	454,123	—	—	—	454,123	456,486	(2,363)	—	454,123	0.01 %	0.01 %
k. On deposit with other regulatory bodies	—	—	—	—	—	—	—	—	—	—	—
l. Pledged collateral to FHLB (including assets backing funding agreements)	—	—	—	—	—	—	—	—	—	—	—
m. Pledged as collateral not captured in other categories	—	—	—	—	—	—	—	—	—	—	—
n. Other restricted assets	—	—	—	—	—	—	—	—	—	—	—
o. Total Restricted Assets	\$454,123	\$ —	\$ —	\$ —	\$454,123	\$456,486	\$ (2,363)	\$ —	\$ 454,123	0.01 %	0.01 %

(2) Detail of Assets Pledged as Collateral Not Captured in Other Categories - None

(3) Detail of Other Restricted Assets - None

(4) Collateral Received and Reflected as Assets - None

NOTES TO FINANCIAL STATEMENTS

M.-P. Not applicable

Q. Prepayment Penalty and Acceleration Fees

	For the Year Ended December 31, 2021	
	General Account	Separate Account
(1) Number of CUSIPs	38	—
(2) Aggregate Amount of Investment Income	\$ 8,471,864	\$ —

R. Reporting Entity's Share of Cash Pool by Asset Type

Asset Type	Percent Share
(1) Cash	100 %
(2) Cash Equivalents	—
(3) Short-Term Investments	—
(4) Total	100 %

6. Joint Ventures, Partnerships and Limited Liability Companies

- A. The Company has no investments in joint ventures, partnerships or limited liability companies that exceed 10% of its admitted assets.
- B. The Company did not recognize any impairment write-down for investments in joint ventures, partnership and limited liability companies for the years ended December 31, 2021 or 2020.

7. Investment Income

- A. Due and accrued income is excluded from surplus on the following basis:

All investment income due and accrued on bonds in or near default, and other amounts that are over 90 days past due, with the exception of mortgage loans in default. If a mortgage loan has any investment income due and accrued that is 180 days past due and collectible, the investment income will continue to accrue, but all interest related to the loan will be reported as a nonadmitted asset.

- B. There was no investment income due and accrued excluded from surplus as of December 31, 2021 and 2020.

8. Derivative Instruments

Not applicable

NOTES TO FINANCIAL STATEMENTS

9. Income Taxes

A. The components of the net deferred tax asset(DTA)/deferred tax liability (DTL) as of December 31 are as follows:

	12/31/2021		
	(1) Ordinary	(2) Capital	(3) (Col 1 + 2) Total
1. (a) Gross DTAs	\$ 29,261,648	\$ 1,841	\$ 29,263,489
(b) Statutory valuation allowance adjustments	—	—	—
(c) Adjusted gross DTAs (1a - 1b)	29,261,648	1,841	29,263,489
(d) DTAs nonadmitted	10,969,653	—	10,969,653
(e) Subtotal net admitted DTAs (1c – 1d)	18,291,995	1,841	18,293,836
(f) DTLs	3,604,094	36,915	3,641,009
(g) Net admitted DTA (1e - 1f)	<u>\$ 14,687,901</u>	<u>\$ (35,074)</u>	<u>\$ 14,652,827</u>

	12/31/2020		
	(4) Ordinary	(5) Capital	(6) (Col 4 + 5) Total
(a) Gross DTAs	\$ 26,849,666	\$ —	\$ 26,849,666
(b) Statutory valuation allowance adjustments	—	—	—
(c) Adjusted gross DTAs (1a - 1b)	26,849,666	—	26,849,666
(d) DTAs nonadmitted	11,918,812	—	11,918,812
(e) Subtotal net admitted DTAs (1c – 1d)	14,930,854	—	14,930,854
(f) DTLs	3,944,662	—	3,944,662
(g) Net admitted DTA (1e - 1f)	<u>\$ 10,986,192</u>	<u>\$ —</u>	<u>\$ 10,986,192</u>

	Change		
	(7) (Col 1-4) Ordinary	(8) (Col 2-5) Capital	(9) (Col 7 + 8) Total
(a) Gross DTAs	\$ 2,411,982	\$ 1,841	\$ 2,413,823
(b) Statutory valuation allowance adjustments	—	—	—
(c) Adjusted gross DTAs (1a - 1b)	2,411,982	1,841	2,413,823
(d) DTAs nonadmitted	(949,159)	—	(949,159)
(e) Subtotal net admitted DTAs (1c – 1d)	3,361,141	1,841	3,362,982
(f) DTLs	(340,568)	36,915	(303,653)
(g) Net admitted DTA (1e - 1f)	<u>\$ 3,701,709</u>	<u>\$ (35,074)</u>	<u>\$ 3,666,635</u>

2. The SSAP No. 101 admission calculation components as of December 31 are as follows:

	12/31/2021		
	(1) Ordinary	(2) Capital	(3) (Col 1 + 2) Total
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	\$ —	\$ —	\$ —
(b) Adjusted gross DTAs expected to be realized after application of the threshold limitation (lesser of 2(b)1 and 2(b)2 below)	14,652,827	—	14,652,827
1. Adjusted gross DTAs expected to be realized following the balance sheet date	14,652,827	—	14,652,827
2. Adjusted gross DTAs allowed per limitation threshold	XXXXX	XXXXX	26,105,389
(c) Adjusted gross DTAs offset by gross DTLs	3,639,168	1,841	3,641,009
(d) DTAs admitted as the result of applications of SSAP No. 101 (2(a) + 2(b)+2(c))	<u>\$ 18,291,995</u>	<u>\$ 1,841</u>	<u>\$ 18,293,836</u>

NOTES TO FINANCIAL STATEMENTS

	12/31/2020		
	(4) Ordinary	(5) Capital	(6) (Col 4 + 5) Total
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	\$ —	\$ —	\$ —
(b) Adjusted gross DTAs expected to be realized after application of the threshold limitation (lesser of 2(b)1 and 2(b)2 below)	10,986,192	—	10,986,192
1. Adjusted gross DTAs expected to be realized following the balance sheet date	10,986,192	—	10,986,192
2. Adjusted gross DTAs allowed per limitation threshold	XXXXX	XXXXX	21,918,333
(c) Adjusted gross DTAs offset by gross DTLs	3,944,662	—	3,944,662
(d) DTAs admitted as the result of applications of SSAP No. 101 (2(a) + 2(b)+2(c))	\$ 14,930,854	\$ —	\$ 14,930,854

	Change		
	(7) (Col 1-4) Ordinary	(8) (Col 2-5) Capital	(9) (Col 7 + 8) Total
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	\$ —	\$ —	\$ —
(b) Adjusted gross DTAs expected to be realized after application of the threshold limitation (lesser of 2(b)1 and 2(b)2 below)	3,666,635	—	3,666,635
1. Adjusted gross DTAs expected to be realized following the balance sheet date	3,666,635	—	3,666,635
2. Adjusted gross DTAs allowed per limitation threshold	XXXXX	XXXXX	4,187,056
(c) Adjusted gross DTAs offset by gross DTLs	(305,494)	1,841	(303,653)
(d) DTAs admitted as the result of applications of SSAP No. 101 (2(a) + 2(b)+2(c))	\$ 3,361,141	\$ 1,841	\$ 3,362,982

	12/31/2021	12/31/2020
(a) Ratio percentage used to determine recovery period and threshold limitation amount	478 %	470 %
(b) Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	\$174,035,925	\$ 146,122,220

4. Impact of Tax Planning Strategies

	12/31/2021	
	(1) Ordinary	(2) Capital
(a) Determination of adjusted gross DTAs and net admitted DTAs by tax character as a percentage		
(1) Adjusted gross DTAs amount from note 9.A.1.(c)	\$ 29,261,648	\$ 1,841
(2) Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	0.00%	0.00%
(3) Net admitted adjusted gross DTAs amount from note 9.A.1.(e)	\$ 18,291,995	\$ 1,841
(4) Percentage of net admitted adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	0.00%	0.00%

	12/31/2020	
	(3) Ordinary	(4) Capital
(a) Determination of adjusted gross DTAs and net admitted DTAs by tax character as a percentage		
(1) Adjusted gross DTAs amount from note 9.A.1.(c)	\$ 26,849,666	\$ —
(2) Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	0.00%	0.00%
(3) Net admitted adjusted gross DTAs amount from note 9.A.1.(e)	\$ 14,930,854	\$ —
(4) Percentage of net admitted adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	0.00%	0.00%

	Change	
	(5) (Col 1-3) Ordinary	(6) (Col 2-4) Capital
(a) Determination of adjusted gross DTAs and net admitted DTAs by tax character as a percentage		
(1) Adjusted gross DTAs amount from note 9.A.1.(c)	\$ 2,411,982	\$ 1,841
(2) Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	0.00 %	0.00 %
(3) Net admitted adjusted gross DTAs amount from note 9.A.1.(e)	\$ 3,361,141	\$ 1,841
(4) Percentage of net admitted adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	0.00 %	0.00 %

NOTES TO FINANCIAL STATEMENTS

(b) Does the Company's tax-planning strategies include the use of reinsurance? Yes No

B. Regarding deferred tax liabilities that are not recognized:

The Company has no DTLs which have not been recognized.

NOTES TO FINANCIAL STATEMENTS

C. Current and deferred income taxes consist of the following major components

	(1) 12/31/2021	(2) 12/31/2020	(3) (Col 1 - 2)
1 Current Income Tax			
(a) Federal	\$ 6,652,821	\$ 3,835,291	\$ 2,817,530
(b) Foreign	—	—	—
(c) Subtotal	6,652,821	3,835,291	2,817,530
(d) Federal income tax on net capital gains	(533,050)	(49,706)	(483,344)
(e) Utilization of capital loss carryforwards	—	—	—
(f) Other	—	—	—
(g) Federal and foreign income taxes incurred	<u>\$ 6,119,771</u>	<u>\$ 3,785,585</u>	<u>\$ 2,334,186</u>
2 DTAs			
(a) Ordinary			
(1) Discounting of unpaid losses	\$ 118,145	\$ 190,787	\$ (72,642)
(2) Unearned premium reserve	—	—	—
(3) Policyholder reserves	20,641,462	19,430,363	1,211,099
(4) Investments	239	320	(81)
(5) Deferred acquisition costs	8,270,364	7,014,319	1,256,045
(6) Policyholder dividends accrual	—	—	—
(7) Fixed assets	—	—	—
(8) Compensation and benefits accrual	—	—	—
(9) Pension accrual	—	—	—
(10) Receivables - nonadmitted	228,661	204,294	24,367
(11) Net operating loss carryforward	—	—	—
(12) Tax credit carryforward	—	—	—
(13) Other	2,777	9,583	(6,806)
(99) Subtotal	<u>29,261,648</u>	<u>26,849,666</u>	<u>2,411,982</u>
(b) Statutory valuation allowance adjustment	—	—	—
(c) Nonadmitted	10,969,653	11,918,812	(949,159)
(d) Admitted ordinary DTAs (2a99 – 2b – 2c)	18,291,995	14,930,854	3,361,141
(e) Capital			
(1) Investments	1,841	—	1,841
(2) Net capital loss carryforward	—	—	—
(3) Real Estate	—	—	—
(4) Other	—	—	—
(99) Subtotal	<u>1,841</u>	<u>—</u>	<u>1,841</u>
(f) Statutory valuation allowance adjustment	—	—	—
(g) Nonadmitted	—	—	—
(h) Admitted capital DTAs (2e99 -2f -2g)	<u>1,841</u>	<u>—</u>	<u>1,841</u>
(i) Admitted DTAs (2d + 2h)	<u>\$ 18,293,836</u>	<u>\$ 14,930,854</u>	<u>\$ 3,362,982</u>
3 DTLs			
(a) Ordinary			
(1) Investments	\$ 1,224,798	\$ 944,342	\$ 280,456
(2) Fixed assets	—	—	—
(3) Deferred and uncollected premium	23,281	31,818	(8,537)
(4) Policyholder reserves	2,356,015	2,968,502	(612,487)
(5) Other	—	—	—
(99) Subtotal	<u>3,604,094</u>	<u>3,944,662</u>	<u>(340,568)</u>
(b) Capital			
(1) Investments	36,915	—	36,915
(2) Real estate	—	—	—
(3) Other	—	—	—
(99) Subtotal	<u>36,915</u>	<u>—</u>	<u>36,915</u>
(c) DTLs (3a99 + 3b99)	<u>3,641,009</u>	<u>3,944,662</u>	<u>(303,653)</u>
4 Net DTAs/DTLs (2i - 3c)	<u>\$ 14,652,827</u>	<u>\$ 10,986,192</u>	<u>\$ 3,666,635</u>
Net change in DTAs/(DTLs) (2a99+2e99-3c)			\$ 2,717,476
Surplus adjustments			
Tax effect of change in unrealized capital gain(losses)			<u>36,915</u>
Change in net deferred income taxes			<u>\$ 2,754,391</u>

NOTES TO FINANCIAL STATEMENTS

D. Reconciliation of Federal Income Tax Rate to Actual Effective Rate

Among the more significant book to tax adjustments were the following:

	12/31/2021	12/31/2020
Significant statutory to tax adjustments on current taxes:		
Ordinary income tax at federal statutory rate (21%)	\$ 3,976,199	\$ (166,138)
Capital income tax (benefit) at federal statutory rate (21%)	(580,407)	(78,784)
Total income tax	3,395,792	(244,922)
Other permanent items	16,740	3,531
Change in IMR	181,373	74,474
Prior year adjustment	(138,975)	400,352
Change in nonadmitted assets	(24,367)	55,330
Change in valuation basis - statutory reserves	(65,183)	—
Federal income tax expense (benefit)	\$ 3,365,380	\$ 288,765
Federal and foreign taxes incurred	6,119,771	3,785,585
Change in net deferred income taxes	(2,754,391)	(3,496,820)
Total statutory income taxes	\$ 3,365,380	\$ 288,765

E. Operating Loss and Tax Credit Carryforwards and Protective Tax Deposits

1. As of December 31, 2021 the Company had no net operating loss, tax credit and capital loss carryforwards available to offset against future taxable income.
2. The amount of federal income taxes incurred that are available for recovery in the event of a carryback of future net capital losses is as follows:

	2021	2020	2019
Capital gain	\$ 1,246,042	\$ 617,552	—

3. The Company does not have any deposits admitted under Section 6603 of the *Internal Revenue Code*.

F. Consolidated Federal Tax Return

1. The Company's federal income tax return is consolidated with the following:
Symetra Life Insurance Company
Symetra National Life Insurance Company
Symetra Reinsurance Corporation
2. The method of allocation between the companies is subject to written agreement, approved by each respective company's board of directors. Allocation is based upon separate return calculations, except that current credit for tax credits and net operating loss carryforwards are determined on the basis of the consolidated group. Intercompany tax balances are settled quarterly.

G. Federal or Foreign Federal Tax Loss Contingencies

The Company has no tax loss contingency for which it is reasonably possible that the total liability will significantly increase within twelve months of the reporting date.

H. Repatriation Transition Tax (RTT)

Not applicable

I. Alternative Minimum Tax (AMT) Credit

Not applicable

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

- A.- C. The following transactions were entered into by the Company with affiliates. Non-insurance transactions involving less than 0.5% of the Company's admitted assets are omitted, with the exception of cost allocation transactions which are discussed separately.

On December 06, 2021, the Company received a cash contribution of \$30,000,000 from Symetra Life Insurance Company, its Parent.

There was no other material related party transactions for the year ended December 31, 2021 or 2020, other than those reflected on Schedule Y - Part 2 of this statement.

NOTES TO FINANCIAL STATEMENTS

- D. As of December 31, 2021 and 2020, the Company reported the following amounts due (to)/from an affiliated company, which are generally settled within 30 days:

	As of December 31,	
	2021	2020
Symetra Life Insurance Company	\$ (85,270)	\$ (343,990)
Total	\$ (85,270)	\$ (343,990)

- E. Symetra Life Insurance Company has agreed to perform administrative and special services for the Company as stated in the Administrative Services Agreement, dated November 1, 1998, filed with the New York Department of Financial Services - Insurance Division. These expenses include charges for rent, corporate overhead, data processing systems, payroll, benefits, and other miscellaneous charges and are included in investment and general insurance expenses in the summary of operations.

The Company has an Investment Management Agreement with its affiliate, Symetra Investment Management Company, a subsidiary of Symetra Financial Corporation. The agreement provides for investment advisory services related to the Company's invested assets.

- F. The Company has not agreed to any guarantees for affiliates.
- G. All outstanding shares of the Company are owned by Symetra Life Insurance Company. All outstanding shares of Symetra Life Insurance Company are owned by Symetra Financial Corporation, an insurance holding company domiciled in the state of Delaware. This control does not significantly change the operating results or financial position of the Company compared to results that would have been obtained without the control. Symetra Financial Corporation is a wholly owned subsidiary of Sumitomo Life Insurance Company, a mutual company (sougo kaisha) organized under the laws of Japan.
- H. The Company owns no shares, either directly or indirectly, in the Parent or Symetra Financial Corporation.
- I. - O. Not applicable.

11. Debt

Not applicable

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

- A.- D. The Company does not sponsor a defined benefit plan.
- E. The Company does not administer the defined contribution plan. See Note 12G.
- F. The Company does not participate in a multi-employer plan.
- G. Consolidated Holding Company Plans
- Retirement Plans
- The Company participates in a defined contribution 401(k) plan sponsored by Symetra Life Insurance Company, its parent, for all eligible employees that includes matching a participant's contributions up to 6% of eligible compensation. The Company's share of expenses for the plan was not material for the years ended December 31, 2021 or 2020.
- H. The Company does not participate in a cash balance, post employment benefit or deferred compensation plan.
- I. There is no impact from the Medicare Modernization Act since the Company does not participate in postretirement benefit plans.

NOTES TO FINANCIAL STATEMENTS

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

- A. The Company's capital is common stock, 20,000 shares authorized, issued and outstanding, \$100 per share par value. There are no other classes of capital stock.
- B. The Company has no preferred stock.
- C. The Company is restricted as to the amount of dividends that can be paid to its shareholder without prior approval of the Department. This restriction is the lesser of statutory net gain from operations for the previous year or 10% of total capital and surplus at the close of the previous year, subject to a maximum limit equal to statutory unassigned funds. Based on this restriction, in 2022 the Company is unable to pay a dividend without prior approval.
- D. The Company has paid no dividends since inception.
- E. Within the limitations of (3) above, there are no restrictions placed on the portion of Company profits that may be paid as ordinary dividends to its shareholder.
- F. The Company has no restrictions on surplus.
- G. Advances to surplus not repaid
Not applicable
- H. The Company holds no stock for special purposes.
- I. There was no change in aggregate write-ins for special surplus funds as of December 31, 2021.
- J. The portion of unassigned funds (surplus) due to cumulative unrealized gains or (losses) was \$175,785 and \$0 as of December 31, 2021 and 2020, respectively.
- K. The Company has no surplus notes.
- L - M. Not applicable

14. Liabilities, Contingencies, and Assessments

- A. (1) The Company has made no commitments or contingent commitments to an SCA entity.
- As of December 31, 2021 and 2020, unfunded mortgage loan commitments were \$9,936,303 and \$5,265,000, respectively.
- (2) The Company has made no guarantees as of December 31, 2021 or 2020.
- (3) Not applicable
- B. (1) The Company had no liability established under SSAP No. 35R, *Guaranty Fund and Other Assessments* relating to estimated retrospective premium based guaranty fund assessments for the years December 31, 2021 and 2020.
- (2) Under SSAP No. 35R, the Company has related premium tax offsets as follows:
- | | |
|--|----------|
| a. Assets recognized from paid and accrued premium tax offsets and policy surcharges as of December 31, 2020 | \$ 3,200 |
| b. Decreases during current year: | |
| Premium tax offset applied | (1,600) |
| c. Increases during year: | |
| Premium tax offset applied | — |
| d. Assets recognized from paid and accrued premium tax offsets and policy surcharges as of December 31, 2021 | \$ 1,600 |
- (3) The Company has no guaranty fund liabilities or assets related to long-term care.
- C. The Company has no gain contingencies to report.
- D. The Company does not expect any claims related to extra contractual obligations and bad faith losses stemming from lawsuits, as of December 31, 2021, will have a material adverse effect on its financial condition, future operating results or liquidity.

NOTES TO FINANCIAL STATEMENTS

E. Because of the nature of its business, the Company is subject to legal actions filed or threatened in the ordinary course of its business operations. The Company does not expect that any such litigation, pending or threatened, as of December 31, 2021, will have a material adverse effect on its financial condition, future operating results or liquidity.

F. The Company has no other contingencies.

15. Leases

A. Lessee Leasing Arrangements

(1) The Company did not have any material lease obligations as of December 31, 2021 or 2020.

(2) Not applicable

(3) The Company is not involved in any sale-leaseback transactions.

B. Lessor Leases

Not applicable

16. Information about Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk

Not applicable

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

Not applicable

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

A. ASO Plans

The gain from operations from Administrative Services Only (ASO) uninsured plans and the uninsured portion of partially insured plans was as follows during 2021:

	ASO Uninsured Plans	Uninsured Portion of Partially Insured Plans	Total ASO
a. Net reimbursement for administrative expenses (including administrative fees) in excess of actual expenses	\$ (2,919)	\$ —	\$ (2,919)
b. Total net other income or expenses (including interest paid to or received from plans)	—	—	—
c. Net gain or (loss) from operations	\$ (2,919)	\$ —	\$ (2,919)
d. Total claim payment volume	\$ —	\$ —	\$ —

B - C. Not applicable

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

Not applicable

20. Fair Value Measurements

A. Assets Measured at Fair Value

Included in various investment-related line items in the financial statements are certain financial instruments that are measured and reported at fair value.

The Company determines the fair value of its financial instruments based on the fair value hierarchy, which favors the use of observable inputs over the use of unobservable inputs when measuring fair value.

The Company has categorized its financial instruments into the three-level hierarchy, which gives the highest priority to quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). The level assigned to a fair value measurement falls is based on the lowest-level input that is significant to the measurement. The fair value measurements for the Company's financial instruments are categorized as follows:

NOTES TO FINANCIAL STATEMENTS

- Level 1 - Unadjusted quoted prices in active markets for identical instruments.
- Level 2 - Quoted prices for similar instruments in active markets and model-derived valuations whose inputs are observable. This category includes those financial instruments that are valued using industry-standard pricing methodologies or models. All significant inputs are observable or derived from observable information in the marketplace.
- Level 3 - Fair value estimates whose significant inputs are unobservable. This includes financial instruments for which fair value is estimated based on industry-standard pricing methodologies and internally developed models utilizing significant inputs not based on or corroborated by readily available market information. In limited circumstances, this may also utilize estimates based on non-binding broker quotes.

(1) Financial assets and liabilities measured and reported at fair value as of December 31, 2021:

	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Assets at fair value					
Common stocks					
Industrial and miscellaneous	\$ 3,399,131	\$ —	\$ —	\$ —	\$ 3,399,131
Total common stocks	3,399,131	—	—	—	3,399,131
Variable separate accounts assets	318,896	—	—	—	318,896
Total assets at fair value	<u>\$ 3,718,027</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 3,718,027</u>

Financial assets and liabilities measured and reported at fair value as of December 31, 2020:

	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Assets at fair value					
Variable separate accounts assets					
	\$ 290,618	\$ —	\$ —	\$ —	\$ 290,618
Total assets at fair value	<u>\$ 290,618</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 290,618</u>

(2) - (5) Not applicable

B. Other Fair Value Disclosures

Not applicable

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

The tables below reflect the fair values and admitted values of all admitted assets and liabilities that are financial instruments, subject to fair value disclosure requirements. The fair values are also categorized by the valuation hierarchy as described in Note 20A.

As of December 31, 2021								
Type of Financial Instrument	Aggregate Fair Value	Admitted Values	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)	
Financial instruments-assets								
Bonds	\$2,867,191,751	\$2,787,479,494	\$ —	\$2,794,945,045	\$ 72,246,706	\$ —	\$ —	
Common stocks	3,399,131	3,399,131	3,399,131	—	—	—	—	
Mortgage loans	604,671,633	595,949,407	—	—	604,671,633	—	—	
Cash and short-term investments	50,635,677	50,635,677	50,635,677	—	—	—	—	
Contract loans	—	220,753	—	—	—	—	220,753	
Variable separate account assets	318,896	318,896	318,896	—	—	—	—	
Total assets	<u>\$3,526,217,088</u>	<u>\$3,438,003,358</u>	<u>\$ 54,353,704</u>	<u>\$2,794,945,045</u>	<u>\$ 676,918,339</u>	<u>\$ —</u>	<u>\$ 220,753</u>	
Financial instruments-liabilities								
Deposit type annuity contracts	\$ 32,649,216	\$ 30,132,845	\$ —	\$ —	\$ 32,649,216	\$ —	\$ —	
Total liabilities	<u>\$ 32,649,216</u>	<u>\$ 30,132,845</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 32,649,216</u>	<u>\$ —</u>	<u>\$ —</u>	

NOTES TO FINANCIAL STATEMENTS

As of December 31, 2020

Type of Financial Instrument	Aggregate Fair Value	Admitted Values	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Financial instruments-assets							
Bonds	\$2,664,368,547	\$2,501,826,587	\$ —	\$2,606,234,702	\$ 58,133,845	\$ —	\$ —
Mortgage loans	513,813,939	494,643,128	—	—	513,813,939	—	—
Cash and short-term investments	15,486,863	15,486,863	15,486,863	—	—	—	—
Contract loans	—	195,138	—	—	—	—	195,138
Variable separate account assets	290,618	290,618	290,618	—	—	—	—
Total assets	\$3,193,959,967	\$3,012,442,334	\$ 15,777,481	\$2,606,234,702	\$ 571,947,784	\$ —	\$ 195,138
Financial instruments-liabilities							
Deposit type annuity contracts	\$ 36,056,910	\$ 32,414,724	\$ —	\$ —	\$ 36,056,910	\$ —	\$ —
Total liabilities	\$ 36,056,910	\$ 32,414,724	\$ —	\$ —	\$ 36,056,910	\$ —	\$ —

D. Not Practical to Estimate Fair Value:

Type of Financial Instrument	Carrying Value	Effective Interest Rate	Maturity Date	Explanation
Contract loans				
December 31, 2021	\$ 220,753	3.5% to 8.0%	N/A	See below
December 31, 2020	\$ 195,138	4.8% to 8.0%	N/A	See below

The Company's contract loans have varying interest rates ranging from 3.5% to 8.0% and do not have stated maturity dates or payment terms. Cash flow projections are not available and would require significant amounts of judgment and estimation and would not be practical given the immateriality of these assets.

E. Asset Measured Using the NAV Practical Expedient :

Not applicable

21. Other Items

Not applicable

22. Events Subsequent

Type I: Recognized Subsequent Events:

The Company has not experienced any events that provide additional evidence with respect to conditions that existed at the date of the balance sheet and affect the estimates inherent in the process of preparing the financial statements.

Type II: Nonrecognized Subsequent Events:

The Company has not experienced any events that provide additional evidence with respect to conditions that did not exist at the date of the balance sheet but arose subsequent to that date.

Subsequent events have been considered through February 24, 2022, the date the statutory statement was issued.

23. Reinsurance

A. Ceded Reinsurance Report

Section 1 – General Interrogatories

- 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)
- 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) which is owned in excess of 10 % or controlled directly or indirectly by an insured, a beneficiary, a creditor or an insured or any other person not primarily engaged in the insurance business? Yes () No (X)

Section 2 – Ceded Reinsurance Report – Part A

- 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)

NOTES TO FINANCIAL STATEMENTS

2. Does the reporting entity have any reinsurance agreements in effect such that the amount of losses paid or accrued through the statement date may result in a payment to the reinsurer of amounts which, in aggregate and allowing for offset of mutual credits from other reinsurance agreements with the same reinsurer, exceed the total direct premium collected under the reinsured policies? Yes () No (X)

Section 3 – Ceded Reinsurance Report – Part B

1. What is the estimated amount of the aggregate reduction in surplus, (for agreements other than those under which the reinsurer may unilaterally cancel for reasons other than for nonpayment of premium or other similar credits that are reflected in Section 2 above) of termination of all reinsurance agreements, by either party, as of the date of this statement? Where necessary, the Company may consider the current or anticipated experience of the business reinsured in making this estimate. \$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 which were in force or which had existing reserves established by the Company as of the effective date of the agreement? Yes () No (X)

The amount of reinsurance credits taken for new agreements or amendments: \$0

B. Uncollectible Reinsurance

The Company had no uncollectible reinsurance as of December 31, 2021 or 2020.

C.- H. Not applicable

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

- A. The Company estimates accrued retrospective premium adjustments for its group health insurance policies in accordance with the terms of the contract if claim experience does not exceed a stated loss ratio.
- B. The Company records accrued retrospective premium as an adjustment to earned premium.
- C. For the years ended December 31, 2021 and 2020, the amount of net premiums written by the Company subject to retrospective rating features were \$10,426,061 or 25.0%, and \$15,428,363 or 27.4%, respectively, of the total net premiums written on the Company's group accident and health business. No other net premiums written by the Company are subject to retrospective rating features.

D - E. Not applicable.

25. Change in Incurred Losses and Loss Adjustment Expenses

Reserves as of December 31, 2020 were \$21,096,286 . As of December 31, 2021, \$13,851,377 has been paid for incurred claims and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$3,824,349 as a result of re-estimation for unpaid claims and claim adjustment expenses on accident and health, individual and group life lines of business. Original estimates are continually monitored and are updated as additional information about the expected versus actual timing of claims becomes known.

26. Intercompany Pooling Arrangements

Not applicable

27. Structured Settlements

Not applicable

28. Health Care Receivables

Not applicable

29. Participating Policies

Not applicable

30. Premium Deficiency reserves

Not applicable

31. Reserves for Life Contracts and Annuity Contracts

- (1) The Company waives deduction of deferred fractional premium upon death of life and annuity policy insureds and returns any premium beyond the date of death. Surrender values on policies do not exceed the corresponding benefit reserves.
- (2) For substandard lives, either extra premium is charged, or the gross premium for a rated age is charged. Mean reserves are determined by computing the regular mean reserve for the plan at any rated age and, in addition, holding one-half of any extra premium charge for the year.

NOTES TO FINANCIAL STATEMENTS

- (3) As of December 31, 2021 and 2020, the Company had \$50,300,000 and \$69,085,000, respectively, of insurance in force for which the gross premiums are less than the net premiums according to the standard valuation set by the Department. Reserves to cover the difference as reported in Exhibit 5, miscellaneous reserves section, were \$188,407 and \$380,753 as of December 31, 2021 and 2020, respectively, and were included in aggregate reserves.
- (4) The tabular interest has been determined by formula as described in the instructions.
- (5) In the determination of tabular interest on funds not involving life contingencies, for each valuation rate of interest, the tabular interest is calculated as the change in reserves minus premium plus benefits.
- (6) The company had no other reserve changes for the year ended December 31, 2021.

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

The Company's annuity reserves and deposit-fund liabilities, including those held in separate account liabilities as of December 31, 2021, are summarized as follows:

A. INDIVIDUAL ANNUITIES

	General Account	Separate Account with Guarantees	Separate Account NonGuaranteed	Total	Percent of Total
(1) Subject to discretionary withdrawal :					
a. With fair value adjustment	\$ —	\$ —	\$ —	\$ —	— %
b. At book value less surrender charge of 5% or more	2,416,162,170	—	—	2,416,162,170	76.31 %
c. At fair value	—	—	318,896	318,896	0.01 %
d. Total with market value adjustment or at fair value (total of a through c)	2,416,162,170	—	318,896	2,416,481,066	76.32 %
e. At book value without adjustment (minimal or no charge or adjustment)	614,591,210	—	—	614,591,210	19.41 %
(2) Not subject to discretionary withdrawal	135,092,439	—	—	135,092,439	4.27 %
(3) Total (gross: direct + assumed)	3,165,845,819	—	318,896	3,166,164,715	100.00 %
(4) Reinsurance ceded	—	—	—	—	
(5) Total (net) (3) - (4)	\$3,165,845,819	—	\$ 318,896	\$3,166,164,715	
(6) Amount included in A(1)b above that will move to A(1)e in the year after the statement date:	\$ 327,319,130	\$ —	\$ —	\$ 327,319,130	

B. GROUP ANNUITIES

	General Account	Separate Account with Guarantees	Separate Account NonGuaranteed	Total	Percent of Total
(1) Subject to discretionary withdrawal :					
a. With fair value adjustment	\$ —	\$ —	\$ —	\$ —	— %
b. At book value less surrender charge of 5% or more	—	—	—	—	— %
c. At fair value	—	—	—	—	— %
d. Total with market value adjustment or at fair value (total of a through c)	—	—	—	—	— %
e. At book value without adjustment (minimal or no charge or adjustment)	2,515,880	—	—	2,515,880	100.00 %
(2) Not subject to discretionary withdrawal	—	—	—	—	— %
(3) Total (gross: direct + assumed)	2,515,880	—	—	2,515,880	100.00 %
(4) Reinsurance ceded	—	—	—	—	
(5) Total (net) (3) - (4)	\$ 2,515,880	\$ —	\$ —	\$ 2,515,880	
(6) Amount included in A(1)b above that will move to A(1)e in the year after the statement date:	\$ —	\$ —	\$ —	\$ —	

NOTES TO FINANCIAL STATEMENTS**C. DEPOSIT-TYPE CONTRACTS**

	General Account	Separate Account with Guarantees	Separate Account NonGuaranteed	Total	Percent of Total
(1) Subject to discretionary withdrawal :					
a. With fair value adjustment	\$ —	\$ —	\$ —	\$ —	— %
b. At book value less surrender charge of 5% or more	—	—	—	—	— %
c. At fair value	—	—	—	—	— %
d. Total with market value adjustment or at fair value (total of a through c)	—	—	—	—	— %
e. At book value without adjustment (minimal or no charge or adjustment)	—	—	—	—	— %
(2) Not subject to discretionary withdrawal	31,214,502	—	—	31,214,502	100.00 %
(3) Total (gross: direct + assumed)	31,214,502	—	—	31,214,502	100.00 %
(4) Reinsurance ceded	—	—	—	—	
(5) Total (net) (3) - (4)	\$ 31,214,502	—	\$ —	\$ 31,214,502	
(6) Amount included in A(1)b above that will move to A(1)e in the year after the statement date:	\$ —	\$ —	\$ —	\$ —	

D. Life & accident & health annual statement:

(1) Exhibit 5, annuities section, total (net)	\$ 3,168,361,699
(2) Exhibit 5, supplementary contracts with life contingencies section, total (net)	—
(3) Exhibit 7 deposit-type contracts, line 14, Column 1	31,214,502
(4) Subtotal	\$ 3,199,576,201

Separate accounts annual statement:

(5) Exhibit 3 line 0299999, Column 2	\$ 318,896
(6) Exhibit 3, line 0399999, Column 2	—
(7) Policyholder dividend and coupon accumulation	—
(8) Policyholder premiums	—
(9) Guaranteed interest contracts	—
(10) Other contract deposit funds	—
(11) Subtotal	318,896
(12) Combined total	\$ 3,199,895,097

NOTES TO FINANCIAL STATEMENTS

33. Analysis of Life Reserves by Withdrawal Characteristics

The Company's life reserves by withdrawal characteristics, including those held in separate account liabilities as of December 31, 2021, are summarized as follows:

A. General Account

	<u>Account Value</u>	<u>Cash Value</u>	<u>Reserve</u>
(1) Subject to discretionary withdrawal, surrender values, or policy loans			
a. Term policies with cash value	\$ —	\$ —	\$ —
b. Universal life	—	—	—
c. Universal life with secondary guarantees	18,984,818	18,768,343	20,588,368
d. Indexed universal life	—	—	—
e. Indexed universal life with secondary guarantees	—	—	—
f. Indexed life	—	—	—
g. Other permanent cash value life insurance	—	—	—
h. Variable life	—	—	—
i. Variable universal life	—	—	—
j. Misc. reserves	—	—	—
(2) Not subject to discretionary withdrawal or no cash value	—	—	—
a. Term policies without cash value	XXX	XXX	5,654,986
b. Accidental death benefits	XXX	XXX	269
c. Disability - active lives	XXX	XXX	391
d. Disability - disabled lives	XXX	XXX	1,230,587
e. Misc. reserves	XXX	XXX	5,804,487
(3) Total (gross direct + assumed)	<u>18,984,818</u>	<u>18,768,343</u>	<u>33,279,088</u>
(4) Reinsurance ceded	—	—	1,244,186
(5) Total (net) (3) - (4)	<u>\$ 18,984,818</u>	<u>\$ 18,768,343</u>	<u>\$ 32,034,902</u>

B. Separate Account with Guarantees

	<u>Account Value</u>	<u>Cash Value</u>	<u>Reserve</u>
(1) Subject to discretionary withdrawal, surrender values, or policy loans			
a. Term policies with cash value	\$ —	\$ —	\$ —
b. Universal life	—	—	—
c. Universal life with secondary guarantees	—	—	—
d. Indexed universal life	—	—	—
e. Indexed universal life with secondary guarantees	—	—	—
f. Indexed life	—	—	—
g. Other permanent cash value life insurance	—	—	—
h. Variable life	—	—	—
i. Variable universal life	—	—	—
j. Misc. reserves	—	—	—
(2) Not subject to discretionary withdrawal or no cash value	—	—	—
a. Term policies without cash value	XXX	XXX	—
b. Accidental death benefits	XXX	XXX	—
c. Disability - active lives	XXX	XXX	—
d. Disability - disabled lives	XXX	XXX	—
e. Misc. reserves	XXX	XXX	—
(3) Total (gross direct + assumed)	—	—	—
(4) Reinsurance ceded	—	—	—
(5) Total (net) (3) - (4)	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>

NOTES TO FINANCIAL STATEMENTS

C. Separate Account Nonguaranteed

	<u>Account Value</u>	<u>Cash Value</u>	<u>Reserve</u>
(1) Subject to discretionary withdrawal, surrender values, or policy loans			
a. Term policies with cash value	\$ —	\$ —	\$ —
b. Universal life	—	—	—
c. Universal life with secondary guarantees	—	—	—
d. Indexed universal life	—	—	—
e. Indexed universal life with secondary guarantees	—	—	—
f. Indexed life	—	—	—
g. Other permanent cash value life insurance	—	—	—
h. Variable life	—	—	—
i. Variable universal life	—	—	—
j. Misc. reserves	—	—	—
(2) Not subject to discretionary withdrawal or no cash value	—	—	—
a. Term policies without cash value	XXX	XXX	—
b. Accidental death benefits	XXX	XXX	—
c. Disability - active lives	XXX	XXX	—
d. Disability - disabled lives	XXX	XXX	—
e. Misc. reserves	XXX	XXX	—
(3) Total (gross direct + assumed)	—	—	—
(4) Reinsurance ceded	—	—	—
(5) Total (net) (3) - (4)	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>

D. Life & Accident & Health Annual Statement:

(1) Exhibit 5 Life Insurance Section Total (net)	\$ 25,005,657
(2) Exhibit 5 Accidental Death Benefits Section, Total (net)	269
(3) Exhibit 5 Disability - Active Lives Section, Total (net)	391
(4) Exhibit 5 Disability - Disabled Lives Section, Total (net)	1,224,451
(5) Exhibit 5 Misc Reserves, Total (net)	5,804,134
(6) Subtotal	<u>\$ 32,034,902</u>

Separate Account Annual Statement:

(7) Exhibit 3 line 0199999, Column 2	\$ —
(8) Exhibit 3, line 0499999, Column 2	—
(9) Exhibit 3, line 0599999, Column 2	—
(10) Subtotal (Lines (7) to (9))	<u>—</u>
(11) Combined Total (6) and (10)	<u>\$ 32,034,902</u>

34. Premium and Annuity Considerations Deferred and Uncollected

The deferred and uncollected life insurance premiums and annuity considerations as of December 31, 2021 are as follows:

<u>Type</u>	<u>Gross</u>	<u>Net of Loading</u>
(1) Industrial	\$ —	\$ —
(2) Ordinary life – new business	—	—
(3) Ordinary life – renewal	44,583	33,496
(4) Credit life	—	—
(5) Group life	712,769	712,769
(6) Group annuity	—	—
(7) Total	<u>\$ 757,352</u>	<u>\$ 746,265</u>

NOTES TO FINANCIAL STATEMENTS

The deferred and uncollected life insurance premiums and annuity considerations as of December 31, 2020 are as follows:

Type	Gross	Net of Loading
(1) Industrial	\$ —	\$ —
(2) Ordinary life – new business	—	—
(3) Ordinary life – renewal	148,670	151,517
(4) Credit life	—	—
(5) Group life	1,201,679	1,201,679
(6) Group annuity	—	—
(7) Total	<u>\$ 1,350,349</u>	<u>\$ 1,353,196</u>

35. Separate Accounts

A. Separate Account Activity

- The Company utilizes separate accounts to record and account for assets and liabilities for the Company's individual variable annuity products. In accordance with New York State procedures for approving items within the separate account, the separate account classification of the individual variable annuities are supported by New York Article 42, Section 4240.
- In accordance with the contract provisions relating to the Company's separate account products, 100% of the individual variable annuity assets are legally insulated from the general account, preventing such assets from being generally available to satisfy claims resulting from the general account.

Separate account assets as of December 31, 2021 are attributed to the following products:

Product	Legally Insulated Assets	Not Legally Insulated	Total
Variable annuities	\$ 318,896	\$ —	\$ 318,896
Total	<u>\$ 318,896</u>	<u>\$ —</u>	<u>\$ 318,896</u>

Separate account assets as of December 31, 2020 are attributed to the following products:

Product	Legally Insulated Assets	Not Legally Insulated	Total
Variable annuities	\$ 290,618	\$ —	\$ 290,618
Total	<u>\$ 290,618</u>	<u>\$ —</u>	<u>\$ 290,618</u>

- In accordance with the contract provisions relating to the Company's products recorded within the separate accounts, some separate account liabilities are guaranteed by the general account. These guarantees are described below in 35.B.

As of December 31, 2021 and 2020, the Company had no maximum guarantees for separate account liabilities.

The total separate account guarantees paid by the general account for the past five (5) years:

Year ending	Separate Account Guarantees
2021	\$ 43
2020	33
2019	29
2018	37
2017	33

The separate account does not compensate the general account for the risk taken.

- The Company does not engage in securities lending transactions within the separate accounts.

B. General Nature and Characteristics of Separate Account Business

The Company administers segregated asset accounts (separate accounts) for variable annuity policyholders. The assets of these separate accounts consist of mutual funds and are reported at fair value. The liabilities of these separate accounts represent reserves established to meet withdrawal and future benefit payment provisions of contracts with these policyholders and are of a non-guaranteed return nature. The assets of the separate accounts are not subject to liabilities arising out of any other business the Company may conduct. Investment risks associated with fair value changes are borne by the policyholders.

NOTES TO FINANCIAL STATEMENTS

For variable annuity contracts with guaranteed minimum death benefits (GMDB), the Company contractually guarantees total deposits made to the contract, less any partial withdrawals, in the event of death. The Company has issued, but no longer offers, one type of GMDB contract with a ratchet that is evaluated every eighth year. The ratchet reset benefit is equal to the immediately preceding GMDB or is "stepped up" to the account value on the evaluation date, if higher. The GMDB is held in Exhibit 5, miscellaneous reserves section, of the Company's general account statement. The Company reinsures nearly all of the GMDB risk on its individual variable annuity contracts. Therefore, the recorded liability is not material.

Information regarding the separate account of the Company as of December 31, 2021 and 2020 is as follows:

Non-guaranteed separate account

	2021	2020
1. Premiums, consideration and other deposits for the year ended December 31	\$ 6,400	\$ 6,080
2. Reserves as of December 31		
For accounts with assets at:		
a. Fair value	\$ 318,896	\$ 290,618
b. Amortized cost	—	—
c. Total reserves*	\$ 318,896	\$ 290,618
3. By withdrawal characteristic:		
a. Subject to discretionary withdrawal	\$ —	\$ —
1. With market value adjustment	—	—
2. At book value without market value adjustment and with current surrender charge of 5% or more	—	—
3. At fair value	318,896	290,618
4. At book value without market value adjustment and with current surrender charge less than 5%	—	—
5. Subtotal	318,896	290,618
b. Not subject to discretionary withdrawal	—	—
c. Total	\$ 318,896	\$ 290,618
*Line 2(c) should equal line 3(h)		
4. Reserves for asset default risk in lieu of AVR	\$ —	\$ —

C. Reconciliation of net transfers to or (from) separate accounts

	2021	2020
1. Transfers as reported in the Summary of Operations of the separate accounts statement		
a. Transfers to separate accounts (page 4, line 1.4)	\$ 6,400	\$ 6,080
b. Transfers from separate accounts (page 4, line 10)	9,595	8,348
c. Net transfers to (from) separate accounts (a)-(b)	\$ (3,195)	\$ (2,268)
2. Reconciling adjustments	—	—
3. Transfers as reported in the summary of operations of the life, accident and health annual statement (page 4, line 26 (1c) + (2))	\$ (3,195)	\$ (2,268)

36. Loss/Claim Adjustment Expenses

The balance in the liability for unpaid accident and health loss/claim adjustment expenses as of December 31, 2021 and December 31, 2020 was \$294,949 and \$233,567, respectively, and is included in accident and health reserves. The Company incurred \$391,908 and paid \$330,526 of loss/claim adjustment expense in the current year, of which \$106,642 of the paid amount was attributable to insured or covered events of prior years. For the year ended December 31, 2020, \$357,209 of loss/claim adjustment expense was incurred and \$346,529 was paid, of which \$114,959 was attributable to insured or covered events of prior years. The Company did not take into account estimated subrogation in its determination of the liability for unpaid claims or losses.

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? New York
- 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. 12/31/2020
- 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. 12/31/2015
- 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). 01/05/2018
- 3.4 By what department or departments?
New York
- 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 [X] No [] N/A []
- 4.1 During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity), receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
4.11 sales of new business? Yes [] No [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 [X] No []
- 7.2 If yes,
7.21 State the percentage of foreign control; 100.0 %
7.22 State the nationality(s) of the foreign person(s) or entity(s) or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact, and identify the type of entity(s) (e.g., individual, corporation or government, manager or attorney in fact).

1 Nationality	2 Type of Entity
Japan	Mutual Company (Sougo Kaisha)

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE First Symetra National Life Insurance Company of New York
GENERAL INTERROGATORIES

- 8.1 Is the company a subsidiary of a depository institution holding company (DIHC) or a DIHC itself, regulated by the Federal Reserve Board? Yes [] No [X]
- 8.2 If the response to 8.1 is yes, please identify the name of the DIHC.

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

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
Symetra Securities, Inc.	Bellevue, WA	NO	NO	NO	YES
Symetra Investment Management Company	Farmington, CT	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 [] N/A [X]
9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?
 KPMG LLP
 Suite 2900
 1918 Eighth Avenue
 Seattle, WA 98101-1259
- 10.1 Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation? Yes [] No [X]
- 10.2 If the response to 10.1 is yes, provide information related to this exemption:

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

- 10.5 Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws? Yes [X] No [] N/A []
- 10.6 If the response to 10.5 is no or n/a, please explain

11. What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?
 Jacob Anderson, FSA, CERA, MAAA
 VP and Corporate Actuary
 First Symetra National Life Insurance Company of New York
 777 108th Ave NE, Suite 1200
 Bellevue, WA 98004
- 12.1 Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly? Yes [] No [X]
- 12.11 Name of real estate holding company
- 12.12 Number of parcels involved
- 12.13 Total book/adjusted carrying value \$
- 12.2 If, yes provide explanation:

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

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

- 14.2 Has the code of ethics for senior managers been amended? Yes [X] No []
- 14.21 If the response to 14.2 is yes, provide information related to amendment(s).
 Minor changes and clarifications made to enhance clarity regarding conflicts of interest processes and to align with current practice of employment of immediate family members.
- 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 First Symetra National Life Insurance Company of New York
GENERAL INTERROGATORIES

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

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

BOARD OF DIRECTORS

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

FINANCIAL

19. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)? Yes [] No [X] 0
- 20.1 Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):
- | | | |
|---|----|---|
| 20.11 To directors or other officers..... | \$ | 0 |
| 20.12 To stockholders not officers..... | \$ | 0 |
| 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..... | \$ | 0 |
| 20.22 To stockholders not officers..... | \$ | 0 |
| 20.23 Trustees, supreme or grand (Fraternal Only) | \$ | |
- 21.1 Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement? Yes [] No [X]
- 21.2 If yes, state the amount thereof at December 31 of the current year:
- | | | |
|---------------------------------|----|--|
| 21.21 Rented from others..... | \$ | |
| 21.22 Borrowed from others..... | \$ | |
| 21.23 Leased from others | \$ | |
| 21.24 Other | \$ | |
- 22.1 Does this statement include payments for assessments as described in the Annual Statement Instructions other than guaranty fund or guaranty association assessments? Yes [] No [X]
- 22.2 If answer is yes:
- | | |
|---|----|
| 22.21 Amount paid as losses or risk adjustment \$ | |
| 22.22 Amount paid as expenses | \$ |
| 22.23 Other amounts paid | \$ |
- 23.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [] No [X]
- 23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$
- 24.1 Does the insurer utilize third parties to pay agent commissions in which the amounts advanced by the third parties are not settled in full within 90 days? Yes [] No [X]
- 24.2 If the response to 24.1 is yes, identify the third-party that pays the agents and whether they are a related party.

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

INVESTMENT

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE First Symetra National Life Insurance Company of New York
GENERAL INTERROGATORIES

25.02 If no, give full and complete information relating thereto

25.03 For securities lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 17 where this information is also provided)

25.04 For the reporting entity's securities lending program, report amount of collateral for conforming programs as outlined in the Risk-Based Capital Instructions. \$

25.05 For the reporting entity's securities lending program, report amount of collateral for other programs. \$

25.06 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract? Yes [] No [] N/A [X]

25.07 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? Yes [] No [] N/A [X]

25.08 Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities lending Agreement (MSLA) to conduct securities lending? Yes [] No [] N/A [X]

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

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

26.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity, or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 25.03). Yes [X] No []

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

26.21 Subject to repurchase agreements	\$	0
26.22 Subject to reverse repurchase agreements	\$	0
26.23 Subject to dollar repurchase agreements	\$	0
26.24 Subject to reverse dollar repurchase agreements	\$	0
26.26 Placed under option agreements	\$	0
26.26 Letter stock or securities restricted as to sale - excluding FHLB Capital Stock	\$	0
26.27 FHLB Capital Stock	\$	0
26.28 On deposit with states	\$	454,123
26.29 On deposit with other regulatory bodies	\$	0
26.30 Pledged as collateral - excluding collateral pledged to an FHLB	\$	0
26.31 Pledged as collateral to FHLB - including assets backing funding agreements	\$	0
26.32 Other	\$	0

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
JP Morgan Chase	4 New York Plaza - 12th Floor Mail Code NY1-E290 New York, NY 10004-2413

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE First Symetra National Life Insurance Company of New York
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
Symetra Investment Management Company	A.....
MetLife Investment Management, LLC	U.....
Principal Global Investors, LLC	U.....
Wellington Management Company, LLP	U.....

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

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

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
312176	Symetra Investment Management Company	549300GPUSUTJ741PG93	SEC	OS.....
142463	MetLife Investment Management, LLC	EAU072Q8FCR1S0XGYJ21	SEC	DS.....
109002	Principal Global Investors, LLC	549300BAB10ZPCNMB89	SEC	DS.....
106595	Wellington Management Company, LLP	549300YHP12TEZNLX41	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		

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 First Symetra National Life Insurance Company of New York
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	2,787,479,494	2,867,191,751	79,712,257
31.2 Preferred stocks	0	0	0
31.3 Totals	2,787,479,494	2,867,191,751	79,712,257

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

The Company has elected to use the same pricing methodology and sources as utilized for obtaining GAAP fair values in which the security would sell in an arm's length transaction between a willing buyer and seller in possession of the same information. The Company uses quoted market prices from independent third-party pricing services or public market information to determine the fair value of its investments when such information is available. When such information is not available for investments, as in the case of securities that are not publicly traded, we determine fair value using other valuation techniques. Such techniques include evaluating discounted cash flows, identifying comparable securities with quoted market prices, and using internally prepared valuations based on certain modeling and pricing methods.

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

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

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

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

33.2 If no, list exceptions:

34. By self-designating 5GI securities, the reporting entity is certifying the following elements of each self-designated 5GI security:

- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
- b. Issuer or obligor is current on all contracted interest and principal payments.
- c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5GI securities? Yes [] No [X]

35. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:

- a. The security was purchased prior to January 1, 2018.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
- d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

Has the reporting entity self-designated PLGI securities? Yes [] No [X]

36. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:

- a. The shares were purchased prior to January 1, 2019.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
- d. The fund only or predominantly holds bonds in its portfolio.
- e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
- f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [] No [X]

37. By rolling/renewing short-term or cash equivalent investments with continued reporting on Schedule DA, Part 1 or Schedule E Part 2 (identified through a code (%) in those investment schedules), the reporting entity is certifying to the following:

- a. The investment is a liquid asset that can be terminated by the reporting entity on the current maturity date.
- b. If the investment is with a nonrelated party or nonaffiliate, then it reflects an arms-length transaction with renewal completed at the discretion of all involved parties.
- c. If the investment is with a related party or affiliate, then the reporting entity has completed robust re-underwriting of the transaction for which documentation is available for regulator review.
- d. Short-term and cash equivalent investments that have been renewed/rolled from the prior period that do not meet the criteria in 37.a - 37.c are reported as long-term investments.

Has the reporting entity rolled/renewed short-term or cash equivalent investments in accordance with these criteria? Yes [] No [] N/A [X]

GENERAL INTERROGATORIES

OTHER

38.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any?\$57,200

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
AM Best Rating Services, Inc.	57,200
.....

39.1 Amount of payments for legal expenses, if any?\$0

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?\$0

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
.....
.....

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE First Symetra National Life Insurance Company of New York
GENERAL INTERROGATORIES

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

Life, Accident and Health Companies/Fraternal Benefit Societies:

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

- 1.4 Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above.\$
- 1.5 Indicate total incurred claims on all Medicare Supplement insurance.\$
- 1.6 Individual policies:
- | | |
|---|---------------------------|
| | Most current three years: |
| 1.61 Total premium earned | \$ |
| 1.62 Total incurred claims | \$ |
| 1.63 Number of covered lives ..... | ..... |
| All years prior to most current three years | |
| 1.64 Total premium earned | \$ |
| 1.65 Total incurred claims | \$ |
| 1.66 Number of covered lives ..... | ..... |
- 1.7 Group policies:
- | | |
|---|---------------------------|
| | Most current three years: |
| 1.71 Total premium earned | \$ |
| 1.72 Total incurred claims | \$ |
| 1.73 Number of covered lives ..... | ..... |
| All years prior to most current three years | |
| 1.74 Total premium earned | \$ |
| 1.75 Total incurred claims | \$ |
| 1.76 Number of covered lives ..... | ..... |

2. Health Test:

	1 Current Year	2 Prior Year
2.1 Premium Numerator	33,398,564	49,476,499
2.2 Premium Denominator	601,613,725	532,025,362
2.3 Premium Ratio (2.1/2.2) .....	.056	.093
2.4 Reserve Numerator	8,099,344	12,734,810
2.5 Reserve Denominator	3,210,434,309	2,833,310,848
2.6 Reserve Ratio (2.4/2.5)	0.003	0.004

- 3.1 Does this reporting entity have Separate Accounts? Yes [X] No []
- 3.2 If yes, has a Separate Accounts Statement been filed with this Department? Yes [X] No [] N/A []
- 3.3 What portion of capital and surplus funds of the reporting entity covered by assets in the Separate Accounts statement, is not currently distributable from the Separate Accounts to the general account for use by the general account?\$ 0
- 3.4 State the authority under which Separate Accounts are maintained:
 Article 42, Section 4240 of the New York Code
- 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)

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE First Symetra National Life Insurance Company of New York
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 \$ 2,524,430
- 7.2 Total Incurred Claims \$ 2,148,634
- 7.3 Number of Covered Lives 933

*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 [] No [X]
- 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 [X]

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 \$ 8,444,340
- 9.22 Received \$ 0
- 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: \$ 115,000,000
12. Total dividends paid stockholders since organization of the reporting entity:
- 12.11 Cash \$ 0
- 12.12 Stock \$ 0
- 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 | | | |
| 13.32 Paid claims | | | |
| 13.33 Claim liability and reserve (beginning of year) | | | |
| 13.34 Claim liability and reserve (end of year) | | | |
| 13.35 Incurred claims | | | |

GENERAL INTERROGATORIES

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

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

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

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

Fraternal Benefit Societies Only:

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

Date	Outstanding Lien Amount
.....

FIVE-YEAR HISTORICAL DATA

Show amounts in whole dollars only, no cents; show percentages to one decimal place, i.e. 17.6.

\$000 omitted for amounts of life insurance

	1 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)	27,785	30,526	33,014	34,810	36,321
2. Ordinary - term (Line 21, Col. 4, less Line 34, Col. 4)	1,261,260	532,722	222,301	107,903	91,678
3. Credit life (Line 21, Col. 6)					
4. Group, excluding FEGLI/SGLI (Line 21, Col. 9 less Lines 43 & 44, Col. 4)	5,222,693	5,656,029	5,983,944	5,804,136	5,321,330
5. Industrial (Line 21, Col. 2)					
6. FEGLI/SGLI (Lines 43 & 44, Col. 4)					
7. Total (Line 21, Col. 10)	6,511,737	6,219,277	6,239,258	5,946,848	5,449,328
7.1 Total in force for which VM-20 deterministic/stochastic reserves are calculated	1,075,562,788	322,323			
New Business Issued (Exhibit of Life Insurance)					
8. Ordinary - whole life and endowment (Line 34, Col. 2)			269	796	412
9. Ordinary - term (Line 2, Col. 4, less Line 34, Col. 2)	770,350	324,723	142,548	18,110	44,450
10. Credit life (Line 2, Col. 6)					
11. Group (Line 2, Col. 9)	246,434	455,777	384,141	402,621	4,626,353
12. Industrial (Line 2, Col. 2)					
13. Total (Line 2, Col. 10)	1,016,784	780,500	526,958	421,527	4,671,215
Premium Income - Lines of Business (Exhibit 1 - Part 1)					
14. Industrial life (Line 20.4, Col. 2)					
15.1 Ordinary-life insurance (Line 20.4, Col. 3)	2,119,958	1,115,379	802,351	732,204	382,709
15.2 Ordinary-individual annuities (Line 20.4, Col. 4)	547,561,730	463,449,776	549,544,414	512,916,116	331,889,611
16. Credit life (group and individual) (Line 20.4, Col. 5)					
17.1 Group life insurance (Line 20.4, Col. 6)	10,233,534	11,179,084	11,359,719	10,192,825	4,759,110
17.2 Group annuities (Line 20.4, Col. 7)					
18.1 A & H-group (Line 20.4, Col. 8)	41,698,503	56,281,124	57,763,880	29,689,734	18,792,338
18.2 A & H-credit (group and individual) (Line 20.4, Col. 9)					
18.3 A & H-other (Line 20.4, Col. 10)					
19. Aggregate of all other lines of business (Line 20.4, Col. 11)					
20. Total	601,613,725	532,025,362	619,470,365	553,530,879	355,823,768
Balance Sheet (Pages 2 & 3)					
21. Total admitted assets excluding Separate Accounts business (Page 2, Line 26, Col. 3)	3,477,277,070	3,048,337,831	2,707,334,068	2,246,491,639	1,802,723,905
22. Total liabilities excluding Separate Accounts business (Page 3, Line 26)	3,298,118,300	2,909,881,107	2,565,068,221	2,107,323,368	1,688,052,014
23. Aggregate life reserves (Page 3, Line 1)	3,203,913,017	2,822,738,590	2,471,579,628	2,035,555,979	1,632,091,050
23.1 Excess VM-20 deterministic/stochastic reserve over NPR related to Line 7.1	2,785,564	774,541			
24. Aggregate A & H reserves (Page 3, Line 2)	5,212,768	3,804,340	3,407,101	3,156,308	1,787,078
25. Deposit-type contract funds (Page 3, Line 3)	31,214,502	32,973,199	33,197,036	32,798,565	31,582,473
26. Asset valuation reserve (Page 3, Line 24.01)	22,279,983	18,651,688	15,144,377	12,237,735	10,217,775
27. Capital (Page 3, Lines 29 and 30)	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
28. Surplus (Page 3, Line 37)	177,158,769	136,456,724	140,265,847	137,168,271	112,671,891
Cash Flow (Page 5)					
29. Net Cash from Operations (Line 11)	398,293,431	351,509,060	445,886,140	410,063,774	241,456,519
Risk-Based Capital Analysis					
30. Total adjusted capital	188,688,752	157,108,412	157,410,224	151,406,006	124,889,666
31. Authorized control level risk - based capital	36,381,937	31,081,478	28,947,110	23,832,403	18,411,178
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)	81.1	83.1	86.8	85.8	87.1
33. Stocks (Lines 2.1 and 2.2)	0.1				
34. Mortgage loans on real estate(Lines 3.1 and 3.2)	17.3	16.4	13.0	12.7	12.8
35. Real estate (Lines 4.1, 4.2 and 4.3)					
36. Cash, cash equivalents and short-term investments (Line 5)	1.5	0.5	0.2	1.5	0.1
37. Contract loans (Line 6)	0.0	0.0	0.0	0.0	0.0
38. Derivatives (Page 2, Line 7)					
39. Other invested assets (Line 8)					
40. Receivables for securities (Line 9)	0.0		0.0		0.0
41. Securities lending reinvested collateral assets (Line 10)					
42. Aggregate write-ins for invested assets (Line 11)					
43. Cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0

FIVE-YEAR HISTORICAL DATA

(Continued)

	1 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)					
45. Affiliated preferred stocks (Schedule D Summary, Line 18, Col. 1)					
46. Affiliated common stocks (Schedule D Summary Line 24, Col. 1),					
47. Affiliated short-term investments (subtotal included in Schedule DA Verification, Col. 5, Line 10)					
48. Affiliated mortgage loans on real estate					
49. All other affiliated					
50. Total of above Lines 44 to 49					
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)	14,853,687	14,367,055	15,223,928	11,841,803	6,405,695
53. Total admitted assets (Page 2, Line 28, Col. 3)	3,477,595,966	3,048,628,449	2,707,568,532	2,246,677,680	1,802,997,076
Investment Data					
54. Net investment income (Exhibit of Net Investment Income)	106,625,149	94,918,415	88,534,876	69,711,974	61,326,660
55. Realized capital gains (losses) (Page 4, Line 34, Column 1)	(47,354)	(29,078)	19,375	4,688	(472,868)
56. Unrealized capital gains (losses) (Page 4, Line 38, Column 1)	138,870				
57. Total of above Lines 54, 55 and 56	106,716,665	94,889,337	88,554,251	69,716,662	60,853,792
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)	253,089,087	197,468,065	178,689,017	155,068,813	133,129,745
59. Total contract/certificate benefits - A & H (Lines 13 & 14, Col. 6)	21,897,233	48,653,608	48,314,939	24,511,636	16,699,167
60. Increase in life reserves - other than group and annuities (Line 19, Col. 2)	561,208	(598,615)	3,345,090	(786,179)	(824,005)
61. Increase in A & H reserves (Line 19, Col. 6)	1,408,428	397,239	250,793	1,369,230	731,988
62. Dividends to policyholders and refunds to members (Line 30, Col. 1)					
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	4.2	4.6	4.4	4.3	4.7
64. Lapse percent (ordinary only) [(Exhibit of Life Insurance, Col. 4, Lines 14 & 15) / 1/2 (Exhibit of Life Insurance, Col. 4, Lines 1 & 21)] x 100.0	5.1	2.9	17.9	5.1	9.7
65. A & H loss percent (Schedule H, Part 1, Lines 5 and 6, Col. 2)	56.1	87.8	82.6	87.2	92.7
66. A & H cost containment percent (Schedule H, Pt. 1, Line 4, Col. 2)					
67. A & H expense percent excluding cost containment expenses (Schedule H, Pt. 1, Line 10, Col. 2)	19.0	16.0	16.6	15.0	17.8
A & H Claim Reserve Adequacy					
68. Incurred losses on prior years' claims - group health (Schedule H, Part 3, Line 3.1 Col. 2)	14,497,022	17,243,835	10,861,216	10,061,389	5,727,052
69. Prior years' claim liability and reserve - group health (Schedule H, Part 3, Line 3.2 Col. 2)	16,314,691	18,011,978	8,735,269	5,690,454	4,158,904
70. Incurred losses on prior years' claims-health other than group (Schedule H, Part 3, Line 3.1 Col. 1 less Col. 2)					
71. Prior years' claim liability and reserve-health other than group (Schedule H, Part 3, Line 3.2 Col. 1 less Col. 2)					
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)					
73. Ordinary - life (Page 6.1, Col. 1 less Cols. 2, 10 and 12)	(1,558,743)	(831,616)	(3,357,714)	(44,076)	65,175
74. Ordinary - individual annuities (Page 6, Col. 4)	4,883,001	(173,149)	4,341,955	286,224	10,702,740
75. Ordinary-supplementary contracts	XXX	XXX	XXX		
76. Credit life (Page 6.1, Col. 10 plus Page 6.2, Col. 7)					
77. Group life (Page 6.2, Col. 1 Less Cols. 7 and 9)	(1,077,700)	(4,382,858)	751,151	352,497	(189,252)
78. Group annuities (Page 6, Col. 5)	(22,915)	(18,720)	(17,079)	(18,047)	(12,885)
79. A & H-group (Page 6.5, Col. 3)				409,005	(764,327)
80. A & H-credit (Page 6.5, Col. 10)					
81. A & H-other (Page 6.5, Col. 1 less Cols. 3 and 10)	10,057,817	779,916	932,332		
82. Aggregate of all other lines of business (Page 6, Col. 8)					
83. Fraternal (Page 6, Col. 7)					
84. Total (Page 6, Col. 1)	12,281,460	(4,626,427)	2,650,645	985,603	9,801,451

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 First Symetra National Life Insurance Company of New York

DIRECT BUSINESS IN THE STATE OF Grand Total

DURING THE YEAR 2021

NAIC Group Code 1129

LIFE INSURANCE

NAIC Company Code 78417

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
1. Life insurance	2,524,430		12,947,786		15,472,216
2. Annuity considerations	547,561,775				547,561,775
3. Deposit-type contract funds	2,209,366	XXX		XXX	2,209,366
4. Other considerations					
5. Totals (Sum of Lines 1 to 4)	552,295,570		12,947,786		565,243,356
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit					
6.2 Applied to pay renewal premiums					
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period					
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)					
Annuities:					
7.1 Paid in cash or left on deposit					
7.2 Applied to provide paid-up annuities					
7.3 Other					
7.4 Totals (Sum of Lines 7.1 to 7.3)					
8. Grand Totals (Lines 6.5 plus 7.4)					
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	2,499,934		12,259,084		14,759,018
10. Matured endowments					
11. Annuity benefits	4,433,015				4,433,015
12. Surrender values and withdrawals for life contracts	245,194,254		202,498		245,396,752
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health					
15. Totals	252,127,202		12,461,582		264,588,785
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No. of Pol. & Certifs.	Amount	No. of Ind. Pol. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pol. & Certifs.	Amount	No. of Pol. & Certifs.	Amount
16. Unpaid December 31, prior year	3	425,605			25	1,333,514			28	1,759,119
17. Incurred during current year	7	2,119,601			672	11,935,851			679	14,055,452
Settled during current year:										
18.1 By payment in full	8	2,499,934			657	12,259,084			665	14,759,018
18.2 By payment on compromised claims										
18.3 Totals paid	8	2,499,934			657	12,259,084			665	14,759,018
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	8	2,499,934			657	12,259,084			665	14,759,018
19. Unpaid Dec. 31, current year (16+17-18.6)	2	45,272			40	1,010,281			42	1,055,553
POLICY EXHIBIT						No. of Policies				
20. In force December 31, prior year	745	563,248,554	(a)		35	5,656,029,371			780	6,219,277,925
21. Issued during year	246	770,349,788			4	246,434,148			250	1,016,783,936
22. Other changes to in force (Net)	(58)	(44,554,000)			(3)	(679,770,000)			(61)	(724,324,000)
23. In force December 31 of current year	933	1,289,044,342	(a)		36	5,222,693,519			969	6,511,737,861

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

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b)	44,036,453	42,220,317		26,595,353	23,532,388
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)					
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)					
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	44,036,453	42,220,317		26,595,353	23,532,388

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 1 and number of persons insured under indemnity only products 625 .

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE First Symetra National Life Insurance Company of New York

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	Policies	Certificates	Amount of Insurance	
1. In force end of prior year			745	563,249			35	88,311	5,656,029	6,219,277
2. Issued during year			246	770,350			4	4,399	246,434	1,016,784
3. Reinsurance assumed										
4. Revived during year			8	4,575						4,575
5. Increased during year (net)							2			
6. Subtotals, Lines 2 to 5			254	774,925			6	4,399	246,434	1,021,359
7. Additions by dividends during year	XXX		XXX		XXX		XXX	XXX		
8. Aggregate write-ins for increases										
9. Totals (Lines 1 and 6 to 8)			999	1,338,174			41	92,710	5,902,463	7,240,636
Deductions during year:										
10. Death			32	2,119			XXX			2,119
11. Maturity							XXX			
12. Disability							XXX			
13. Expiry										
14. Surrender			17	14,633						14,633
15. Lapse			17	32,375			5	3,298	502,123	534,498
16. Conversion							XXX	XXX	XXX	
17. Decreased (net)				2				1,934	177,647	177,649
18. Reinsurance										
19. Aggregate write-ins for decreases										
20. Totals (Lines 10 to 19)			66	49,129			5	5,232	679,770	728,899
21. In force end of year (b) (Line 9 minus Line 20)			933	1,289,045			36	87,478	5,222,693	6,511,737
22. Reinsurance ceded end of year	XXX		XXX	605,912	XXX		XXX	XXX	851,712	1,457,624
23. Line 21 minus Line 22	XXX		XXX	683,133	XXX	(a)	XXX	XXX	4,370,981	5,054,113
DETAILS OF WRITE-INS										
0801.										
0802.										
0803.										
0898. Summary of remaining write-ins for Line 8 from overflow page										
0899. TOTALS (Lines 0801 thru 0803 plus 0898) (Line 8 above)										
1901.										
1902.										
1903.										
1998. Summary of remaining write-ins for Line 19 from overflow page										
1999. TOTALS (Lines 1901 thru 1903 plus 1998) (Line 19 above)										

Life, Accident and Health Companies Only:

(a) Group \$; Individual \$

Fraternal Benefit Societies Only:

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

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

If not, how are such expenses met?

.....

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE First Symetra National Life Insurance Company of New York

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	
25. Other paid-up insurance				
26. Debit ordinary insurance	XXX			

NONE

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				
28. Term policies - other	246	770,350	571	1,261,260
29. Other term insurance - decreasing	XXX		XXX	
30. Other term insurance	XXX		XXX	
31. Totals (Lines 27 to 30)	246	770,350	571	1,261,260
Reconciliation to Lines 2 and 21:				
32. Term additions	XXX		XXX	
33. Totals, extended term insurance	XXX	XXX		
34. Totals, whole life and endowment			362	27,785
35. Totals (Lines 31 to 34)	246	770,350	933	1,289,045

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	770,350		1,289,045	
38. Credit Life (Group and Individual)				
39. Group	246,434		5,222,693	
40. Totals (Lines 36 to 39)	1,016,784		6,511,738	

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	2,218
42. Number in force end of year if the number under shared groups is counted on a pro-rata basis		XXX	87,478	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	250
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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 N/A	
47.2 Child riders: \$1000 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 Certi- ficates	8 Amount of Ins urance
48. Waiver of Premium			12	14,450			22,222	1,806,164
49. Disability Income								
50. Extended Benefits			XXX	XXX				
51. Other								
52. Total	(a)		12	(a) 14,450	(a)	(a)	22,222	(a) 1,806,164

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE First Symetra National Life Insurance Company of New York
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		9		
2. Issued during year		6		
3. Reinsurance assumed				
4. Increased during year (net)				
5. Total (Lines 1 to 4)		15		
Deductions during year:				
6. Decreased (net)				
7. Reinsurance ceded				
8. Totals (Lines 6 and 7)				
9. In force end of year (line 5 minus line 8)		15		
10. Amount on deposit		(a) 996,076		(a)
11. Income now payable	(a)		(a)	
12. Amount of income payable	(a)	(a)	(a)	(a)

ANNUITIES

	Ordinary		Group	
	1 Immediate	2 Deferred	3 Contracts	4 Certificates
1. In force end of prior year	585	19,969	15	48
2. Issued during year	31	3,218		
3. Reinsurance assumed				
4. Increased during year (net)				
5. Totals (Lines 1 to 4)	616	23,187	15	48
Deductions during year:				
6. Decreased (net)	34	1,537	1	2
7. Reinsurance ceded				
8. Totals (Lines 6 and 7)	34	1,537	1	2
9. In force end of year (line 5 minus line 8)	582	21,650	14	46
Income now payable:				
10. Amount of income payable	(a) 10,564,965	XXX	XXX	(a)
Deferred fully paid:				
11. Account balance	XXX	(a) 3,151,282,396	XXX	(a) 1,913,225
Deferred not fully paid:				
12. Account balance	XXX	(a) 5,552,173	XXX	(a) 602,655

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	122,251	56,380,482				
2. Issued during year	15,729	9,530,999				
3. Reinsurance assumed						
4. Increased during year (net)		XXX		XXX		XXX
5. Totals (Lines 1 to 4)	137,980	XXX		XXX		XXX
Deductions during year:						
6. Conversions		XXX	XXX	XXX	XXX	XXX
7. Decreased (net)	31,031	XXX		XXX		XXX
8. Reinsurance ceded		XXX		XXX		XXX
9. Totals (Lines 6 to 8)	31,031	XXX		XXX		XXX
10. In force end of year (line 5 minus line 9)	106,949	(a) 40,850,167		(a)		(a)

DEPOSIT FUNDS AND DIVIDEND ACCUMULATIONS

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

NONE

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE First Symetra National Life Insurance Company of New York
FORM FOR CALCULATING THE INTEREST MAINTENANCE RESERVE

INTEREST MAINTENANCE RESERVE

	1 Amount
1. Reserve as of December 31, Prior Year	(1,475,413)
2. Current year's realized pre-tax capital gains/(losses) of \$(2,763,844) transferred into the reserve net of taxes of \$(580,407)	(2,183,437)
3. Adjustment for current year's liability gains/(losses) released from the reserve	
4. Balance before reduction for amount transferred to Summary of Operations (Line 1 + Line 2 + Line 3)	(3,658,850)
5. Current year's amortization released to Summary of Operations (Amortization, Line 1, Column 4)	(863,679)
6. Reserve as of December 31, current year (Line 4 minus Line 5)	(2,795,171)

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	(330,099)	(533,580)		(863,679)
2. 2022	(209,522)	(288,812)		(498,334)
3. 2023	(203,343)	(242,832)		(446,175)
4. 2024	(216,495)	(228,631)		(445,126)
5. 2025	(194,230)	(211,823)		(406,053)
6. 2026	(136,301)	(195,862)		(332,163)
7. 2027	(92,162)	(170,672)		(262,834)
8. 2028	(56,548)	(134,816)		(191,364)
9. 2029	(20,550)	(97,527)		(118,077)
10. 2030	(4,394)	(58,803)		(63,197)
11. 2031	(4,369)	(20,079)		(24,448)
12. 2032	(3,400)			(3,400)
13. 2033	(2,391)			(2,391)
14. 2034	(1,347)			(1,347)
15. 2035	(400)			(400)
16. 2036	103			103
17. 2037	35			35
18. 2038				
19. 2039				
20. 2040				
21. 2041				
22. 2042				
23. 2043				
24. 2044				
25. 2045				
26. 2046				
27. 2047				
28. 2048				
29. 2049				
30. 2050				
31. 2051 and Later				
32. Total (Lines 1 to 31)	(1,475,413)	(2,183,437)		(3,658,850)

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE First Symetra National Life Insurance Company of New York

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	15,932,575	2,719,113	18,651,688				18,651,688
2. Realized capital gains/(losses) net of taxes - General Account	2		2				2
3. Realized capital gains/(losses) net of taxes - Separate Accounts							
4. Unrealized capital gains/(losses) net of deferred taxes - General Account				138,870		138,870	138,870
5. Unrealized capital gains/(losses) net of deferred taxes - Separate Accounts							
6. Capital gains credited/(losses charged) to contract benefits, payments or reserves							
7. Basic contribution	4,118,767	786,402	4,905,169				4,905,169
8. Accumulated balances (Lines 1 through 5 - 6 + 7)	20,051,345	3,505,515	23,556,859	138,870		138,870	23,695,729
9. Maximum reserve	21,089,745	4,757,824	25,847,569	551,563		551,563	26,399,132
10. Reserve objective	12,403,081	3,662,353	16,065,434	551,563		551,563	16,616,997
11. 20% of (Line 10 - Line 8)	(1,529,653)	31,368	(1,498,285)	82,539		82,539	(1,415,746)
12. Balance before transfers (Lines 8 + 11)	18,521,692	3,536,883	22,058,574	221,409		221,409	22,279,983
13. Transfers							
14. Voluntary contribution							
15. Adjustment down to maximum/up to zero							
16. Reserve as of December 31, current year (Lines 12 + 13 + 14 + 15)	18,521,692	3,536,883	22,058,574	221,409		221,409	22,279,983

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	2,403,365	XXX	XXX	2,403,365	0.0000		0.0000		0.0000	
2.1	1	NAIC Designation Category 1.A	325,853,708	XXX	XXX	325,853,708	0.0005	162,927	0.0016	521,366	0.0033	1,075,317
2.2	1	NAIC Designation Category 1.B	23,998,175	XXX	XXX	23,998,175	0.0005	11,999	0.0016	38,397	0.0033	79,194
2.3	1	NAIC Designation Category 1.C	56,030,707	XXX	XXX	56,030,707	0.0005	28,015	0.0016	89,649	0.0033	184,901
2.4	1	NAIC Designation Category 1.D	88,066,538	XXX	XXX	88,066,538	0.0005	44,033	0.0016	140,906	0.0033	290,620
2.5	1	NAIC Designation Category 1.E	137,377,413	XXX	XXX	137,377,413	0.0005	68,689	0.0016	219,804	0.0033	453,345
2.6	1	NAIC Designation Category 1.F	400,345,037	XXX	XXX	400,345,037	0.0005	200,173	0.0016	640,552	0.0033	1,321,139
2.7	1	NAIC Designation Category 1.G	344,081,895	XXX	XXX	344,081,895	0.0005	172,041	0.0016	550,531	0.0033	1,135,470
2.8		Subtotal NAIC 1 (2.1+2.2+2.3+2.4+2.5+2.6+2.7)	1,375,753,471	XXX	XXX	1,375,753,471	XXX	687,877	XXX	2,201,206	XXX	4,539,986
3.1	2	NAIC Designation Category 2.A	464,980,588	XXX	XXX	464,980,588	0.0021	976,459	0.0064	2,975,876	0.0106	4,928,794
3.2	2	NAIC Designation Category 2.B	623,923,573	XXX	XXX	623,923,573	0.0021	1,310,240	0.0064	3,993,111	0.0106	6,613,590
3.3	2	NAIC Designation Category 2.C	265,961,523	XXX	XXX	265,961,523	0.0021	558,519	0.0064	1,702,154	0.0106	2,819,192
3.4		Subtotal NAIC 2 (3.1+3.2+3.3)	1,354,865,684	XXX	XXX	1,354,865,684	XXX	2,845,218	XXX	8,671,140	XXX	14,361,576
4.1	3	NAIC Designation Category 3.A	33,739,615	XXX	XXX	33,739,615	0.0099	334,022	0.0263	887,352	0.0376	1,268,610
4.2	3	NAIC Designation Category 3.B	17,060,612	XXX	XXX	17,060,612	0.0099	168,900	0.0263	448,694	0.0376	641,479
4.3	3	NAIC Designation Category 3.C	468,538	XXX	XXX	468,538	0.0099	4,639	0.0263	12,323	0.0376	17,617
4.4		Subtotal NAIC 3 (4.1+4.2+4.3)	51,268,764	XXX	XXX	51,268,764	XXX	507,561	XXX	1,348,368	XXX	1,927,706
5.1	4	NAIC Designation Category 4.A	2,635,192	XXX	XXX	2,635,192	0.0245	64,562	0.0572	150,733	0.0817	215,295
5.2	4	NAIC Designation Category 4.B	553,017	XXX	XXX	553,017	0.0245	13,549	0.0572	31,633	0.0817	45,182
5.3	4	NAIC Designation Category 4.C		XXX	XXX		0.0245		0.0572		0.0817	
5.4		Subtotal NAIC 4 (5.1+5.2+5.3)	3,188,209	XXX	XXX	3,188,209	XXX	78,111	XXX	182,366	XXX	260,477
6.1	5	NAIC Designation Category 5.A		XXX	XXX		0.0630		0.1128		0.1880	
6.2	5	NAIC Designation Category 5.B		XXX	XXX		0.0630		0.1128		0.1880	
6.3	5	NAIC Designation Category 5.C		XXX	XXX		0.0630		0.1128		0.1880	
6.4		Subtotal NAIC 5 (6.1+6.2+6.3)		XXX	XXX		XXX		XXX		XXX	
7.	6	NAIC 6		XXX	XXX		0.0000		0.2370		0.2370	
8.		Total Unrated Multi-class Securities Acquired by Conversion		XXX	XXX		XXX		XXX		XXX	
9.		Total Long-Term Bonds (1+2.8+3.4+4.4+5.4+6.4+7+8)	2,787,479,494	XXX	XXX	2,787,479,494	XXX	4,118,767	XXX	12,403,081	XXX	21,089,745
PREFERRED STOCKS												
10.	1	Highest Quality		XXX	XXX		0.0005		0.0016		0.0033	
11.	2	High Quality		XXX	XXX		0.0021		0.0064		0.0106	
12.	3	Medium Quality		XXX	XXX		0.0099		0.0263		0.0376	
13.	4	Low Quality		XXX	XXX		0.0245		0.0572		0.0817	
14.	5	Lower Quality		XXX	XXX		0.0630		0.1128		0.1880	
15.	6	In or Near Default		XXX	XXX		0.0000		0.2370		0.2370	
16.		Affiliated Life with AVR		XXX	XXX		0.0000		0.0000		0.0000	
17.		Total Preferred Stocks (Sum of Lines 10 through 16)		XXX	XXX		XXX		XXX		XXX	

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

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
SHORT-TERM BONDS												
18.		Exempt Obligations		XXX	XXX		0.0000		0.0000		0.0000	
19.1	1	NAIC Designation Category 1.A		XXX	XXX		0.0005		0.0016		0.0033	
19.2	1	NAIC Designation Category 1.B		XXX	XXX		0.0005		0.0016		0.0033	
19.3	1	NAIC Designation Category 1.C		XXX	XXX		0.0005		0.0016		0.0033	
19.4	1	NAIC Designation Category 1.D		XXX	XXX		0.0005		0.0016		0.0033	
19.5	1	NAIC Designation Category 1.E		XXX	XXX		0.0005		0.0016		0.0033	
19.6	1	NAIC Designation Category 1.F		XXX	XXX		0.0005		0.0016		0.0033	
19.7	1	NAIC Designation Category 1.G		XXX	XXX		0.0005		0.0016		0.0033	
19.8		Subtotal NAIC 1 (19.1+19.2+19.3+19.4+19.5+19.6+19.7)		XXX	XXX		XXX		XXX		XXX	
20.1	2	NAIC Designation Category 2.A		XXX	XXX		0.0021		0.0064		0.0106	
20.2	2	NAIC Designation Category 2.B		XXX	XXX		0.0021		0.0064		0.0106	
20.3	2	NAIC Designation Category 2.C		XXX	XXX		0.0021		0.0064		0.0106	
20.4		Subtotal NAIC 2 (20.1+20.2+20.3)		XXX	XXX		XXX		XXX		XXX	
21.1	3	NAIC Designation Category 3.A		XXX	XXX		0.0099		0.0263		0.0376	
21.2	3	NAIC Designation Category 3.B		XXX	XXX		0.0099		0.0263		0.0376	
21.3	3	NAIC Designation Category 3.C		XXX	XXX		0.0099		0.0263		0.0376	
21.4		Subtotal NAIC 3 (21.1+21.2+21.3)		XXX	XXX		XXX		XXX		XXX	
22.1	4	NAIC Designation Category 4.A		XXX	XXX		0.0245		0.0572		0.0817	
22.2	4	NAIC Designation Category 4.B		XXX	XXX		0.0245		0.0572		0.0817	
22.3	4	NAIC Designation Category 4.C		XXX	XXX		0.0245		0.0572		0.0817	
22.4		Subtotal NAIC 4 (22.1+22.2+22.3)		XXX	XXX		XXX		XXX		XXX	
23.1	5	NAIC Designation Category 5.A		XXX	XXX		0.0630		0.1128		0.1880	
23.2	5	NAIC Designation Category 5.B		XXX	XXX		0.0630		0.1128		0.1880	
23.3	5	NAIC Designation Category 5.C		XXX	XXX		0.0630		0.1128		0.1880	
23.4		Subtotal NAIC 5 (23.1+23.2+23.3)		XXX	XXX		XXX		XXX		XXX	
24.	6	NAIC 6		XXX	XXX		0.0000		0.2370		0.2370	
25.		Total Short-Term Bonds (18+19.8+20.4+21.4+22.4+23.4+24)		XXX	XXX		XXX		XXX		XXX	
DERIVATIVE INSTRUMENTS												
26.		Exchange Traded		XXX	XXX		0.0005		0.0016		0.0033	
27.	1	Highest Quality		XXX	XXX		0.0005		0.0016		0.0033	
28.	2	High Quality		XXX	XXX		0.0021		0.0064		0.0106	
29.	3	Medium Quality		XXX	XXX		0.0099		0.0263		0.0376	
30.	4	Low Quality		XXX	XXX		0.0245		0.0572		0.0817	
31.	5	Lower Quality		XXX	XXX		0.0630		0.1128		0.1880	
32.	6	In or Near Default		XXX	XXX		0.0000		0.2370		0.2370	
33.		Total Derivative Instruments		XXX	XXX		XXX		XXX		XXX	
34.		Total (Lines 9 + 17 + 25 + 33)	2,787,479,494	XXX	XXX	2,787,479,494	XXX	4,118,767	XXX	12,403,081	XXX	21,089,745

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

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols.4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
MORTGAGE LOANS												
In Good Standing:												
35.		Farm Mortgages - CM1 - Highest Quality			XXX		0.0011		0.0057		0.0074	
36.		Farm Mortgages - CM2 - High Quality			XXX		0.0040		0.0114		0.0149	
37.		Farm Mortgages - CM3 - Medium Quality			XXX		0.0069		0.0200		0.0257	
38.		Farm Mortgages - CM4 - Low Medium Quality			XXX		0.0120		0.0343		0.0428	
39.		Farm Mortgages - CM5 - Low Quality			XXX		0.0183		0.0486		0.0628	
40.		Residential Mortgages - Insured or Guaranteed			XXX		0.0003		0.0007		0.0011	
41.		Residential Mortgages - All Other			XXX		0.0015		0.0034		0.0046	
42.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0003		0.0007		0.0011	
43.		Commercial Mortgages - All Other - CM1 - Highest Quality	553,667,860		XXX	553,667,860	0.0011	609,035	0.0057	3,155,907	0.0074	4,097,142
44.		Commercial Mortgages - All Other - CM2 - High Quality	39,440,162		XXX	39,440,162	0.0040	157,761	0.0114	449,618	0.0149	587,658
45.		Commercial Mortgages - All Other - CM3 - Medium Quality	2,841,385		XXX	2,841,385	0.0069	19,606	0.0200	56,828	0.0257	73,024
46.		Commercial Mortgages - All Other - CM4 - Low Medium Quality			XXX		0.0120		0.0343		0.0428	
47.		Commercial Mortgages - All Other - CM5 - Low Quality			XXX		0.0183		0.0486		0.0628	
Overdue, Not in Process:												
48.		Farm Mortgages			XXX		0.0480		0.0868		0.1371	
49.		Residential Mortgages - Insured or Guaranteed			XXX		0.0006		0.0014		0.0023	
50.		Residential Mortgages - All Other			XXX		0.0029		0.0066		0.0103	
51.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0006		0.0014		0.0023	
52.		Commercial Mortgages - All Other			XXX		0.0480		0.0868		0.1371	
In Process of Foreclosure:												
53.		Farm Mortgages			XXX		0.0000		0.1942		0.1942	
54.		Residential Mortgages - Insured or Guaranteed			XXX		0.0000		0.0046		0.0046	
55.		Residential Mortgages - All Other			XXX		0.0000		0.0149		0.0149	
56.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0000		0.0046		0.0046	
57.		Commercial Mortgages - All Other			XXX		0.0000		0.1942		0.1942	
58.		Total Schedule B Mortgages (Sum of Lines 35 through 57)	595,949,407		XXX	595,949,407	XXX	786,402	XXX	3,662,353	XXX	4,757,824
59.		Schedule DA Mortgages			XXX		0.0034		0.0114		0.0149	
60.		Total Mortgage Loans on Real Estate (Lines 58 + 59)	595,949,407		XXX	595,949,407	XXX	786,402	XXX	3,662,353	XXX	4,757,824

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

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
COMMON STOCK												
1.		Unaffiliated - Public	3,399,131	XXX	XXX	3,399,131	0.0000		0.1623 (a)	551,563	0.1623 (a)	551,563
2.		Unaffiliated - Private		XXX	XXX		0.0000		0.1945		0.1945	
3.		Federal Home Loan Bank		XXX	XXX		0.0000		0.0061		0.0097	
4.		Affiliated - Life with AVR		XXX	XXX		0.0000		0.0000		0.0000	
Affiliated - Investment Subsidiary:												
5.		Fixed Income - Exempt Obligations					XXX		XXX		XXX	
6.		Fixed Income - Highest Quality					XXX		XXX		XXX	
7.		Fixed Income - High Quality					XXX		XXX		XXX	
8.		Fixed Income - Medium Quality					XXX		XXX		XXX	
9.		Fixed Income - Low Quality					XXX		XXX		XXX	
10.		Fixed Income - Lower Quality					XXX		XXX		XXX	
11.		Fixed Income - In/Near Default					XXX		XXX		XXX	
12.		Unaffiliated Common Stock - Public					0.0000		0.1580 (a)		0.1580 (a)	
13.		Unaffiliated Common Stock - Private					0.0000		0.1945		0.1945	
14.		Real Estate					(b)		(b)		(b)	
15.		Affiliated - Certain Other (See SVO Purposes and Procedures Manual)		XXX	XXX		0.0000		0.1580		0.1580	
16.		Affiliated - All Other		XXX	XXX		0.0000		0.1945		0.1945	
17.		Total Common Stock (Sum of Lines 1 through 16)	3,399,131			3,399,131	XXX		XXX	551,563	XXX	551,563
REAL ESTATE												
18.		Home Office Property (General Account only)					0.0000		0.0912		0.0912	
19.		Investment Properties					0.0000		0.0912		0.0912	
20.		Properties Acquired in Satisfaction of Debt					0.0000		0.1337		0.1337	
21.		Total Real Estate (Sum of Lines 18 through 20)					XXX		XXX		XXX	
OTHER INVESTED ASSETS												
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF BONDS												
22.		Exempt Obligations		XXX	XXX		0.0000		0.0000		0.0000	
23.	1	Highest Quality		XXX	XXX		0.0005		0.0016		0.0033	
24.	2	High Quality		XXX	XXX		0.0021		0.0064		0.0106	
25.	3	Medium Quality		XXX	XXX		0.0099		0.0263		0.0376	
26.	4	Low Quality		XXX	XXX		0.0245		0.0572		0.0817	
27.	5	Lower Quality		XXX	XXX		0.0630		0.1128		0.1880	
28.	6	In or Near Default		XXX	XXX		0.0000		0.2370		0.2370	
29.		Total with Bond Characteristics (Sum of Lines 22 through 28)		XXX	XXX		XXX		XXX		XXX	

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

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

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

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

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

Asset Valuation Reserve - Replications (Synthetic) Assets

NONE

Schedule F - Claims

NONE

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE First Symetra National Life Insurance Company of New York

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	41,614,839	XXX	41,614,839	XXX		XXX		XXX		XXX		XXX		XXX		XXX		XXX
2. Premiums earned	41,573,754	XXX	41,573,754	XXX		XXX		XXX		XXX		XXX		XXX		XXX		XXX
3. Incurred claims	23,433,512	56.4	23,433,512	56.4														
4. Cost containment expenses																		
5. Incurred claims and cost containment expenses (Lines 3 and 4)	23,433,512	56.4	23,433,512	56.4														
6. Increase in contract reserves	(127,851)	(0.3)	(127,851)	(0.3)														
7. Commissions (a)	3,131,301	7.5	3,131,301	7.5														
8. Other general insurance expenses	3,909,596	9.4	3,909,596	9.4														
9. Taxes, licenses and fees	853,210	2.1	853,210	2.1														
10. Total other expenses incurred	7,894,107	19.0	7,894,107	19.0														
11. Aggregate write-ins for deductions																		
12. Gain from underwriting before dividends or refunds	10,373,986	25.0	10,373,986	25.0														
13. Dividends or refunds																		
14. Gain from underwriting after dividends or refunds	10,373,986	25.0	10,373,986	25.0														
DETAILS OF WRITE-INS																		
1101.																		
1102.																		
1103.																		
1198. Summary of remaining write-ins for Line 11 from overflow page																		
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)																		

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE First Symetra National Life Insurance Company of New York

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									
2. Advance premiums	2,051	2,051							
3. Reserve for rate credits	219,598	219,598							
4. Total premium reserves, current year	221,649	221,649							
5. Total premium reserves, prior year	304,994	304,994							
6. Increase in total premium reserves	(83,345)	(83,345)							
B. Contract Reserves:									
1. Additional reserves (a)	96,608	96,608							
2. Reserve for future contingent benefits									
3. Total contract reserves, current year	96,608	96,608							
4. Total contract reserves, prior year	224,459	224,459							
5. Increase in contract reserves	(127,851)	(127,851)							
C. Claim Reserves and Liabilities:									
1. Total current year	13,215,504	13,215,504							
2. Total prior year	16,314,691	16,314,691							
3. Increase	(3,099,187)	(3,099,187)							

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	11,285,721	11,285,721							
1.2 On claims incurred during current year	15,246,978	15,246,978							
2. Claim reserves and liabilities, December 31, current year:									
2.1 On claims incurred prior to current year	3,211,301	3,211,301							
2.2 On claims incurred during current year	10,004,203	10,004,203							
3. Test:									
3.1 Lines 1.1 and 2.1	14,497,022	14,497,022							
3.2 Claim reserves and liabilities, December 31, prior year	16,314,691	16,314,691							
3.3 Line 3.1 minus Line 3.2	(1,817,669)	(1,817,669)							

PART 4. - REINSURANCE									
A. Reinsurance Assumed:									
1. Premiums written									
2. Premiums earned									
3. Incurred claims									
4. Commissions									
B. Reinsurance Ceded:									
1. Premiums written	583,604	583,604							
2. Premiums earned	583,604	583,604							
3. Incurred claims	98,877	98,877							
4. Commissions									

(a) Includes \$ premium deficiency reserve.

SCHEDULE H - PART 5 - HEALTH CLAIMS

	1 Medical	2 Dental	3 Other	4 Total
A. Direct:				
1. Incurred Claims	23,532,389			23,532,389
2. Beginning Claim Reserves and Liabilities	16,536,105			16,536,105
3. Ending Claim Reserves and Liabilities	13,473,140			13,473,140
4. Claims Paid	26,595,354			26,595,354
B. Assumed Reinsurance:				
5. Incurred Claims				
6. Beginning Claim Reserves and Liabilities				
7. Ending Claim Reserves and Liabilities				
8. Claims Paid				
C. Ceded Reinsurance:				
9. Incurred Claims	98,877			98,877
10. Beginning Claim Reserves and Liabilities	256,473			256,473
11. Ending Claim Reserves and Liabilities	261,636			261,636
12. Claims Paid	93,714			93,714
D. Net:				
13. Incurred Claims	23,433,512			23,433,512
14. Beginning Claim Reserves and Liabilities	16,279,632			16,279,632
15. Ending Claim Reserves and Liabilities	13,211,504			13,211,504
16. Claims Paid	26,501,640			26,501,640
E. Net Incurred Claims and Cost Containment Expenses:				
17. Incurred Claims and Cost Containment Expenses	23,433,512			23,433,512
18. Beginning Reserves and Liabilities	16,279,632			16,279,632
19. Ending Reserves and Liabilities	13,211,504			13,211,504
20. Paid Claims and Cost Containment Expenses	26,501,640			26,501,640

Schedule S - Part 1 - Section 1

N O N E

Schedule S - Part 1 - Section 2

N O N E

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE First Symetra National Life Insurance Company of New York

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						
0699999. Total Life and Annuity - Non-U.S. Affiliates						
0799999. Total Life and Annuity - Affiliates						
93572	43-1235868	01/01/2014	RGA Reinsurance Company	MO	1,008	5,354
93572	43-1235868	10/01/2017	RGA Reinsurance Company	MO	297,232	186,193
0899999. Life and Annuity - U.S. Non-Affiliates						
1099999. Total Life and Annuity - Non-Affiliates						
1199999. Total Life and Annuity						
1499999. Total Accident and Health - U.S. Affiliates						
1799999. Total Accident and Health - Non-U.S. Affiliates						
1899999. Total Accident and Health - Affiliates						
88340	59-2859797	10/01/2018	Hannover Life Reassurance Company of America	FL		367
88340	59-2859797	10/01/2020	Hannover Life Reassurance Company of America	FL		78,052
93572	43-1235868	01/01/2014	RGA Reinsurance Company	MO		775
93572	43-1235868	10/01/2017	RGA Reinsurance Company	MO		6,578
93572	43-1235868	01/01/2018	RGA Reinsurance Company	MO		11,025
82627	06-0839705	07/01/2016	Swiss Re Life & Health America, Inc.	MO	4,000	
1999999. Accident and Health - U.S. Non-Affiliates						
2199999. Total Accident and Health - Non-Affiliates						
2299999. Total Accident and Health						
2399999. Total U.S. (Sum of 0399999, 0899999, 1499999 and 1999999)					302,240	288,344
2499999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999 and 2099999)						
9999999 Totals - Life, Annuity and Accident and Health					302,240	288,344

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE First Symetra National Life Insurance Company of New York

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		
0399999. Total General Account - Authorized U.S. Affiliates														
0699999. Total General Account - Authorized Non-U.S. Affiliates														
0799999. Total General Account - Authorized Affiliates														
62308	06-0303370	10/01/1997	Connecticut Gen Life Ins Co	CT	YRT/I	VA				18				
66346	58-0828824	02/07/2019	Munich American Reassurance Co	GA	YRT/I	XXXLO	285,418,623	130,957	59,746	102,514				
93572	43-1235868	02/07/2019	RGA Reinsurance Company	MO	YRT/I	XXXLO	190,088,802	87,218	39,791	76,818				
93572	43-1235868	03/01/2005	RGA Reinsurance Company	MO	CO/I	XXXL	7,041,200	229,518	233,597	16,109				
93572	43-1235868	01/01/2006	RGA Reinsurance Company	MO	CO/I	XXXL	27,084,617	711,703	605,986	112,669				
93572	43-1235868	01/01/2006	RGA Reinsurance Company	MO	CO/I	ADB				83				
93572	43-1235868	01/01/2006	RGA Reinsurance Company	MO	CO/I	DIS				8				
93572	43-1235868	01/01/2014	RGA Reinsurance Company	MO	YRT/G	OL	17,342,730	6,135	6,557	564,377				
93572	43-1235868	10/01/2017	RGA Reinsurance Company	MO	CO/G	OL	834,369,250			1,856,323				
93572	43-1235868	01/01/2018	RGA Reinsurance Company	MO	CO/G	OL								
97071	13-3126819	01/01/2006	SCOR Global Life USA Reins Co	DE	CO/I	XXXL	246,500	10,733	10,191	769				
97071	13-3126819	01/01/2006	SCOR Global Life USA Reins Co	DE	CO/I	ADB				11				
97071	13-3126819	01/01/2006	SCOR Global Life USA Reins Co	DE	CO/I	DIS				16				
87572	23-2038295	01/01/2006	Scottish Re (U.S.), Inc.	DE	CO/I	XXXL	277,844	4,231	4,355	299				
82627	06-0839705	01/01/2006	Swiss Re Life & Health America, Inc.	MO	CO/I	XXXL	425,000	19,825	19,644	1,529				
82627	06-0839705	07/01/1997	Swiss Re Life and Health America, Inc	MO	YRT/I	VA				27				
80659	82-4533188	02/07/2019	US Business of Canada Life Assur Co	MI	YRT/I	XXXLO	95,329,819	43,865	19,955	38,849				
0899999. General Account - Authorized U.S. Non-Affiliates							1,457,624,385	1,244,185	999,822	2,770,419				
1099999. Total General Account - Authorized Non-Affiliates							1,457,624,385	1,244,185	999,822	2,770,419				
1199999. Total General Account Authorized							1,457,624,385	1,244,185	999,822	2,770,419				
1499999. Total General Account - Unauthorized U.S. Affiliates														
1799999. Total General Account - Unauthorized Non-U.S. Affiliates														
1899999. Total General Account - Unauthorized Affiliates														
2199999. Total General Account - Unauthorized Non-Affiliates														
2299999. Total General Account Unauthorized														
2599999. Total General Account - Certified U.S. Affiliates														
2899999. Total General Account - Certified Non-U.S. Affiliates														
2999999. Total General Account - Certified Affiliates														
66133	41-1760577	01/01/2006	Wilton Reassurance Company	MN	CO/I	XXXL			30,240	(798)				
66133	41-1760577	01/01/2006	Wilton Reassurance Company	MN	CO/I	ADB				(11)				
66133	41-1760577	01/01/2006	Wilton Reassurance Company	MN	CO/I	DIS				(32)				
3099999. General Account - Certified U.S. Non-Affiliates									30,240	(841)				
3299999. Total General Account - Certified Non-Affiliates									30,240	(841)				
3399999. Total General Account Certified									30,240	(841)				
3699999. Total General Account - Reciprocal Jurisdiction U.S. Affiliates														
3999999. Total General Account - Reciprocal Jurisdiction Non-U.S. Affiliates														
4099999. Total General Account - Reciprocal Jurisdiction Affiliates														
4399999. Total General Account - Reciprocal Jurisdiction Non-Affiliates														
4499999. Total General Account Reciprocal Jurisdiction														
4599999. Total General Account Authorized, Unauthorized, Reciprocal Jurisdiction and Certified							1,457,624,385	1,244,185	1,030,062	2,769,578				
4899999. Total Separate Accounts - Authorized U.S. Affiliates														
5199999. Total Separate Accounts - Authorized Non-U.S. Affiliates														
5299999. Total Separate Accounts - Authorized Affiliates														
5599999. Total Separate Accounts - Authorized Non-Affiliates														
5699999. Total Separate Accounts Authorized														
5999999. Total Separate Accounts - Unauthorized U.S. Affiliates														
6299999. Total Separate Accounts - Unauthorized Non-U.S. Affiliates														
6399999. Total Separate Accounts - Unauthorized Affiliates														
6699999. Total Separate Accounts - Unauthorized Non-Affiliates														
6799999. Total Separate Accounts Unauthorized														
7099999. Total Separate Accounts - Certified U.S. Affiliates														

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE First Symetra National Life Insurance Company of New York

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		
7399999			Total Separate Accounts - Certified Non-U.S. Affiliates											
7499999			Total Separate Accounts - Certified Affiliates											
7799999			Total Separate Accounts - Certified Non-Affiliates											
7899999			Total Separate Accounts Certified											
8199999			Total Separate Accounts - Reciprocal Jurisdiction U.S. Affiliates											
8499999			Total Separate Accounts - Reciprocal Jurisdiction Non-U.S. Affiliates											
8599999			Total Separate Accounts - Reciprocal Jurisdiction Affiliates											
8899999			Total Separate Accounts - Reciprocal Jurisdiction Non-Affiliates											
8999999			Total Separate Accounts Reciprocal Jurisdiction											
9099999			Total Separate Accounts Authorized, Unauthorized, Reciprocal Jurisdiction and Certified											
9199999			Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2599999, 3099999, 3699999, 4199999, 4899999, 5399999, 5999999, 6499999, 7099999, 7599999, 8199999 and 8699999)				1,457,624,385	1,244,185	1,030,062	2,769,578				
9299999			Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2899999, 3199999, 3999999, 4299999, 5199999, 5499999, 6299999, 6599999, 7399999, 7699999, 8499999 and 8799999)											
9999999			- Totals				1,457,624,385	1,244,185	1,030,062	2,769,578				

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE First Symetra National Life Insurance Company of New York

SCHEDULE S - PART 3 - SECTION 2

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

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Premiums	9 Unearned Premiums (Estimated)	10 Reserve Credit Taken Other than for Unearned Premiums	Outstanding Surplus Relief		13 Modified Coinsurance Reserve	14 Funds Withheld Under Coinsurance
										11 Current Year	12 Prior Year		
0399999. Total General Account - Authorized U.S. Affiliates													
0699999. Total General Account - Authorized Non-U.S. Affiliates													
0799999. Total General Account - Authorized Affiliates													
88340	59-2859797	10/01/2018	Hannover Life Reassurance Company of America	FL	OTH/G	SLEL	42,698						
88340	59-2859797	10/01/2020	Hannover Life Reassurance Company of America	FL	OTH/G	SLEL	212,399						
93572	43-1235868	01/01/2014	RGA Reinsurance Company	MO	OTH/G	A	11,127						
93572	43-1235868	10/01/2017	RGA Reinsurance Company	MO	QA/G	A	74,373						
93572	43-1235868	01/01/2018	RGA Reinsurance Company	MO	QA/G	A	120,202						
93572	43-1235868	07/01/2021	RGA Reinsurance Company	MO	OTH/G	LTDI	25,844		21,000				
82627	06-0839705	07/01/2016	Swiss Re Life and Health America, Inc	MO	OTH/G	LTDI	35,171		139,840				
0899999. General Account - Authorized U.S. Non-Affiliates													
1099999. Total General Account - Authorized Non-Affiliates													
1199999. Total General Account Authorized													
1499999. Total General Account - Unauthorized U.S. Affiliates													
1799999. Total General Account - Unauthorized Non-U.S. Affiliates													
1899999. Total General Account - Unauthorized Affiliates													
2199999. Total General Account - Unauthorized Non-Affiliates													
2299999. Total General Account Unauthorized													
2599999. Total General Account - Certified U.S. Affiliates													
2899999. Total General Account - Certified Non-U.S. Affiliates													
2999999. Total General Account - Certified Affiliates													
3299999. Total General Account - Certified Non-Affiliates													
3399999. Total General Account Certified													
3699999. Total General Account - Reciprocal Jurisdiction U.S. Affiliates													
3999999. Total General Account - Reciprocal Jurisdiction Non-U.S. Affiliates													
4099999. Total General Account - Reciprocal Jurisdiction Affiliates													
4399999. Total General Account - Reciprocal Jurisdiction Non-Affiliates													
4499999. Total General Account Reciprocal Jurisdiction													
4599999. Total General Account Authorized, Unauthorized, Reciprocal Jurisdiction and Certified													
4899999. Total Separate Accounts - Authorized U.S. Affiliates													
5199999. Total Separate Accounts - Authorized Non-U.S. Affiliates													
5299999. Total Separate Accounts - Authorized Affiliates													
5599999. Total Separate Accounts - Authorized Non-Affiliates													
5699999. Total Separate Accounts Authorized													
5999999. Total Separate Accounts - Unauthorized U.S. Affiliates													
6299999. Total Separate Accounts - Unauthorized Non-U.S. Affiliates													
6399999. Total Separate Accounts - Unauthorized Affiliates													
6699999. Total Separate Accounts - Unauthorized Non-Affiliates													
6799999. Total Separate Accounts Unauthorized													
7099999. Total Separate Accounts - Certified U.S. Affiliates													
7399999. Total Separate Accounts - Certified Non-U.S. Affiliates													
7499999. Total Separate Accounts - Certified Affiliates													
7799999. Total Separate Accounts - Certified Non-Affiliates													
7899999. Total Separate Accounts Certified													
8199999. Total Separate Accounts - Reciprocal Jurisdiction U.S. Affiliates													
8499999. Total Separate Accounts - Reciprocal Jurisdiction Non-U.S. Affiliates													
8599999. Total Separate Accounts - Reciprocal Jurisdiction Affiliates													
8899999. Total Separate Accounts - Reciprocal Jurisdiction Non-Affiliates													
8999999. Total Separate Accounts Reciprocal Jurisdiction													
9099999. Total Separate Accounts Authorized, Unauthorized, Reciprocal Jurisdiction and Certified													
9199999. Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2599999, 3099999, 3699999, 4199999, 4899999, 5399999, 5999999, 6499999, 7099999, 7599999, 8199999 and 8699999)													
							521,814		160,840				

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE First Symetra National Life Insurance Company of New York

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		
9299999	Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2899999, 3199999, 3999999, 4299999, 5199999, 5499999, 6299999, 6599999, 7399999, 7699999, 8499999 and 8799999)												
9999999	Totals						521,814		160,840				

Schedule S - Part 4

NONE

Schedule S - Part 4 - Bank Footnote

NONE

SCHEDULE S - PART 6Five 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	3,291	3,493	3,739	3,731	1,141
2. Commissions and reinsurance expense allowances	26	26	(8)	51	192
3. Contract claims	2,027	2,345	2,389	2,855	738
4. Surrender benefits and withdrawals for life contracts					
5. Dividends to policyholders and refunds to members					
6. Reserve adjustments on reinsurance ceded					
7. Increase in aggregate reserve for life and accident and health contracts	354	227	43	38	75
B. BALANCE SHEET ITEMS					
8. Premiums and annuity considerations for life and accident and health contracts deferred and uncollected	488	307	428	451	512
9. Aggregate reserves for life and accident and health contracts	1,405	1,051	823	780	742
10. Liability for deposit-type contracts					
11. Contract claims unpaid	288	561	504	629	399
12. Amounts recoverable on reinsurance	302	183	465	731	345
13. Experience rating refunds due or unpaid	8	206	231	276	193
14. Policyholders' dividends and refunds to members (not included in Line 10)					
15. Commissions and reinsurance expense allowances due	2	2	2	36	2
16. Unauthorized reinsurance offset					
17. Offset for reinsurance with Certified Reinsurers					
C. UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM)					
18. Funds deposited by and withheld from (F)					
19. Letters of credit (L)					
20. Trust agreements (T)					
21. Other (O)					
D. REINSURANCE WITH CERTIFIED REINSURERS (DEPOSITS BY AND FUNDS WITHHELD FROM)					
22. Multiple Beneficiary Trust					
23. Funds deposited by and withheld from (F)					
24. Letters of credit (L)		30	30	30	30
25. Trust agreements (T)					
26. Other (O)					

SCHEDULE S - PART 7

Restatement of Balance Sheet to Identify Net Credit for Ceded Reinsurance

	1 As Reported (net of ceded)	2 Restatement Adjustments	3 Restated (gross of ceded)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 12)	3,438,533,832		3,438,533,832
2. Reinsurance (Line 16)	311,480	(311,480)	
3. Premiums and considerations (Line 15)	2,618,733	488,242	3,106,975
4. Net credit for ceded reinsurance	XXX	1,516,607	1,516,607
5. All other admitted assets (balance)	35,813,025		35,813,025
6. Total assets excluding Separate Accounts (Line 26)	3,477,277,070	1,693,369	3,478,970,439
7. Separate Account assets (Line 27)	318,896		318,896
8. Total assets (Line 28)	3,477,595,966	1,693,369	3,479,289,335
LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
9. Contract reserves (Lines 1 and 2)	3,209,125,785	1,405,026	3,210,530,811
10. Liability for deposit-type contracts (Line 3)	31,214,502		31,214,502
11. Claim reserves (Line 4)	10,629,074	288,343	10,917,417
12. Policyholder dividends/member refunds/reserves (Lines 5 through 7)			
13. Premium & annuity considerations received in advance (Line 8)	2,133		2,133
14. Other contract liabilities (Line 9)	248,657		248,657
15. Reinsurance in unauthorized companies (Line 24.02 minus inset amount)			
16. Funds held under reinsurance treaties with unauthorized reinsurers (Line 24.03 minus inset amount)			
17. Reinsurance with Certified Reinsurers (Line 24.02 inset amount)			
18. Funds held under reinsurance treaties with Certified Reinsurers (Line 24.03 inset amount)			
19. All other liabilities (balance)	46,898,149		46,898,149
20. Total liabilities excluding Separate Accounts (Line 26)	3,298,118,300	1,693,369	3,299,811,669
21. Separate Account liabilities (Line 27)	318,896		318,896
22. Total liabilities (Line 28)	3,298,437,196	1,693,369	3,300,130,565
23. Capital & surplus (Line 38)	179,158,769	XXX	179,158,769
24. Total liabilities, capital & surplus (Line 39)	3,477,595,965	1,693,369	3,479,289,334
NET CREDIT FOR CEDED REINSURANCE			
25. Contract reserves	1,405,026		
26. Claim reserves	288,343		
27. Policyholder dividends/reserves			
28. Premium & annuity considerations received in advance			
29. Liability for deposit-type contracts			
30. Other contract liabilities			
31. Reinsurance ceded assets	311,480		
32. Other ceded reinsurance recoverables			
33. Total ceded reinsurance recoverables	2,004,849		
34. Premiums and considerations	488,242		
35. Reinsurance in unauthorized companies			
36. Funds held under reinsurance treaties with unauthorized reinsurers			
37. Reinsurance with Certified Reinsurers			
38. Funds held under reinsurance treaties with Certified Reinsurers			
39. Other ceded reinsurance payables/offsets			
40. Total ceded reinsurance payable/offsets	488,242		
41. Total net credit for ceded reinsurance	1,516,607		

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE First Symetra National Life Insurance Company of New York
SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS (b)

Allocated by States and Territories

States, Etc.	1	Direct Business Only					
		Life Contracts		4	5	6	7
	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	N					
2. Alaska	AK	N					
3. Arizona	AZ	N					
4. Arkansas	AR	N					
5. California	CA	N					
6. Colorado	CO	N					
7. Connecticut	CT	N					
8. Delaware	DE	N					
9. District of Columbia	DC	N					
10. Florida	FL	N					
11. Georgia	GA	N					
12. Hawaii	HI	N					
13. Idaho	ID	N					
14. Illinois	IL	N					
15. Indiana	IN	N					
16. Iowa	IA	N					
17. Kansas	KS	N					
18. Kentucky	KY	N					
19. Louisiana	LA	N					
20. Maine	ME	N					
21. Maryland	MD	N					
22. Massachusetts	MA	N					
23. Michigan	MI	N					
24. Minnesota	MN	N					
25. Mississippi	MS	N					
26. Missouri	MO	N					
27. Montana	MT	N					
28. Nebraska	NE	N					
29. Nevada	NV	N					
30. New Hampshire	NH	N					
31. New Jersey	NJ	N					
32. New Mexico	NM	N					
33. New York	NY	L	15,472,216	547,561,775	44,036,453	607,070,444	2,209,366
34. North Carolina	NC	N					
35. North Dakota	ND	N					
36. Ohio	OH	N					
37. Oklahoma	OK	N					
38. Oregon	OR	N					
39. Pennsylvania	PA	N					
40. Rhode Island	RI	N					
41. South Carolina	SC	N					
42. South Dakota	SD	N					
43. Tennessee	TN	N					
44. Texas	TX	N					
45. Utah	UT	N					
46. Vermont	VT	N					
47. Virginia	VA	N					
48. Washington	WA	N					
49. West Virginia	WV	N					
50. Wisconsin	WI	N					
51. Wyoming	WY	N					
52. American Samoa	AS	N					
53. Guam	GU	N					
54. Puerto Rico	PR	N					
55. U.S. Virgin Islands	VI	N					
56. Northern Mariana Islands	MP	N					
57. Canada	CAN	N					
58. Aggregate Other Alien	OT	XXX					
59. Subtotal	XXX		15,472,216	547,561,775	44,036,453	607,070,444	2,209,366
90. Reporting entity contributions for employee benefits plans	XXX						
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX						
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX						
93. Premium or annuity considerations waived under disability or other contract provisions	XXX						
94. Aggregate or other amounts not allocable by State	XXX						
95. Totals (Direct Business)	XXX		15,472,216	547,561,775	44,036,453	607,070,444	2,209,366
96. Plus reinsurance assumed	XXX						
97. Totals (All Business)	XXX		15,472,216	547,561,775	44,036,453	607,070,444	2,209,366
98. Less reinsurance ceded	XXX		2,526,967	43	583,604	3,110,614	
99. Totals (All Business) less Reinsurance Ceded	XXX		12,945,249	547,561,732 (c)	43,452,849	603,959,830	2,209,366
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX						
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX						
9401.	XXX						
9402.	XXX						
9403.	XXX						
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX						
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX						

(a) Active Status Counts:

L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG1 R - Registered - Non-domiciled RRGs
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state Q - Qualified - Qualified or accredited reinsurer
N - None of the above - Not allowed to write business in the state56

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

The company allocates insurance premium and annuity considerations to the state in which the policy is issued.

(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

States, Etc.	Direct Business Only					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	
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR					
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA					
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA					
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM					
33. New York	NY	15,472,216	547,561,775	7,884,842	2,209,366	573,128,199
34. North Carolina	NC					
35. North Dakota	ND					
36. Ohio	OH					
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA					
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 Other Alien	OT					
59. Total		15,472,216	547,561,775	7,884,842	2,209,366	573,128,199

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

Name	FEI #	NAIC #	Domicile	Ownership
Symetra Financial Corporation	20-0978027		DE	100% Sumitomo Life Insurance Company
Symetra Life Insurance Company	91-0742147	68608	IA	100% Symetra Financial Corporation
Symetra National Life Insurance Company	91-1079693	90581	IA	100% Symetra Life Insurance Company
First Symetra National Life Insurance Company of New York	91-1367496	78417	NY	100% Symetra Life Insurance Company
Symetra Reinsurance Corporation	47-2354842		IA	100% Symetra Life Insurance Company
Symetra Assigned Benefits Service Company	91-1246870		WA	100% Symetra Financial Corporation
Symetra Securities, Inc.	91-0824835		WA	100% Symetra Financial Corporation
Clearscape Funding Corporation	20-3820455		WA	100% Symetra Financial Corporation
WSF Receivables I, LLC	26-1099574		FL	100% Clearscape Funding Corporation
Symetra Investment Management Company	84-2356467		DE	100% Symetra Financial Corporation
Symetra Investment Management Real Estate Holdings LLC	87-3534631		DE	100% Symetra Investment Management Company
Symetra Investment Management Real Estate Investors LLC	87-3591460		DE	100% Symetra Investment Management Real Estate Holdings LLC
Hometown Plaza Retail Center, LLC	35-2670516		DE	100% Symetra Financial Corporation
Clio & Pierson, LLC	36-4897711		DE	100% Symetra Financial Corporation

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE First Symetra National Life Insurance Company of New York

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)	*
			20-0978027				SYMETRA FINANCIAL CORPORATION	DE	UIP		Ownership	100.000	SUMITOMO LIFE INSURANCE COMPANY	NO	
4855	SUMITOMO LIFE INSURANCE GROUP	68608	91-0742147				SYMETRA LIFE INSURANCE COMPANY	IA	UDP	SYMETRA FINANCIAL CORPORATION	Ownership	100.000	SUMITOMO LIFE INSURANCE COMPANY	NO	
4855	SUMITOMO LIFE INSURANCE GROUP	90581	91-1079693				SYMETRA NATIONAL LIFE INSURANCE COMPANY	IA	IA	SYMETRA LIFE INSURANCE COMPANY	Ownership	100.000	SUMITOMO LIFE INSURANCE COMPANY	NO	
4855	SUMITOMO LIFE INSURANCE GROUP	78417	91-1367496				FIRST SYMETRA NATIONAL LIFE INS CO OF NY	NY		SYMETRA LIFE INSURANCE COMPANY			SUMITOMO LIFE INSURANCE COMPANY	NO	
4855	SUMITOMO LIFE INSURANCE GROUP		47-2354842				SYMETRA REINSURANCE CORPORATION	IA	IA	SYMETRA LIFE INSURANCE COMPANY	Ownership	100.000	SUMITOMO LIFE INSURANCE COMPANY	NO	
			91-1246870				SYMETRA ASSIGNED BENEFITS SERVICE COMPANY	WA	NIA	SYMETRA FINANCIAL CORPORATION	Ownership	100.000	SUMITOMO LIFE INSURANCE COMPANY	NO	
			91-0824835				SYMETRA SECURITIES, INC.	WA	NIA	SYMETRA FINANCIAL CORPORATION	Ownership	100.000	SUMITOMO LIFE INSURANCE COMPANY	NO	
			20-3820455				CLEARSCAPE FUNDING CORPORATION	WA	NIA	SYMETRA FINANCIAL CORPORATION	Ownership	100.000	SUMITOMO LIFE INSURANCE COMPANY	NO	
			26-1099574				WSF RECEIVABLES I, LLC	FL	NIA	CLEARSCAPE FUNDING CORPORATION	Ownership	100.000	SUMITOMO LIFE INSURANCE COMPANY	NO	
			84-2356467				SYMETRA INVESTMENT MANAGEMENT COMPANY	DE	NIA	SYMETRA FINANCIAL CORPORATION	Ownership	100.000	SUMITOMO LIFE INSURANCE COMPANY	NO	
			87-3534631				SYMETRA INVESTMENT MANAGEMENT REAL ESTATE HOLDINGS, LLC	DE	NIA	SYMETRA INVESTMENT MANAGEMENT COMPANY	Ownership	100.000	SUMITOMO LIFE INSURANCE COMPANY	NO	
			87-3591460				SYMETRA INVESTMENT MANAGEMENT REAL ESTATE INVESTORS, LLC	DE	NIA	SYMETRA INVESTMENT MANAGEMENT REAL ESTATE HOLDINGS, LLC	Ownership	100.000	SUMITOMO LIFE INSURANCE COMPANY	NO	
			35-2670516				HOMETOWN PLAZA RETAIL CENTER, LLC	DE	NIA	SYMETRA FINANCIAL CORPORATION	Ownership	100.000	SUMITOMO LIFE INSURANCE COMPANY	NO	
			36-4897711				CL10 & PIERSON, LLC	DE	NIA	SYMETRA FINANCIAL CORPORATION	Ownership	100.000	SUMITOMO LIFE INSURANCE COMPANY	NO	

Asterisk	Explanation

SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
68608	91-0742147	SYMETRA LIFE INSURANCE COMPANY		(30,000,000)	(2,862,123)			(2,171,280)			(35,033,403)	266,162,823
78417	91-1367496	FIRST SYMETRA NATIONAL LIFE INS CO OF NY		30,000,000							30,000,000	
90581	91-1079693	SYMETRA NATIONAL LIFE INSURANCE COMPANY						2,210,951			2,210,951	
	47-2354842	SYMETRA REINSURANCE CORPORATION						(39,671)			(39,671)	(266,162,823)
	83-3730085	4445 LAMONT PROPERTIES, LLC			2,862,123						2,862,123	
9999999 Control Totals												
									XXX			

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE First Symetra National Life Insurance Company of New York

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 Insurers in Holding Company	2 Owners with Greater Than 10% Ownership	3 Ownership Percentage Column 2 of Column 1	4 Granted Disclaimer of Control/ Affiliation of Column 2 Over Column 1 (Yes/No)	5 Ultimate Controlling Party	6 U.S. Insurance Groups or Entities Controlled by Column 5	7 Ownership Percentage (Column 5 of Column 6)	8 Granted Disclaimer of Control/ Affiliation of Column 5 Over Column 6 (Yes/No)
SYMETRA LIFE INSURANCE COMPANY	SYMETRA FINANCIAL CORPORATION	100.000	.NO.	SUMITOMO LIFE INSURANCE COMPANY	SUMITOMO LIFE INSURANCE GROUP	100.000	.NO.
FIRST SYMETRA NATIONAL LIFE INS CO OF NY	SYMETRA LIFE INSURANCE COMPANY	100.000	.NO.	SUMITOMO LIFE INSURANCE COMPANY	SUMITOMO LIFE INSURANCE GROUP	100.000	.NO.
SYMETRA NATIONAL LIFE INSURANCE COMPANY	SYMETRA LIFE INSURANCE COMPANY	100.000	.NO.	SUMITOMO LIFE INSURANCE COMPANY	SUMITOMO LIFE INSURANCE GROUP	100.000	.NO.
SYMETRA REINSURANCE CORPORATION	SYMETRA LIFE INSURANCE COMPANY	100.000	.NO.	SUMITOMO LIFE INSURANCE COMPANY	SUMITOMO LIFE INSURANCE GROUP	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?	NO
14. Will the actuarial opinion on non-guaranteed elements as required in interrogatory #3 to Exhibit 5 be filed with the state of domicile and electronically with the NAIC by March 1?	YES
15. Will the actuarial opinion on X-Factors be filed with the state of domicile and electronically with the NAIC by March 1?	YES
16. Will the actuarial opinion on Separate Accounts Funding Guaranteed Minimum Benefit be filed with the state of domicile and electronically with the NAIC by March 1?	NO
17. Will the actuarial opinion on Synthetic Guaranteed Investment Contracts be filed with the state of domicile and electronically with the NAIC by March 1?	NO
18. Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC by March 1?	NO
19. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC by March 1?	NO
20. Will the Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI be filed with the state of domicile and electronically with the NAIC by March 1?	NO
21. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Average Market Value) be filed with the state of domicile and electronically with the NAIC by March 1?	NO
22. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) be filed with the state of domicile and electronically with the NAIC by March 1?	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?	YES
24. Will the C-3 RBC Certifications required under C-3 Phase II be filed with the state of domicile and electronically with the NAIC by March 1?	YES
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 First Symetra National Life Insurance Company of New York
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? YES
- 35. Will the Health Care Receivables Supplement be filed with the state of domicile and the NAIC by March 1? NO

APRIL FILING

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

AUGUST FILING

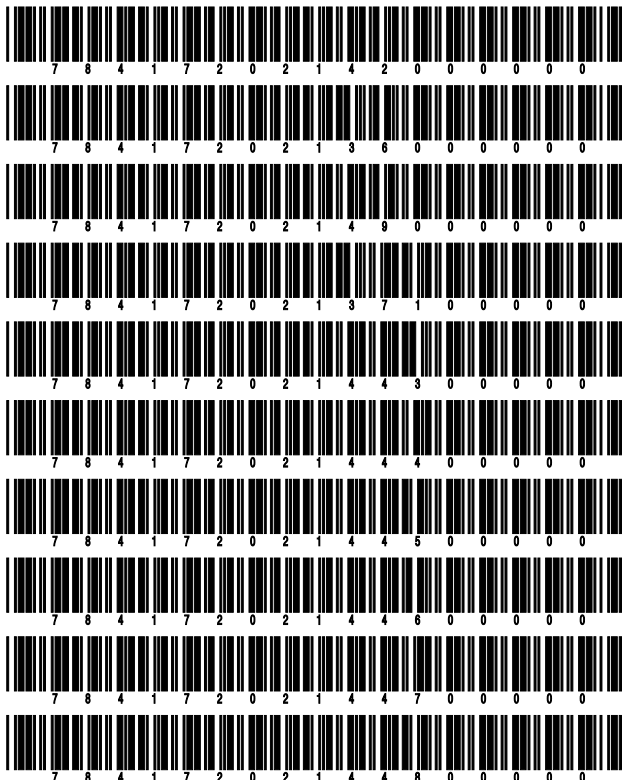
- 48. Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1? YES

Explanations:


















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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]
- 13. Participating Opinion for Exhibit 5 [Document Identifier 371]
- 16. Actuarial Opinion on Separate Accounts Funding Guaranteed Minimum Benefit [Document Identifier 443]
- 17. Actuarial Opinion on Synthetic Guaranteed Investment Contracts [Document Identifier 444]
- 18. Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]
- 19. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 446]
- 20. Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]
- 21. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]



SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

22.	Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) [Document Identifier 449]	 7 8 4 1 7 2 0 2 1 4 4 9 0 0 0 0 0
25.	Actuarial Certifications Related to Annuity Nonforfeiture Ongoing Compliance for Equity Indexed Annuities [Document Identifier 452]	 7 8 4 1 7 2 0 2 1 4 5 2 0 0 0 0 0
26.	Modified Guaranteed Annuity Model Regulation [Document Identifier 453]	 7 8 4 1 7 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]	 7 8 4 1 7 2 0 2 1 4 5 4 0 0 0 0 0
28.	Workers' Compensation Carve-Out Supplement [Document Identifier 495]	 7 8 4 1 7 2 0 2 1 4 8 5 0 0 0 0 0
30.	Medicare Part D Coverage Supplement [Document Identifier 365]	 7 8 4 1 7 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]	 7 8 4 1 7 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]	 7 8 4 1 7 2 0 2 1 2 2 5 0 0 0 0 0
33.	Relief from the Requirements for Audit Committees [Document Identifier 226]	 7 8 4 1 7 2 0 2 1 2 2 6 0 0 0 0 0
35.	Health Care Receivables Supplement [Document Identifier 470]	 7 8 4 1 7 2 0 2 1 4 7 0 0 0 0 0 0
37.	Long-Term Care Experience Reporting Forms [Document Identifier 306]	 7 8 4 1 7 2 0 2 1 3 0 6 0 0 0 0 0
38.	Credit Insurance Experience Exhibit [Document Identifier 230]	 7 8 4 1 7 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]	 7 8 4 1 7 2 0 2 1 2 1 6 0 0 0 0 0
41.	Supplemental Health Care Exhibit's Expense Allocation Report [Document Identifier 217]	 7 8 4 1 7 2 0 2 1 2 1 7 0 0 0 0 0
42.	Actuarial Memorandum Required by Actuarial Guideline XXXVIII 8D [Document Identifier 435]	 7 8 4 1 7 2 0 2 1 4 3 5 0 0 0 0 0
44.	Variable Annuities Supplement [Document Identifier 286]	 7 8 4 1 7 2 0 2 1 2 8 6 0 0 0 0 0
47.	Variable Annuities Summary of the PBR Actuarial Report [Document Identifier 459]	 7 8 4 1 7 2 0 2 1 4 5 9 0 0 0 0 0

NONE

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	2,403,365	0.070	2,403,365		2,403,365	0.070
1.02 All other governments	650,149	0.019	650,149		650,149	0.019
1.03 U.S. states, territories and possessions, etc. guaranteed		0.000				0.000
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	9,025,783	0.262	9,025,783		9,025,783	0.262
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	41,670,530	1.212	41,670,530		41,670,530	1.212
1.06 Industrial and miscellaneous	2,725,330,267	79.258	2,725,330,267		2,725,330,267	79.258
1.07 Hybrid securities	6,478,839	0.188	6,478,839		6,478,839	0.188
1.08 Parent, subsidiaries and affiliates		0.000				0.000
1.09 SVO identified funds		0.000				0.000
1.10 Unaffiliated Bank loans	1,920,560	0.056	1,920,560		1,920,560	0.056
1.11 Total long-term bonds	2,787,479,494	81.066	2,787,479,494		2,787,479,494	81.066
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)		0.000				0.000
2.02 Parent, subsidiaries and affiliates		0.000				0.000
2.03 Total preferred stocks		0.000				0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)		0.000				0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)		0.000				0.000
3.03 Parent, subsidiaries and affiliates Publicly traded		0.000				0.000
3.04 Parent, subsidiaries and affiliates Other		0.000				0.000
3.05 Mutual funds	3,399,131	0.099	3,399,131		3,399,131	0.099
3.06 Unit investment trusts		0.000				0.000
3.07 Closed-end funds		0.000				0.000
3.08 Total common stocks	3,399,131	0.099	3,399,131		3,399,131	0.099
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages		0.000				0.000
4.02 Residential mortgages		0.000				0.000
4.03 Commercial mortgages	595,949,407	17.331	595,949,407		595,949,407	17.331
4.04 Mezzanine real estate loans		0.000				0.000
4.05 Total valuation allowance		0.000				0.000
4.06 Total mortgage loans	595,949,407	17.331	595,949,407		595,949,407	17.331
5. Real estate (Schedule A):						
5.01 Properties occupied by company		0.000				0.000
5.02 Properties held for production of income		0.000				0.000
5.03 Properties held for sale		0.000				0.000
5.04 Total real estate		0.000				0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	50,635,677	1.473	50,635,677		50,635,677	1.473
6.02 Cash equivalents (Schedule E, Part 2)		0.000				0.000
6.03 Short-term investments (Schedule DA)		0.000				0.000
6.04 Total cash, cash equivalents and short-term investments	50,635,677	1.473	50,635,677		50,635,677	1.473
7. Contract loans	220,753	0.006	220,753		220,753	0.006
8. Derivatives (Schedule DB)		0.000				0.000
9. Other invested assets (Schedule BA)		0.000				0.000
10. Receivables for securities	849,370	0.025	849,370		849,370	0.025
11. Securities Lending (Schedule DL, Part 1)		0.000		XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)		0.000				0.000
13. Total invested assets	3,438,533,833	100.000	3,438,533,832		3,438,533,832	100.000

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

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

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year	494,643,128
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 7)	145,043,500
2.2	Additional investment made after acquisition (Part 2, Column 8)	4,235,000
		149,278,500
3.	Capitalized deferred interest and other:	
3.1	Totals, Part 1, Column 12	
3.2	Totals, Part 3, Column 11	
4.	Accrual of discount	
5.	Unrealized valuation increase (decrease):	
5.1	Totals, Part 1, Column 9	
5.2	Totals, Part 3, Column 8	
6.	Total gain (loss) on disposals, Part 3, Column 18	
7.	Deduct amounts received on disposals, Part 3, Column 15	47,972,221
8.	Deduct amortization of premium and mortgage interest points and commitment fees	
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:	
9.1	Totals, Part 1, Column 13	
9.2	Totals, Part 3, Column 13	
10.	Deduct current year's other than temporary impairment recognized:	
10.1	Totals, Part 1, Column 11	
10.2	Totals, Part 3, Column 10	
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	595,949,407
12.	Total valuation allowance	
13.	Subtotal (Line 11 plus 12)	595,949,407
14.	Deduct total nonadmitted amounts	
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)	595,949,407

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	2,501,826,587
2.	Cost of bonds and stocks acquired, Part 3, Column 7	806,651,176
3.	Accrual of discount	2,324,084
4.	Unrealized valuation increase (decrease):	
4.1.	Part 1, Column 12	
4.2.	Part 2, Section 1, Column 15	
4.3.	Part 2, Section 2, Column 13	175,785
4.4.	Part 4, Column 11	175,785
5.	Total gain (loss) on disposals, Part 4, Column 19	(1,605,755)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	517,001,576
7.	Deduct amortization of premium	8,805,454
8.	Total foreign exchange change in book/adjusted carrying value:	
8.1.	Part 1, Column 15	
8.2.	Part 2, Section 1, Column 19	
8.3.	Part 2, Section 2, Column 16	
8.4.	Part 4, Column 15	
9.	Deduct current year's other than temporary impairment recognized:	
9.1.	Part 1, Column 14	
9.2.	Part 2, Section 1, Column 17	
9.3.	Part 2, Section 2, Column 14	
9.4.	Part 4, Column 13	1,158,087
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	8,471,864
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	2,790,878,625
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	2,790,878,625

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE First Symetra National Life Insurance Company of New York

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	2,403,365	2,493,484	2,433,391	2,389,839
	2. Canada				
	3. Other Countries	650,149	665,343	650,142	650,143
	4. Totals	3,053,514	3,158,827	3,083,533	3,039,982
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	9,025,783	8,972,549	9,069,161	7,275,000
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	41,670,530	42,097,023	41,638,249	41,619,197
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States	2,160,121,142	2,229,119,044	2,171,471,287	2,125,906,706
	9. Canada	69,662,650	73,506,554	70,002,570	69,443,500
	10. Other Countries	503,945,875	510,337,754	504,593,672	500,067,880
	11. Totals	2,733,729,667	2,812,963,352	2,746,067,529	2,695,418,086
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	2,787,479,494	2,867,191,751	2,799,858,471	2,747,352,265
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals				
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks				
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	20. United States	3,399,131	3,399,131	3,223,347	
	21. Canada				
	22. Other Countries				
	23. Totals	3,399,131	3,399,131	3,223,347	
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks	3,399,131	3,399,131	3,223,347	
	26. Total Stocks	3,399,131	3,399,131	3,223,347	
	27. Total Bonds and Stocks	2,790,878,625	2,870,590,882	2,803,081,818	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE First Symetra National Life Insurance Company of New York

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	706,892	1,346,402	324,348	25,724		XXX	2,403,365	0.1	2,911,541	0.1	2,403,365	
1.2 NAIC 2						XXX						
1.3 NAIC 3						XXX						
1.4 NAIC 4						XXX						
1.5 NAIC 5						XXX						
1.6 NAIC 6						XXX						
1.7 Totals	706,892	1,346,402	324,348	25,724		XXX	2,403,365	0.1	2,911,541	0.1	2,403,365	
2. All Other Governments												
2.1 NAIC 1	299,592	350,557				XXX	650,149	0.0	826,983	0.0		650,149
2.2 NAIC 2						XXX						
2.3 NAIC 3						XXX						
2.4 NAIC 4						XXX						
2.5 NAIC 5						XXX						
2.6 NAIC 6						XXX						
2.7 Totals	299,592	350,557				XXX	650,149	0.0	826,983	0.0		650,149
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1						XXX						
3.2 NAIC 2						XXX						
3.3 NAIC 3						XXX						
3.4 NAIC 4						XXX						
3.5 NAIC 5						XXX						
3.6 NAIC 6						XXX						
3.7 Totals						XXX						
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1			9,025,783			XXX	9,025,783	0.3			9,025,783	
4.2 NAIC 2						XXX						
4.3 NAIC 3						XXX						
4.4 NAIC 4						XXX						
4.5 NAIC 5						XXX						
4.6 NAIC 6						XXX						
4.7 Totals			9,025,783			XXX	9,025,783	0.3			9,025,783	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	1,347,446	3,905,760	10,356,520	26,060,805		XXX	41,670,530	1.5	11,760,657	0.5	41,670,530	
5.2 NAIC 2						XXX						
5.3 NAIC 3						XXX						
5.4 NAIC 4						XXX						
5.5 NAIC 5						XXX						
5.6 NAIC 6						XXX						
5.7 Totals	1,347,446	3,905,760	10,356,520	26,060,805		XXX	41,670,530	1.5	11,760,657	0.5	41,670,530	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE First Symetra National Life Insurance Company of New York
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	102,673,605	758,543,929	368,388,989	70,962,120	23,838,367	XXX	1,324,407,010	47.5	1,219,923,976	48.8	637,098,011	687,309,000
6.2 NAIC 2	141,053,186	704,761,194	452,755,328	49,629,607	187,529	XXX	1,348,386,844	48.4	1,190,806,460	47.6	965,178,875	383,207,969
6.3 NAIC 3	13,173,667	37,378,374				XXX	50,552,041	1.8	63,838,667	2.6	48,551,959	2,000,082
6.4 NAIC 4	1,984,372					XXX	1,984,372	0.1	5,271,860	0.2	1,984,372	
6.5 NAIC 5						XXX						
6.6 NAIC 6						XXX						
6.7 Totals	258,884,830	1,500,683,497	821,144,317	120,591,727	24,025,896	XXX	2,725,330,267	97.8	2,479,840,963	99.1	1,652,813,217	1,072,517,051
7. Hybrid Securities												
7.1 NAIC 1						XXX						
7.2 NAIC 2			6,478,839			XXX	6,478,839	0.2	6,486,443	0.3	6,478,839	
7.3 NAIC 3						XXX						
7.4 NAIC 4						XXX						
7.5 NAIC 5						XXX						
7.6 NAIC 6						XXX						
7.7 Totals			6,478,839			XXX	6,478,839	0.2	6,486,443	0.3	6,478,839	
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX						
8.2 NAIC 2						XXX						
8.3 NAIC 3						XXX						
8.4 NAIC 4						XXX						
8.5 NAIC 5						XXX						
8.6 NAIC 6						XXX						
8.7 Totals						XXX						
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX							
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX							
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX							
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX							
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX							
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX							
9.7 Totals	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.1 NAIC 1						XXX						
10.2 NAIC 2						XXX						
10.3 NAIC 3		148,557	568,166			XXX	716,723	0.0			716,723	
10.4 NAIC 4		375,361	828,476			XXX	1,203,837	0.0			1,203,837	
10.5 NAIC 5						XXX						
10.6 NAIC 6						XXX						
10.7 Totals		523,919	1,396,642			XXX	1,920,560	0.1			1,920,560	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE First Symetra National Life Insurance Company of New York

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) 105,027,535	764,146,647	388,095,640	97,048,648	23,838,367		1,378,156,837	49.4	XXX	XXX	690,197,689	687,959,148
11.2 NAIC 2	(d) 141,053,186	704,761,194	459,234,167	49,629,607	187,529		1,354,865,683	48.6	XXX	XXX	971,657,714	383,207,969
11.3 NAIC 3	(d) 13,173,667	37,526,931	568,166				51,268,764	1.8	XXX	XXX	49,268,682	2,000,082
11.4 NAIC 4	(d) 1,984,372	375,361	828,476				3,188,209	0.1	XXX	XXX	3,188,209	
11.5 NAIC 5	(d)						(c)		XXX	XXX		
11.6 NAIC 6	(d)						(c)		XXX	XXX		
11.7 Totals	261,238,759	1,506,810,134	848,726,449	146,678,256	24,025,896		(b) 2,787,479,494	100.0	XXX	XXX	1,714,312,295	1,073,167,199
11.8 Line 11.7 as a % of Col. 7	9.4	54.1	30.4	5.3	0.9		100.0	XXX	XXX	XXX	61.5	38.5
12. Total Bonds Prior Year												
12.1 NAIC 1	128,842,519	780,583,431	278,875,584	29,335,938	17,785,684		XXX	XXX	1,235,423,156	49.4	590,082,110	645,341,046
12.2 NAIC 2	102,374,273	709,346,509	383,306,984	1,830,227	434,911		XXX	XXX	1,197,292,903	47.9	940,978,777	256,314,126
12.3 NAIC 3	2,719,604	54,313,675	6,805,388				XXX	XXX	63,838,667	2.6	61,838,597	2,000,070
12.4 NAIC 4	3,299,974	1,971,886					XXX	XXX	5,271,860	0.2	5,271,860	
12.5 NAIC 5							XXX	XXX	(c)			
12.6 NAIC 6							XXX	XXX	(c)			
12.7 Totals	237,236,370	1,546,215,500	668,987,956	31,166,165	18,220,595		XXX	XXX	(b) 2,501,826,587	100.0	1,598,171,344	903,655,242
12.8 Line 12.7 as a % of Col. 9	9.5	61.8	26.7	1.2	0.7		XXX	XXX	100.0	XXX	63.9	36.1
13. Total Publicly Traded Bonds												
13.1 NAIC 1	44,065,680	364,452,689	235,222,036	46,457,284			690,197,689	24.8	590,082,110	23.6	690,197,689	XXX
13.2 NAIC 2	100,444,774	511,819,858	349,264,307	10,128,775			971,657,714	34.9	940,978,777	37.6	971,657,714	XXX
13.3 NAIC 3	13,173,667	35,526,850	568,166				49,268,682	1.8	61,838,597	2.5	49,268,682	XXX
13.4 NAIC 4	1,984,372	375,361	828,476				3,188,209	0.1	5,271,860	0.2	3,188,209	XXX
13.5 NAIC 5												XXX
13.6 NAIC 6												XXX
13.7 Totals	159,668,492	912,174,759	585,882,985	56,586,059			1,714,312,295	61.5	1,598,171,344	63.9	1,714,312,295	XXX
13.8 Line 13.7 as a % of Col. 7	9.3	53.2	34.2	3.3			100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	5.7	32.7	21.0	2.0			61.5	XXX	XXX	XXX	61.5	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1	60,961,855	399,693,958	152,873,604	50,591,364	23,838,367		687,959,148	24.7	645,341,046	25.8	XXX	687,959,148
14.2 NAIC 2	40,608,412	192,941,336	109,969,860	39,500,833	187,529		383,207,969	13.7	256,314,126	10.2	XXX	383,207,969
14.3 NAIC 3		2,000,082					2,000,082	0.1	2,000,070	0.1	XXX	2,000,082
14.4 NAIC 4											XXX	
14.5 NAIC 5											XXX	
14.6 NAIC 6											XXX	
14.7 Totals	101,570,267	594,635,376	262,843,464	90,092,197	24,025,896		1,073,167,199	38.5	903,655,242	36.1	XXX	1,073,167,199
14.8 Line 14.7 as a % of Col. 7	9.5	55.4	24.5	8.4	2.2		100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	3.6	21.3	9.4	3.2	0.9		38.5	XXX	XXX	XXX	XXX	38.5

(a) Includes \$ 858,425,493 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 \$

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE First Symetra National Life Insurance Company of New York

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	650,199	1,204,719	252,927			XXX	2,107,845	0.1	2,507,710	0.1	2,107,845	
1.02 Residential Mortgage-Backed Securities	56,693	141,683	71,421	25,724		XXX	295,520	0.0	403,831	0.0	295,520	
1.03 Commercial Mortgage-Backed Securities						XXX						
1.04 Other Loan-Backed and Structured Securities						XXX						
1.05 Totals	706,892	1,346,402	324,348	25,724		XXX	2,403,365	0.1	2,911,541	0.1	2,403,365	
2. All Other Governments												
2.01 Issuer Obligations	299,592	350,557				XXX	650,149	0.0	826,983	0.0		650,149
2.02 Residential Mortgage-Backed Securities						XXX						
2.03 Commercial Mortgage-Backed Securities						XXX						
2.04 Other Loan-Backed and Structured Securities						XXX						
2.05 Totals	299,592	350,557				XXX	650,149	0.0	826,983	0.0		650,149
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations						XXX						
3.02 Residential Mortgage-Backed Securities						XXX						
3.03 Commercial Mortgage-Backed Securities						XXX						
3.04 Other Loan-Backed and Structured Securities						XXX						
3.05 Totals						XXX						
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations			9,025,783			XXX	9,025,783	0.3			9,025,783	
4.02 Residential Mortgage-Backed Securities						XXX						
4.03 Commercial Mortgage-Backed Securities						XXX						
4.04 Other Loan-Backed and Structured Securities						XXX						
4.05 Totals			9,025,783			XXX	9,025,783	0.3			9,025,783	
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations			8,595,000	25,900,000		XXX	34,495,000	1.2			34,495,000	
5.02 Residential Mortgage-Backed Securities	456,563	967,281	338,203	160,805		XXX	1,922,852	0.1	3,259,859	0.1	1,922,852	
5.03 Commercial Mortgage-Backed Securities						XXX						
5.04 Other Loan-Backed and Structured Securities	890,882	2,938,479	1,423,318			XXX	5,252,679	0.2	8,500,798	0.3	5,252,679	
5.05 Totals	1,347,446	3,905,760	10,356,520	26,060,805		XXX	41,670,530	1.5	11,760,657	0.5	41,670,530	
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	179,402,396	1,162,155,648	694,743,215	69,275,260		XXX	2,105,576,519	75.5	1,903,416,503	76.1	1,562,483,264	543,093,256
6.02 Residential Mortgage-Backed Securities	1,259,962	2,148,401	718,021	976,178	169,303	XXX	5,271,865	0.2	29,808,932	1.2	1,009,217	4,262,647
6.03 Commercial Mortgage-Backed Securities	11,174,689	36,742,877	14,952,373			XXX	62,869,939	2.3	71,114,576	2.8	50,839,052	12,030,888
6.04 Other Loan-Backed and Structured Securities	67,047,783	299,636,571	110,730,708	50,340,289	23,856,593	XXX	551,611,944	19.8	475,500,953	19.0	38,481,684	513,130,260
6.05 Totals	258,884,830	1,500,683,497	821,144,318	120,591,727	24,025,896	XXX	2,725,330,268	97.8	2,479,840,964	99.1	1,652,813,217	1,072,517,051
7. Hybrid Securities												
7.01 Issuer Obligations			6,478,839			XXX	6,478,839	0.2	6,486,443	0.3	6,478,839	
7.02 Residential Mortgage-Backed Securities						XXX						
7.03 Commercial Mortgage-Backed Securities						XXX						
7.04 Other Loan-Backed and Structured Securities						XXX						
7.05 Totals			6,478,839			XXX	6,478,839	0.2	6,486,443	0.3	6,478,839	
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations						XXX						
8.02 Residential Mortgage-Backed Securities						XXX						
8.03 Commercial Mortgage-Backed Securities						XXX						
8.04 Other Loan-Backed and Structured Securities						XXX						
8.05 Affiliated Bank Loans - Issued						XXX						
8.06 Affiliated Bank Loans - Acquired						XXX						
8.07 Totals						XXX						

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE First Symetra National Life Insurance Company of New York

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							
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued						XXX						
10.02 Unaffiliated Bank Loans - Acquired		523,919	1,396,642			XXX	1,920,560	0.1			1,920,560	
10.03 Totals		523,919	1,396,642			XXX	1,920,560	0.1			1,920,560	
11. Total Bonds Current Year												
11.01 Issuer Obligations	180,352,187	1,163,710,924	719,095,764	95,175,260		XXX	2,158,334,135	77.4	XXX	XXX	1,614,590,730	543,743,404
11.02 Residential Mortgage-Backed Securities	1,773,218	3,257,365	1,127,645	1,162,706	169,303	XXX	7,490,237	0.3	XXX	XXX	3,227,589	4,262,647
11.03 Commercial Mortgage-Backed Securities	11,174,689	36,742,877	14,952,373			XXX	62,869,939	2.3	XXX	XXX	50,839,052	12,030,888
11.04 Other Loan-Backed and Structured Securities	67,938,665	302,575,050	112,154,026	50,340,289	23,856,593	XXX	556,864,623	20.0	XXX	XXX	43,734,363	513,130,260
11.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
11.06 Affiliated Bank Loans						XXX			XXX	XXX		
11.07 Unaffiliated Bank Loans		523,919	1,396,642			XXX	1,920,560	0.1	XXX	XXX	1,920,560	
11.08 Totals	261,238,759	1,506,810,134	848,726,449	146,678,256	24,025,896		2,787,479,494	100.0	XXX	XXX	1,714,312,295	1,073,167,200
11.09 Line 11.08 as a % of Col. 7	9.4	54.1	30.4	5.3	0.9		100.0	XXX	XXX	XXX	61.5	38.5
12. Total Bonds Prior Year												
12.01 Issuer Obligations	135,453,115	1,234,697,548	542,804,414	282,561		XXX	1,913,237,638	76.5			1,480,453,762	432,783,876
12.02 Residential Mortgage-Backed Securities	3,763,981	16,633,501	4,578,843	6,077,227	2,419,070	XXX	33,472,622	1.3			5,467,666	28,004,956
12.03 Commercial Mortgage-Backed Securities	7,598,509	46,387,564	17,128,503			XXX	71,114,576	2.8			59,093,583	12,020,993
12.04 Other Loan-Backed and Structured Securities	90,420,765	248,496,887	104,476,196	24,806,377	15,801,526	XXX	484,001,751	19.3			53,156,334	430,845,417
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							
12.06 Affiliated Bank Loans						XXX						
12.07 Unaffiliated Bank Loans						XXX						
12.08 Totals	237,236,370	1,546,215,500	668,987,956	31,166,165	18,220,596		2,501,826,587	100.0			1,598,171,344	903,655,243
12.09 Line 12.08 as a % of Col. 9	9.5	61.8	26.7	1.2	0.7		XXX	XXX	XXX	XXX	63.9	36.1
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	137,271,361	862,758,794	558,340,180	56,220,396		XXX	1,614,590,730	57.9	1,480,453,762	59.2	1,614,590,730	XXX
13.02 Residential Mortgage-Backed Securities	706,118	1,426,685	729,123	365,663		XXX	3,227,589	0.1	5,467,666	0.2	3,227,589	XXX
13.03 Commercial Mortgage-Backed Securities	11,174,689	24,711,990	14,952,373			XXX	50,839,052	1.8	59,093,583	2.4	50,839,052	XXX
13.04 Other Loan-Backed and Structured Securities	10,516,324	22,753,372	10,464,666			XXX	43,734,363	1.6	53,156,334	2.1	43,734,363	XXX
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							XXX
13.06 Affiliated Bank Loans						XXX						XXX
13.07 Unaffiliated Bank Loans		523,919	1,396,642			XXX	1,920,560	0.1			1,920,560	XXX
13.08 Totals	159,668,492	912,174,759	585,882,985	56,586,059			1,714,312,295	61.5	1,598,171,344	63.9	1,714,312,295	XXX
13.09 Line 13.08 as a % of Col. 7	9.3	53.2	34.2	3.3			100.0	XXX	XXX	XXX	100.0	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	5.7	32.7	21.0	2.0			61.5	XXX	XXX	XXX	61.5	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations	43,080,827	300,952,130	160,755,584	38,954,864		XXX	543,743,404	19.5	432,783,876	17.3	XXX	543,743,404
14.02 Residential Mortgage-Backed Securities	1,067,099	1,830,680	398,522	797,043	169,303	XXX	4,262,647	0.2	28,004,956	1.1	XXX	4,262,647
14.03 Commercial Mortgage-Backed Securities		12,030,888				XXX	12,030,888	0.4	12,020,993	0.5	XXX	12,030,888
14.04 Other Loan-Backed and Structured Securities	57,422,341	279,821,678	101,689,360	50,340,289	23,856,593	XXX	513,130,260	18.4	430,845,417	17.2	XXX	513,130,260
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							XXX
14.06 Affiliated Bank Loans						XXX						XXX
14.07 Unaffiliated Bank Loans						XXX						XXX
14.08 Totals	101,570,267	594,635,376	262,843,465	90,092,196	24,025,896		1,073,167,200	38.5	903,655,243	36.1	XXX	1,073,167,200
14.09 Line 14.08 as a % of Col. 7	9.5	55.4	24.5	8.4	2.2		100.0	XXX	XXX	XXX	XXX	100.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11	3.6	21.3	9.4	3.2	0.9		38.5	XXX	XXX	XXX	XXX	38.5

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 - Cash Equivalents

N O N E

Schedule A - Part 1 - Real Estate Owned

N O N E

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE First Symetra National Life Insurance Company of New York

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
2245		LAWRENCEBURG	IN		03/10/2011	6.250	341,055						2,290,910	02/28/2011
2246		SANDUSKY	OH		03/10/2011	6.250	438,628						2,233,440	02/28/2011
3010		BIRMINGHAM	AL		01/09/2012	5.300	1,340,308						2,763,028	11/23/2011
3087		NOVI	MI		01/10/2012	5.250	699,161						2,329,623	12/12/2011
3101		MERRILLVILLE	IN		01/31/2012	4.800	50,597						4,677,557	11/18/2011
3391		SAN ANTONIO	TX		08/30/2012	4.900	850,360						2,858,702	07/13/2012
3499		WHEATON	IL		12/11/2012	4.450	737,242						2,016,137	10/05/2012
3542		CHATSWORTH	CA		01/14/2013	4.550	1,084,599						2,772,952	10/26/2012
3578		TWINSBURG	OH		02/28/2013	4.750	877,246						3,149,320	01/08/2013
3712		LAS VEGAS	NV		03/28/2013	4.400	398,933						2,332,865	02/10/2013
3730		NAPERVILLE	IL		06/10/2013	4.500	1,498,502						3,673,879	04/10/2013
3731		CHATSWORTH	CA		08/29/2013	5.150	1,771,489						3,062,128	04/25/2013
3752		NORTH RICHLAND HILLS	TX		06/28/2013	4.400	141,717						1,667,456	04/30/2013
3764		STOCKTON	CA		07/15/2013	4.150	1,122,573						3,293,029	05/07/2013
3858		CLEVELAND HEIGHTS	OH		11/15/2013	4.900	529,384						1,138,644	05/31/2013
3975		TACOMA	WA		12/06/2013	5.100	2,380,826						7,436,363	11/13/2013
4064		LOUISVILLE	CO		02/14/2014	3.700	645,153						2,238,499	01/10/2014
4085		ONTARIO	CA		12/31/2013	4.980	1,185,825						4,122,214	12/16/2013
4209		WESTLAKE	OH		05/07/2014	4.750	1,040,135						5,037,401	04/07/2014
4249		BOISE	ID		05/07/2014	4.770	873,352						2,420,273	04/14/2014
4260		CHULA VISTA	CA		07/31/2014	4.750	1,735,723						3,131,482	04/18/2014
4334		CINCINNATI	OH		08/19/2014	4.440	501,800						1,449,024	06/18/2014
4430		FRESNO	CA		10/16/2014	4.650	1,286,167						2,977,480	08/18/2014
4481		ADDISON	IL		12/03/2014	4.430	1,398,998						4,073,238	09/13/2014
4487		DUPONT	WA		10/29/2014	4.370	959,701						2,201,012	09/30/2014
4549		YOUNGSTOWN	OH		12/19/2014	4.350	634,725						992,847	11/26/2014
4607		SAN MARCOS	CA		12/29/2014	4.470	594,203						1,820,491	11/17/2014
4613		SAN BERNARDINO	CA		01/08/2015	4.700	314,962						1,517,089	11/21/2014
4647		DELTONA	FL		02/20/2015	4.530	853,479						1,953,939	01/07/2015
4670		UNION CITY	CA		02/26/2015	4.550	1,203,749						2,737,681	12/26/2014
4679		SUGAR LAND	TX		02/20/2015	4.360	1,130,952						2,455,701	01/20/2015
4684		MISSION VIEJO	CA		03/02/2015	4.300	841,869						2,211,182	01/09/2015
4691		WALNUT CREEK	CA		04/30/2015	4.450	333,539						6,952,697	01/27/2015
4705		JACKSONVILLE	NC		04/13/2015	4.250	603,290						1,097,896	03/11/2015
4731		ATLANTA	GA		03/30/2015	4.250	755,352						1,757,303	02/10/2015
4758		TUCSON	AZ		05/08/2015	4.440	581,729						1,725,906	03/17/2015
4782		SACRAMENTO	CA		04/17/2015	4.150	941,385						2,832,627	03/18/2015
4794		ROSEVILLE	MI		04/30/2015	4.300	905,039						1,641,014	03/25/2015
4808		DEER PARK	NY		06/23/2015	4.050	1,245,792						2,605,029	04/27/2015
4819		BROOKLYN	NY		06/18/2015	4.100	914,622						2,331,683	05/21/2015
4835		SAN ANTONIO	TX		06/01/2015	4.120	576,722						1,384,976	04/06/2015
4838		RIVERSIDE	CA		05/29/2015	4.070	1,100,443						4,727,394	04/29/2015
4885		SALT LAKE CITY	UT		06/24/2015	4.000	869,342						2,007,930	05/04/2015
4912		INGLEWOOD	CA		07/10/2015	4.040	832,835						2,318,622	05/18/2015
4948		BIRMINGHAM	MI		07/27/2015	4.360	1,103,012						2,235,234	06/10/2015
4953		ATLANTA	GA		07/15/2015	4.190	1,052,900						2,028,992	06/01/2015
4967		ABERDEEN	NC		06/25/2015	4.420	418,724						1,236,850	06/01/2015
4994		MIDLAND	TX		08/28/2015	4.290	989,927						2,142,156	07/22/2015
4996		LAKE CHARLES	LA		07/29/2015	4.410	559,780						1,103,537	07/20/2015
5002		LUFKIN	TX		07/29/2015	4.470	619,155						1,250,949	07/22/2015
5013		SACRAMENTO	CA		08/13/2015	4.600	532,668						1,105,241	07/20/2015
5082		BONNEY LAKE	WA		10/29/2015	4.360	625,287						1,429,488	10/28/2015
5113		PFLUGERVILLE	TX		12/23/2015	4.580	829,636						1,647,738	08/26/2015
5121		WOODSTOCK	GA		10/26/2015	4.260	850,731						2,726,663	09/21/2015
5123		MONTGOMERY	IL		10/21/2015	4.220	1,285,966						2,720,057	08/30/2015
5138		MIAMI	FL		10/27/2015	4.300	619,620						1,005,456	10/02/2015
5144		SANTA FE	NM		11/13/2015	4.220	818,039						1,785,018	10/14/2015
5146		HOUSTON	TX		11/10/2015	3.940	792,729						4,343,939	09/18/2015
5155		GLENVIEW	IL		11/18/2015	4.300	567,729						3,916,666	09/30/2015
5177		BROOKLYN	OH		12/17/2015	4.300	799,258						2,570,762	11/09/2015
5178		ROCHESTER	MI		12/11/2015	4.310	1,047,392						3,012,364	10/22/2015

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE First Symetra National Life Insurance Company of New York

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
5185		SUISUN CITY	CA		11/13/2015	4.230	892,806						2,292,930	10/13/2015
5209		BELLEVUE	WA		12/15/2015	4.110	676,934						2,217,314	10/30/2015
5220		ROCHESTER	MN		12/01/2015	4.200	1,124,432						4,561,313	10/27/2015
5258		BALTIMORE	MD		01/26/2016	4.620	428,590						1,137,444	01/12/2016
5260		AUSTIN	TX		01/20/2016	4.410	871,902						1,734,379	12/21/2015
5264		TALLMADGE	OH		01/22/2016	4.290	1,083,050						2,313,494	12/15/2015
5302		LAS VEGAS	NV		01/26/2016	4.330	596,549						1,344,673	01/04/2016
5328		STERLING HEIGHTS	MI		03/14/2016	4.110	534,217						848,812	02/18/2016
5329		NOBLESVILLE	IN		03/30/2016	4.230	1,206,999						2,655,950	02/25/2016
5366		SAN DIEGO	CA		03/17/2016	4.200	719,251						1,190,396	02/22/2016
5367		ANTIOCH	CA		04/22/2016	3.900	724,673						1,862,387	03/08/2016
5384		WINSLOW	AZ		05/23/2016	4.100	1,201,181						2,982,592	04/28/2016
5393		LOS ANGELES	CA		04/14/2016	4.150	1,616,335						2,550,722	03/24/2016
5401		ARLINGTON	TX		05/06/2016	3.750	472,503						934,440	03/22/2016
5408		TEMPE	AZ		06/03/2016	4.270	699,262						1,637,948	04/11/2016
5463		DETROIT	MI		05/02/2016	4.750	770,992						1,140,117	04/14/2016
5491		KENT	WA		06/21/2016	4.050	1,375,864						5,018,671	05/11/2016
5507		SANTA ANA	CA		06/07/2016	4.440	518,342						1,773,080	05/02/2016
5527		ST GEORGE	UT		07/08/2016	4.170	1,378,540						2,889,636	05/24/2016
5530		ROCKLIN	CA		06/15/2016	4.190	1,250,193						3,002,914	05/19/2016
5531		CUYAHOGA FALLS	OH		07/15/2016	4.210	785,374						2,800,550	06/07/2016
5539		LUMBERTON	TX		09/01/2016	4.130	3,537,024						8,103,821	08/03/2016
5543		MESA	AZ		06/29/2016	4.390	1,505,839						3,284,809	05/25/2016
5558		WICHITA FALLS	TX		07/21/2016	4.430	1,422,566						2,639,845	06/14/2016
5585		TITUSVILLE	FL		08/12/2016	4.300	721,868						1,387,661	07/12/2016
5589		REDMOND	WA		08/05/2016	3.950	4,495,301						7,551,286	06/20/2016
5599		PEACHTREE CORNERS	GA		07/15/2016	4.000	628,626						3,149,756	07/06/2016
5611		OAKWOOD	GA		08/25/2016	4.080	559,188						1,363,150	07/31/2016
5637		CLEVELAND	OH		12/09/2016	3.990	1,544,463						1,726,021	09/14/2016
5648		DAVENPORT	IA		09/20/2016	3.850	648,789						1,416,460	07/29/2016
5666		SIERRA VISTA	AZ		09/12/2016	3.900	1,013,687						2,322,891	08/10/2016
5668		GRAND PRAIRIE	TX		10/05/2016	3.950	641,290						1,407,999	08/17/2016
5678		VENTURA	CA		09/29/2016	3.650	1,101,564						2,840,694	08/26/2016
5693		CLARENCE	NY		12/16/2016	3.850	556,169						3,252,788	11/02/2016
5718		TUCSON	AZ		09/30/2016	4.050	508,360						995,091	09/15/2016
5720		RENO	NV		11/30/2016	3.880	1,074,807						9,261,314	09/15/2016
5784		RICHMOND	VA		11/28/2016	3.860	1,129,546						1,812,594	10/28/2016
5818		SEATTLE	WA		12/20/2016	4.020	735,837						3,008,020	11/14/2016
5827		CHATTANOOGA	TN		12/21/2016	4.050	1,233,282						3,432,432	11/04/2016
5851		SMYRNA	GA		12/22/2016	4.400	1,491,657						2,976,366	11/01/2016
5890		TAMPA	FL		03/17/2017	5.050	264,126						593,964	01/30/2017
5903		DENTON	TX		03/20/2018	4.860	734,079						1,928,571	02/02/2018
5909		HAYWARD	CA		03/29/2017	4.520	1,109,783						2,698,980	02/13/2017
5923		NORTH LITTLE ROCK	AR		03/09/2017	4.430	1,388,398						1,921,714	01/30/2017
5925		COSTA MESA	CA		03/01/2017	4.460	1,540,781						4,539,156	01/27/2017
5959		AUBURN	AL		04/10/2017	4.680	890,026						1,363,949	03/17/2017
5976		MUSKOGEE	OK		04/13/2017	4.500	800,794						1,326,473	02/27/2017
6004		PORTLAND	OR		05/02/2017	4.510	705,234						2,224,969	03/23/2017
6005		WESTMINSTER	CO		09/27/2017	4.650	992,880						1,625,907	07/27/2017
6022		MARIETTA	GA		06/09/2017	4.520	1,070,703						2,186,840	04/27/2017
6028		ROSENBERG	TX		05/24/2017	4.650	922,962						3,056,000	04/04/2017
6029		CARLSBAD	CA		05/18/2017	4.340	663,321						4,265,696	04/17/2017
6067		MILL CREEK	WA		06/19/2017	4.400	937,508						1,843,756	05/05/2017
6072		MASON	OH		06/26/2017	4.460	848,689						2,251,810	05/12/2017
6074		GLENDALE	AZ		06/01/2017	4.300	718,394						2,479,048	05/02/2017
6079		AVONDALE	AZ		06/09/2017	4.310	804,273						1,763,556	04/25/2017
6097		PEARLAND	TX		06/09/2017	4.520	860,669						2,377,524	05/10/2017
6108		COLUMBIA	SC		06/30/2017	4.440	933,253						1,673,513	06/19/2017
6120		CORONA	CA		06/28/2017	3.990	1,283,096						2,104,629	06/07/2017
6130		BAKERSFIELD	CA		08/01/2017	4.220	1,236,354						2,710,071	06/06/2017
6134		FRESNO	CA		08/17/2017	4.300	778,575						2,325,588	06/29/2017

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SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	9 Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
6142		FORT MILL	SC		07/31/2017	4.400	1,594,981						2,937,880	06/22/2017
6143		FORT MILL	SC		07/31/2017	4.400	2,026,057						3,137,511	06/22/2017
6144		FORT MILL	SC		07/31/2017	4.400	1,508,766						2,930,972	07/11/2017
6145		FORT MILL	SC		07/31/2017	4.400	340,403						640,315	06/26/2017
6151		BUELLTON	CA		07/21/2017	4.260	1,339,865						3,419,142	07/10/2017
6154		BELLFLOWER	CA		08/09/2017	4.490	1,130,207						1,822,163	07/06/2017
6156		LAKE FOREST	IL		07/28/2017	4.230	749,589						3,669,296	06/30/2017
6164		SAN DIEGO	CA		08/14/2017	4.400	987,026						1,961,314	07/12/2017
6170		PETERSBURG	VA		08/28/2017	4.340	779,114						1,474,779	07/30/2017
6174		KIRKLAND	WA		01/31/2018	4.600	774,876						3,785,762	12/27/2017
6179		WESTERN SPRINGS	IL		08/11/2017	4.310	1,012,323						2,521,871	07/07/2017
6182		NACOGDOCHES	TX		09/14/2017	4.290	898,106						1,349,357	07/21/2017
6183		OAKLAND PARK	FL		08/15/2017	4.290	895,877						1,501,257	07/21/2017
6191		BROWNSVILLE	TX		09/19/2017	4.520	1,161,211						2,210,653	08/01/2017
6208		SEVERNA PARK	MD		11/21/2017	4.500	814,583						1,344,786	10/24/2017
6223		SHEMANDOAH	TX		10/31/2017	4.100	1,275,063						2,539,367	10/03/2017
6227		CARROLLTON	TX		11/22/2017	4.480	1,222,772						3,082,261	09/11/2017
6239		OLDTOWN	ID		10/13/2017	4.440	840,017						1,518,731	06/30/2017
6241		LOS ANGELES	CA		10/12/2017	4.670	691,101						1,191,399	08/14/2017
6247		AVON	OH		11/22/2017	4.480	917,840						1,416,366	09/13/2017
6265		ORLAND PARK	IL		04/19/2018	4.990	791,134						1,002,679	03/08/2018
6292		YUMA	AZ		11/15/2017	4.350	1,261,505						2,267,428	09/12/2017
6307		ONTARIO	CA		11/15/2017	4.220	1,162,610						2,019,326	09/25/2017
6312		RAPID CITY	SD		10/26/2017	4.210	873,091						2,018,000	10/10/2017
6317		PITTSBURGH	PA		11/20/2017	4.380	906,410						1,668,336	10/12/2017
6334		OXNARD	CA		12/05/2017	4.180	1,216,264						2,272,680	10/24/2017
6338		PAYSON	AZ		12/08/2017	4.190	731,684						1,143,557	10/12/2017
6345		ANDERSON	IN		12/19/2017	4.320	889,274						4,713,437	11/15/2017
6347		LUDINGTON	MI		12/15/2017	4.450	890,922						1,571,429	11/15/2017
6364		COSTA MESA	CA		12/28/2017	4.460	952,114						1,623,227	12/01/2017
6369		FOSTORIA	OH		12/15/2017	4.590	909,947						1,561,023	11/17/2017
6371		COMMERCE CITY	CO		12/21/2017	4.700	870,324						2,684,947	11/27/2017
6379		AVON	OH		12/27/2017	4.730	1,683,380						3,009,840	11/20/2017
6382		HOUSTON	TX		12/27/2017	4.280	1,318,502						1,951,214	11/29/2017
6394		LIBERTY	MO		03/16/2018	4.500	1,289,888						2,308,143	12/07/2017
6396		RICHMOND	IN		12/13/2017	4.360	869,715						1,757,490	11/18/2017
6401		FREEPORT	IL		12/28/2017	4.390	1,213,964						1,782,933	11/29/2017
6418		CHEEKTOWAGA	NY		02/02/2018	4.570	653,822						1,122,546	12/04/2017
6433		GARY	IN		02/28/2018	4.960	916,642						2,122,560	12/20/2017
6449		AUSTIN	TX		01/31/2018	4.330	1,134,267						2,039,432	01/10/2018
6451		TYLER	TX		02/06/2018	4.530	737,297						1,824,692	01/19/2018
6452		GAINESVILLE	FL		03/20/2018	4.860	871,719						1,558,343	03/07/2018
6455		COLUMBUS	OH		03/02/2018	4.620	787,852						1,265,263	01/22/2018
6467		WOODHAVEN	MI		03/19/2018	4.460	1,643,803						2,538,210	01/18/2018
6471		EAST PEORIA	IL		02/02/2018	4.510	1,103,049						1,883,571	01/23/2018
6476		COMPTON	CA		02/27/2018	4.710	852,350						3,406,261	02/02/2018
6480		LAS VEGAS	NV		02/07/2018	4.600	1,118,153						3,172,825	01/09/2018
6509		BOCA RATON	FL		03/22/2018	4.780	2,291,842						3,288,477	02/26/2018
6525		29 PALMS	CA		03/30/2018	5.000	529,668						2,530,958	02/28/2018
6542		TUCSON	AZ		04/25/2018	4.860	1,609,368						3,308,798	03/14/2018
6551		SAN DIEGO	CA		06/06/2018	5.000	1,066,302						1,680,667	05/02/2018
6558		AMHERST	NY		05/11/2018	4.890	661,937						1,774,731	03/16/2018
6563		PORTLAND	OR		05/16/2018	4.860	887,051						1,668,974	04/02/2018
6572		GREENVILLE	NC		05/16/2018	5.090	837,980						1,753,231	03/30/2018
6584		NIAGARA FALLS	NY		06/25/2018	4.960	1,102,994						2,131,856	05/01/2018
6593		ORANGE	CA		05/29/2018	4.920	1,038,658						9,463,312	04/05/2018
6594		FORT HANCOCK	TX		05/01/2018	4.900	1,380,087						3,393,249	04/13/2018
6608		GREENSBORO	NC		05/09/2018	4.760	1,698,330						3,240,074	04/19/2018
6618		YOUNGSTOWN	OH		06/11/2018	4.840	397,318						1,348,713	04/25/2018
6619		HURON	OH		06/11/2018	4.840	397,318						1,298,713	04/25/2018
6627		TUCSON	AZ		05/29/2018	4.900	646,099						1,051,919	04/23/2018

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SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
6645		MESA	AZ		06/08/2018	4.770	1,614,877						2,986,688	05/04/2018
6654		SHORELINE	WA		06/01/2018	4.710	1,380,178						2,106,639	05/01/2018
6657		ROSEBURG	OR		07/09/2018	4.730	1,871,965						3,516,386	05/16/2018
6709		HOUSTON	TX		11/05/2018	5.210	470,859						826,836	09/11/2018
6722		PENSACOLA	FL		07/05/2018	5.160	857,443						1,753,970	06/04/2018
6730		LYNNWOOD	WA		08/10/2018	5.030	1,073,588						1,855,514	07/02/2018
6753		MIDLAND	TX		07/26/2018	5.010	840,781						1,497,135	07/02/2018
6759		DAVIE	FL		08/29/2018	4.880	940,774						1,414,600	06/27/2018
6769		WILMINGTON	DE		10/16/2018	5.000	993,181						1,800,700	09/05/2018
6798		NAPLES	FL		10/05/2018	5.010	1,119,855						2,664,160	08/10/2018
6803		KNOXVILLE	TN		09/14/2018	4.950	761,205						1,497,931	08/14/2018
6804		MOBILE	AL		09/26/2018	5.010	585,100						1,082,085	08/03/2018
6816		FORT WORTH	TX		10/04/2018	5.050	847,642						1,564,901	08/20/2018
6823		SMYRNA	GA		11/09/2018	4.850	901,425						2,696,227	09/26/2018
6828		SAFETY HARBOR	FL		10/16/2018	5.000	839,676						1,932,546	09/06/2018
6829		PORT RICHEY	FL		10/16/2018	5.000	839,676						1,831,655	09/06/2018
6844		COLORADO SPRINGS	CO		10/30/2018	4.880	1,744,828						3,549,807	09/05/2018
6848		MEMPHIS	TN		10/03/2018	5.030	1,266,556						1,746,143	08/22/2018
6849		TUCSON	AZ		09/28/2018	4.910	1,604,565						3,396,693	08/13/2018
6866		HOUSTON	TX		10/17/2018	4.760	848,212						2,276,865	09/11/2018
6873		SUNNYVALE	CA		11/06/2018	4.810	1,520,761						7,760,000	09/26/2018
6875		ROUND ROCK	TX		11/16/2018	4.950	537,329						720,770	10/25/2018
6879		STAMFORD	CT		11/09/2018	5.330	373,090						6,788,197	09/17/2018
6897		JACKSONVILLE	FL		11/26/2018	5.000	1,357,977						2,998,411	10/12/2018
6901		MILWAUKEE	WI		10/24/2018	4.940	2,252,649						4,438,182	09/18/2018
6902		MOUNTAIN VIEW	CA		11/06/2018	4.940	2,339,586						2,738,972	09/20/2018
6919		CINCINNATI	OH		12/03/2018	4.900	1,029,612						1,515,973	10/04/2018
6925		PORTLAND	OR		11/09/2018	5.000	1,865,947						3,093,012	10/02/2018
6932		TUCSON	AZ		12/05/2018	5.160	561,787						966,400	10/09/2018
6937		NORTH LAS VEGAS	NV		12/13/2018	5.050	1,328,212						3,625,923	10/24/2018
6941		TEMPLE	TX		12/14/2018	5.130	796,011						1,329,231	10/24/2018
6948		UNIVERSITY CITY	MO		01/02/2019	4.940	2,252,294						3,124,064	10/24/2018
6959		WESTMINSTER	MD		11/29/2018	5.020	743,803						1,562,443	10/25/2018
6984		OCEANSIDE	CA		12/11/2018	4.770	1,119,467						2,198,362	11/07/2018
6993		TOLEDO	OH		12/13/2018	5.290	820,064						1,690,404	11/19/2018
7005		COPIAGUE	NY		01/08/2019	5.040	2,676,524						5,110,871	11/26/2018
7076		BELLINGHAM	WA		05/10/2019	4.390	955,987						4,247,788	02/18/2019
7103		CORONA	CA		03/29/2019	4.390	1,002,762						1,589,169	02/15/2019
7104		WOODINVILLE	WA		04/15/2019	4.050	2,337,129						7,634,251	02/15/2019
7126		SCRANTON	PA		05/17/2019	4.430	1,033,511						1,378,312	03/26/2019
7157		BAKERSFIELD	CA		05/23/2019	4.150	1,351,272						26,017,700	03/18/2019
7175		PHOENIX	AZ		04/29/2019	4.890	393,207						2,196,454	03/29/2019
7204		Alpharetta	GA		08/01/2019	4.250	2,914,888						6,706,887	06/14/2019
7235		FAIRLAWN	OH		05/31/2019	4.410	1,339,710						2,261,309	04/24/2019
7241		NAPA	CA		06/17/2019	4.390	2,076,545						3,612,364	05/03/2019
7247		FOLSOM	CA		06/18/2019	4.370	976,763						1,501,386	05/02/2019
7256		Evanston	IL		07/30/2019	4.330	1,199,579						2,466,064	05/13/2019
7273		STUDIO CITY	CA		07/16/2019	4.100	1,887,542						3,550,479	05/22/2019
7299		Austin	TX		08/21/2019	4.300	1,965,669						5,460,975	06/16/2019
7304		Chicago	IL		08/01/2019	3.950	1,696,744						2,783,864	06/17/2019
7305		Ocala	FL		09/16/2019	4.250	1,901,404						6,425,000	07/24/2019
7308		Union Gap	WA		08/08/2019	4.000	3,193,801						8,427,556	06/05/2019
7309		Toppenish	WA		08/08/2019	4.060	531,710						2,772,761	06/05/2019
7312		Midland	TX		08/23/2019	4.000	1,417,716						2,095,600	06/20/2019
7322		Hicksville	NY		10/28/2019	4.100	1,900,111						3,920,514	08/22/2019
7327		Las Vegas	NV		08/16/2019	4.000	2,254,506						4,194,030	07/09/2019
7339		Westminster	CA		08/12/2019	3.800	1,333,717						2,211,538	07/08/2019
7350		Tallahassee	FL		09/16/2019	4.150	927,201						1,649,115	08/15/2019
7358		Uvalde	TX		08/23/2019	4.120	3,696,147						5,809,298	07/15/2019
7368		San Jose	CA		09/20/2019	4.110	1,763,351						3,756,522	07/30/2019
7406		San Diego	CA		11/08/2019	3.850	5,265,055						9,822,267	08/28/2019

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SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

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		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
7434		North Versailles	PA		10/18/2019	4.250	441,444						931,075	09/06/2019
7476		Alameda	CA		10/31/2019	3.540	2,176,205						4,262,092	09/05/2019
7480		Midland	TX		11/08/2019	3.700	947,306						3,036,059	09/11/2019
7484		Las Vegas	NV		11/01/2019	3.750	921,238						8,291,566	09/24/2019
7493		Davis	CA		10/21/2019	3.870	692,272						1,273,846	09/11/2019
7511		Las Vegas	NV		10/03/2019	3.880	2,129,426						3,210,475	08/12/2019
7518		Port Arthur	TX		12/04/2019	4.000	1,275,522						2,674,149	09/26/2019
7539		Gresham	OR		11/12/2019	3.550	1,450,000						2,632,845	10/10/2019
7560		North Las Vegas	NV		12/19/2019	3.760	1,428,090						3,190,708	11/19/2019
7570		Surprise	AZ		01/21/2020	3.830	942,500						2,384,284	11/18/2019
7577		Bakersfield	CA		01/23/2020	3.750	1,559,543						4,023,918	11/16/2019
7578		Rancho Mirage	CA		01/23/2020	3.750	1,267,129						3,783,872	11/15/2019
7583		Valencia	CA		12/30/2019	3.800	4,822,201						7,940,241	11/09/2019
7589		Richardson	TX		02/25/2020	3.970	2,106,700						5,380,710	12/17/2019
7593		Mesa	AZ		12/17/2019	3.800	3,023,604						4,433,677	11/13/2019
7597		ROSEHILL	CA		02/07/2020	3.980	1,624,447						5,023,217	12/05/2019
7603		Los Angeles	CA		01/14/2020	3.960	1,066,666						2,683,938	11/20/2019
7611		Lebanon	OH		12/30/2019	3.900	1,821,815						3,102,427	11/19/2019
7623		Prairie Village	KS		01/15/2020	3.820	1,909,170						3,839,408	12/04/2019
7630		Lincoln	NE		01/17/2020	3.350	3,363,173						15,624,021	12/17/2019
7635		BURBANK	CA		01/30/2020	3.450	4,312,827						9,081,814	11/26/2019
7638		Reynoldsburg	OH		01/31/2020	3.770	1,610,164						2,143,190	12/06/2019
7639		Chicago	IL		01/28/2020	3.730	1,526,450						2,428,221	11/20/2019
7642		Upland	CA		02/13/2020	3.800	1,913,204						6,921,429	12/07/2019
7644		Lakeland	FL		01/30/2020	3.450	3,786,675						13,415,700	12/02/2019
7649		Kirkwood	MO		01/15/2020	3.910	1,499,664						2,205,714	11/21/2019
7651		Midland	TX		03/11/2020	3.750	7,599,603						11,596,383	01/13/2020
7664		Plainfield	CT		02/07/2020	4.150	895,385						1,681,257	12/22/2019
7665		Rifle	CO		03/31/2020	3.830	815,067						1,514,734	01/03/2020
7667		Fulda	MN		01/31/2020	4.150	577,750						1,142,943	12/16/2019
7669		Concord	CA		02/12/2020	3.490	7,512,699						20,928,164	01/06/2020
7675		Ravenna	OH		02/12/2020	3.910	1,178,831						2,380,615	01/09/2020
7684		Tempe	AZ		02/13/2020	3.570	1,253,748						1,686,351	01/23/2020
7707		Massillon	OH		04/02/2020	3.950	2,042,129						5,080,417	02/05/2020
7714		McKinney	TX		03/04/2020	3.480	2,219,664						3,092,634	02/07/2020
7717		Henderson	NV		03/27/2020	3.620	4,219,392						6,537,607	02/20/2020
7743		Elko	NV		06/01/2020	3.130	5,427,040						14,753,990	02/18/2020
7753		Houston	TX		03/27/2020	3.990	1,085,197						1,789,168	02/24/2020
7756		Seattle	WA		05/04/2020	3.300	6,706,914						10,131,394	02/24/2020
7759		Seattle	WA		05/04/2020	3.300	10,539,436						15,312,833	02/26/2020
7781		Orem	UT		05/08/2020	3.600	1,042,085						1,478,587	03/11/2020
7787		Brunswick	GA		06/26/2020	3.600	621,861						1,011,694	04/01/2020
7792		Portland	OR		06/04/2020	3.500	2,039,013						4,278,763	03/17/2020
7801		Great Falls	MT		06/08/2020	3.700	619,525						1,035,207	03/26/2020
7802		North Miami Beach	FL		04/30/2020	3.450	1,342,081						2,087,287	03/13/2020
7805		Portland	OR		08/03/2020	3.360	1,363,108						4,810,000	04/02/2020
7811		Orlando	FL		06/01/2020	2.950	2,204,547						4,142,818	03/24/2020
7833		Davie	FL		05/29/2020	3.500	1,704,241						3,468,708	03/19/2020
7853		Eagle Point	OR		11/09/2020	2.990	1,212,964						2,650,000	09/08/2020
7869		Syracuse	NY		06/30/2020	3.800	1,158,110						2,351,095	04/16/2020
7876		Tinley Park	IL		07/10/2020	3.900	3,437,253						6,300,000	05/14/2020
7886		Philadelphia	PA		12/08/2020	3.850	549,837						1,500,000	06/29/2020
7906		Pennsauken	NJ		08/12/2020	3.630	1,169,793						2,800,000	07/11/2020
7915		Lumber ton	TX		08/10/2020	3.500	656,162						4,780,000	06/25/2020
7920		Newark	DE		09/21/2020	3.170	1,743,204						3,550,000	06/29/2020
7931		Graham	NC		09/04/2020	3.510	1,130,993						2,850,000	07/08/2020
7938		Memphis	TN		08/31/2020	3.000	1,410,029						2,400,000	07/14/2020
7941		Austin	TX		08/05/2020	3.470	1,215,577						2,600,000	07/10/2020
7945		Milwaukee	WI		11/04/2020	3.030	7,394,606						12,200,000	07/23/2020
7955		Elizabeth	CO		10/06/2020	3.470	2,231,144						4,200,000	08/13/2020
7963		East Hartford	CT		10/29/2020	3.140	4,417,892						7,800,000	07/30/2020

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE First Symetra National Life Insurance Company of New York

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	9 Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
7964		Lakewood	CO		09/30/2020	3.140	1,555,585						2,975,000	08/05/2020
7973		Ogden	UT		10/20/2020	2.970	977,241						2,180,000	09/08/2020
7992		San Antonio	TX		10/12/2020	2.850	1,953,567						5,000,000	08/31/2020
7993		Salt Lake City	UT		09/24/2020	2.850	1,267,458						5,000,000	08/25/2020
8002		Warner Robins	GA		11/06/2020	3.400	3,535,433						6,400,000	08/23/2020
8013		Phoenix	AZ		09/25/2020	2.910	3,483,749						6,900,000	08/05/2020
8014		Chandler	AZ		09/25/2020	2.910	1,838,645						3,490,000	07/29/2020
8021		Millsboro	DE		10/05/2020	2.850	6,730,939						18,500,000	08/17/2020
8023		Georgetown	TX		11/24/2020	3.300	1,687,161						3,790,000	09/02/2020
8031		San Antonio	TX		11/05/2020	2.990	3,881,486						6,640,000	08/28/2020
8049		Findlay	OH		10/30/2020	3.060	2,669,287						5,550,000	09/21/2020
8059		Farmington Hills	MI		06/21/2021	4.080	1,980,642						3,950,000	04/16/2021
8067		Farmington Hills	MI		12/09/2020	3.010	4,863,792						16,160,000	10/12/2020
8084		Seattle	WA		12/08/2020	2.600	3,232,600						6,770,000	10/02/2020
8097		Melbourne	FL		11/12/2020	3.250	1,134,081						3,310,000	10/16/2020
8099		North Las Vegas	NV		06/07/2021	2.870	2,180,000						4,360,000	12/01/2020
8109		Atlanta	GA		12/14/2020	3.120	822,087						1,900,000	11/12/2020
8118		Round Rock	TX		12/23/2020	2.970	1,072,417						1,800,000	11/02/2020
8124		Vero Beach	FL		01/20/2021	3.190	2,230,559						5,410,000	11/18/2020
8126		Tucson	AZ		12/18/2020	2.820	2,289,867						5,030,000	10/28/2020
8141		Gainesville	FL		01/20/2021	3.160	904,478						1,900,000	12/04/2020
8156		South Windsor	CT		02/12/2021	3.000	2,394,446						4,200,000	12/08/2020
8158		Chandler	AZ		12/31/2020	3.350	1,952,380						3,800,000	11/24/2020
8169		Myrtle Beach	SC		03/19/2021	3.070	1,078,038						2,210,000	01/15/2021
8187		Pharr	TX		04/20/2021	3.450	1,273,391						3,050,000	02/24/2021
8188		Inman	SC		02/25/2021	3.000	1,665,351						3,900,000	01/07/2021
8189		Kennewick	WA		02/01/2021	3.010	1,319,430						2,400,000	12/17/2020
8192		Aurora	CO		03/10/2021	2.980	2,916,755						6,530,000	01/06/2021
8194		Schaumburg	IL		03/10/2021	2.920	1,894,450						3,700,000	12/30/2020
8195		Great Falls	MT		03/23/2021	3.060	1,331,492						2,900,000	01/26/2021
8199		Bensalem	PA		03/25/2021	2.930	1,276,251						5,100,000	01/28/2021
8202		Seattle	WA		03/08/2021	2.720	1,417,344						3,130,000	01/29/2021
8208		Tampa	FL		02/25/2021	2.920	1,673,122						5,150,000	01/11/2021
8211		Prescott	AZ		03/30/2021	2.950	1,963,563						3,500,000	02/09/2021
8215		Brooklyn Park	MIN		04/07/2021	2.800	3,246,371						7,930,000	01/28/2021
8223		Salt Lake City	UT		03/23/2021	3.100	754,025						2,790,000	01/29/2021
8226		North Lauderdale	FL		04/15/2021	3.530	1,773,551						3,100,000	03/05/2021
8236		Seattle	WA		03/08/2021	2.720	833,962						1,640,000	01/29/2021
8241		Denver	CO		04/09/2021	2.810	1,864,718						3,760,000	12/14/2020
8242		Dothan	AL		06/03/2021	3.900	2,109,493						3,900,000	12/20/2019
8262		Glendale	NY		04/13/2021	2.550	1,499,362						2,350,000	02/10/2021
8267		Chattanooga	TN		07/22/2021	2.880	2,972,542						6,200,000	04/23/2021
8281		Naperville	IL		04/20/2021	3.090	2,229,029						3,980,000	02/23/2021
8287		Gillette	WY		06/25/2021	4.200	823,093						2,000,000	04/07/2021
8290		Morrow	GA		04/07/2021	3.170	1,919,878						3,800,000	02/19/2021
8302		Idaho Falls	ID		05/14/2021	3.860	2,464,931						4,200,000	02/25/2021
8308		St George	UT		05/05/2021	2.940	4,182,240						6,500,000	03/24/2021
8346		Chandler	AZ		05/06/2021	3.470	2,145,759						5,430,000	03/18/2021
8348		Denver	CO		05/06/2021	2.620	3,257,436						7,800,000	03/18/2021
8355		Houston	TX		05/21/2021	3.450	3,455,487						6,275,000	03/08/2021
8378		Seattle	WA		05/13/2021	3.550	1,622,867						3,330,000	03/19/2021
8379		Kissimmee	FL		04/21/2021	4.250	1,119,938						2,680,000	03/20/2021
8390		Yonkers	NY		06/29/2021	4.140	1,485,606						2,700,000	04/09/2021
8396		Seattle	WA		04/29/2021	3.160	2,343,184						7,150,000	03/30/2021
8426		Englewood	CO		06/04/2021	3.170	1,480,170						3,930,000	04/16/2021
8430		San Antonio	TX		06/30/2021	3.360	3,078,994						8,200,000	04/29/2021
8433		Marysville	OH		08/30/2021	4.040	3,124,264						7,240,000	05/04/2021
8438		Grapevine	TX		06/25/2021	2.850	2,767,795						5,900,000	05/01/2021
8450		Lake Orion	MI		06/25/2021	3.380	1,280,903						1,990,000	04/23/2021
8452		Tucson	AZ		06/17/2021	3.450	2,201,453						4,400,000	05/07/2021
8455		East Amherst	NY		07/13/2021	3.310	1,663,269						3,250,000	05/04/2021

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE First Symetra National Life Insurance Company of New York

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	9 Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
8492		Hillsboro	OR		08/11/2021	3.590	2,280,246						4,970,000	06/29/2021
8507		Lawrenceville	GA		09/20/2021	3.130	2,634,064						5,100,000	08/09/2021
8508		Snellville	GA		09/20/2021	3.130	1,590,378						3,470,000	08/09/2021
8514		Pensacola	FL		09/23/2021	2.830	1,070,058						1,950,000	07/05/2021
8515		Phoenix	AZ		08/12/2021	3.280	1,040,909						1,900,000	07/06/2021
8534		Stafford	TX		12/29/2021	3.320	3,125,000						4,950,000	10/14/2021
8539		Hamburg	NY		10/22/2021	2.880	2,986,655						8,350,000	08/11/2021
8544		Belvidere	IL		10/19/2021	2.900	1,546,476						6,650,000	09/09/2021
8549		Seattle	WA		09/20/2021	2.790	2,935,162						25,000,000	08/02/2021
8572		Mukilteo	WA		10/15/2021	3.200	2,494,550						4,300,000	09/01/2021
8575		Westminster	CO		10/01/2021	3.410	2,386,004						3,900,000	08/19/2021
8586		Rochester	NY		12/06/2021	3.190	2,600,000						4,575,000	10/06/2021
8588		Baltimore	MD		11/19/2021	3.220	1,525,000						2,360,000	10/11/2021
8596		Las Vegas	NV		10/26/2021	3.490	2,195,396						4,500,000	09/08/2021
8607		Commerce City	CO		11/05/2021	3.380	2,544,580						4,510,000	09/21/2021
8626		Universal City	TX		11/08/2021	3.420	1,197,464						2,840,000	10/08/2021
8640		Aurora	CO		11/19/2021	3.580	4,000,000						6,220,000	09/27/2021
8658		Kirkland	WA		12/06/2021	2.940	2,400,000						7,000,000	11/16/2021
8666		Chattanooga	TN		12/30/2021	3.320	2,400,000						5,500,000	11/02/2021
8673		Portland	OR		11/23/2021	3.440	3,400,000						6,130,000	10/08/2021
8675		Murfreesboro	TN		12/15/2021	3.630	3,350,000						5,650,000	11/07/2021
8683		Clearwater	FL		12/02/2021	3.650	2,600,000						4,500,000	10/25/2021
8694		Albuquerque	NM		11/30/2021	3.640	2,450,000						5,150,000	10/20/2021
8699		Portland	OR		12/17/2021	3.390	1,800,000						7,300,000	10/13/2021
8706		Glendale	AZ		12/15/2021	3.490	1,850,000						3,770,000	10/13/2021
0599999. Mortgages in good standing - Commercial mortgages-all other							595,949,407						1,394,988,647	XXX
0899999. Total Mortgages in good standing							595,949,407						1,394,988,647	XXX
1699999. Total - Restructured Mortgages														XXX
2499999. Total - Mortgages with overdue interest over 90 days														XXX
3299999. Total - Mortgages in the process of foreclosure														XXX
3399999 - Totals							595,949,407						1,394,988,647	XXX

General Interrogatory:

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

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE First Symetra National Life Insurance Company of New York

SCHEDULE B - PART 2

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	City	3 State						
5589	REDMOND	WA		08/05/2016	3.950		3,400,000	7,551,286
5637	CLEVELAND	OH		12/09/2016	3.990		500,000	1,726,021
7920	Newark	DE		09/21/2020	3.170		65,000	3,550,000
8059	Farmington Hills	MI		06/21/2021	4.080	2,000,000		3,950,000
8099	North Las Vegas	NV		06/07/2021	2.870	2,180,000		4,360,000
8124	Vero Beach	FL		01/20/2021	3.190	2,300,000		5,410,000
8141	Gainesville	FL		01/20/2021	3.160	925,000		1,900,000
8156	South Windsor	CT		02/12/2021	3.000	2,450,000		4,200,000
8169	Myrtle Beach	SC		03/19/2021	3.070	1,105,000		2,210,000
8187	Pharr	TX		04/20/2021	3.450	1,300,000		3,050,000
8188	Inman	SC		02/25/2021	3.000	1,700,000		3,900,000
8189	Kennewick	WA		02/01/2021	3.010	1,350,000		2,400,000
8192	Aurora	CO		03/10/2021	2.980	3,000,000		6,530,000
8194	Schaumburg	IL		03/10/2021	2.920	2,000,000		3,700,000
8195	Great Falls	MT		03/23/2021	3.060	1,350,000		2,900,000
8199	Bensalem	PA		03/25/2021	2.930	1,300,000		5,100,000
8202	Seattle	WA		03/08/2021	2.720	1,448,000		3,130,000
8208	Tampa	FL		02/25/2021	2.920	1,700,000		5,150,000
8211	Prescott	AZ		03/30/2021	2.950	2,000,000		3,500,000
8215	Brooklyn Park	MN		04/07/2021	2.800	3,300,000		7,930,000
8223	Salt Lake City	UT		03/23/2021	3.100	800,000		2,790,000
8226	North Lauderdale	FL		04/15/2021	3.530	1,800,000		3,100,000
8236	Seattle	WA		03/08/2021	2.720	852,000		1,640,000
8241	Denver	CO		04/09/2021	2.810	1,900,000		3,760,000
8242	Dothan	AL		06/03/2021	3.900	2,181,500		3,900,000
8262	Glendale	NY		04/13/2021	2.550	1,525,000		2,350,000
8267	Chattanooga	TN		07/22/2021	2.880	3,000,000		6,200,000
8281	Naperville	IL		04/20/2021	3.090	2,300,000		3,980,000
8287	Gillette	WY		06/25/2021	4.200	840,000		2,000,000
8290	Morrow	GA		04/07/2021	3.170	1,950,000		3,800,000
8302	Idaho Falls	ID		05/14/2021	3.860	2,500,000		4,200,000
8308	St George	UT		05/05/2021	2.940	4,250,000		6,500,000
8346	Chandler	AZ		05/06/2021	3.470	2,170,000		5,430,000
8348	Denver	CO		05/06/2021	2.620	3,300,000		7,800,000
8355	Houston	TX		05/21/2021	3.450	3,500,000		6,275,000
8378	Seattle	WA		05/13/2021	3.550	1,647,000		3,330,000
8379	Kissimmee	FL		04/21/2021	4.250	1,135,000		2,680,000
8390	Yonkers	NY		06/29/2021	4.140	1,500,000		2,700,000
8396	Seattle	WA		06/01/2021	3.160	2,110,000	270,000	7,150,000
8426	Englewood	CO		06/04/2021	3.170	1,500,000		3,930,000
8430	San Antonio	TX		06/30/2021	3.360	3,125,000		8,200,000
8433	Marysville	OH		08/30/2021	4.040	3,150,000		7,240,000
8438	Grapevine	TX		06/25/2021	2.850	2,800,000		5,900,000
8450	Lake Orion	MI		06/25/2021	3.380	1,300,000		1,990,000
8452	Tucson	AZ		06/17/2021	3.450	2,225,000		4,400,000
8455	East Amherst	NY		07/13/2021	3.310	1,700,000		3,250,000
8492	Hillsboro	OR		08/11/2021	3.590	2,300,000		4,970,000
8507	Lawrenceville	GA		09/20/2021	3.130	2,650,000		5,100,000
8508	Snellville	GA		09/20/2021	3.130	1,600,000		3,470,000
8514	Pensacola	FL		09/23/2021	2.830	1,075,000		1,950,000
8515	Phoenix	AZ		08/12/2021	3.280	1,050,000		1,900,000
8534	Stafford	TX		12/29/2021	3.320	3,125,000		4,950,000
8539	Hamburg	NY		10/22/2021	2.880	3,000,000		8,350,000
8544	Belvidere	IL		10/18/2021	2.900	1,650,000		6,650,000
8549	Seattle	WA		09/20/2021	2.790	3,000,000		25,000,000
8572	Mukilteo	WA		10/15/2021	3.200	2,500,000		4,300,000
8575	Westminster	CO		10/01/2021	3.410	2,400,000		3,900,000
8586	Rochester	NY		12/06/2021	3.190	2,600,000		4,575,000
8588	Baltimore	MD		11/19/2021	3.220	1,525,000		2,360,000
8596	Las Vegas	NV		10/26/2021	3.490	2,200,000		4,500,000
8607	Commerce City	CO		11/05/2021	3.380	2,550,000		4,510,000
8626	Universal City	TX		11/08/2021	3.420	1,200,000		2,840,000
8640	Aurora	CO		11/19/2021	3.580	4,000,000		6,200,000
8658	Kirkland	WA		12/06/2021	2.940	2,400,000		7,000,000
8666	Chattanooga	TN		12/30/2021	3.320	2,400,000		5,500,000

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE First Symetra National Life Insurance Company of New York

SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
8673	Portland	OR		11/23/2021	3.440	3,400,000		6,130,000
8675	Murfreesboro	TN		12/15/2021	3.630	3,350,000		5,650,000
8683	Clearwater	FL		12/02/2021	3.650	2,600,000		4,500,000
8694	Albuquerque	NM		11/30/2021	3.640	2,450,000		5,150,000
8699	Portland	OR		12/17/2021	3.390	1,800,000		7,300,000
8706	Glendale	AZ		12/15/2021	3.490	1,850,000		3,770,000
0599999. Mortgages in good standing - Commercial mortgages-all other						145,043,500	4,235,000	337,187,307
0899999. Total Mortgages in good standing						145,043,500	4,235,000	337,187,307
1699999. Total - Restructured Mortgages								
2499999. Total - Mortgages with overdue interest over 90 days								
3299999. Total - Mortgages in the process of foreclosure								
3399999 - Totals						145,043,500	4,235,000	337,187,307

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE First Symetra National Life Insurance Company of New York

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
2124	ORLANDO	FL		05/20/2011	04/08/2021	792,922							792,922			
2286	DELAND	FL		05/27/2011	03/03/2021	855,763							855,763			
2316	La Jolla	CA		05/24/2011	04/07/2021	958,309							958,309			
2502	Milpitas	CA		12/15/2011	10/18/2021	1,369,562							1,369,562			
3013	Perris	CA		01/17/2012	09/16/2021	1,528,314							1,528,314			
3042	Pasadena	CA		03/14/2012	12/14/2021	1,102,486							1,102,486			
3521	MINNEAPOLIS	MN		03/27/2013	06/30/2021	1,566,891							1,566,891			
3552	WOOSTER CITY	OH		12/27/2012	11/01/2021	1,577,378							1,577,378			
4892	GOOSE CREEK	SC		06/19/2015	09/23/2021	1,119,167							1,119,167			
5445	NEWCASTLE	OK		04/11/2016	03/12/2021	727,697							727,697			
5475	CRAIG	CO		06/21/2016	06/25/2021	845,061							845,061			
6082	CELINA	TX		07/13/2017	07/26/2021	756,584							756,584			
6342	BOONE	NC		11/28/2017	12/07/2021	1,037,134							1,037,134			
6366	HAMMOND	IN		12/04/2017	03/03/2021	1,412,894							1,412,894			
6417	RICHARDSON	TX		02/08/2018	03/11/2021	2,054,871							2,054,871			
7145	SCOTTSDALE	AZ		04/18/2019	10/04/2021	1,091,514							1,091,514			
7433	Los Angeles	CA		10/16/2019	04/13/2021	4,867,375							4,867,375			
7914	Dallas	TX		08/28/2020	09/09/2021	1,233,371							1,233,371			
0199999. Mortgages closed by repayment						24,897,293							24,897,293			
2245	LAWRENCEBURG	IN		03/10/2011		407,512							66,457			
2246	SANDUSKY	OH		03/10/2011		524,057							85,429			
3010	BIRMINGHAM	AL		01/09/2012		1,396,454							56,145			
3087	NOVI	MI		01/10/2012		749,967							50,806			
3101	MERRILLVILLE	IN		01/31/2012		345,907							295,310			
3391	SAN ANTONIO	TX		08/30/2012		885,340							34,980			
3499	WHEATON	IL		12/11/2012		787,598							50,356			
3542	CHATSWORTH	CA		01/14/2013		1,129,675							45,076			
3578	TWINSBURG	OH		02/28/2013		934,895							57,649			
3712	LAS VEGAS	NV		03/28/2013		507,663							108,730			
3730	NAPERVILLE	IL		06/10/2013		1,558,009							59,507			
3731	CHATSWORTH	CA		08/29/2013		1,836,506							65,016			
3752	NORTH RICHLAND HILLS	TX		06/28/2013		226,296							84,579			
3764	STOCKTON	CA		07/15/2013		1,195,888							73,315			
3858	CLEVELAND HEIGHTS	OH		11/15/2013		555,085							25,701			
3975	TACOMA	WA		12/06/2013		2,653,022							272,196			
4064	LOUISVILLE	CO		02/14/2014		685,304							40,151			
4085	ONTARIO	CA		12/31/2013		1,322,087							136,262			
4209	WESTLAKE	OH		05/07/2014		1,099,690							59,554			
4249	BOISE	ID		05/07/2014		904,574							31,222			
4260	CHULA VISTA	CA		07/31/2014		1,777,392							41,669			
4334	CINCINNATI	OH		08/19/2014		669,633							167,833			
4430	FRESNO	CA		10/16/2014		1,357,199							71,032			
4481	ADDISON	IL		12/03/2014		1,448,410							49,411			
4487	DUPONT	WA		10/29/2014		994,274							34,573			
4549	YOUNGSTOWN	OH		12/19/2014		669,985							35,260			
4607	SAN MARCOS	CA		12/29/2014		614,629							20,425			
4613	SAN BERNARDINO	CA		01/08/2015		345,881							30,919			
4647	DELTONA	FL		02/20/2015		936,932							83,453			
4670	UNION CITY	CA		02/26/2015		1,245,160							41,411			
4679	SUGAR LAND	TX		02/20/2015		1,192,696							61,744			
4684	MISSION VIEJO	CA		03/02/2015		871,623							29,754			
4691	WALNUT CREEK	CA		04/30/2015		426,459							92,919			
4705	JACKSONVILLE	NC		04/13/2015		635,968							32,678			
4731	ATLANTA	GA		03/30/2015		796,602							41,250			
4758	TUCSON	AZ		05/08/2015		636,854							55,125			
4782	SACRAMENTO	CA		04/17/2015		1,032,953							91,569			
4794	ROSEVILLE	MI		04/30/2015		936,608							31,569			
4808	DEER PARK	NV		06/23/2015		1,289,873							44,081			
4819	BROOKLYN	NY		06/18/2015		946,809							32,187			
4835	SAN ANTONIO	TX		06/01/2015		632,251							55,529			

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1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
4838	RIVERSIDE	CA		05/29/2015		1,160,408										59,965	
4885	SALT LAKE CITY	UT		06/24/2015		952,583										83,241	
4912	INGLEWOOD	CA		07/10/2015		862,149										29,314	
4948	BIRMINGHAM	MI		07/27/2015		1,160,816										57,805	
4953	ATLANTA	GA		07/15/2015		1,089,354										36,455	
4967	ABERDEEN	NC		06/25/2015		432,952										14,228	
4994	MIDLAND	TX		08/28/2015		1,041,678										51,751	
4996	LAKE CHARLES	LA		07/29/2015		611,680										51,900	
5002	LUFKIN	TX		07/29/2015		676,385										57,230	
5013	SACRAMENTO	CA		08/13/2015		550,177										17,509	
5082	BONNEY LAKE	WA		10/29/2015		657,275										31,988	
5113	PFLUGERVILLE	TX		12/23/2015		885,828										56,192	
5121	WOODSTOCK	GA		10/26/2015		879,401										28,670	
5123	MONTGOMERY	IL		10/21/2015		1,402,324										116,358	
5138	MIAMI	FL		10/27/2015		675,451										55,832	
5144	SANTA FE	NM		11/13/2015		860,366										42,327	
5146	HOUSTON	TX		11/10/2015		830,758										38,029	
5155	GLENVIEW	IL		11/18/2015		586,654										18,925	
5177	BROOKLYN	OH		12/17/2015		839,701										40,442	
5178	ROCHESTER	MN		12/11/2015		1,100,347										52,954	
5185	SUISUN CITY	CA		11/13/2015		972,651										79,844	
5209	BELLEVUE	WA		12/15/2015		737,188										60,254	
5220	ROCHESTER	MN		12/01/2015		1,225,150										100,718	
5258	BALTIMORE	MD		01/26/2016		461,794										33,204	
5260	AUSTIN	TX		01/20/2016		915,277										43,376	
5264	TALLMADGE	OH		01/22/2016		1,137,468										54,418	
5302	LAS VEGAS	NV		01/26/2016		648,454										51,905	
5328	STERLING HEIGHTS	MI		03/14/2016		558,849										24,632	
5329	NOBLESVILLE	IN		03/30/2016		1,246,536										39,537	
5366	SAN DIEGO	CA		03/17/2016		735,901										16,649	
5367	ANTIOCH	CA		04/22/2016		749,168										24,495	
5384	WINSLOW	AZ		05/23/2016		1,260,632										59,450	
5393	LOS ANGELES	CA		04/14/2016		1,662,254										45,919	
5401	ARLINGTON	TX		05/06/2016		488,651										16,148	
5408	TEMPE	AZ		06/03/2016		757,096										57,834	
5463	DETROIT	MI		05/02/2016		807,103										36,111	
5491	KENT	WA		06/21/2016		1,421,021										45,156	
5507	SANTA ANA	CA		06/07/2016		534,707										16,364	
5527	ST GEORGE	UT		07/08/2016		1,423,195										44,655	
5530	ROCKLIN	CA		06/15/2016		1,290,566										40,374	
5531	QUIAHOGA FALLS	OH		07/15/2016		849,860										64,486	
5539	LUMBERTON	TX		09/01/2016		3,617,539										80,515	
5543	MESA	AZ		06/29/2016		1,553,353										47,514	
5558	WICHITA FALLS	TX		07/21/2016		1,489,982										67,416	
5685	TITUSVILLE	FL		08/12/2016		744,598										22,730	
5689	REDMOND	WA		08/05/2016		1,167,262										71,961	
5699	PEACHTREE CORNERS	GA		07/15/2016		766,664										138,039	
5611	OAKWOOD	GA		08/25/2016		604,966										45,778	
5637	CLEVELAND	OH		12/09/2016		1,078,573										34,110	
5648	DAVENPORT	IA		09/20/2016		670,188										21,398	
5666	SIERRA VISTA	AZ		09/12/2016		1,063,209										49,522	
5668	GRAND PRAIRIE	TX		10/05/2016		672,485										31,195	
5678	VENTURA	CA		09/29/2016		1,128,345										26,782	
5693	CLARENCE	NY		12/16/2016		653,359										97,189	
5718	TUCSON	AZ		09/30/2016		532,876										24,517	
5720	RENO	NV		11/30/2016		1,126,637										51,831	
5784	RICHMOND	VA		11/28/2016		1,166,313										36,768	
5818	SEATTLE	WA		12/20/2016		793,867										58,031	
5827	CHATTANOOGA	TN		12/21/2016		1,330,372										97,090	
5851	SMYRNA	GA		12/22/2016		1,559,877										68,219	

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
5890	TAMPA	FL		03/17/2017		278,401											14,276
5903	DENTON	TX		03/20/2018		753,235											19,156
5909	HAYWARD	CA		03/29/2017		1,142,363											32,580
5923	NORTH LITTLE ROCK	AR		03/09/2017		1,429,862											41,464
5925	COSTA MESA	CA		03/01/2017		1,572,872											32,091
5959	AUBURN	AL		04/10/2017		915,650											25,624
5976	MUSKOGEE	OK		04/13/2017		824,213											23,419
6004	PORTLAND	OR		05/02/2017		757,123											51,889
6005	WESTMINSTER	CO		09/27/2017		1,020,508											27,629
6022	MARIETTA	GA		06/09/2017		1,101,745											31,042
6028	ROSENBERG	TX		05/24/2017		989,619											66,658
6029	CARLSBAD	CA		05/18/2017		767,846											104,525
6067	MILL CREEK	WA		06/19/2017		964,922											27,413
6072	MASON	OH		06/26/2017		885,599											36,910
6074	GLENDALE	AZ		06/01/2017		771,403											53,009
6079	AVONDALE	AZ		06/09/2017		839,733											35,461
6097	PEARLAND	TX		06/09/2017		897,895											37,226
6108	COLUMBIA	SC		06/30/2017		973,914											40,662
6120	CORONA	CA		06/28/2017		1,311,394											28,298
6130	BAKERSFIELD	CA		08/01/2017		1,326,258											89,904
6134	FRESNO	CA		08/17/2017		834,366											55,791
6142	FORT MILL	SC		07/31/2017		1,664,217											69,236
6143	FORT MILL	SC		07/31/2017		2,114,006											87,948
6144	FORT MILL	SC		07/31/2017		1,574,260											65,493
6145	FORT MILL	SC		07/31/2017		355,180											14,776
6151	BUELLTON	CA		07/21/2017		1,379,480											39,615
6154	BELLFLOWER	CA		08/09/2017		1,162,690											32,483
6156	LAKE FOREST	IL		07/28/2017		961,652											212,062
6164	SAN DIEGO	CA		08/14/2017		1,015,535											28,510
6170	PETERSBURG	VA		08/28/2017		834,803											55,690
6174	KIRKLAND	WA		01/31/2018		796,044											21,167
6179	WESTERN SPRINGS	IL		08/11/2017		1,084,818											72,495
6182	NACOGDOCHES	TX		09/14/2017		924,243											26,138
6183	OAKLAND PARK	FL		08/15/2017		922,108											26,231
6191	BROWNSVILLE	TX		09/19/2017		1,210,333											49,122
6208	SEVERNA PARK	MD		11/21/2017		837,397											22,814
6223	SHENANDOAH	TX		10/31/2017		1,312,828											37,765
6227	CARROLLTON	TX		11/22/2017		1,306,931											84,159
6239	OLDTOWN	ID		10/13/2017		887,151											47,134
6241	LOS ANGELES	CA		10/12/2017		719,716											28,615
6247	AVON	OH		11/22/2017		966,479											48,638
6265	ORLAND PARK	IL		04/19/2018		841,328											50,195
6292	YUMA	AZ		11/15/2017		1,297,726											36,221
6307	ONTARIO	CA		11/15/2017		1,212,458											49,848
6312	RAPID CITY	SD		10/26/2017		898,600											25,509
6317	PITTSBURGH	PA		11/20/2017		944,695											38,285
6334	OXNARD	CA		12/05/2017		1,391,183											174,919
6338	PAYSON	AZ		12/08/2017		763,144											31,460
6345	ANDERSON	IN		12/19/2017		1,014,402											125,128
6347	LUDINGTON	MI		12/15/2017		916,031											25,109
6364	COSTA MESA	CA		12/28/2017		978,751											26,637
6369	FOSTORIA	OH		12/15/2017		959,578											49,631
6371	COMMERCE CITY	CO		12/21/2017		905,730											35,406
6379	AVON	OH		12/27/2017		1,728,893											45,512
6382	HOUSTON	TX		12/27/2017		1,374,315											55,813
6394	LIBERTY	MO		03/16/2018		1,325,143											35,255
6396	RICHMOND	IN		12/13/2017		894,355											24,640
6401	FREESPORT	IL		12/28/2017		1,248,228											34,264
6418	CHEEKTOWAGA	NY		02/02/2018		680,555											26,733
6433	GARY	IN		02/28/2018		940,404											23,763

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
6449	AUSTIN	TX		01/31/2018		1,166,331											32,063
6451	TYLER	TX		02/06/2018		786,453											49,157
6452	GAINESVILLE	FL		03/20/2018		894,467											22,748
6455	COLUMBUS	OH		03/02/2018		819,679											31,827
6467	WOODHAVEN	MI		03/19/2018		1,688,961											45,158
6471	EAST PEORIA	IL		02/02/2018		1,133,528											30,479
6476	COMPTON	CA		02/27/2018		908,509											56,158
6480	LAS VEGAS	NV		02/07/2018		1,148,698											30,545
6509	BOCA RATON	FL		03/22/2018		2,352,269											60,427
6525	29 PALMS	CA		03/30/2018		550,142											20,475
6542	TUCSON	AZ		04/25/2018		1,651,103											41,735
6551	SAN DIEGO	CA		06/06/2018		1,106,913											40,610
6558	AMHERST	NY		05/11/2018		703,818											41,881
6563	PORTLAND	OR		05/16/2018		921,301											34,251
6572	GREENVILLE	NC		05/16/2018		890,287											52,307
6584	NIAGARA FALLS	NY		06/25/2018		1,131,364											28,369
6593	ORANGE	CA		05/29/2018		1,057,272											18,615
6594	FORT HANCOCK	TX		05/01/2018		1,415,691											35,604
6608	GREENSBORO	NC		05/09/2018		1,736,695											38,365
6618	YOUNGSTOWN	OH		06/11/2018		429,145											31,826
6619	HURON	OH		06/11/2018		429,145											31,826
6627	TUCSON	AZ		05/29/2018		662,469											16,370
6645	MESA	AZ		06/08/2018		1,656,725											41,848
6654	SHORELINE	WA		06/01/2018		1,416,447											36,269
6657	ROSELBURG	OR		07/09/2018		1,920,429											48,464
6709	HOUSTON	TX		11/05/2018		482,085											11,226
6722	PENSACOLA	FL		07/05/2018		889,349											31,906
6730	LYNNWOOD	WA		08/10/2018		1,113,756											40,168
6753	MIDLAND	TX		07/26/2018		872,301											31,520
6759	DAVIE	FL		08/29/2018		976,241											35,467
6769	WILMINGTON	DE		10/16/2018		1,029,641											36,460
6798	NAPLES	FL		10/05/2018		1,187,535											67,680
6803	KNOXVILLE	TN		09/14/2018		807,402											46,197
6804	MOBILE	AL		09/26/2018		606,715											21,615
6816	FORT WORTH	TX		10/04/2018		868,419											20,777
6823	SMYRNA	GA		11/09/2018		935,021											33,596
6828	SAFETY HARBOR	FL		10/16/2018		860,266											20,590
6829	PORT RICHEY	FL		10/16/2018		860,266											20,590
6844	COLORADO SPRINGS	CO		10/30/2018		1,809,660											64,833
6848	MEMPHIS	TN		10/03/2018		1,297,684											31,128
6849	TUCSON	AZ		09/28/2018		1,644,634											40,069
6866	HOUSTON	TX		10/17/2018		899,896											51,685
6873	SUNNYVALE	CA		11/06/2018		1,547,756											26,995
6875	ROUND ROCK	TX		11/16/2018		550,511											13,182
6879	STAMFORD	CT		11/09/2018		416,551											43,461
6897	JACKSONVILLE	FL		11/26/2018		1,391,069											33,092
6901	MILWAUKEE	WI		10/24/2018		2,388,194											135,544
6902	MOUNTAIN VIEW	CA		11/06/2018		2,367,973											28,388
6919	CINCINNATI	OH		12/03/2018		1,054,884											25,272
6925	PORTLAND	OR		11/09/2018		1,911,703											45,756
6932	TUCSON	AZ		12/05/2018		575,186											13,399
6937	NORTH LAS VEGAS	NV		12/13/2018		1,360,362											32,150
6941	TEMPLE	TX		12/14/2018		824,431											28,420
6948	UNIVERSITY CITY	MO		01/02/2019		2,290,979											38,685
6959	WESTMINSTER	MO		11/29/2018		756,478											12,675
6984	OCEANSIDE	CA		12/11/2018		1,147,599											28,132
6993	TOLEDO	OH		12/13/2018		848,868											28,803
7005	COPIAGUE	NY		01/08/2019		2,740,592											64,068
7076	BELLINGHAM	WA		05/10/2019		973,618											17,631
7103	CORONA	CA		03/29/2019		1,040,564											37,802

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SCHEDULE B - PART 3

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
7104	WOODINVILLE	WA		04/15/2019		2,601,968								264,839		
7126	SCRANTON	PA		05/17/2019		1,059,935								26,423		
7157	BAKERSFIELD	CA		05/23/2019		1,618,852								267,580		
7175	PHOENIX	AZ		04/29/2019		436,150								42,943		
7204	Alpharetta	GA		08/01/2019		3,085,055								170,167		
7235	FAIRLAWN	OH		05/31/2019		1,418,348								78,637		
7241	NAPA	CA		06/17/2019		2,129,220								52,675		
7247	FOLSOM	CA		06/18/2019		1,001,608								24,845		
7256	Evanston	IL		07/30/2019		1,243,859								44,280		
7273	STUDIO CITY	CA		07/16/2019		1,937,056								49,514		
7299	Austin	TX		08/21/2019		2,015,566								49,897		
7304	Chicago	IL		08/01/2019		1,742,162								45,418		
7305	Ocala	FL		09/16/2019		2,101,753								200,349		
7308	Union Gap	WA		08/08/2019		3,492,735								298,934		
7309	Toppenish	WA		08/08/2019		631,189								99,479		
7312	Midland	TX		08/23/2019		1,455,201								37,485		
7322	Hicksville	NV		10/28/2019		1,949,121								49,010		
7327	Las Vegas	NV		08/16/2019		2,298,009								43,503		
7339	Westminster	CA		08/12/2019		1,406,787								73,070		
7350	Tallahassee	FL		09/16/2019		961,613								34,412		
7358	Uvalde	TX		08/23/2019		3,834,670								138,523		
7368	San Jose	CA		09/20/2019		1,809,027								45,676		
7406	San Diego	CA		11/08/2019		5,398,491								133,437		
7434	North Versailles	PA		10/18/2019		487,383								45,939		
7476	Alameda	CA		10/31/2019		2,236,765								60,560		
7480	Midland	TX		11/08/2019		973,106								25,799		
7484	Las Vegas	NV		11/01/2019		1,057,759								136,521		
7493	Davis	CA		10/21/2019		732,813								40,541		
7511	Las Vegas	NV		10/03/2019		2,186,334								56,908		
7518	Port Arthur	TX		12/04/2019		1,377,252								101,730		
7560	North Las Vegas	NV		12/19/2019		1,466,253								38,164		
7570	Surprise	AZ		01/21/2020		996,528								54,028		
7577	Bakersfield	CA		01/23/2020		1,590,178								30,635		
7578	Rancho Mirage	CA		01/23/2020		1,292,019								24,891		
7583	Valencia	CA		12/30/2019		4,916,578								94,377		
7589	Richardson	TX		02/25/2020		2,160,805								54,106		
7593	Mesa	AZ		12/17/2019		3,103,966								80,362		
7597	ROSEHILL	CA		02/07/2020		1,666,339								41,892		
7603	Los Angeles	CA		01/14/2020		1,084,786								18,121		
7611	Lebanon	OH		12/30/2019		1,889,887								68,072		
7623	Prairie Village	KS		01/15/2020		1,959,500								50,330		
7630	Lincoln	NE		01/17/2020		3,715,370								352,197		
7635	BURBANK	CA		01/30/2020		4,432,410								119,582		
7638	Reynoldsburg	OH		01/31/2020		1,670,772								60,608		
7639	Chicago	IL		01/28/2020		1,567,190								40,740		
7642	Upland	CA		02/13/2020		1,963,506								50,302		
7644	Lakeland	FL		01/30/2020		4,181,341								394,665		
7649	Kirkwood	MO		01/15/2020		1,555,282								55,618		
7651	Midland	TX		03/11/2020		8,034,412								434,809		
7664	Plainfield	CT		02/07/2020		945,067								49,681		
7665	Rifle	CO		03/31/2020		836,293								21,227		
7667	Fulda	MN		01/31/2020		610,070								32,321		
7669	Concord	CA		02/12/2020		8,294,219								781,520		
7675	Ravenna	OH		02/12/2020		1,245,997								67,166		
7684	Tempe	AZ		02/13/2020		1,287,769								34,020		
7707	Massillon	OH		04/02/2020		2,320,454								278,326		
7714	McKinney	TX		03/04/2020		2,280,639								60,975		
7717	Henderson	NV		03/27/2020		4,332,540								113,148		
7743	Elko	NV		06/01/2020		5,543,245								116,205		
7753	Houston	TX		03/27/2020		1,124,594								39,397		

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE First Symetra National Life Insurance Company of New York

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
7756	Seattle	WA		05/04/2020		6,893,796								186,882		
7759	Seattle	WA		05/04/2020		10,833,108								293,672		
7781	Orem	UT		05/08/2020		1,081,041								38,956		
7787	Brunswick	GA		06/26/2020		638,316								16,455		
7792	Portland	OR		06/04/2020		2,080,025								41,012		
7801	Great Falls	MT		06/08/2020		666,941								47,416		
7802	North Miami Beach	FL		04/30/2020		1,378,746								36,664		
7805	Portland	OR		08/03/2020		1,390,931								27,823		
7811	Orlando	FL		06/01/2020		2,268,650								64,103		
7833	Davie	FL		05/29/2020		1,768,636								64,395		
7853	Eagle Point	OR		11/09/2020		1,247,193								34,229		
7869	Syracuse	NY		06/30/2020		1,187,912								29,802		
7876	Tinley Park	IL		07/10/2020		3,560,102								122,849		
7886	Philadelphia	PA		12/08/2020		600,000								50,163		
7906	Pennsauken	NJ		08/12/2020		1,234,248								64,455		
7915	Lumberton	TX		08/10/2020		745,808								89,646		
7920	Newark	DE		09/21/2020		1,726,764								48,560		
7931	Graham	NC		09/04/2020		1,226,614								95,620		
7938	Memphis	TN		08/31/2020		1,450,155								40,126		
7941	Austin	TX		08/05/2020		1,283,407								67,830		
7945	Milwaukee	WI		11/04/2020		7,815,497								420,892		
7955	Elizabeth	CO		10/06/2020		2,290,333								59,189		
7963	East Hartford	CT		10/29/2020		4,539,996								122,104		
7964	Lakewood	CO		09/30/2020		1,615,238								59,653		
7973	Ogden	UT		10/20/2020		998,275								21,035		
7992	San Antonio	TX		10/12/2020		1,996,479								42,912		
7993	Salt Lake City	UT		09/24/2020		1,295,417								27,959		
8002	Warner Robins	GA		11/06/2020		3,798,480								263,047		
8013	Phoenix	AZ		09/25/2020		3,583,633								99,884		
8014	Chandler	AZ		09/25/2020		1,891,362								52,717		
8021	Millsboro	DE		10/05/2020		7,391,692								660,753		
8023	Georgetown	TX		11/24/2020		1,750,000								62,839		
8031	San Antonio	TX		11/05/2020		3,991,019								109,533		
8049	Findlay	OH		10/30/2020		2,743,886								74,599		
8059	Farmington Hills	MI		06/21/2021										19,358		
8067	Farmington Hills	MI		12/09/2020		5,000,000								136,208		
8084	Seattle	WA		12/08/2020		3,300,000								67,400		
8097	Melbourne	FL		11/12/2020		1,300,000								165,919		
8109	Atlanta	GA		12/14/2020		900,000								77,913		
8118	Round Rock	TX		12/23/2020		1,100,000								27,583		
8124	Vero Beach	FL		01/20/2021										69,441		
8126	Tucson	AZ		12/18/2020		2,350,000								60,133		
8141	Gainesville	FL		01/20/2021										20,522		
8156	South Windsor	CT		02/12/2021										55,554		
8158	Chandler	AZ		12/31/2020		2,000,000								47,620		
8169	Myrtle Beach	SC		03/19/2021										26,962		
8187	Pharr	TX		04/20/2021										26,609		
8188	Inman	SC		02/25/2021										34,649		
8189	Kennewick	WA		02/01/2021										30,570		
8192	Aurora	CO		03/10/2021										83,245		
8194	Schaumburg	IL		03/10/2021										105,550		
8195	Great Falls	MT		03/23/2021										18,508		
8199	Bensalem	PA		03/25/2021										23,749		
8202	Seattle	WA		03/08/2021										30,656		
8208	Tampa	FL		02/25/2021										26,878		
8211	Prescott	AZ		03/30/2021										36,437		
8215	Brooklyn Park	MN		04/07/2021										53,629		
8223	Salt Lake City	UT		03/23/2021										45,975		
8226	North Lauderdale	FL		04/15/2021										26,449		
8236	Seattle	WA		03/08/2021										18,038		

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE First Symetra National Life Insurance Company of New York

SCHEDULE B - PART 3

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
8241	Denver	CO		04/09/2021										35,282			
8242	Dothan	AL		06/03/2021										72,007			
8262	Glendale	NY		04/13/2021										25,638			
8267	Chattanooga	TN		07/22/2021										27,458			
8281	Naperville	IL		04/20/2021										70,971			
8287	Gillette	WY		06/25/2021										16,907			
8290	Morrow	GA		04/07/2021										30,122			
8302	Idaho Falls	ID		05/14/2021										35,069			
8308	St George	UT		05/05/2021										67,760			
8346	Chandler	AZ		05/06/2021										24,241			
8348	Denver	CO		05/06/2021										42,564			
8355	Houston	TX		05/21/2021										44,513			
8378	Seattle	WA		05/13/2021										24,133			
8379	Kissimmee	FL		04/21/2021										15,062			
8390	Yonkers	NY		06/29/2021										14,394			
8396	Seattle	WA		04/29/2021										36,816			
8426	Englewood	CO		06/04/2021										19,835			
8430	San Antonio	TX		06/30/2021										46,006			
8433	Marysville	OH		08/30/2021										25,736			
8438	Grapevine	TX		06/25/2021										32,205			
8450	Lake Orion	MI		06/25/2021										19,097			
8452	Tucson	AZ		06/17/2021										23,547			
8455	East Amherst	NY		07/13/2021										36,731			
8492	Hillsboro	OR		08/11/2021										19,754			
8507	Lawrenceville	GA		09/20/2021										15,936			
8508	Snellville	GA		09/20/2021										9,622			
8514	Pensacola	FL		09/23/2021										4,942			
8515	Phoenix	AZ		08/12/2021										9,091			
8539	Hamburg	NY		10/22/2021										13,345			
8544	Belvidere	IL		10/18/2021										3,524			
8549	Seattle	WA		09/20/2021										64,838			
8572	Mukilteo	WA		10/15/2021										5,450			
8575	Westminster	CO		10/01/2021										13,996			
8596	Las Vegas	NV		10/26/2021										4,604			
8607	Commerce City	CO		11/05/2021										5,420			
8626	Universal City	TX		11/08/2021										2,536			
0299999. Mortgages with partial repayments						468,295,830								23,074,926			
0599999 - Totals						493,193,123								47,972,221			

E06.6

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

N O N E

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE First Symetra National Life Insurance Company of New York

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates			
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	C	o	d	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date	
233383-AA-6	DYB LEASING LLC			1	.1.A	1,000,001	102.9561	1,029,561	1,000,000	1,000,795		(306)			2.565	2.524	FMAN	2,494	26,652	12/03/2013	12/10/2025	
716540-BC-5	PETROLEOS MEXICANOS	C			.1.A	400,000	100.9185	403,674	400,000	400,000					2.000	2.000	JD	244	8,033	06/26/2012	12/20/2022	
912810-EQ-7	UNITED STATES TREASURY		SD		.1.A	484,102	108.9688	490,359	450,000	454,123		(2,364)			6.250	5.651	FA	10,623	28,125	12/13/2000	08/15/2023	
91282C-DL-2	UNITED STATES TREASURY				.1.A	252,940	100.4844	251,211	250,000	252,927		(13)			1.500	1.322	MN	330	630	12/17/2021	11/30/2028	
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						2,137,043	XXX	2,174,805	2,100,000	2,107,845		(2,683)			XXX	XXX	XXX		13,691	62,810	XXX	XXX
36295N-NM-5	GN 675496 - RMBS			4	.1.A	8,844	118.9172	10,205	8,582	8,855		2			6.500	5.592	MON	46	558	08/08/2008	06/15/2038	
36296D-A7-3	GN 687730 - RMBS			4	.1.A	86,901	107.2580	90,439	84,319	86,277		19			6.500	5.835	MON	457	5,481	08/08/2008	07/15/2038	
36296D-LC-0	GN 688023 - RMBS			4	.1.A	100,830	109.4297	108,141	98,823	100,569		22			6.000	5.496	MON	494	5,929	12/04/2008	10/15/2038	
36296T-US-0	GN 700893 - RMBS			4	.1.A	99,772	112.0039	109,894	98,116	99,819		148			5.500	5.002	MON	450	5,396	12/04/2008	11/15/2038	
0299999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						296,347	XXX	318,679	289,839	295,520		191			XXX	XXX	XXX		1,447	17,364	XXX	XXX
0599999. Total - U.S. Government Bonds						2,433,391	XXX	2,493,484	2,389,839	2,403,365		(2,492)			XXX	XXX	XXX		15,138	80,174	XXX	XXX
532386-AB-5	LIFE FINANCE LTD		C		.1.D	650,142	102.3380	665,343	650,143	650,149		(2)			3.179	3.178	FMAN	3,158	20,668	09/17/2013	05/06/2025	
0699999. Subtotal - Bonds - All Other Governments - Issuer Obligations						650,142	XXX	665,343	650,143	650,149		(2)			XXX	XXX	XXX		3,158	20,668	XXX	XXX
1099999. Total - All Other Government Bonds						650,142	XXX	665,343	650,143	650,149		(2)			XXX	XXX	XXX		3,158	20,668	XXX	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds							XXX								XXX	XXX	XXX				XXX	XXX
108151-VU-2	BRIDGEPORT				.1.F FE	9,069,161	123.3340	8,972,549	7,275,000	9,025,783		(43,378)			7.640	4.096	JJ	280,738		10/01/2021	01/15/2030	
1899999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						9,069,161	XXX	8,972,549	7,275,000	9,025,783		(43,378)			XXX	XXX	XXX		280,738		XXX	XXX
2499999. Total - U.S. Political Subdivisions Bonds						9,069,161	XXX	8,972,549	7,275,000	9,025,783		(43,378)			XXX	XXX	XXX		280,738		XXX	XXX
03255L-KF-5	ANAHEIM CALIF PUB FING AUTH LEASE REV			1	.1.F FE	8,595,000	100.2995	8,620,742	8,595,000	8,595,000					2.671	2.671	JJ	10,203		12/02/2021	07/01/2031	
79467B-DW-2	SALES TAX SECURITIZATION CORP ILL			4	.1.D FE	10,000,000	100.9149	10,091,490	10,000,000	10,000,000					3.118	3.118	JJ	7,795		12/09/2021	01/01/2036	
83755V-RS-5	SOUTH DAKOTA ST HEALTH & EDL FACS AUTH R			1	.1.E FE	15,900,000	101.4370	16,128,483	15,900,000	15,900,000					2.890	2.890	MM	38,293		11/19/2021	11/01/2034	
2599999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						34,495,000	XXX	34,840,715	34,495,000	34,495,000					XXX	XXX	XXX		56,291		XXX	XXX
3128LX-LH-1	FH G02384 - RMBS			4	.1.A	22,998	118.7857	27,250	22,941	22,985		7			6.000	5.953	MON	1,115	1,376	09/20/2007	11/01/2036	
313744-HG-5	FHR 3772 HB - CMO/RMBS			4	.1.A	469,277	103.0117	522,319	507,049	499,270		885			3.500	4.553	MON	1,479	17,747	01/10/2011	12/15/2025	
31417A-JB-6	FN AB3857 - RMBS			4	.1.A	136,976	103.4526	139,460	134,806	136,002		(15)			2.500	1.952	MON	281	3,370	11/02/2011	11/01/2026	
31417S-7M-6	FN AC6299 - RMBS			4	.1.A	1,261,393	111.7541	1,346,942	1,205,273	1,264,595		11,177			5.000	3.785	MON	5,022	60,264	12/08/2009	12/01/2039	
31418M-J7-8	FN AD0285 - RMBS			4	.1.A	1	100.5973	1	1	1					5.000	2.086	MON	4	4	10/22/2009	09/01/2022	
2699999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						1,890,646	XXX	2,035,973	1,870,070	1,922,852		12,055			XXX	XXX	XXX		6,896	82,761	XXX	XXX
57563N-AD-0	MEFA 2020-A A - ABS			4	.1.A FE	5,252,603	99.3568	5,220,335	5,254,127	5,252,679		72			2.300	2.319	MON	2,014	133,633	06/09/2020	02/25/2040	
2899999. Subtotal - Bonds - U.S. Special Revenues - Other Loan-Backed and Structured Securities						5,252,603	XXX	5,220,335	5,254,127	5,252,679		72			XXX	XXX	XXX		2,014	133,633	XXX	XXX
3199999. Total - U.S. Special Revenues Bonds						41,638,249	XXX	42,097,023	41,619,197	41,670,530		12,127			XXX	XXX	XXX		65,201	216,395	XXX	XXX
001192-AL-7	SOUTHERN COMPANY GAS CAPITAL CORP			1,2	2.A FE	9,987,104	106.6044	10,564,496	9,910,000	9,942,224		(8,161)			3.875	3.778	MM	49,068	384,013	12/01/2015	11/15/2025	
00206R-HP-0	AT&T INC			1	2.B FE	4,015,130	105.7387	4,229,548	4,000,000	4,003,501		(1,702)			4.050	4.003	JD	7,200	162,000	02/04/2014	12/15/2023	
002824-BF-6	ABBOTT LABORATORIES			1,2	1.F FE	3,699,690	110.5129	4,155,285	3,760,000	3,723,087		(6,682)			3.750	3.972	MM	12,142	141,000	04/26/2018	11/30/2026	
002824-BM-1	ABBOTT LABORATORIES			1,2	1.F FE	1,961,538	108.4623	2,115,015	1,950,000	1,964,446		(3,838)			3.875	3.646	MS	22,249	75,563	03/06/2017	09/15/2025	
00287Y-AL-3	ABBVIE INC			1	2.B FE	2,981,851	101.8311	3,054,933	3,000,000	2,997,831		2,490			2.900	2.987	MM	13,292	87,000	07/29/2014	11/06/2022	
00287Y-CS-6	ABBVIE INC			1,2	2.B FE	4,992,348	100.3516	4,867,053	4,850,000	4,851,025		(26,426)			3.450	2.892	MS	49,268	167,325	04/05/2016	03/15/2022	
00287Y-CV-9	ABBVIE INC			1,2	2.B FE	4,017,052	105.5351	4,221,404	4,000,000	4,004,752		(2,022)			3.850	3.794	JD	6,844	154,000	11/12/2014	06/15/2024	
00774M-AI-5	AERCAP IRELAND CAPITAL DAC		C	1,2	2.C FE	4,990,900	101.0422	5,052,110	5,000,000	4,991,107		207			3.000	3.029	AO	25,833		10/21/2021	10/29/2028	
00774M-AX-3	AERCAP IRELAND CAPITAL DAC		C	1,2	2.C FE	5,082,100	101.7016	5,085,080	5,000,000	5,081,778		(322)			3.300	3.106	JJ	28,417		12/14/2021	01/30/2032	
00912X-AT-1	AIR LEASE CORP			1,2	2.B FE	3,969,368	102.5864	4,055,240	3,953,000	3,957,759		(2,932)			3.000	2.921	MM	34,918	118,590	11/06/2017	09/15/2023	
00912X-AV-6	AIR LEASE CORP			1,2	2.B FE	4,598,137	105.2806	4,775,528	4,536,000	4,586,375		(9,474)			3.625	3.374	AO	41,108	164,430	11/04/2019	04/01/2027	
00912X-BA-1	AIR LEASE CORP			1,2	2.B FE	4,410,687	103.8456	4,756,128	4,580,000	4,491,090		25,920			3.250	3.909	MS	49,617	148,850	04/25/2019	03/01/2025	
00914A-AB-8	AIR LEASE CORP			1,2	2.B FE	5,029,488	106.5901	5,423,304	5,088,000	5,049,401		7,859			3.750	3.939	JD	15,900	190,800	05/16/2019	06/01/2026	
00914A-AQ-5	AIR LEASE CORP			1,2	2.B FE	7,374,225	96.6433	7,248,248	7,500,000	7,380,434		6,209			2.100	2.360	MS	58,188		08/11/2021	09/01/2028	
009279-AA-8	AIRBUS SE		C	1,2	1.F FE	1,947,075	105.8762	2,042,352	1,929,000	1,939,067		(1,819)			3.150	3.038	AO	13,672	60,764	04/21/2017	04/10/2027	

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE First Symetra National Life Insurance Company of New York

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
010392-FQ-6	ALABAMA POWER CO			1,2	1.E FE	6,344,788	100.3047	6,564,943	6,545,000	6,529,375		63,204			2.450	3.449	MS	40,534	160,353	12/21/2018	03/30/2022
01609W-AX-0	ALIBABA GROUP HOLDING LTD	C		1,2	1.E FE	4,828,600	96.6655	4,833,275	5,000,000	4,841,388		12,788			2.125	2.517	FA	53,125		02/26/2021	02/09/2031
01626P-AH-9	ALIMENTATION COUCHE-TARD INC	A		1,2	2.B FE	9,308,382	107.1250	10,194,015	9,516,000	9,373,865		21,829			3.550	3.844	JJ	145,449	337,818	08/27/2018	07/26/2027
020564-AE-0	ALPEK SAB DE CV	C		1,2	2.C FE	4,987,300	100.3836	5,019,180	5,000,000	4,988,228		928			3.250	3.280	FA	56,875	81,250	02/18/2021	02/25/2031
025537-AJ-0	AMERICAN ELECTRIC POWER COMPANY INC			1,2	2.B FE	11,062,950	106.0288	11,275,633	10,634,500	10,955,327		(52,346)			3.200	2.619	MM	45,374	340,304	11/27/2019	11/13/2027
02580M-EQ-0	AMERICAN EXPRESS CREDIT CORP	2		1	1.F FE	3,000,294	100.0910	3,009,736	3,007,000	3,006,763		1,392			2.700	2.747	MS	26,612	81,189	02/28/2017	03/03/2022
02665W-DJ-7	AMERICAN HONDA FINANCE CORP	1		1	1.G FE	6,071,068	102.8901	5,849,302	5,685,000	5,985,126		(59,552)			2.350	1.226	JJ	64,201	133,598	09/17/2020	01/08/2027
02665W-DK-4	AMERICAN HONDA FINANCE CORP	1		1	1.G FE	4,998,400	100.0778	5,003,890	5,000,000	4,999,185		531			0.875	0.886	JJ	21,146	43,628	07/06/2020	07/07/2023
02665W-DN-8	AMERICAN HONDA FINANCE CORP	1		1	1.G FE	3,999,800	98.4323	3,937,292	4,000,000	3,999,852		39			1.000	1.001	MS	12,333	40,000	09/08/2020	09/10/2025
02665W-DI-8	AMERICAN HONDA FINANCE CORP	1		1	1.G FE	4,991,550	100.7565	5,037,825	5,000,000	4,992,427		877			2.000	2.026	MS	26,944	50,000	03/22/2021	03/24/2028
03027X-AB-6	AMERICAN TOWER CORP	1		1	2.C FE	1,979,588	102.7619	1,980,222	1,927,000	1,937,691		(9,590)			3.500	2.975	JJ	28,289	67,445	05/16/2017	01/31/2023
03027X-AD-2	AMERICAN TOWER CORP	1		1	2.C FE	4,924,420	107.6640	4,767,362	4,428,000	4,683,378		(117,421)			5.000	2.190	FA	83,640	221,400	06/24/2020	02/15/2024
03027X-AJ-9	AMERICAN TOWER CORP	1,2		1	2.C FE	1,960,452	109.2718	2,130,800	1,950,000	1,956,023		(1,374)			4.400	4.314	FA	32,413	85,800	07/31/2018	02/15/2026
03027X-AL-4	AMERICAN TOWER CORP	1		1	2.C FE	4,916,600	100.0500	5,002,500	5,000,000	4,999,349		16,998			2.250	2.597	JJ	51,875	112,500	11/09/2016	01/15/2022
03027X-AM-2	AMERICAN TOWER CORP	1,2		1	2.C FE	4,946,433	104.7671	5,053,965	4,824,000	4,911,491		(16,864)			3.125	2.719	JJ	69,513	150,750	11/20/2019	01/15/2027
03027X-AX-8	AMERICAN TOWER CORP	1,2		1	2.C FE	2,995,140	103.1220	3,093,660	3,000,000	2,996,486		641			2.750	2.775	JJ	38,042	82,500	09/30/2019	01/15/2027
03040W-AK-1	AMERICAN WATER CAPITAL CORP	1,2		1	2.A FE	8,964,900	105.1834	9,466,506	9,000,000	8,991,270		3,798			3.850	3.897	MS	115,500	346,500	11/08/2013	03/01/2024
032095-AL-5	AMPHENOL CORP	1,2		1	2.A FE	3,736,275	97.9548	3,673,305	3,750,000	3,736,644		369			2.200	2.241	MS	24,521	50,000	09/07/2021	09/15/2031
035240-AQ-3	ANHEUSER-BUSCH INBEV WORLDWIDE INC	1,2		1	2.B FE	7,877,159	116.3923	7,634,171	6,559,000	7,736,970		(140,189)			4.750	1.923	JJ	136,737	155,776	02/25/2021	01/23/2029
036752-AB-9	ANTHEM INC	1,2		1	2.B FE	3,933,156	109.5454	4,075,089	3,720,000	3,880,099		(25,696)			3.650	2.823	JD	11,315	135,780	11/25/2019	12/01/2027
036752-AP-8	ANTHEM INC	1,2		1	2.B FE	3,984,600	102.1431	4,085,724	4,000,000	3,985,680		1,080			2.550	2.594	MS	30,033	50,433	03/08/2021	03/15/2031
037833-AK-6	APPLE INC	1		1	1.B FE	3,994,680	102.2890	4,091,560	4,000,000	3,999,230		560			2.400	2.415	MM	15,467	96,000	04/30/2013	05/03/2023
037833-AS-9	APPLE INC	1		1	1.B FE	4,995,800	105.7660	5,288,300	5,000,000	4,998,945		425			3.450	3.459	MM	26,354	172,500	04/29/2014	05/06/2024
038222-AJ-4	APPLIED MATERIALS INC	1,2		1	1.F FE	2,966,171	108.6688	3,089,454	2,843,000	2,903,949		(16,226)			3.900	3.246	AO	27,719	110,877	03/02/2018	10/01/2025
038222-AL-9	APPLIED MATERIALS INC	1,2		1	1.F FE	81,709	107.9166	88,492	82,000	81,837		28			3.300	3.342	AO	677	2,706	03/28/2017	04/01/2027
043178-AE-8	ARTHUR J. GALLAGHER & CO.	1		1	2.B PL	7,572,375	101.2996	7,597,467	7,500,000	7,511,343		(24,597)			3.690	3.349	JD	13,069	276,750	03/29/2019	06/14/2022
046353-AL-2	ASTRAZENECA PLC	C		1	2.A FE	9,315,268	107.1477	9,889,733	9,230,000	9,267,334		(8,940)			3.375	3.263	MM	38,939	311,513	02/24/2016	11/16/2025
053484-AB-7	AVALONBAY COMMUNITIES INC	1,2		1	1.G FE	4,494,645	98.7925	4,445,663	4,500,000	4,494,738		93			2.050	2.063	JJ	27,163		09/08/2021	01/15/2032
05369A-AA-9	AVIATION CAPITAL GROUP LLC	1,2		1	2.C FE	4,000,627	104.3274	4,242,995	4,067,000	4,025,642		6,248			3.500	3.695	MM	23,724	142,345	10/11/2017	11/01/2027
05369A-AD-3	AVIATION CAPITAL GROUP LLC	1,2		1	2.B FE	4,996,146	105.9749	5,367,629	5,027,133	5,027,133		9,565			4.125	4.353	FA	87,055	208,931	08/08/2018	08/01/2025
05369A-AF-8	AVIATION CAPITAL GROUP LLC	1,2		1	2.B FE	3,993,176	104.6874	4,229,371	4,040,000	4,019,977		8,978			4.375	4.628	JJ	74,137	176,750	11/28/2018	01/30/2024
05369A-AK-7	AVIATION CAPITAL GROUP LLC	1,2		1	2.B FE	2,983,215	97.5124	2,961,452	3,037,000	2,990,718		7,503			1.950	2.344	JJ	24,840	32,078	04/20/2021	01/30/2026
05369A-AL-5	AVIATION CAPITAL GROUP LLC	1,2		1	2.B FE	9,476,155	97.1121	9,225,650	9,500,000	9,477,452		1,297			1.950	2.003	MS	51,973		09/15/2021	09/20/2026
05523U-AK-6	BAE SYSTEMS HOLDINGS INC	1		1	2.B FE	4,999,260	106.1153	5,305,765	5,000,000	4,999,864		46			3.800	3.801	AO	44,333	190,000	09/30/2014	10/07/2024
05565E-BS-3	BMW US CAPITAL LLC	1,2		1	1.F FE	4,979,850	102.1529	5,107,645	5,000,000	4,981,194		1,344			2.550	2.596	AO	31,875	63,750	03/29/2021	04/01/2031
05565E-BX-2	BMW US CAPITAL LLC	1,2		1	1.F FE	4,990,050	97.2199	4,860,995	5,000,000	4,990,399		349			1.950	1.972	FA	37,646		08/09/2021	08/12/2031
05565Q-DA-3	BP CAPITAL MARKETS PLC	C		1	1.F FE	1,997,241	106.4397	2,054,286	1,930,000	1,960,769		(9,014)			3.500	2.981	MS	19,548	67,666	10/02/2017	03/17/2025
05565Q-DN-5	BP CAPITAL MARKETS PLC	C		1,2	1.F FE	6,452,363	107.0918	6,944,903	6,485,000	6,464,461		3,209			3.279	3.340	MS	60,249	212,643	02/01/2018	09/19/2027
05578Q-AF-0	BPCE SA	C		2,5	2.B FE	9,500,000	99.9243	9,492,809	9,500,000	9,500,000					3.116	3.010	AO	59,204		10/12/2021	10/19/2032
05600L-AB-2	BMW FINANCE NV	C		1,2	1.F FE	2,399,646	102.9510	2,472,883	2,402,000	2,400,732		464			2.400	2.421	FA	21,938	57,648	08/07/2019	08/14/2024
06051G-HM-4	BANK OF AMERICA CORP			1,2,5	1.G FE	2,000,000	111.4674	2,229,348	2,000,000	2,000,000					4.271	4.272	JJ	37,490	85,420	07/18/2018	07/23/2029
06051G-HT-9	BANK OF AMERICA CORP			1,2,5	1.F FE	3,000,000	106.8541	3,205,623	3,000,000	3,000,000					3.559	3.560	AO	20,168	106,770	04/17/2019	04/23/2027
06051G-HI-2	BANK OF AMERICA CORP			1,2,5	1.F FE	2,000,000	102.6278	2,052,556	2,000,000	2,000,000					2.456	2.457	AO	9,415	49,120	10/17/2019	10/22/2025
06051G-JD-2	BANK OF AMERICA CORP			1,2,5	1.G FE	7,500,000	98.9832	7,423,740	7,500,000	7,500,000					1.319	1.293	JD	3,298	98,925	06/16/2020	06/19/2026
06051G-JQ-3	BANK OF AMERICA CORP			1,2,5	1.F FE	5,000,000	99.2785	4,963,925	5,000,000	5,000,000					1.658	1.528	MS	25,331	41,450	03/08/2021	03/11/2027
06051G-JS-9	BANK OF AMERICA CORP			1,2,5	1.F FE	8,612,958	99.3909	8,514,818	8,567,000	8,607,061		(5,897)			1.734	1.520	JJ	65,610	37,138	07/15/2021	07/22/2027
06406F-AE-3	BANK OF NEW YORK MELLON CORP	2		1	1.F FE	2,994,082	103.8474	3,406,195	3,280,000	3,112,214		32,707			2.450	3.662	FA	29,912	80,360	03/15/2018	08/17/2026
06406G-AA-9	BANK OF NEW YORK																				

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE First Symetra National Life Insurance Company of New York

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
07274N-AW-3	BAYER US FINANCE I I LLC			1,2	2.B FE	4,976,405	104.5171	5,278,114	5,050,000	5,025,733		8,340			3.375	3.563	JJ	78,591	170,438	04/11/2016	07/15/2024
07274N-AX-1	BAYER US FINANCE I I LLC			1,2	2.B FE	7,312,531	102.0212	8,120,888	7,960,000	7,710,945		69,799			2.850	3.874	AO	47,893	226,860	09/21/2015	04/15/2025
07330N-AT-2	TRUIST BANK			2	1.F FE	9,983,000	103.0979	10,309,790	10,000,000	9,989,821		3,330			2.150	2.186	JD	14,931	215,000	12/03/2019	12/06/2024
0778FP-AG-4	BELL TELEPHONE COMPANY OF CANADA OR BELL	C		1,2	2.A FE	4,978,050	97.0579	4,852,895	5,000,000	4,978,775		725			2.150	2.197	FA	41,507		08/09/2021	02/15/2032
084659-AD-3	BERKSHIRE HATHAWAY ENERGY CO			1,2	1.G FE	18,932,040	105.5980	19,101,622	18,089,000	18,584,283		(167,298)			3.500	2.491	FA	263,798	633,115	12/03/2019	02/01/2025
09247X-AS-0	BLACKROCK INC			1,2	1.D FE	4,955,500	99.2285	4,961,425	5,000,000	4,955,713		213			2.100	2.198	FA	6,125		12/01/2021	02/25/2032
09659W-2P-8	BNP PARIBAS SA	C		2,5	1.G FE	3,855,038	101.2156	3,795,585	3,750,000	3,852,514		(2,524)			2.871	2.445	AO	21,533	53,831	09/24/2021	04/19/2032
09659W-2R-4	BNP PARIBAS SA	C		2,5	1.G FE	2,500,000	97.7914	2,444,785	2,500,000	2,500,000					2.159	2.051	MS	15,893		09/08/2021	09/15/2029
099724-AJ-5	BORGWARNER INC			1,2	2.A FE	13,178,830	105.4776	13,712,088	13,000,000	13,060,774		(19,220)			3.375	3.209	MS	129,188	438,750	04/28/2015	03/15/2025
10373Q-AE-0	BP CAPITAL MARKETS AMERICA INC			1,2	1.F FE	3,000,000	112.8496	3,385,488	3,000,000	3,000,000					4.234	4.234	MN	19,406	127,020	11/01/2018	11/06/2028
10373Q-AL-4	BP CAPITAL MARKETS AMERICA INC			1	1.F FE	1,982,128	102.4088	2,004,140	1,957,000	1,963,365		(4,559)			2.750	2.505	MN	7,624	53,818	09/07/2017	05/10/2023
10373Q-AV-2	BP CAPITAL MARKETS AMERICA INC			1,2	1.F FE	2,490,270	105.3432	2,738,923	2,600,000	2,526,514		13,059			3.017	3.636	JJ	35,953	78,442	04/16/2018	01/16/2027
10373Q-AZ-3	BP CAPITAL MARKETS AMERICA INC			1,2	1.F FE	4,928,098	107.8772	5,346,394	4,956,000	4,938,893		2,886			3.588	3.660	AO	38,034	177,821	03/09/2018	04/14/2027
11271R-AA-7	BROOKFIELD FINANCE LLC			1,2	1.G FE	6,986,300	105.4020	7,298,034	6,924,000	6,944,840		(9,568)			4.000	3.847	AO	69,240	276,960	04/18/2017	04/01/2024
11272B-AA-1	BROOKFIELD FINANCE I (UK) PLC	C		1,2	1.G FE	5,740,708	97.6910	5,621,140	5,754,000	5,741,171		463			2.340	2.365	JJ	57,972		08/12/2021	01/30/2032
120568-BC-3	BUNGE LIMITED FINANCE CORP			1,2	2.B FE	7,499,166	101.3886	7,547,367	7,444,000	7,496,398		(2,768)			2.750	2.663	MN	26,726	102,355	06/09/2021	05/14/2031
12189L-AG-4	BURLINGTON NORTHERN SANTA FE LLC			1,2	1.D FE	996,610	104.1863	1,041,863	1,000,000	999,359		366			3.850	3.890	MS	12,833	38,500	08/13/2013	09/01/2023
12189L-AT-8	BURLINGTON NORTHERN SANTA FE LLC			1,2	1.G FE	5,944,880	105.4526	6,306,065	5,980,000	5,968,626		4,010			3.400	3.475	MS	67,773	203,320	08/10/2015	09/01/2024
124857-AM-5	VIACOMCBS INC			1,2	2.B FE	6,964,924	105.8231	7,318,726	6,916,000	6,934,664		(7,510)			3.700	3.579	FA	96,670	255,892	05/05/2017	08/15/2024
124857-AX-1	VIACOMCBS INC			1,2	2.B FE	1,965,756	108.4173	2,309,288	2,130,000	2,012,127		15,409			3.700	4.710	JD	6,568	78,810	11/02/2018	06/01/2028
12527G-AC-7	CF INDUSTRIES INC			1	2.C FE	5,599,690	103.1250	5,845,125	5,668,000	5,655,715		8,309			3.450	3.609	JD	16,296	311,303	05/06/2015	06/01/2023
125523-BV-1	CIGNA CORP			1,2	2.A FE	4,995,550	103.0370	5,151,850	5,000,000	4,999,026		610			3.000	3.013	JJ	69,167	150,000	06/29/2016	07/15/2023
125523-BX-7	CIGNA CORP			1,2	2.A FE	991,070	104.9099	1,049,099	1,000,000	997,527		948			3.500	3.606	JD	1,556	35,000	08/05/2014	06/15/2024
12626P-AM-5	CRH AMERICA INC			1,2	2.A FE	6,936,302	107.0290	7,345,400	6,863,000	6,895,372		(10,173)			3.875	3.706	MN	31,765	265,941	09/06/2018	05/18/2025
12636Y-AA-0	CRH AMERICA FINANCE INC			1,2	2.A FE	9,990,370	106.7685	10,777,212	10,094,000	10,025,004		11,097			3.400	3.538	MN	49,375	343,196	11/27/2018	05/09/2027
12636Y-AC-6	CRH AMERICA FINANCE INC			1,2	2.A FE	2,000,338	110.1958	2,218,241	2,013,000	2,004,501		1,173			3.950	4.027	AO	19,216	79,514	03/27/2018	04/04/2028
126408-HE-6	CSX CORP			1,2	2.A FE	2,379,895	104.2247	2,688,997	2,580,000	2,454,844		23,250			2.600	3.706	MN	11,180	67,080	08/20/2018	11/01/2026
126650-BZ-2	CVS HEALTH CORP			1,2	2.B FE	2,874,820	101.2762	3,038,286	3,000,000	2,985,800		14,996			2.750	3.279	JD	6,875	82,500	09/13/2013	12/01/2022
126650-CL-2	CVS HEALTH CORP			1,2	2.B FE	1,979,880	107.2522	2,145,044	2,000,000	1,991,948		2,070			3.875	3.998	JJ	34,660	77,500	07/13/2015	07/20/2025
126650-CU-2	CVS HEALTH CORP			1,2	2.B FE	5,088,200	104.7180	5,235,900	5,000,000	5,041,807		(9,346)			2.875	2.662	JD	11,979	143,750	09/23/2016	06/01/2026
126650-CX-6	CVS HEALTH CORP			1,2	2.B FE	4,464,647	112.0271	4,329,847	3,865,000	4,348,129		(75,193)			4.300	2.066	MS	44,319	166,195	06/16/2020	03/25/2028
126650-DF-4	CVS HEALTH CORP			1,2	2.B FE	4,968,566	105.3989	5,178,248	4,913,000	4,951,516		(7,983)			3.000	2.812	FA	55,681	147,390	10/22/2019	08/15/2026
12694E-AA-2	CONTROL PASS-THRU TRUST SERIES 2016-A (A			1	2.B	4,205,535	104.5666	4,486,729	4,290,785	4,220,712		5,879			3.573	3.774	MN	8,943	153,309	04/01/2019	09/10/2031
127097-E8-8	COTERRA ENERGY INC			1	2.B	7,026,950	105.1354	7,359,477	7,000,000	7,014,406		(4,932)			3.670	3.590	MS	78,502	256,900	03/29/2019	09/18/2024
134429-BF-5	CAMPBELL SOUP CO			1,2	2.C FE	4,966,150	106.9584	5,004,584	4,679,000	4,853,125		(54,347)			3.950	2.666	MS	54,419	184,821	11/20/2019	03/15/2025
134429-BG-3	CAMPBELL SOUP CO			1,2	2.C FE	18,109,437	110.7885	17,388,255	15,695,000	17,664,219		(309,658)			4.150	1.909	MS	191,784	651,343	09/09/2020	03/15/2028
134429-BJ-7	CAMPBELL SOUP CO			1,2	2.C FE	9,802,884	99.4337	9,803,168	9,859,000	9,997,564		(5,319)			2.375	2.182	AO	43,578	146,763	07/30/2021	04/24/2030
136385-AT-8	CANADIAN NATURAL RESOURCES LTD	C		1,2	2.B FE	1,023,530	104.8750	1,048,750	1,000,000	1,005,794		(2,682)			3.800	3.504	AO	8,022	38,000	07/30/2014	04/15/2024
136385-AW-1	CANADIAN NATURAL RESOURCES LTD	C		1,2	2.B FE	2,517,450	101.8750	2,507,653	2,461,500	2,482,946		(22,003)			2.950	2.025	JJ	33,483	72,614	06/01/2020	01/15/2023
136385-AX-9	CANADIAN NATURAL RESOURCES LTD	C		1,2	2.C FE	3,374,464	107.3750	3,828,993	3,566,000	3,436,442		20,615			3.850	4.616	JD	11,441	137,291	11/29/2018	06/01/2027
13645R-AS-3	CANADIAN PACIFIC RAILWAY CO	C		1,2	2.B FE	1,992,934	104.0197	2,158,409	2,075,000	2,035,750		11,840			2.900	3.553	FA	25,073	60,175	03/16/2018	02/01/2025
14040H-BD-6	CAPITAL ONE FINANCIAL CORP			1,2	2.A FE	2,978,897	103.6180	3,020,465	2,915,000	2,930,910		(10,542)			3.500	3.113	JD	4,534	102,025	02/24/2017	06/15/2023
14040H-CA-1	CAPITAL ONE FINANCIAL CORP			2	2.A FE	4,484,293	105.2532	4,730,079	4,494,000	4,489,739		1,933			3.900	3.948	JJ	74,001	175,266	01/24/2019	01/29/2024
14040H-CG-8	CAPITAL ONE FINANCIAL CORP			2,5	2.B FE	5,150,000	94.8493	4,884,739	5,150,000	5,150,000					2.359	2.359	JJ	51,295		07/27/2021	07/29/2032
14149Y-AY-4	CARDINAL HEALTH INC			1	2.B FE	2,235,530	102.5951	2,257,092	2,200,000	2,206,605		(5,326)			3.200	2.944	MS	20,729	70,400	02/26/2016	03/15/2023
14149Y-BA-5	CARDINAL HEALTH INC			1,2	2.B FE	10,903,910	105.5916	11,615,076	11,000,000	10,967,437		10,584			3.500	3.610	MN	49,194	385,000	07/09/2015	11/15/2024
14149Y-BE-7	CARDINAL HEALTH INC			1,2	2.B FE	2,993,040	107.2714	3,218,142	3,000,000	2,997,184		696			3.750	3.777	MS	33,125	112,500	06/17/2015	09/15/2025

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE First Symetra National Life Insurance Company of New York

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Rating	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
166764-BD-1	CHEVRON CORP			1,2	1.D FE	4,957,128	106.8823	5,290,674	4,950,000	4,953,183		(770)			3.326	3.308	MN	20,122	164,637	03/02/2016	11/17/2025
166764-BK-5	CHEVRON CORP			1,2	1.D FE	10,000,000	102.2336	10,223,360	10,000,000	10,000,000					2.566	2.566	MN	32,075	256,600	05/09/2016	05/16/2023
168298-AA-1	Chick-fil-A, Inc.			1	2.B	7,500,000	100.8882	7,566,614	7,500,000	7,500,000					1.480	1.480	AO	19,117	111,000	10/16/2020	10/29/2023
17252M-AN-0	CINTAS CORPORATION NO 2			1,2	1.G FE	4,604,283	109.4507	4,632,501	4,232,500	4,500,686		(49,996)			3.700	2.349	AO	39,151	156,603	11/22/2019	04/01/2027
172967-HD-6	CITIGROUP INC				2.A FE	3,448,375	105.4027	3,689,095	3,500,000	3,488,919		5,778			3.875	4.058	AO	24,865	135,625	01/17/2014	10/25/2023
172967-KN-0	CITIGROUP INC				2.A FE	4,001,900	107.1204	4,295,528	4,010,000	4,006,223		796			3.400	3.424	MN	22,723	136,340	04/26/2016	05/01/2026
172967-KY-6	CITIGROUP INC			1,2	2.A FE	4,997,050	105.9889	5,299,445	5,000,000	4,998,555		274			3.200	3.207	AO	31,111	160,000	10/17/2016	10/21/2026
172967-NE-7	CITIGROUP INC			1,2,5	1.G FE	3,500,000	100.0988	3,503,458	3,500,000	3,500,000					2.520	2.414	MN	14,210		10/27/2021	11/03/2032
17325F-AS-7	CITIBANK NA			1,2	1.E FE	4,972,229	105.2322	5,239,511	4,979,000	4,976,061		1,350			3.650	3.680	JJ	79,761	181,734	01/15/2019	01/23/2024
189054-AT-6	CLOROX CO			1,2	2.A FE	8,289,660	101.1213	8,595,311	8,500,000	8,479,426		28,514			3.050	3.403	MS	76,335	259,250	08/27/2015	09/15/2022
189054-AU-3	CLOROX CO			1,2	2.A FE	1,987,139	105.9951	2,088,103	1,970,000	1,975,500		(1,886)			3.500	3.392	JD	3,064	68,950	03/06/2015	12/15/2024
191241-AH-1	COCA-COLA FEMSA SAB DE CV			C	1,2	1.F FE	14,960,792	101.7534	14,445,930	14,197,000		14,920,434			2.750	2.041	JJ	172,434	195,209	07/19/2021	01/22/2030
192714-AE-3	COLBUN SA			C	1,2	2.B FE	9,982,600	98.4314	9,843,140	10,000,000		9,982,625			3.150	3.170	JJ	63,000		10/14/2021	01/19/2032
196500-AA-0	COLORADO INTERSTATE GAS COMPANY LLC			1,2	2.B FE	3,930,807	109.1224	4,335,433	3,973,000	3,960,654		4,286			4.150	4.288	FA	62,288	164,880	01/12/2017	08/15/2026
20030N-BN-0	COMCAST CORP			1,2	1.G FE	7,993,570	106.5953	8,527,624	8,000,000	7,997,483		643			3.375	3.384	FA	102,000	270,000	05/20/2015	08/15/2025
20030N-BY-6	COMCAST CORP			1,2	1.G FE	1,197,550	107.5521	1,309,985	1,218,000	1,206,757		1,988			3.300	3.500	FA	16,748	40,194	01/26/2017	02/01/2027
205887-CC-4	CONAGRA BRANDS INC			1,2	2.C FE	1,968,029	115.3197	1,943,137	1,685,000	1,940,067		(27,963)			4.850	2.354	MN	13,620	81,723	03/16/2021	11/01/2028
20826F-AQ-9	CONOCOPHILLIPS CO			1,2	1.G FE	3,978,011	112.6324	4,099,819	3,640,000	3,840,334		(46,627)			4.950	3.447	MS	53,053	180,180	04/10/2019	03/15/2026
21036P-BE-7	CONSTELLATION BRANDS INC			1,2	2.C FE	5,294,891	105.1438	5,135,223	4,884,000	5,273,752		(21,139)			3.150	1.976	FA	64,103	76,923	07/22/2021	08/01/2029
21036P-BH-0	CONSTELLATION BRANDS INC			1,2	2.C FE	3,982,200	97.6816	3,907,264	4,000,000	3,982,890		690			2.250	2.300	FA	98,750		07/21/2021	08/01/2031
224044-CA-3	COX COMMUNICATIONS INC			1,2	2.B FE	4,978,000	102.3695	5,118,475	5,000,000	4,996,375		2,337			2.950	3.000	JD	410	147,500	04/24/2013	06/30/2023
224044-CG-0	COX COMMUNICATIONS INC			1,2	2.B FE	3,966,805	106.2333	4,464,986	4,203,000	4,058,294		27,324			3.350	4.164	MS	41,458	140,801	09/13/2018	09/15/2026
224044-CH-8	COX COMMUNICATIONS INC			1,2	2.B FE	999,619	104.1103	1,042,144	1,001,000	1,000,460		194			3.150	3.172	FA	11,912	31,532	07/24/2017	08/15/2024
224044-CJ-4	COX COMMUNICATIONS INC			1,2	2.B FE	11,901,213	107.5720	12,779,554	11,880,000	11,913,183		(8,103)			3.500	3.423	FA	157,080	415,800	11/19/2019	08/15/2027
224044-CN-5	COX COMMUNICATIONS INC			1,2	2.B FE	3,984,560	99.9494	3,997,976	4,000,000	3,985,375		815			2.600	2.644	JD	4,622	55,756	05/18/2021	06/15/2031
225401-AB-4	CREDIT SUISSE GROUP AG			C	1,2	2.A FE	11,004,041	100.0417	11,006,588	11,002,000		(444)			3.574	3.570	JJ	187,868	393,211	01/06/2017	01/09/2023
225401-AC-2	CREDIT SUISSE GROUP AG			C	1,2	2.A FE	2,000,000	108.5320	2,170,640	2,000,000		2,000,000			4.282	4.282	JJ	40,917	85,640	01/04/2017	01/09/2028
225401-AT-5	CREDIT SUISSE GROUP AG			C	1,2,5	2.A FE	4,605,520	96.4288	4,435,725	4,600,000		(2,808)			1.305	1.241	FA	24,846	30,015	02/09/2021	02/02/2027
22822V-AE-1	CROWN CASTLE INTERNATIONAL CORP			1,2	2.C FE	1,300,489	109.0062	1,423,621	1,306,000	1,302,965		519			4.000	4.050	MS	17,413	52,240	01/30/2017	03/01/2027
233851-DW-1	DAIMLER FINANCE NORTH AMERICA LLC			1	1.G FE	7,537,070	105.8154	7,301,263	6,900,000	7,507,783		(29,287)			3.100	1.855	FA	80,807	106,950	08/11/2021	08/15/2029
24422E-UE-7	JOHN DEERE CAPITAL CORP				1.F FE	3,999,760	106.7242	4,270,035	4,001,000	4,000,397		176			3.450	3.455	MS	41,410	138,035	03/13/2018	03/13/2025
25156P-AV-5	DEUTSCHE TELEKOM INTERNATIONAL FINANCE B			D	1,2	2.B FE	1,983,789	101.9876	2,169,276	2,127,000		27,929			2.485	3.930	MS	14,976	52,856	07/05/2018	09/19/2023
25156P-BB-8	DEUTSCHE TELEKOM INTERNATIONAL FINANCE B			C	1,2	2.B FE	2,981,785	111.6447	3,360,505	3,010,000		2,989,836			4.375	4.495	JD	3,658	131,888	12/04/2018	06/21/2028
25243Y-AY-5	DIAGEO CAPITAL PLC			C	1,2	1.G FE	2,000,529	104.1050	2,087,305	2,005,000		2,003,452			3.500	3.547	MS	20,078	70,175	05/15/2018	09/18/2023
25389J-AQ-9	DIGITAL REALTY TRUST LP			1,2	2.B FE	4,144,688	110.2325	4,133,719	3,750,000	3,999,303		(67,001)			4.750	2.744	AO	44,531	178,125	10/16/2019	10/01/2025
25389J-AR-7	DIGITAL REALTY TRUST LP			1,2	2.B FE	17,247,029	108.5440	18,503,496	17,047,000	17,200,398		(27,682)			3.700	3.503	FA	238,279	630,739	11/21/2019	08/15/2027
254687-CZ-7	WALT DISNEY CO			1,2	2.A FE	1,997,084	105.8926	2,032,079	1,919,000	1,949,464		(11,775)			3.700	3.024	MS	20,906	71,003	09/28/2017	09/15/2024
254687-DK-9	WALT DISNEY CO			1,2	2.A FE	8,512,303	107.7225	9,126,250	8,472,000	8,501,215		(5,968)			3.375	3.292	MN	36,536	285,930	04/01/2019	11/15/2026
25468P-DK-9	TWDC ENTERPRISES 18 CORP			1	2.A FE	1,495,966	105.7988	1,627,186	1,538,000	1,514,719		5,185			3.000	3.397	FA	17,687	46,140	03/19/2018	02/13/2026
25470D-AL-3	DISCOVERY COMMUNICATIONS LLC			1,2	2.C FE	3,623,482	111.5734	3,607,168	3,233,000	3,495,257		(62,216)			4.900	2.716	MS	48,405	158,117	11/26/2019	03/11/2026
25470D-BF-5	DISCOVERY COMMUNICATIONS LLC			1,2	2.C FE	6,100,380	110.2356	6,062,958	5,500,000	6,051,496		(48,884)			4.125	2.575	MN	28,990	226,875	04/16/2021	05/15/2029
256677-AE-5	DOLLAR GENERAL CORP			1,2	2.B FE	6,996,627	109.6001	7,566,791	6,904,000	6,958,138		(9,689)			3.875	3.702	AO	56,479	267,530	11/01/2017	04/15/2027
256677-AF-2	DOLLAR GENERAL CORP			1,2	2.B FE	2,999,967	111.1980	3,339,276	3,003,000	3,001,003		271			4.125	4.137	MN	20,646	123,874	03/26/2018	05/01/2028
256746-AG-3	DOLLAR TREE INC			1,2	2.B FE	16,060,878	107.5263	16,716,039	15,546,000	15,902,917		(109,293)			4.000	3.216	MN	79,457	621,840	06/19/2020	05/15/2025
256746-AH-1	DOLLAR TREE INC			1,2	2.B FE	6,649,602	111.8102	7,047,397	6,303,000	6,608,655		(38,995)			4.200	3.292	MN	33,826	264,726	02/25/2021	05/15/2028
257375-AN-5	EASTERN ENERGY GAS HOLDINGS LLC			1,2	2.A FE	4,996,750	103.3717	5,168,585	5,000,000	4,998,072		640			2.500	2.514	MN	11,812	125,000	11/18/2019	11/15/2024
25746U-BP-3	DOMINION ENERGY INC			1,2	2.B FE	1,882,220	100.9540	2,019,080	2,000,000	1,989,249		14,894			2.750	3.534	MS	16,194	55,000	02/13/2014	09/15/2022
25746U-CE-7	DOMINION ENERGY INC			1,2	2.B FE	1,970,669	107.9520														

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE First Symetra National Life Insurance Company of New York

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
27409L-AA-1	EAST OHIO GAS CO			1,2	1.F FE	2,499,349	98.6115	2,447,537	2,482,000	2,494,025		(3,478)		1.300	1.153	JD	1,434	32,266		06/17/2020	06/15/2025
278062-AC-8	EATON CORP			1	2.A FE	5,879,653	101.7129	6,102,774	6,000,000	5,987,230		14,846		2.750	3.010	MN	27,042	165,000		11/07/2013	11/02/2022
278865-BD-1	ECOLAB INC			1,2	1.G FE	4,939,247	108.2178	5,645,723	5,217,000	5,026,311		28,105		3.250	3.949	JD	14,129	169,553		10/05/2018	12/01/2024
28370T-AG-4	KINDER MORGAN ENERGY PARTNERS LP			1,2	2.B FE	6,215,848	105.9785	5,987,785	5,650,000	5,977,610		(153,873)		4.300	1.462	MN	40,492	242,950		06/10/2020	05/01/2024
29245V-AE-5	EMPRESA NACIONAL DE TELECOMUNICACIONES S	C		1,2	2.C FE	4,999,100	97.9618	4,898,090	5,000,000	4,999,121		21		3.050	3.052	MS	45,326			09/09/2021	09/14/2032
29250N-AR-6	ENBRIDGE INC	C		1,2	2.A FE	1,983,599	107.7809	2,101,728	1,950,000	1,970,059		(3,385)		3.700	3.486	JJ	33,269	72,150		09/26/2017	07/15/2027
29273R-BK-4	ENERGY TRANSFER LP			1,2	2.C FE	2,998,691	108.1250	3,221,044	2,979,000	2,992,554		(2,350)		4.200	4.100	AO	26,414	125,118		04/16/2019	04/15/2027
29278N-AH-6	ENERGY TRANSFER LP			1,2	2.C FE	1,974,984	106.1250	2,103,398	1,982,000	1,978,684		1,347		4.500	4.578	AO	18,829	89,190		01/08/2019	04/15/2024
29379V-BE-2	ENTERPRISE PRODUCTS OPERATING LLC			1,2	2.A FE	2,992,782	106.3439	3,061,641	2,879,000	2,927,644		(15,912)		3.750	3.131	FA	40,786	107,963		10/04/2017	02/15/2025
29379V-BH-5	ENTERPRISE PRODUCTS OPERATING LLC			1,2	2.A FE	1,991,252	107.3337	2,172,434	2,024,000	2,005,684		4,017		3.700	3.940	FA	28,291	74,888		03/23/2018	02/15/2026
29379V-BL-6	ENTERPRISE PRODUCTS OPERATING LLC			1,2	2.A FE	1,990,954	109.1413	2,067,136	1,894,000	1,949,408		(10,308)		3.950	3.296	FA	28,263	74,813		09/27/2017	02/15/2027
29444U-BH-8	EQUINIX INC			1,2	2.B FE	3,169,673	97.2886	3,080,157	3,166,000	3,169,594		(79)		2.150	2.135	JJ	31,387			09/14/2021	07/15/2030
29444U-BR-6	EQUINIX INC			1,2	2.B FE	4,973,100	98.2110	4,910,550	5,000,000	4,975,345		2,245		2.000	2.083	MN	12,778	49,444		05/03/2021	05/15/2028
30040W-AF-5	EVERSOURCE ENERGY			1,2	2.A FE	2,000,003	111.7893	2,251,437	2,014,000	2,003,448		1,215		4.250	4.335	AO	21,399	85,595		12/10/2018	04/01/2029
30161M-AL-7	EXELON GENERATION COMPANY LLC			1,2	2.B FE	2,977,436	100.6345	2,876,134	2,858,000	2,863,195		(25,138)		4.250	3.346	JD	5,398	121,465		02/16/2017	06/15/2022
311900-C*-3	Fastenal Company			1	1.G	15,000,000	101.1660	15,174,907	15,000,000	15,000,000				1.690	1.690	JAJO	49,996	253,500		06/10/2020	06/24/2023
31620M-AY-2	FIDELITY NATIONAL INFORMATION SERVICES I			1,2	2.B FE	3,988,771	111.8723	4,469,298	3,995,000	3,990,823		571		4.250	4.269	MN	21,695	169,788		07/02/2018	05/15/2028
33767B-AB-5	FIRSTENERGY TRANSMISSION LLC			1,2	3.A FE	1,999,820	106.0025	2,120,050	2,000,000	2,000,082		12		4.250	4.350	JJ	87,000			05/14/2014	01/15/2025
337738-AT-5	FISERV INC			1,2	2.B FE	3,499,755	105.8147	3,703,515	3,500,000	3,499,849		31		3.200	3.201	JJ	56,000	112,000		06/10/2019	07/01/2026
337738-BB-3	FISERV INC			1,2	2.B FE	4,996,700	101.5766	5,078,830	5,000,000	4,997,447		439		2.250	2.260	JD	9,375	112,500		05/11/2020	06/01/2027
340711-AV-2	FLORIDA GAS TRANSMISSION COMPANY LLC			1,2	2.B FE	5,001,250	100.8922	5,044,610	5,000,000	5,000,083		(425)		3.875	3.870	JJ	89,340	193,750		09/30/2015	07/15/2022
340711-AW-0	FLORIDA GAS TRANSMISSION COMPANY LLC			1,2	2.B FE	6,979,621	108.0018	7,388,403	6,841,000	6,903,021		(17,432)		4.350	4.052	JJ	137,219	297,584		06/01/2017	07/15/2025
341081-FM-4	FLORIDA POWER & LIGHT CO			1,2	1.D FE	1,980,225	105.6250	2,146,300	2,032,000	2,032,302		6.957		3.125	3.528	JD	5,292	63,500		09/13/2018	12/01/2025
34490B-AB-0	National Football League Trust U.S. XI			1	1.F FE	11,400,000	104.2137	11,880,359	11,400,000	11,400,000				2.680	2.718	OCT	74,683	309,763		07/17/2020	10/05/2025
345397-WF-6	FORD MOTOR CREDIT COMPANY LLC			1,2	3.B FE	5,110,250	101.8410	5,092,050	5,000,000	5,013,359		(18,099)		4.250	3.867	MS	59,618	212,500		02/09/2016	09/20/2022
345397-XA-6	FORD MOTOR CREDIT COMPANY LLC			1,2	3.A FE	8,249,231	99.9997	8,159,976	8,160,000	8,160,308		(14,033)		3.219	3.043	JJ	125,498	262,670		02/06/2015	01/09/2022
345397-XZ-1	FORD MOTOR CREDIT COMPANY LLC			1,2	3.A FE	7,068,400	101.7279	7,120,953	7,000,000	7,014,508		(10,479)		3.096	2.937	MN	34,314	216,720		06/28/2016	05/04/2023
34959J-AG-3	FORTIVE CORP			1,2	2.B FE	3,000,202	105.8254	3,185,345	3,010,000	3,004,820		1,066		3.150	3.192	JD	4,214	94,815		06/20/2017	06/15/2026
361448-AQ-6	GATX CORP			1	1.B FE	510,090	103.3526	516,763	500,000	501,629		(1,260)		3.900	3.629	MS	4,929	19,500		06/02/2014	03/30/2023
369550-BG-2	GENERAL DYNAMICS CORP			1,2	1.G FE	6,596,862	106.9318	7,131,282	6,669,000	6,630,303		10,598		3.500	3.685	MN	29,825	233,415		11/30/2018	05/15/2025
37045X-AW-6	GENERAL MOTORS FINANCIAL COMPANY INC			1,2	2.C FE	7,139,180	100.3191	7,022,337	7,000,000	7,002,985		(27,196)		3.450	3.053	AO	54,338	241,500		08/23/2016	04/10/2022
37045X-CR-5	GENERAL MOTORS FINANCIAL COMPANY INC			1,2	2.C FE	2,969,631	107.2229	3,190,954	2,976,000	2,973,201		1,268		5.100	5.149	JJ	69,142	151,776		01/14/2019	01/17/2024
37045X-CS-3	GENERAL MOTORS FINANCIAL COMPANY INC			1,2	2.C FE	4,918,440	118.6884	4,747,536	4,000,000	4,816,399		(102,041)		5.650	2.379	JJ	102,956	113,000		01/22/2021	01/17/2029
37045X-CY-0	GENERAL MOTORS FINANCIAL COMPANY INC			1,2	2.C FE	2,721,025	106.5785	2,664,463	2,500,000	2,710,405		(10,620)		3.600	2.463	JD	2,500	45,000		07/13/2021	06/21/2030
37045X-DA-1	GENERAL MOTORS FINANCIAL COMPANY INC			1,2	2.C FE	2,498,750	102.1931	2,429,130	2,377,000	2,483,176		(15,574)		2.700	1.838	FA	23,354	32,090		02/23/2021	08/20/2027
37045X-DP-8	GENERAL MOTORS FINANCIAL COMPANY INC			1,2	2.C FE	9,999,938	99.5527	9,980,158	10,025,000	10,000,646		708		3.400	4.239	AO	50,793			10/12/2021	10/15/2028
375558-AZ-6	GILEAD SCIENCES INC			1,2	2.A FE	2,483,176	105.8298	2,580,131	2,438,000	2,438,097		(7,982)		2.500	3.134	FA	35,554	85,330		04/09/2019	02/01/2025
375558-BF-9	GILEAD SCIENCES INC			1,2	2.A FE	8,342,035	107.6927	8,496,416	7,889,500	8,184,833		(71,021)		3.650	2.635	MS	95,989	287,967		11/05/2019	03/01/2026
375558-BM-4	GILEAD SCIENCES INC			1,2	2.A FE	8,525,295	105.3775	8,847,495	8,396,000	8,501,726		(21,364)		2.950	2.659	MS	82,561	247,682		11/26/2019	03/01/2027
377372-AM-9	GLAXOSMITHKLINE CAPITAL INC			1,2	1.F FE	15,080,694	107.4575	16,019,764	14,908,000	15,005,432		(26,994)		3.625	3.417	MN	69,053	540,415		04/01/2019	05/15/2025
377373-AG-0	GLAXOSMITHKLINE CAPITAL PLC	C		1,2	1.F FE	4,999,664	104.3630	5,245,284	5,026,000	5,013,348		4,971		3.000	3.109	JD	12,565	150,780		03/18/2019	06/01/2024
378272-BG-2	GLENOCORE FUNDING LLC			1,2	2.A FE	4,988,650	96.9547	4,847,735	5,000,000	4,988,926		276		2.625	2.651	MS	35,729			09/15/2021	09/23/2031
38141E-C2-3	GOLDMAN SACHS GROUP INC			1,2	2.A FE	4,950,846	105.6806	5,289,314	5,005,000	4,979,833		9,306		3.850	4.062	JJ	92,599	192,693		10/04/2018	07/08/2024
38141G-GS-7	GOLDMAN SACHS GROUP INC			1,2	2.A FE	1,085,423	100.2941	1,018,988	1,016,000	1,017,543		(24,443)		5.750	3.280	JJ	25,478	58,420		02/19/2019	01/24/2022
38141G-WQ-3	GOLDMAN SACHS GROUP INC			1,2,5	2.A FE	3,620,225	104.8121	3,668,424	3,500,000	3,568,326		(23,791)		3.272	2.530	MS	29,266	114,520		10/10/2019	09/29/2025
38141G-IV-2	GOLDMAN SACHS GROUP INC			1,2,5	2.A FE	5,932,170	108.8455	5,778,608	5,309,000	5,902,271		(29,899)		3.814	1.924	AO	38,247	101,243		08/26/2021	04/23/2029
38141G-YG-3	GOLDMAN SACHS GROUP INC			1,2,5	1.F FE	5,000,000	97.8640	4,893,200	5,000,000	5,000,000				1.542	1.428	MS	23,773	19,275		06/07/2021	09/10/2027
38141G-YM-0																					

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE First Symetra National Life Insurance Company of New York

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
437076-BC-5	HOME DEPOT INC			1,2	.1 F FE	2,961,172		3,071,580	2,920,000	2,936,585			(8,378)		3.750	3.436	FA	41,367	109,500	12/11/2018	02/15/2024
445658-CE-5	J B HUNT TRANSPORT SERVICES INC			1,2	2.A FE	9,985,250		10,120,460	10,000,000	9,998,598			2,196		3.300	3.323	FA	124,667	330,000	08/19/2015	08/15/2022
445658-CF-2	J B HUNT TRANSPORT SERVICES INC			1,2	2.A FE	9,378,560		9,779,292	9,000,000	9,254,619			(59,797)		3.875	3.110	MS	116,250	348,750	11/21/2014	03/01/2026
448055-AK-9	CENOVUS ENERGY INC			1,2	2.C FE	1,041,200		1,047,308	1,000,000	1,014,295			(4,782)		4.000	3.474	AO	8,444	40,000	10/22/2014	04/15/2024
454889-AS-5	INDIANA MICHIGAN POWER CO			1,2	1.G FE	1,993,700		2,211,452	2,000,000	1,995,744			578		3.850	3.888	MN	9,839	77,000	04/30/2018	05/15/2028
456873-AB-4	TRANE TECHNOLOGIES FINANCING LTD			1,2	2.B FE	3,232,264		3,461,514	3,270,000	3,256,901			4,312		3.550	3.700	MN	19,348	116,085	10/07/2015	11/01/2024
456873-AE-8	TRANE TECHNOLOGIES FINANCING LTD			1,2	2.B FE	4,995,324		5,309,329	4,985,000	4,991,475			(1,473)		3.500	3.465	MS	48,465	174,475	04/10/2019	03/21/2026
458140-AS-9	INTEL CORP			1,2	1.E FE	10,889,113		11,112,917	10,295,000	10,567,422			(76,928)		3.700	2.861	JJ	160,831	380,915	10/12/2017	07/29/2025
458140-AU-4	INTEL CORP			1,2	1.E FE	1,972,395		2,242,925	2,140,000	2,036,610			21,302		2.600	3.808	MN	6,491	55,640	11/08/2018	05/19/2026
458140-BD-1	INTEL CORP			1,2	1.E FE	3,003,249		3,127,591	3,004,000	3,003,754			99		2.875	2.879	MN	11,995	86,365	05/08/2017	05/11/2024
465685-AJ-4	ITC HOLDINGS CORP			1,2	2.B FE	996,660		1,047,355	1,000,000	999,076			354		3.650	3.690	JD	1,622	36,500	05/28/2014	06/15/2024
46625H-JD-3	JPMORGAN CHASE & CO			2	1.F FE	4,476,015		4,499,978	4,500,000	4,499,818			2,870		4.500	4.566	JJ	88,313	202,500	01/13/2012	01/24/2022
46625H-KC-3	JPMORGAN CHASE & CO			2	1.F FE	6,997,250		7,339,031	7,000,000	6,999,225			278		3.125	3.129	JJ	96,007	218,750	04/23/2015	01/23/2025
46625H-QI-3	JPMORGAN CHASE & CO			2	1.F FE	5,975,966		6,511,794	6,125,000	6,028,529			20,072		3.300	3.697	AO	50,531	202,125	11/15/2018	04/01/2026
46647P-BD-7	JPMORGAN CHASE & CO			1,2,5	1.F FE	2,962,637		2,947,305	2,706,000	2,939,866			(22,771)		3.702	2.411	MN	15,305	100,176	03/15/2021	05/06/2030
46647P-CB-0	JPMORGAN CHASE & CO			1,2,5	1.F FE	6,500,000		6,432,914	6,500,000	6,500,000					1.578	1.578	AO	19,659	51,285	04/15/2021	04/22/2027
46647P-CJ-3	JPMORGAN CHASE & CO			1,2,5	1.F FE	5,000,000		4,960,560	5,000,000	5,000,000					2.069	2.069	JD	8,621	51,725	05/24/2021	06/01/2029
478375-AR-9	JOHNSON CONTROLS INTERNATIONAL PLC			1,2	2.B FE	9,246,995		9,943,845	9,240,000	9,240,000			(858)		3.900	3.889	FA	137,137	360,360	12/23/2016	02/14/2026
481218-AN-1	JRD Holdings, LLC			1	2.B PL	4,800,000		4,812,591	4,800,000	4,800,000					2.680	2.680	AO	27,515		10/01/2021	10/14/2031
486606-JF-4	KAYNE ANDERSON ENERGY INFRASTRUCTURE FUN			1	1.A FE	6,503,168		6,855,915	6,400,000	6,459,686			(16,576)		3.670	3.369	JD	7,829	234,880	03/29/2019	04/16/2025
49271V-AJ-9	KEURIG DR PEPPER INC			1,2	2.B FE	4,526,328		4,516,362	4,270,000	4,509,994					3.200	2.430	MN	22,773	68,320	05/19/2021	05/01/2030
49338C-AB-9	KEYSPAN GAS EAST CORP			1,2	2.A FE	6,476,346		6,765,436	6,616,000	6,541,517					2.742	3.004	FA	68,533	181,411	05/19/2017	08/15/2026
494550-BM-7	KINDER MORGAN ENERGY PARTNERS LP			1,2	2.B FE	2,998,652		3,086,928	3,019,000	3,014,873					3.450	3.575	FA	39,348	104,156	02/16/2017	02/15/2023
50077L-AD-8	KRAFT HEINZ FOODS CO			1,2	3.A FE	4,688,450		5,234,105	5,000,000	4,839,345			32,836		3.000	3.797	JD	12,500	150,000	01/24/2017	06/01/2026
501044-CS-8	KROGER CO			1,2	2.A FE	2,984,350		3,113,172	3,000,000	2,997,118			1,731		3.850	3.913	FA	48,125	115,500	01/14/2014	08/01/2023
501044-DC-2	KROGER CO			1,2	2.A FE	11,178,393		12,107,556	11,304,000	11,219,845			18,221		3.500	3.694	FA	164,850	395,640	04/29/2019	02/01/2026
501044-DE-8	KROGER CO			1,2	2.A FE	9,397,497		10,169,572	9,804,000	9,557,173			46,095		2.650	3.215	AO	54,848	259,806	11/14/2019	10/15/2026
50152F-AE-7	KIWI TRIP, INC.			1	2.C PL	3,367,584		3,383,862	3,300,000	3,354,274			(11,467)		3.150	2.750	MN	10,684	103,950	10/07/2020	05/24/2026
50220P-AC-7	LSEGA FINANCING PLC			1,2	1.G FE	4,995,450		4,943,430	5,000,000	4,995,901			451		2.000	2.014	AO	23,611	50,000	03/25/2021	04/06/2028
50220P-AD-5	LSEGA FINANCING PLC			1,2	1.G FE	15,460,767		15,227,166	15,158,000	15,449,093			(11,674)		2.500	2.263	AO	89,474	126,975	10/04/2021	04/06/2031
524660-AI-7	LEGGETT & PLATT INC			1,2	2.B FE	955,110		1,011,391	1,000,000	996,353			5,685		3.400	4.000	FA	12,844	34,000	08/27/2013	08/15/2022
524660-AX-5	LEGGETT & PLATT INC			1,2	2.B FE	5,174,650		5,269,425	5,000,000	5,055,070			(19,718)		3.800	3.359	MN	24,278	190,000	04/29/2015	11/15/2024
559222-AR-5	MAGNA INTERNATIONAL INC			1,2	1.G FE	7,913,082		8,375,900	7,720,000	7,800,002			(20,898)		4.150	3.832	AO	80,095	320,380	01/06/2016	10/01/2025
559222-AV-6	MAGNA INTERNATIONAL INC			1,2	1.G FE	5,659,651		5,643,394	5,577,000	5,653,086			(6,565)		2.450	2.267	JD	6,073	136,637	03/11/2021	06/15/2030
565849-AP-1	MARATHON OIL CORP			1,2	2.C FE	2,625,375		2,740,625	2,500,000	2,599,407			(15,047)		4.400	3.651	JJ	50,722	110,000	07/16/2019	07/15/2027
571676-AA-3	MARS INC			1,2	1.F FE	1,986,420		2,079,988	2,000,000	1,992,230			2,254		2.700	2.826	AO	13,500	54,000	05/16/2019	04/01/2025
571903-AS-2	MARRIOTT INTERNATIONAL INC			1,2	2.C FE	3,986,680		4,178,984	4,000,000	3,993,589			1,321		3.125	3.164	JD	5,556	125,000	06/07/2016	06/15/2026
573284-AI-6	MARTIN MARIETTA MATERIALS INC			1,2	2.B FE	4,996,850		4,963,305	5,000,000	4,997,014			164		2.400	2.407	JJ	59,667		06/21/2021	07/15/2031
576360-AB-0	MASTERCARD INC			1	1.E FE	1,967,375		2,057,594	1,955,000	1,959,919			(2,077)		3.375	3.258	AO	16,495	65,981	03/29/2018	04/01/2024
577081-AV-8	MATTEL INC			1,2	4.A FE	1,894,510		2,030,000	2,000,000	1,984,372			12,486		3.150	3.822	MS	18,550	63,000	11/18/2013	03/15/2023
58013M-EY-6	MCDONALD'S CORP			1,2	2.A FE	2,996,951		3,190,858	2,954,000	2,976,783			(5,443)		3.700	3.484	JJ	45,844	109,298	02/09/2018	01/30/2026
581557-BE-4	MCKESSON CORP			1,2	2.B FE	1,026,000		1,048,298	1,000,000	1,006,162			(2,982)		3.796	3.469	MS	11,177	37,960	07/22/2014	03/15/2024
581550-AG-8	MCKESSON CORP			1,2	2.B FE	3,889,914		3,864,011	3,800,000	3,809,996			(10,165)		2.850	2.571	MS	31,888	108,300	04/26/2013	03/15/2023
58174F-AD-6	McKinsey & Company, Inc.			1	1.E PL	3,000,000		3,071,916	3,000,000	3,000,000					2.400	2.400	JD	72,000		05/22/2020	06/11/2023
58174F-AE-4	McKinsey & Company, Inc.			1	1.E PL	2,700,000		2,808,737	2,700,000	2,700,000					2.520	2.520	JD	3,780	68,400	05/22/2020	06/11/2025
58507L-AC-3	MEDTRONIC GLOBAL HOLDINGS SCA			1,2	1.G FE	2,998,812		3,183,836	2,954,000	2,984,184			(5,482)		3.350	3.128	AO	24,740	98,959	04/03/2019	04/01/2027
585240-AA-3	MID-ATLANTIC INTERSTATE TRANSMISSION LLC			1,2	2.B FE	2,995,546		2,909,558	2,644,000	2,927,830			(42,839)		4.100	2.215	MN	13,852	108,400	05/27/2020	05/15/2028
59893C-AA-0	MIDWEST CONNECTOR CAPITAL COMPANY LLC			1,2	2.B FE	8,400,873		8,650,893	8,353,000	8,375,194			(9,768)		3.900	3.770	AO	81,442	325,767	04/02/2019	04/01/2024
61744Y-AP-3	MORGAN STANLEY			1,2,5	1.G FE	2,987,438		2,931,630	2,696,000	2,955,047			(32,390)		3.772	2.077	JJ	44,350	50,847		

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE First Symetra National Life Insurance Company of New York

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates			
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date	
62954H-AB-4	NXP BV	C	1,2	2,B FE		9,443,580		112,0314	8,212,000	9,388,878			(54,702)		4.300	2.145	JD		12,751	176,558	08/24/2021	06/18/2029
62954H-AG-3	NXP BV	C	1,2	2,B FE		6,999,017		100,5030	7,024,000	7,000,121			1,104		2.500	2.541	MN		24,389	87,800	10/29/2021	05/11/2031
637417-AH-9	NATIONAL RETAIL PROPERTIES INC		1,2	2,A FE		3,969,401		108,0899	3,976,000	3,968,510			1,475		4.000	4.046	MN		20,322	159,040	11/29/2018	11/15/2025
637432-NM-3	NATIONAL RURAL UTILITIES COOPERATIVE FIN		1,2	1,E FE		3,000,160		100,4489	3,001,000	3,000,948			163		2.400	2.406	AO		13,204	72,024	04/18/2017	04/25/2022
637432-NS-0	NATIONAL RURAL UTILITIES COOPERATIVE FIN		1,2	1,E FE		4,922,784		109,8690	4,819,953	4,387,000			(53,088)		3.700	1.997	MS		47,794	162,319	03/03/2021	03/15/2029
641062-AE-4	NESTLE HOLDINGS INC		1,2	1,D FE		7,982,949		107,2500	8,618,610	8,036,000			7,425		3.500	3.608	MS		75,784	281,260	10/30/2018	09/24/2025
651229-AQ-9	NEWELL BRANDS INC		1,2	3,A FE		6,927,319		105,0000	6,812,000	6,854,244			(14,704)		4.000	3.755	JD		22,707	272,480	02/02/2017	12/01/2024
651229-AV-8	NEWELL BRANDS INC		1,2	3,A FE		4,909,569		103,0000	4,879,110	4,771,500			(30,787)		4.350	3.658	AO		51,515	206,060	03/27/2017	04/01/2023
65339K-CB-4	NEXTERA ENERGY CAPITAL HOLDINGS INC		2,0	2,B FE		5,000,000		101,7192	5,000,000	5,000,000					3.800	3.800	MS		8,972		12/09/2021	03/15/2082
65364U-AB-2	NIAGARA MOHAWK POWER CORP		1,2	2,A FE		5,227,665		101,6255	5,400,000	5,376,421			25,261		2.721	3.214	MN		13,469	146,934	08/11/2015	11/28/2022
65364U-AK-2	NIAGARA MOHAWK POWER CORP		1,2	2,A FE		5,950,724		104,6002	5,970,000	5,960,810			3,127		3.508	3.567	AO		52,357	209,428	09/11/2018	10/01/2024
664397-AM-8	EVERSOURCE ENERGY		1,2	2,A FE		7,225,490		104,2455	6,910,000	7,023,588			(38,782)		3.150	2.536	JJ		100,368	217,665	07/12/2016	01/15/2025
666807-BG-6	NORTHROP GRUMMAN CORP		1,2	2,A FE		942,650		103,5852	1,000,000	989,029			6,584		3.250	3.972	FA		19,542	32,500	12/11/2013	08/01/2023
666807-BN-1	NORTHROP GRUMMAN CORP		1,2	2,A FE		13,881,692		106,9170	13,281,500	13,734,452			(71,548)		3.250	2.612	JJ		199,038	431,649	12/03/2019	01/15/2028
67077M-AW-8	NUTRIEN LTD	C	1,2	2,B FE		2,968,932		105,3982	2,852,000	2,959,821			(9,111)		2.950	2.434	MN		11,218	84,134	03/23/2021	05/13/2030
674599-CR-4	OCCIDENTAL PETROLEUM CORP		1,2	3,B FE		1,998,620		103,0000	2,060,000	1,999,064			185		3.200	3.211	FA		24,178	64,000	08/06/2019	08/15/2026
674599-DA-0	OCCIDENTAL PETROLEUM CORP		1,2	3,B FE		10,127,141		103,3750	9,810,000	9,899,631			(37,148)		3.450	3.035	JJ		156,061	338,445	04/23/2015	07/15/2024
68389X-BB-0	ORACLE CORP		1,2	2,A FE		3,729,389		100,3440	3,801,000	3,792,687					2.500	3.100	MN		22,035	95,025	01/16/2019	05/15/2022
68389X-BM-6	ORACLE CORP		1,2	2,A FE		2,261,125		102,8289	2,462,000	2,335,534			25,016		2.650	3.896	JJ		30,084	65,243	11/26/2018	07/15/2026
68389X-CD-5	ORACLE CORP		1,2	2,A FE		4,987,150		99,5772	4,978,860	5,000,000			1,322		2.300	2.340	MS		30,667	57,819	03/22/2021	03/25/2028
693475-BA-2	PNC FINANCIAL SERVICES GROUP INC		2,5	1,G FE		5,000,000		100,9110	5,000,000	5,000,000					2.307	2.195	AO		21,788	57,675	04/20/2021	04/23/2032
69353R-EQ-7	PNC BANK NA		2,0	1,F FE		999,473		106,2853	980,000	989,319			(2,618)		3.250	2.949	JD		2,654	31,850	12/07/2017	06/01/2025
69353R-FJ-2	PNC BANK NA		2,0	1,F FE		3,422,380		107,5080	3,494,010	3,250,000			(20,110)		3.250	2.518	JJ		46,651	105,625	12/02/2019	01/22/2028
713448-CM-8	PEPSICO INC		1,2	1,E FE		1,996,500		105,0385	2,100,770	1,999,162			366		3.600	3.620	MS		24,000	72,000	02/25/2014	03/01/2024
717081-DV-2	PFIZER INC		1,0	1,F FE		2,973,012		105,9935	3,242,341	3,004,402			11,330		2.750	3.186	JD		6,543	84,123	02/26/2019	06/03/2026
723787-AM-9	PIONEER NATURAL RESOURCES CO		1,2	2,B FE		14,865,306		109,2500	15,440,303	14,133,000			(106,941)		4.450	3.564	JJ		290,001	628,919	02/04/2020	01/15/2026
74151#-AM-0	PricewaterhouseCoopers LLP		1,0	1,D YE		5,000,000		107,2334	5,361,668	5,000,000					3.200	3.200	MS		47,111	162,867	06/09/2020	09/15/2027
742718-FG-9	PROCTER & GAMBLE CO		1,1	1,D FE		2,000,945		105,8846	2,124,045	2,002,132			677		2.800	2.840	MS		14,978	56,168	03/23/2020	03/25/2027
74340X-BH-3	PROLOGIS LP		1,2	1,G FE		3,000,570		112,2401	3,128,132	2,787,000			(21,904)		3.875	2.677	MS		31,799	73,509	03/16/2021	09/15/2028
74460D-AC-3	PUBLIC STORAGE		1,2	1,F FE		7,865,700		106,9573	8,021,798	7,500,000			(7,666,563)		3.094	2.395	MS		68,326	232,050	10/31/2019	09/15/2027
75513E-CG-4	RAYTHEON TECHNOLOGIES CORP		1,2	2,A FE		2,999,288		104,0728	3,107,614	2,986,000			(1,993)		3.200	3.125	MS		28,135	95,552	04/06/2017	03/15/2024
756109-AW-4	REALTY INCOME CORP		1,2	1,G FE		2,595,920		107,9826	2,623,977	2,580,639			(15,281)		3.250	2.311	JD		3,510	78,975	03/10/2021	06/15/2029
756250-AD-1	RECKITT BENCKISER TREASURY SERVICES PLC	C	1,2	1,G FE		17,253,613		103,3683	17,650,137	17,075,000			(56,983)		2.750	2.397	JD		6,522	469,563	06/15/2020	06/26/2024
75884R-AV-5	REGENCY CENTERS LP		1,2	2,A FE		5,726,108		107,9685	6,158,523	5,717,417			(2,461)		3.600	3.547	FA		85,560	205,344	04/30/2019	02/01/2027
75884R-AX-1	REGENCY CENTERS LP		1,2	2,A FE		2,000,733		111,3499	2,231,452	2,004,000			301		4.125	4.145	MS		24,340	82,665	03/09/2018	03/15/2028
75884R-BA-0	REGENCY CENTERS LP		1,2	2,A FE		6,908,083		109,0773	6,720,252	6,161,000			(36,245)		3.700	2.158	JD		10,131	113,979	07/14/2021	06/15/2030
75886A-AJ-7	ENERGY TRANSFER LP		1,2	2,C FE		10,368,120		104,8750	10,465,476	9,979,000			(62,267)		4.500	3.818	MN		74,843	449,055	02/03/2017	11/01/2023
75886A-AQ-1	ENERGY TRANSFER LP		1,2	2,C FE		3,960,823		102,0000	3,792,360	3,741,938			(46,770)		5.000	3.686	AO		46,475	185,900	12/13/2016	10/01/2022
760759-AR-1	REPUBLIC SERVICES INC		1,2	2,B FE		1,971,920		104,3557	2,207,123	2,115,000			18,021		2.900	3.946	JJ		30,668	61,335	12/13/2018	07/01/2026
775109-BE-0	ROGERS COMMUNICATIONS INC	A	1,2	2,A FE		4,955,580		106,2685	5,132,769	4,830,000			(13,439)		3.625	3.303	JD		7,782	175,088	03/21/2016	12/15/2025
78355H-KG-3	RYDER SYSTEM INC		1,2	2,B FE		1,999,587		102,6489	2,058,110	2,003,663			1,108		3.400	3.459	MS		22,723	68,170	02/26/2018	03/01/2023
78355H-KK-4	RYDER SYSTEM INC		1,2	2,B FE		7,210,961		104,8243	6,802,500	7,031,847			(123,089)		3.875	1.962	JD		21,966	263,597	07/13/2020	12/01/2023
78355H-KL-2	RYDER SYSTEM INC		1,2	2,B FE		4,995,300		105,1794	5,258,970	4,997,890			901		3.650	3.670	MS		52,215	182,500	02/25/2019	03/18/2024
78355H-KP-3	RYDER SYSTEM INC		1,2	2,B FE		5,097,348		104,1712	5,312,731	5,100,000			348		2.900	2.908	JD		12,325	147,900	11/06/2019	12/01/2026
785592-AJ-5	SABINE PASS LIQUEFACTION LLC		1,2	2,C FE		2,995,462		108,7500	3,043,913	2,799,000			(24,578)		5.750	4.352	MN		20,565	160,943	05/23/2018	05/15/2024
785592-AM-8	SABINE PASS LIQUEFACTION LLC		1,2	2,C FE		7,901,171		111,0000	7,919,850	7,135,000			(104,656)		5.625	3.933	MS		133,781	401,344	09/22/2017	03/01/2025
785592-AS-5	SABINE PASS LIQUEFACTION LLC		1,2	2,C FE		1,992,206		112,4500	2,147,795	1,910,000			(9,305)		5.000	4.383	MS		28,119	95,500	04/10/2018	03/15/2027
785592-AV-8	SABINE PASS LIQUEFACTION LLC		1,2	2,C FE		2,901,668		114,7500	2,923,256	2,547,500			(52,639)		5.875	3.445	JD					

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE First Symetra National Life Insurance Company of New York

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
824348-BF-2	SHERWIN-WILLIAMS CO	D	1,2	2.B FE		2,959,143	108.8046	3,231,497	2,970,000	2,964,404		1,253			3.950	4.001	JJ	54,095	117,315	08/09/2017	01/15/2026
82481L-AC-3	SHIRE ACQUISITIONS INVESTMENTS IRELAND D	D	1,2	2.B FE		3,984,520	102.8604	4,114,416	4,000,000	3,995,894		2,290			2.875	2.937	MS	31,306	115,000	10/25/2016	09/23/2023
82620K-AE-3	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	D	1,2	1.E FE		2,982,354	105.7318	3,078,910	2,912,000	2,944,622	(8,994)				3.250	2.902	MN	8,938	94,640	07/28/2017	05/27/2025
82620K-AK-9	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	C	1	1.E FE		1,999,762	101.8635	2,184,972	2,145,000	2,092,705		29,344			2.000	3.489	MS	12,632	42,900	09/13/2018	09/15/2023
82620K-AL-7	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	C	1	1.E FE		4,373,151	102.8945	4,957,457	4,818,000	4,539,171		52,365			2.350	3.680	AO	23,903	113,223	09/26/2018	10/15/2026
82620K-AS-2	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	C	1	1.E FE		9,059,528	104.2398	9,354,480	8,974,000	9,003,173	(12,637)				3.125	2.971	MS	81,794	280,438	04/06/2017	03/16/2024
82620K-AU-7	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	C	1	1.E FE		4,000,955	107.7702	4,316,197	4,005,000	4,002,811		378			3.400	3.412	MS	39,716	136,170	03/07/2017	03/16/2027
842587-CU-9	SOUTHERN CO	1,2		2.B FE		4,995,750	102.2471	5,112,355	5,000,000	4,999,057		606			2.950	2.963	JJ	73,750	147,500	05/19/2016	07/01/2023
854502-AK-7	STANLEY BLACK & DECKER INC	1,2		1.G FE		10,505,366	106.7394	11,218,311	10,510,000	10,507,127		624			3.400	3.407	MS	119,113	357,340	03/07/2019	03/01/2026
855244-AG-4	STARBUCKS CORP	1,2		2.A FE		4,871,600	100.6339	5,031,695	5,000,000	4,982,155		38,419			2.700	3.501	JD	6,000	135,000	01/09/2019	06/15/2022
855244-AO-2	STARBUCKS CORP	1,2		2.A FE		2,985,754	107.9052	3,226,365	2,990,000	2,987,695		583			3.800	3.823	FA	42,923	113,620	09/17/2018	08/15/2025
855244-AZ-2	STARBUCKS CORP	1,2		2.A FE		4,958,531	101.9612	4,987,942	4,892,000	4,953,494	(5,037)				2.550	2.388	MN	15,940	124,746	03/10/2021	11/15/2030
863667-AF-8	STRYKER CORP	1,2		2.A FE		7,694,204	105.2673	7,684,513	7,300,000	7,417,705	(53,272)				3.375	2.589	MN	31,481	246,375	08/08/2016	05/15/2024
863667-AH-4	STRYKER CORP	1,2		2.A FE		1,999,963	106.6163	2,057,695	1,930,000	1,930,390		(7,661)			3.375	2.925	MN	10,856	65,138	04/27/2016	11/01/2025
863667-AN-1	STRYKER CORP	1,2		2.A FE		4,971,810	107.2550	5,244,770	4,890,000	4,928,865	(9,029)				3.500	3.285	MS	50,394	171,150	11/16/2016	03/15/2026
871829-BC-0	SYSO CORP	1,2		2.B FE		9,990,394	106.2205	10,515,830	9,900,000	9,942,655	(9,098)				3.300	3.192	JJ	150,645	326,700	06/23/2016	07/15/2026
872540-AP-4	TJX COMPANIES INC	1,2		1.F FE		999,110	101.7755	1,017,755	1,000,000	999,870		92			2.500	2.510	MN	3,194	25,000	04/29/2013	05/15/2023
872540-AO-2	TJX COMPANIES INC	1,2		1.F FE		4,911,667	103.3781	5,401,506	5,225,000	5,022,632		38,918			2.250	3.136	MS	34,616	117,563	06/03/2019	09/15/2026
872644-CA-1	T-MOBILE USA INC	1,2		2.C FE		2,494,675	99.2410	2,481,025	2,500,000	2,495,681		634			2.050	2.080	FA	19,361	58,510	06/18/2020	02/15/2028
873050-CD-1	TTX CO	1		1.F FE		2,568,950	101.9556	2,549,890	2,500,000	2,510,448	(11,733)				3.050	2.561	MN	9,743	76,250	09/21/2016	11/15/2022
873050-CF-6	TTX CO	1		1.F FE		7,012,330	105.7412	7,401,884	7,000,000	7,003,031	(1,417)				4.150	4.127	JJ	133,953	290,500	02/04/2014	01/15/2024
873050-CH-2	TTX CO	1		1.F FE		8,268,600	106.7154	8,537,232	8,000,000	8,129,335	(40,143)				3.600	3.038	JJ	132,800	288,000	06/06/2019	01/15/2025
874060-AI-6	TAKEDA PHARMACEUTICAL CO LTD	C	1,2	2.B FE		10,768,985	117.2042	10,204,970	8,707,000	10,509,601	(244,974)				5.000	1.695	MN	42,326	435,350	02/04/2021	11/26/2028
87612E-BE-5	TARGET CORP	1,2		1.F FE		2,835,152	104.8002	3,086,366	2,945,000	2,875,775		14,889			2.500	3.090	AO	15,543	73,625	03/12/2019	04/15/2026
87971M-BF-9	TELLUS CORP	A	1,2	2.A FE		4,934,747	108.3899	5,260,162	4,853,000	4,901,674	(7,944)				3.700	3.497	MS	52,871	179,561	07/12/2017	09/15/2027
883556-BM-3	THERMO FISHER SCIENTIFIC INC	1,2		2.A FE		1,996,731	107.3810	2,188,425	2,038,000	2,014,651		5,354			3.650	3.966	JD	3,306	74,387	06/27/2018	12/15/2025
886546-AB-6	TIFFANY & CO	1,2		1.E FE		4,003,469	106.0868	4,243,472	4,000,000	4,001,212		(437)			3.800	3.788	AO	38,000	158,000	05/08/2015	10/01/2024
89147L-J*-2	TORTOISE ENERGY INFRASTRUCTURE CORPORATI	1		1.A FE		1,362,613	106.6747	1,445,656	1,355,200	1,360,291	(1,369)				3.480	3.380	JD	2,227	47,161	03/29/2019	06/14/2025
89153V-AG-4	TOTALENERGIES CAPITAL INTERNATIONAL SA	C	1	1.E FE		2,999,220	104.9739	3,149,217	3,000,000	2,999,820		83			3.700	3.703	JJ	51,183	111,000	08/12/2013	01/15/2024
892331-AC-3	TOYOTA MOTOR CORP	C	1	1.E FE		2,000,000	104.1402	2,082,804	2,000,000	2,000,000					3.419	3.419	JJ	30,581	68,380	07/10/2018	07/20/2023
892331-AF-6	TOYOTA MOTOR CORP	C	1	1.E FE		3,000,000	103.2613	3,097,839	3,000,000	3,000,000					2.358	2.358	JJ	35,174	70,740	06/25/2019	07/02/2024
89236T-DW-2	TOYOTA MOTOR CREDIT CORP	1		1.E FE		1,994,337	104.0018	2,055,076	1,976,000	1,982,505	(2,715)				2.900	2.751	AO	11,779	57,304	05/22/2017	04/17/2024
89236T-EW-1	TOYOTA MOTOR CREDIT CORP	1		1.E FE		2,999,753	106.4408	3,200,675	3,007,000	3,003,389		1,022			3.400	3.439	AO	21,868	102,238	04/10/2018	04/14/2025
89236T-FS-9	TOYOTA MOTOR CREDIT CORP	1		1.E FE		2,999,190	104.6603	3,139,809	3,000,000	2,999,657		162			3.350	3.356	JJ	48,296	100,500	01/03/2019	01/08/2024
893045-AE-4	TRANS ALLEGHENY INTERSTATE LINE CO	1,2		2.B FE		1,998,480	105.8799	2,117,598	2,000,000	1,999,455		147			3.850	3.859	JD	5,417	77,000	12/08/2014	06/01/2025
893526-DM-2	TRANSCANADA PIPELINES LTD	C	1	2.A FE		1,986,340	100.9693	2,019,386	2,000,000	1,999,046		1,601			2.500	2.583	FA	20,833	50,000	04/22/2013	08/01/2022
89352H-AT-6	TRANSCANADA PIPELINES LTD	A	1,2	2.A FE		3,963,633	111.5009	3,991,732	3,580,000	3,764,015	(44,722)				4.875	3.418	JJ	80,475	174,525	03/24/2017	01/15/2026
89352H-AW-9	TRANSCANADA PIPELINES LTD	C	1,2	2.A FE		4,906,943	111.3136	5,543,417	4,980,000	4,928,284		6,885			4.250	4.439	MN	27,044	211,650	10/10/2018	05/15/2028
893574-AK-9	TRANSCONTINENTAL GAS PIPE LINE COMPANY L	1,2		2.A FE		3,000,286	109.2920	3,297,340	3,017,000	3,005,872		1,549			4.000	4.068	MS	35,534	120,880	03/15/2018	03/15/2028
902133-AR-8	TYCO ELECTRONICS GROUP SA	C	1,2	1.G FE		996,140	104.8234	1,048,234	1,000,000	998,880		407			3.450	3.496	FA	14,375	34,500	07/28/2014	08/01/2024
902494-BJ-1	TYSON FOODS INC	1,2		2.B FE		12,002,233	108.4918	12,938,732	11,926,000	11,973,467	(10,753)				4.000	3.892	MS	158,013	477,040	03/19/2019	03/01/2026
902613-AC-2	UBS GROUP AG	C	2	1.G FE		1,000,000	97.7683	977,683	1,000,000	1,000,000					1.364	1.364	JJ	5,721	13,640	07/27/2020	01/30/2027
902613-AE-8	UBS GROUP AG	C	2	1.G FE		6,957,618	96.7354	7,018,153	7,255,000	6,972,678		15,061			2.095	2.534	FA	59,108	75,996	05/18/2021	02/11/2032
90331H-NV-1	US BANK NA	C	2	1.D FE		4,995,000	103.8968	5,194,840	5,000,000	4,998,346		1,014			3.400	3.422	JJ	74,139	170,000	07/19/2018	07/24/2023
90351D-AB-3	UBS GROUP AG	C	2	1.G FE		6,067,550	108.0914	5,712,630	5,285,000	5,856,158	(149,162)				4.125	1.155	MS	58,741	218,006	07/29/2020	09/24/2025
90352J-AC-7	UBS GROUP AG	D	2	1.G FE		1,983,893	110.4040	1,880,180	1,703,000	1,938,060	(42,995)				4.253	1.496	MS	19,717	72,429	12/04/2020	03/23/2028
904764-AX-5	UNILEVER CAPITAL CORP	1,2		1.E FE		4,999,854	103.4565	5,224,553	5,050,000	5,032,188		7,265			2.600	2.757	MN	20,424	131,300	05/02/20	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE First Symetra National Life Insurance Company of New York

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Rating	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
91324P-CV-2	UNITEDHEALTH GROUP INC			1	1.G FE	1,971,144	106.8110	2,175,740	2,037,000	2,000,262		7,971			3.100	3.566	MS	18,593	63,147	03/02/2018	03/15/2026
91324P-CY-6	UNITEDHEALTH GROUP INC			1	1.G FE	1,989,135	108.4639	2,227,849	2,054,000	2,012,757		6,923			3.375	3.798	AO	14,635	69,323	06/06/2018	04/15/2027
92343V-EN-0	VERIZON COMMUNICATIONS INC			1	2.A FE	2,531,125	106.4973	2,662,433	2,500,000	2,517,414		(5,230)			3.376	3.140	FA	31,884	84,400	04/15/2019	02/15/2025
92343V-GH-1	VERIZON COMMUNICATIONS INC			1,2	2.A FE	1,999,100	100.1033	2,002,066	2,000,000	1,999,194		94			2.100	2.107	MS	11,550	21,000	03/11/2021	03/22/2028
92553P-AX-0	VIACOMCBS INC			1,2	2.B FE	8,878,140	105.3296	9,374,334	8,900,000	8,894,287		2,211			3.875	3.903	AO	86,219	344,875	04/23/2014	04/01/2024
92556V-AA-4	VIATRIS INC			1	2.C FE	4,997,850	100.1935	5,009,675	5,000,000	4,999,500		1,088			1.125	1.146	JD	1,406	56,250	06/17/2020	06/22/2022
927804-FZ-2	VIRGINIA ELECTRIC AND POWER CO			1,2	2.A FE	2,986,799	109.8042	2,893,341	2,635,000	2,916,129		(43,834)			3.800	1.909	AO	25,033	100,130	05/14/2020	04/01/2028
92826C-AD-4	VISA INC			1,2	1.D FE	4,803,550	106.7156	5,335,780	5,000,000	4,885,414		26,418			3.150	3.780	JD	7,438	157,500	10/10/2018	12/14/2025
928563-AK-1	VMWARE INC			1,2	2.C FE	6,963,670	97.4276	6,819,932	7,000,000	6,965,695		2,025			1.800	1.879	FA	52,150		07/20/2021	08/15/2028
928668-AR-3	VOLKSWAGEN GROUP OF AMERICA FINANCE LLC			1	2.A FE	5,000,273	105.6132	5,312,344	5,030,000	5,018,161		5,970			4.250	4.383	MM	28,503	213,775	11/07/2018	11/13/2023
928668-AU-6	VOLKSWAGEN GROUP OF AMERICA FINANCE LLC			1	2.A FE	4,814,441	115.0750	4,643,276	4,035,000	4,771,233		(43,208)			4.750	1.902	MM	25,555	95,831	07/22/2021	11/13/2028
928668-AZ-5	VOLKSWAGEN GROUP OF AMERICA FINANCE LLC			1	2.A FE	1,999,260	101.4362	2,028,724	2,000,000	1,999,814		248			2.700	2.713	MS	14,250	54,000	09/19/2019	09/26/2022
928668-BB-7	VOLKSWAGEN GROUP OF AMERICA FINANCE LLC			1	2.A FE	2,627,144	105.4249	2,741,047	2,600,000	2,618,772		(3,766)			3.200	3.033	MS	21,956	83,200	09/25/2019	09/26/2026
928668-BN-1	VOLKSWAGEN GROUP OF AMERICA FINANCE LLC			1,2	2.A FE	2,989,350	96.8734	2,906,202	3,000,000	2,990,950		1,449			1.625	1.679	MM	5,010	48,780	11/17/2020	11/24/2027
92890H-AC-6	WEA FINANCE LLC			1,2	2.A FE	3,985,120	104.8062	4,192,248	4,000,000	3,995,485		1,556			3.750	3.794	MS	43,333	150,000	09/10/2014	09/17/2024
931142-ED-1	WALMART INC			1,2	1.C FE	6,979,840	107.7033	7,539,231	7,000,000	6,989,333		2,825			3.550	3.597	JD	3,451	248,500	06/20/2018	06/26/2025
931422-AH-2	WALGREEN CO			1	2.B FE	7,842,589	101.7319	8,026,647	7,890,000	7,884,092		8,173			3.100	3.209	MS	72,018	244,590	07/22/2015	09/15/2022
941848-F8-7	Waters Corporation			1	2.B	7,100,000	99.6687	7,076,480	7,100,000	7,100,000					1.680	1.680	MS	39,429	59,640	11/19/2020	03/02/2026
94974B-GH-7	WELLS FARGO & CO			1	2.A FE	5,999,893	104.3604	6,282,496	6,020,000	6,013,101		2,069			3.000	3.039	FA	66,220	180,600	02/11/2015	02/19/2025
95000U-2S-7	WELLS FARGO & CO			1,2,5	2.A FE	2,711,051	103.9899	2,706,857	2,603,000	2,709,440		(1,610)			2.879	2.305	AO	12,698		11/10/2021	10/30/2030
960413-AW-2	WESTLAKE CHEMICAL CORP			1,2	2.B FE	4,671,444	106.2793	4,544,503	4,276,000	4,655,980		(15,464)			3.375	2.186	JD	5,414	72,158	08/17/2021	06/15/2030
96950F-AM-6	WILLIAMS COMPANIES INC			1,2	2.B FE	6,951,205	105.6073	7,284,792	6,898,000	6,916,108		(9,305)			4.300	4.150	MS	96,400	296,614	11/28/2018	03/04/2024
96950F-AO-7	WILLIAMS COMPANIES INC			1,2	2.B FE	4,174,948	106.3598	4,360,752	4,100,000	4,139,783		(13,291)			3.900	3.533	JJ	73,732	159,900	04/03/2019	01/15/2025
976657-AL-0	WEC ENERGY GROUP INC			1,2	2.A FE	474,107	106.1985	502,319	473,000	473,409		(113)			3.550	3.522	JD	746	63,453	06/04/2015	06/15/2025
98956P-AT-9	ZIMMER BIOMET HOLDINGS INC			1,2	2.B FE	2,970,031	107.8402	2,875,020	2,666,000	2,955,239		(14,791)			3.550	2.066	MS	26,553	47,322	07/20/2021	03/20/2030
98956P-AV-4	ZIMMER BIOMET HOLDINGS INC			1,2	2.B FE	4,498,830	100.4609	4,520,741	4,500,000	4,498,841		11			2.600	2.603	MM	12,025		11/15/2021	11/24/2031
C6574#-AE-6	The North West Company Inc.			1	2.C	3,300,000	102.9767	3,398,230	3,300,000	3,300,000					2.880	2.880	JD	3,960	95,040	05/06/2020	06/16/2027
N7660#-AS-6	SHV Nederland BV			C,1	2.A	14,000,000	100.9244	14,129,418	14,000,000	14,000,000					2.170	2.170	AO	59,072	303,800	09/24/2020	10/21/2025
PPE508-XB-5	Intertek Finance Plc			C,1	1.E	4,750,000	101.4736	4,819,996	4,750,000	4,750,000					1.970	1.970	JD	7,538	93,575	06/18/2020	12/02/2023
PPED2X-WQ-9	Blackstone Private Credit Fund			1	2.C	10,000,000	101.7990	10,179,896	10,000,000	10,000,000					2.560	2.560	JD	135,111		06/10/2021	06/21/2024
Q8496#-AA-0	WR Carpenter No. 1 Pty Ltd			C,1	2.C PL	10,000,000	99.8330	9,983,300	10,000,000	10,000,000					5.760	5.760	FMAN	72,000		10/28/2021	11/01/2036
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						2,112,508,594	XXX	2,177,042,750	2,081,226,485	2,105,576,519		(3,948,221)			XXX	XXX	XXX	17,569,447	59,871,242	XXX	XXX
12545C-AD-2	CIHL 2007-10 A4 - CMO/RMBS			4	1.D FM	218,356	60.3505	187,882	311,319	145,637		(26,966)			5.500	11.439	MON	1,427	17,123	03/26/2008	07/25/2037
17322N-AA-2	CMLTI 2014-J1 A1 - CMO/RMBS			4	1.A	1,285,693	102.5528	1,313,179	1,280,491	1,283,562		(176)			3.500	3.470	MON	3,735	44,817	06/24/2014	05/25/2044
17323E-AD-5	CMLTI 2014-J2 A1 - CMO/RMBS			4	1.A	145,024	100.8118	144,945	143,778	144,554		(31)			3.500	3.451	MON	419	5,032	10/24/2014	11/25/2044
46644V-BK-1	JPMIT 154 2A3 - CMO/RMBS			4	1.A	2,354,669	100.4076	2,369,082	2,359,464	2,354,704		(1)			3.000	3.020	MON	5,899	70,733	07/21/2015	06/26/2045
81745B-AB-1	SEMT 2013-6 A2 - CMO/RMBS			4	1.A	863,208	99.4370	857,603	862,459	863,581		869			3.000	2.942	MON	2,156	25,874	04/28/2016	05/26/2043
822804-AJ-9	SAFT 2013-1 A2 - CMO/RMBS			4	1.A	476,216	103.0734	506,828	491,715	479,828		322			3.500	3.646	MON	1,434	17,210	06/27/2013	07/31/2043
3399999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						5,343,166	XXX	5,379,519	5,449,225	5,271,865		(25,984)			XXX	XXX	XXX	15,070	180,790	XXX	XXX
05491U-BD-9	BBCMS 2018-C2 A5 - CMBS			4	1.A	5,149,800	113.6800	5,684,000	5,000,000	5,107,532		(14,551)			4.314	3.959	MON	17,975	215,700	12/04/2018	12/15/2051
05550M-AV-6	BBCMS 2019-C3 XA - CMBS			3	1.A FE	2,963,507	8.1890	2,911,936		2,241,324		(302,336)			1.340	4.550	MON	31,518	398,941	05/21/2019	05/17/2052
06539L-AX-8	BANK 2018-BNK13 A2 - CMBS			4	1.A	3,188,672	103.4700	3,104,100	3,000,000	3,089,153		(61,413)			4.074	1.865	MON	10,185	122,220	06/05/2020	08/17/2061
06540V-BC-8	BANK 2019-BNK24 XA - CMBS			3	1.A FE	2,966,876	4.3990	2,376,245		2,424,990		(281,323)			0.645	4.026	MON	29,036	376,295	12/12/2019	11/17/2062
06541R-BC-6	BANK 2019-BNK23 XA - CMBS			3	1.A FE	3,220,091	4.8510	2,641,163		2,622,777		(302,500)			0.696	4.010	MON	31,575	406,824	11/22/2019	12/17/2052
08160B-AD-6	BMARK 2018-B5 A4 - CMBS			4	1.A	3,136,758	112.8970	3,386,910	3,000,000	3,097,529		(13,638)			4.208	3.648	MON	10,519	126,228	01/04/2019	07/17/2051
08162U-AW-0	BMARK 2018-B8 A5 - CMBS			4	1.A	3,089,993	113.3540	3,400,620	3,000,000	3,064,578		(8,825)			4.232	3.875	MON	10,579	126,951	12/10/2018	01/18/2052
12531W-AZ-5	CFORE 2016-C3 ASB - CMBS			4	1.A	4,920,846	104.5470	4,995,011	4,777,766	4,814,083		(11,280)			3.688	3.236	MON	14,684	197,716	01/22/2016	01/10/2048
12561K-AC-9	COMM 2013-CORE12 ASB - CMBS																				

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE First Symetra National Life Insurance Company of New York

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
36250W-AG-5	GSMS 2015-590M B - CMBS			4	1.A	3,495,857	104.9180	3,608,130	3,439,000	3,499,957		(5,773)			3.805	3.661	MON	10,906	132,685	10/23/2015	10/15/2035
46591E-AY-3	JPMCC 2019-COR5 XA - CMBS			3	1.A FE	2,942,274	8.4560	2,227,361		2,202,516		(324,916)			1.481	4.152	MON	32,501	430,720	06/13/2019	06/14/2052
55352N-AJ-6	MSCCG 2015-ALDR B - CMBS			4	1.A	3,501,064	89.1120	3,118,920	3,500,000	3,499,156		(236)			3.462	3.527	MON	10,097	122,846	05/19/2015	06/08/2035
556227-AG-1	MAD 2015-11MD C - CMBS			4	1.A	4,982,602	102.7280	5,280,219	5,140,000	5,071,774		15,903			3.555	4.002	MON	15,226	185,254	09/15/2015	09/12/2035
61691A-BJ-1	MSC 2015-UBS8 ASB - CMBS			4	1.A	3,859,122	103.9320	3,894,076	3,746,754	3,772,772		(8,474)			3.626	3.163	MON	11,321	135,857	12/02/2015	12/17/2048
61761A-AZ-1	MSBAM 2012-C5 A4 - CMBS			4	1.A FM	2,332,963	100.3590	2,295,620	2,287,408	2,286,875		(5,496)			3.176	2.944	MON	6,054	73,821	07/13/2012	08/17/2045
61766C-AF-6	MSC 2016-UBS9 ASB - CMBS			4	1.A	219,767	104.1660	222,260	213,371	215,038		(563)			3.340	2.889	MON	594	7,127	02/19/2016	03/17/2049
61766E-BC-8	MSBAM 2016-C29 ASB - CMBS			4	1.A	1,764,229	103.6110	1,774,712	1,712,861	1,726,360		(5,052)			3.140	2.689	MON	4,482	55,198	04/22/2016	05/17/2049
78419C-AE-4	SGCMS 2016-C5 ASB - CMBS			4	1.A	2,813,138	103.1240	2,816,613	2,731,287	2,753,615		(9,210)			2.895	2.440	MON	6,589	79,071	07/01/2016	10/13/2048
92938E-AT-0	WFRBS 2013-C16 ASB - CMBS			4	1.A	1,942,151	102.3320	1,929,568	1,885,596	1,889,893		(4,655)			3.963	3.514	MON	6,227	85,120	09/16/2013	09/17/2046
95002B-AF-0	WFCM 2019-C53 XA - CMBS			1,3	1.A FE	3,464,758	5.9750	2,599,765		2,711,434		(367,954)			1.013	4.166	MON	36,728	468,302	10/23/2019	10/17/2052
95002M-AY-5	WFCM 2019-C52 XA - CMBS			3	1.A FE	1,918,244	9.1510	1,440,765		1,463,459		(251,237)			1.592	3.542	MON	20,884	268,281	08/06/2019	08/16/2052
3499999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						67,811,088	XXX	64,542,458	47,266,600	62,869,939		(2,182,719)			XXX	XXX	XXX	351,352	4,432,872	XXX	XXX
023761-AA-7	AMERICAN AIRLINES 2017-1 CLASS AA PASS T			1	2.A FE	3,125,000	104.1393	3,254,353	3,125,000	3,125,000					3.650	3.649	FA	43,090	114,063	01/04/2017	08/15/2030
02376A-AA-7	AMERICAN AIRLINES 2017-2 PASS THROUGH TR			1	2.A FE	1,621,144	101.6446	1,647,806	1,621,144	1,621,144					3.350	3.349	AO	11,465	54,308	07/31/2017	04/15/2031
02377B-AB-2	AMERICAN AIRLINES 2015-2 PASS THROUGH TR			1	2.A FE	782,295	102.4322	811,244	791,981	785,126		882			3.600	3.805	MS	7,841	28,511	03/22/2019	
02379K-AA-2	AMERICAN AIRLINES PASS THROUGH TRUST 202			1	1.G FE	10,018,750	96.9760	9,697,600	10,000,000	10,018,615		(135)			2.875	2.850	JJ	42,326		10/26/2021	01/11/2036
03027W-AJ-1	AMTT 2013-2A 2A - RMBS			1,2	1.A FE	1,995,603	99.8594	2,046,119	2,049,000	2,034,587		11,495			3.070	3.333	MON	2,796	62,904	06/11/2018	03/15/2048
03027W-AK-8	AMETOW 2018-1 A - RMBS			2	1.A FE	2,000,000	105.0210	2,100,420	2,000,000	2,000,000					3.652	3.680	MON	3,246	73,040	03/29/2018	03/15/2048
03666L-AL-6	ANTR 201R A1R - CDO			C,4	1.A FE	15,000,000	99.8721	14,980,822	15,000,000	15,000,000					1.635	1.657	JAJO	21,805		11/16/2021	10/23/2033
04018E-AC-5	ARES LIX B1 - CDO			C,4	1.C FE	2,000,000	99.7585	1,995,170	2,000,000	2,000,000					1.524	1.598	JAJO	5,757	16,704	03/09/2021	04/25/2034
05072M-AA-1	AUDAX 4 A - CDO			C,4	1.A FE	5,000,000	100.0219	5,001,096	5,000,000	5,000,000					2.024	2.258	JAJO	21,924	93,517	10/30/2020	10/15/2031
05377R-DL-5	AESOP 192 A - ABS			4	1.A FE	5,498,055	105.0637	5,778,502	5,500,000	5,499,174		525			3.350	3.805	MON	5,630	184,310	04/16/2019	09/22/2025
09260R-AA-4	ELB V A1 - CDO			C,4	1.A FE	7,500,000	100.1113	7,508,349	7,500,000	7,500,000					2.103	2.102	MJSD	7,447	164,362	10/22/2020	12/15/2031
12327B-AA-4	BUETS 211 A - ABS			4	1.G FE	6,320,683	98.1802	6,205,716	6,320,741	6,320,684					2.162	2.162	MON	6,074	102,491	03/02/2021	04/15/2036
12530M-AA-3	SORT 2020-1 A1 - ABS			4	1.D FE	6,902,822	99.2250	6,850,269	6,903,776	6,903,055		227			1.690	1.699	MON	5,186	116,702	07/14/2020	07/15/2060
12565K-AA-5	CLIF 211 A - RMBS			4	1.F FE	4,584,319	97.4245	4,466,336	4,584,405	4,584,327		8			1.640	1.640	MON	2,715	61,192	02/17/2021	02/18/2046
12807C-AA-1	CAI 2020-1 A - ABS			C,2	1.F FE	8,967,213	99.4897	8,891,890	8,937,500	8,951,613		(15,615)			2.220	1.988	MON	3,307	182,758	03/23/2021	09/25/2045
15673E-AA-1	CERB XXVIII A - CDO			C,4	1.A FE	7,000,000	99.8793	6,991,548	7,000,000	7,000,000					1.974	1.975	JAJO	29,935	141,976	09/24/2020	10/15/2031
19521U-AA-1	CLGIX 2021-1 A2 - ABS			4	1.G	9,999,447	100.4400	10,044,000	10,000,000	9,999,447					3.300	3.300	MON	1,833		12/14/2021	12/26/2051
22822R-BH-2	CROCAS 2018-2 C - RMBS			4	1.F FE	2,000,000	109.4167	2,188,335	2,000,000	2,000,000					4.241	4.275	MON	3,770	84,820	06/26/2018	07/15/2048
23291G-AC-8	DLL 2019-1 A3 - ABS			4	1.A FE	56,015	100.1046	56,075	56,017	56,017					2.890	2.908	MON	49	1,619	04/05/2019	04/20/2023
23802W-AA-9	COLO 2021-1 A2 - ABS			4	1.G FE	9,998,072	98.5190	9,851,895	10,000,000	9,998,106		34			2.060	2.061	MON	3,433	162,511	02/24/2021	02/27/2051
24737B-AA-3	DELTA AIRLINES 2019-1 PASS THROUGH TRUST			1	2.A FE	2,500,000	103.0904	2,577,260	2,500,000	2,500,000					3.204	3.200	AO	14,685	80,100	03/06/2019	10/25/2025
26113*-AA-7	Dyal Capital Partners IV Issuer (B) - AB			1	1.F PL	1,400,000	108.3214	1,516,500	1,400,000	1,400,000					3.650	3.648	FA	18,311	25,550	02/05/2021	02/22/2041
26113*-AA-5	Dyal Capital Partners IV Issuer (A) - AB			1	1.F PL	2,600,000	108.3214	2,816,358	2,600,000	2,600,000					3.650	3.648	FA	34,006	47,450	02/05/2021	02/22/2041
26244K-AN-6	DRSLF 41 AR - CDO			C,4	1.A FE	11,842,200	99.9212	11,990,550	12,000,000	11,750,174		75,297			1.094	1.922	JAJO	28,438	141,960	01/29/2019	04/15/2031
26245C-BG-7	DRSLF 43 1R2 - CDO			C,4	1.C FE	2,000,000	100.2573	2,005,145	2,000,000	2,000,000					1.732	1.800	JAJO	7,022	17,905	03/18/2021	04/20/2034
26245R-AA-8	DRSLF 58 A1 - CDO			4	1.A FE	23,299,180	99.7511	23,571,185	23,630,000	23,108,199		154,144			1.122	1.939	JAJO	55,247	284,735	01/18/2019	07/17/2031
26245X-AL-1	DRSLF 86R A1R - CDO			C,4	1.A FE	4,000,000	99.9999	3,999,995	4,000,000	4,000,000					1.222	1.297	JAJO	10,185	12,476	06/10/2021	07/17/2034
29414H-AA-9	EOLIE FINANCE SPC			C,1	1.C FE	896,862	100.9592	896,862	896,862	896,866		(2)			2.341	2.340	FIAN	2,158	20,995	02/26/2013	02/24/2024
31738K-AA-7	FASST 2020-JR4 Class A1 - ABS			4	1.A PL	11,371,255	100.5089	11,619,946	11,561,111	11,376,771		4,629			2.000	2.074	MON	3,854	231,923	10/15/2020	10/25/2050
33767J-AC-6	FKH 2020-SFR2 B - RMBS			4	1.C FE	4,999,941	98.1990	4,909,950	5,000,000	4,999,160		(751)			1.567	1.558	MON	8,529	78,350	10/02/2020	10/19/2037
33830P-AG-6	MORGN 1 B2 - CDO			C,4	1.C FE	11,150,000	100.0517	11,155,768	11,150,000	11,150,000					3.710	3.727	JAJO	87,329	413,665	11/22/2019	01/15/2033
33938M-AA-7	FLX 2021-1 A2 - ABS			4	1.G FE	9,999,335	100.1779	10,089,918	10,072,000	9,999,448		114			3.250	3.288	MON	3,637	22,732	11/23/2021	11/27/2051
34531F-AC-7	FORDR 2017-REV1 C - ABS			4	1.F FE	2,000,087	100.2362	2,005,727	2,001,000	2,000,976					3.010	3.038	MON	2,677	60,230	02/22/2017	08/15/2028
34962U-AC-2	FCO XV AT - CDO			4	1.A FE	5,000,000	100.0964	5,004,822	5,000,000	5,000,000					1.674	1.750	JAJO	15,809	51,095	03/05/2021	04/25/2033
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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE First Symetra National Life Insurance Company of New York

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Rate	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
38217U-AA-0	GOODG 2021-1 A - ABS		4	1.A	FE	4,575,296	98.8628	4,524,411	4,576,455	4,575,306		10			2.660	2.661	AO	25,699	58,502	04/21/2021	10/16/2056
45783N-AA-5	INSTR 2021-1 A - RMBS		1	1.F	FE	4,779,955	99.3550	4,751,709	4,782,555	4,780,000		46			2.300	2.302	MON	5,194	94,110	02/03/2021	02/16/2054
552800-AU-1	MOFCL V ARR - CDO		4	1.A	FE	3,000,000	99.9130	2,997,391	3,000,000	3,000,000					1.681	1.749	JAJO	10,229	28,839	03/10/2021	04/20/2033
55316A-AD-2	MIAF 2017-B A4 - ABS		4	1.A	FE	1,023,839	100.5783	1,059,049	1,052,960	1,049,999		5,771			2.410	3.438	MON	1,128	25,376	12/06/2018	11/15/2024
55316A-AE-0	MIAF 2017-B A5 - ABS		4	1.A	FE	4,530,813	102.5381	4,718,802	4,602,000	4,576,593		15,024			2.720	3.130	MON	5,563	125,174	03/15/2019	06/15/2040
55820B-AJ-6	MDPK XLV AR - CDO		C	4	1.A	FE	7,250,000	99.9611	7,247,177	7,250,000					1.244	1.316	JAJO	19,537	23,088	06/16/2021	07/17/2034
55820B-AL-1	MDPK XLV BR - CDO		C	4	1.C	FE	3,000,000	100.0420	3,001,259	3,000,000					1.824	1.827	JAJO	11,854	14,000	06/16/2021	07/17/2034
55954E-AQ-2	MAGNE 17R AR - CDO		C	4	1.A	FE	5,957,400	100.0016	6,000,098	6,000,000			30,313		1.232	1.873	JAJO	14,983	78,539	03/05/2019	07/21/2031
56847P-AA-1	MFIT 2019-PVT Class A - ABS		1	1.A	PL	9,995,674	104.1985	10,419,850	10,000,000	9,995,141		232			3.470	3.474	MON	10,603	346,999	12/16/2019	12/20/2034
60700D-AE-8	MIAF 18A A5 - ABS		4	1.A	FE	3,999,272	104.7394	4,189,577	4,000,000	3,999,735		62			3.610	3.641	MON	8,423	144,400	05/22/2018	03/10/2042
60700F-AJ-2	MIAF 2019-A A5 - ABS		4	1.A	FE	3,916,780	103.8622	4,068,284	3,917,000	3,916,892		31			3.080	3.101	MON	7,038	120,644	03/19/2019	11/12/2041
61034W-AA-9	MCMML X A - CDO		C	4	1.A	FE	10,000,000	100.1563	10,015,633	10,000,000					2.660	2.702	FIAN	29,551	337,852	07/29/2020	08/20/2031
61034W-AC-5	MCMML X B - CDO		C	4	1.C	FE	5,000,000	99.7961	4,989,806	5,000,000					3.360	3.407	FIAN	18,665	212,968	07/29/2020	08/20/2031
62946A-AD-6	NPRL 2017-1 A2 - ABS		4	1.F	FE	1,999,883	104.0239	2,080,478	2,000,000	1,999,891		2			4.219	4.219	MON	2,578	84,380	11/10/2017	10/21/2047
63935C-AB-7	NAVSL 2019-F A2 - ABS		4	1.A	FE	2,938,060	101.3501	2,978,806	2,939,125	2,938,161			(140)		2.600	2.624	MON	3,396	76,417	10/17/2019	08/15/2068
63941J-AA-6	NAVSL 2019-G A - ABS		4	1.A	FE	1,640,153	101.5529	1,665,629	1,640,159	1,640,159					2.400	2.412	MON	1,750	39,364	12/03/2019	10/15/2068
65341K-BG-0	NFMOT 191 A2 - ABS		4	1.A	FE	11,998,198	100.3102	12,037,221	12,000,000	11,999,172		364			3.210	3.235	MON	17,120	385,200	03/04/2019	02/15/2024
65341K-BK-1	NFMOT 192 A2 - ABS		4	1.A	FE	2,999,305	101.0900	3,032,700	3,000,000	2,999,813		233			2.070	2.087	MON	2,760	62,100	10/08/2019	10/15/2024
67098U-AQ-8	OAKC 6R BR - CDO		C	4	1.C	FE	5,000,000	100.0409	5,002,047	5,000,000					1.784	1.850	JAJO	18,090	22,799	06/17/2021	07/20/2034
67108B-BQ-7	OZLNF 2RRR A1R - CDO		C	4	1.A	FE	7,582,954	100.0390	7,585,908	7,582,954					2.159	2.165	JAJO	27,741	148,709	11/18/2020	06/30/2031
67181D-AA-9	OAKIG 2020-1 A1 - CMBS/RMBS		4	1.A	FE	99,0291		6,801,073	6,867,754	6,867,544			52		1.850	1.851	MON	3,882	127,053	11/06/2020	11/21/2050
67400E-AW-4	OAKCL 193R CR - CDO		4	1.F	FE	5,400,000	99.0479	5,348,586	5,400,000	5,400,000					2.381	2.453	JAJO	26,071	6,633	08/25/2021	10/20/2034
67577M-AA-1	OCT45 45 A - CDO		C	4	1.A	FE	1,977,471	99.9999	2,096,997	2,097,000	2,005,213		19,997		1.454	2.629	JAJO	6,605	32,462	03/17/2020	10/15/2032
67591V-AC-9	OCT37 37 A1B - CDO		4	1.A	FE	2,460,000	99.6912	2,492,280	2,500,000	2,440,773		11,941			1.374	1.998	JAJO	6,488	36,233	05/07/2019	07/25/2030
68218F-AA-2	OMNI Ireland T3 DAC Class AE - ABS		4	1.B	FE	15,000,000	103.8569	15,578,536	15,000,000	15,000,000					2.669	2.706	MON	16,679	485,076	11/16/2020	03/19/2029
68218F-AM-3	OMNI Ireland T3 DAC Class AAA12 - ABS		4	1.A	FE	5,000,000	102.0829	5,104,145	5,000,000	5,000,000					1.839	1.864	MON	3,830	99,656	11/16/2020	03/19/2029
682696-AA-7	OMFIT 2020-2 A - ABS		4	1.A	FE	4,999,573	99.2912	4,964,559	5,000,000	4,999,668			(12,747)		1.750	1.758	MON	4,132	87,500	08/13/2020	09/14/2035
68784A-AE-6	OSCAR 172 A4 - ABS		D	4	1.A	FE	778,359	100.0370	778,848	778,541					2.760	2.784	MON	1,253	21,488	09/12/2017	12/10/2024
68784C-AE-2	OSCAR 181 A4 - ABS		D	4	1.A	FE	1,174,309	100.4803	1,171,302	1,165,703				(1,683)	3.500	3.224	MON	2,380	40,800	02/06/2019	05/12/2025
68784Y-AD-6	OSCAR X A3 - ABS		D	4	1.A	FE	2,160,761	100.3437	2,168,236	2,160,810					3.180	3.202	MON	4,008	68,714	03/12/2019	05/10/2023
78486A-AA-4	STWD 21SIF1 A - CDO		4	1.A	FE	7,000,000	99.9288	6,995,013	7,000,000	7,000,000					1.624	1.695	JAJO	24,627	62,054	02/23/2021	04/15/2032
80286J-AA-3	SREV 19A A - ABS		4	1.A	FE	9,998,683	103.3473	10,334,732	10,000,000	9,999,216		258			2.510	2.526	MON	4,183	251,000	11/20/2019	01/26/2032
80286J-AB-1	SREV 19A B - ABS		4	1.C	FE	2,998,673	102.3491	3,070,473	3,000,000	2,999,207		259			2.800	2.826	MON	1,400	84,000	11/20/2019	01/26/2032
80286J-AC-9	SREV 19A C - ABS		4	1.F	FE	2,999,013	102.7249	3,081,747	3,000,000	2,999,410		2			3.000	3.026	MON	1,500	90,000	11/20/2019	01/26/2032
827304-AA-4	SLVRR 2019-1 A - ABS		C	4	2.A	FE	2,714,178	96.9303	2,630,869	2,714,186		181			3.967	4.000	MON	4,785	107,672	06/27/2019	07/15/2044
85208H-AA-1	SPRTE 2017-1 A - ABS		C	4	2.B	FE	1,928,932	98.8691	1,914,283	1,936,180		1,932,243			4.250	4.387	MON	3,657	82,288	11/17/2017	12/15/2037
85236K-AC-6	SIDC 2019-2 A2 - ABS		4	1.G	FE	10,000,000	102.5475	10,254,750	10,000,000	10,000,000					3.080	3.105	MON	3,422	307,144	11/13/2019	10/25/2044
85573L-AA-9	STARR 2019-1 A - ABS		C	4	2.B	FE	6,777,535	99.5823	6,746,658	6,774,957		6,777,497		(38)	4.089	4.086	MON	12,312	184,685	04/28/2021	03/15/2044
86803N-AA-5	SINSTR 181 A - ABS		4	1.F	FE	4,406,575	115.0973	5,073,304	4,407,839	4,406,595		15			5.680	5.682	FIAN	28,514	250,365	11/20/2018	11/20/2048
88315L-AE-8	TMCL 2020-1 A - ABS		C	2	1.F	FE	15,806,685	100.7309	15,641,179	15,527,695				(152,004)	2.730	1.733	MON	12,953	423,906	11/24/2020	08/21/2045
88315L-AQ-1	TMCL 212 A - ABS		C	4	1.F	FE	6,625,481	99.4925	6,593,037	6,626,666		6,625,506			2.230	2.231	MON	4,515	98,517	03/24/2021	04/20/2046
88603U-AA-7	THRST 2021 A - ABS		C	4	1.F	FE	14,810,908	100.1272	14,830,313	14,811,473		14,810,989			4.163	4.163	MON	27,405	286,035	06/17/2021	06/15/2040
89680H-AA-0	TOF 2020-1 A - ABS		4	1.F	FE	4,467,917	99.3572	4,440,025	4,468,750	4,468,000					2.110	2.123	MON	2,881	94,291	08/25/2020	09/20/2045
90931L-AA-6	UNITED AIRLINES 2016-1 PASS THROUGH TRUS		1	1.F	FE	2,258,905	102.0000	2,300,678	2,255,567	2,255,991				(272)	3.100	3.076	JJ	69,923	69,923	12/01/2017	01/07/2030
91862E-AB-0	VIVA3 2021 B - ABS		1	2.B	PL	5,971,141	114.6195	6,844,093	5,971,141	5,971,141					4.750	4.750	MON	12,606	46,341	10/04/2021	09/15/2041
92211M-AE-3	VDC 2018-2 A2 - ABS		4	1.G	FE	2,907,500	102.5352	2,981,211	2,907,500	2,907,500					4.196	4.233	MON	5,422	121,999	11/16/2018	11/16/2043
92212K-AB-2	VDC 2020-1 A2 - ABS		2	1.G	FE	7,500,000	97.1087	7,283,150	7,500,000	7,500,000					1.645	1.651	MON	5,483	123,375	09/22/2020	09/15/2045
92212K-AC-0	VDC 202 A2 - ABS		4	1.G	FE	10,000,000	98.0504	9,805,044	10,000,000												

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE First Symetra National Life Insurance Company of New York

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
PPE0EM-2V-0	Strategic Partners VIII, L.P. - ABS			1	1.F	10,000,000	102.1015	10,210,145	10,000,000	10,000,000					2.573	2.607	MON	715	149,390	06/10/2021	03/10/2025
PPEG1L-JG-6	Triton TAL Finance III 2017-2 - ABS	C		4.5	1.G	7,892,984	101.2113	8,191,371	8,093,333	7,946,842		53,303			1.795	2.531	MON	4,843	144,374	12/23/2020	08/20/2024
PPEKJ1-98-1	High River LLC - ABS			1	2.B	7,000,000	100.0000	7,000,000	7,000,000	7,000,000					4.582	4.582	MON	12,473		12/08/2021	12/31/2036
PPES7T-5A-5	CIP VIII Holdings SPV, L.P. Incorporated			4	1.F	9,980,000	100.0000	10,000,000	10,000,000	9,980,099		99			2.830	2.874	FIAN	11,006		12/14/2021	11/11/2026
3599999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						551,990,187	XXX	557,288,700	553,068,789	551,611,944		220,343			XXX	XXX	XXX	1,186,405	10,925,014	XXX	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						2,737,653,035	XXX	2,804,253,428	2,687,011,099	2,725,330,267		(5,936,580)			XXX	XXX	XXX	19,122,274	75,409,917	XXX	XXX
29250N-AW-5	ENBRIDGE INC	C		2.5	2.C FE	1,983,240	108.2500	2,182,320	2,016,000	1,983,641		61			6.250	6.355	MS	42,000	126,000	04/17/2018	03/01/2078
89356B-AC-2	TRANSCANADA TRUST	C		2.5	2.C FE	4,510,814	103.2500	4,612,178	4,467,000	4,495,198		(7,665)			5.300	5.090	MS	69,710	236,751	11/18/2019	03/15/2077
4299999. Subtotal - Bonds - Hybrid Securities - Issuer Obligations						6,494,054	XXX	6,794,498	6,483,000	6,478,839		(7,604)			XXX	XXX	XXX	111,710	362,751	XXX	XXX
4899999. Total - Hybrid Securities						6,494,054	XXX	6,794,498	6,483,000	6,478,839		(7,604)			XXX	XXX	XXX	111,710	362,751	XXX	XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds							XXX								XXX	XXX	XXX			XXX	XXX
000000-00-0	UNIVISION COMMUNICATIONS INC. - TERM LOA				4.A	250,625	99.7188	249,297	250,000	250,608		(17)			3.250	3.252	N/A	1,843		10/18/2021	05/05/2028
00186X-AJ-2	API GROUP DE, INC.				3.C FE	99,500	99.9000	99,900	100,000	99,515		15			2.750	2.870	N/A			10/07/2021	12/18/2028
05350N-AL-8	AVANTOR FUNDING, INC.				3.A FE	99,625	100.0000	99,750	99,750	99,628		3			2.750	2.812	N/A	237		10/19/2021	11/08/2027
11132V-AR-0	BROADSTREET PARTNERS, INC.				4.B FE	148,877	99.2917	148,565	149,625	148,906		29			3.750	3.910	N/A	594	499	10/07/2021	01/27/2027
14855N-AB-2	CASTLELAKE AVIATION ONE DESIGNATED ACTIV	C			3.B FE	148,500	99.5000	149,250	150,000	148,557		57			1.750	1.987	N/A			10/08/2021	10/22/2026
24022K-AB-5	DCERT BUYER, INC. - INITIAL TERM LOAN (F				4.B FE	150,375	99.8214	149,732	150,000	150,361		(14)			4.000	4.001	N/A	1,131		10/18/2021	10/16/2026
28542C-AC-3	ELECTRON BIDCO INC.				4.B FE	99,500	99.6607	99,661	100,000	99,515		15			3.750	3.886	N/A			10/07/2021	11/01/2028
29267Y-AS-1	ENERGIZER HOLDINGS, INC. - 2020 TERM LOA				4.A FE	175,219	99.6250	174,344	175,000	175,212		(6)			2.750	2.767	N/A			10/19/2021	12/22/2027
31732F-AR-7	FILTRATION GROUP CORPORATION - INCREMENT				4.B FE	154,226	99.7750	154,265	154,613	154,236		10			4.000	4.099	N/A	534	550	10/19/2021	10/21/2028
40416V-AE-5	CORE & MAIN LP				3.C FE	224,719	99.2812	223,383	225,000	224,727		8			2.500	2.556	N/A	1,185		10/07/2021	07/27/2028
44108H-AJ-0	HOSSTESS BRANDS, LLC - 2019 REFINANCING T				4.A FE	225,000	99.5972	224,094	225,000	225,000					2.250	2.281	N/A	1,234		10/18/2021	08/03/2025
P2121Y-AS-7	CARNIVAL CORPORATION				3.C FE	144,275	98.7500	143,188	145,000	144,296		21			4.000	4.140	N/A	1,063		10/07/2021	10/18/2028
6499999. Subtotal - Bonds - Unaffiliated Bank Loans - Acquired						1,920,441	XXX	1,915,427	1,923,988	1,920,560		120			XXX	XXX	XXX	7,821	1,186	XXX	XXX
6599999. Subtotal - Unaffiliated Bank Loans						1,920,441	XXX	1,915,427	1,923,988	1,920,560		120			XXX	XXX	XXX	7,821	1,186	XXX	XXX
7699999. Total - Issuer Obligations						2,165,353,993	XXX	2,230,490,660	2,132,229,628	2,158,334,134		(4,001,887)			XXX	XXX	XXX	18,035,035	60,317,471	XXX	XXX
7799999. Total - Residential Mortgage-Backed Securities						7,530,159	XXX	7,734,170	7,609,134	7,490,237		(13,738)			XXX	XXX	XXX	23,413	280,915	XXX	XXX
7899999. Total - Commercial Mortgage-Backed Securities						67,811,088	XXX	64,542,458	47,266,600	62,869,939		(2,182,719)			XXX	XXX	XXX	351,352	4,432,872	XXX	XXX
7999999. Total - Other Loan-Backed and Structured Securities						557,242,789	XXX	562,509,036	558,322,916	556,864,623		220,416			XXX	XXX	XXX	1,188,419	11,058,647	XXX	XXX
8099999. Total - SVO Identified Funds							XXX								XXX	XXX	XXX			XXX	XXX
8199999. Total - Affiliated Bank Loans							XXX								XXX	XXX	XXX			XXX	XXX
8299999. Total - Unaffiliated Bank Loans						1,920,441	XXX	1,915,427	1,923,988	1,920,560		120			XXX	XXX	XXX	7,821	1,186	XXX	XXX
8399999 - Total Bonds						2,799,858,471	XXX	2,867,191,751	2,747,352,265	2,787,479,494		(5,977,808)			XXX	XXX	XXX	19,606,041	76,091,091	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 Number
 1A 1A ...\$ 328,257,073 1B ...\$ 23,998,175 1C ...\$ 56,030,707 1D ...\$ 88,066,538 1E ...\$ 137,377,413 1F ...\$ 400,345,037 1G ...\$ 344,081,895
 1B 2A ...\$ 464,980,588 2B ...\$ 623,923,573 2C ...\$ 265,961,523
 1C 3A ...\$ 33,739,615 3B ...\$ 17,060,612 3C ...\$ 468,538
 1D 4A ...\$ 2,635,192 4B ...\$ 553,017 4C ...\$
 1E 5A ...\$ 5B ...\$ 5C ...\$
 1F 6 ...\$

E10.11

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE First Symetra National Life Insurance Company of New York

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1 CUSIP Identi- fication	2 Description	Codes		5 Number of Shares	6 Par Value Per Share	7 Rate Per Share	8 Book/ Adjusted Carrying Value	Fair Value		11 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				20 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	21 Date Acquired		
		3 Code	4 For- eign					9 Rate Per Share Used to Obtain Fair Value	10 Fair Value		12 Declared but Unpaid	13 Amount Received During Year	14 Nonadmitted Declared But Unpaid	15 Unrealized Valuation Increase/ (Decrease)	16 Current Year's (Amor- tization) Accretion	17 Current Year's Other-Than- Temporary Impairment Recognized	18 Total Change in Book/Adjusted Carrying Value (15 + 16 - 17)			19 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	
NONE																					
8999999 - Total Preferred Stocks								XXX												XXX	XXX

E11

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE First Symetra National Life Insurance Company of New York

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identi- fication	2 Description	Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 Date Acquired	18 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
		3 Code	4 For- eign			7 Rate Per Share Used to Obtain Fair Value	8 Fair Value		10 Declared but Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Change in Book/Adjusted Carrying Value (13 - 14)	16 Total Foreign Exchange Change in Book/Adjusted Carrying Value		
922908-76-9	VANGUARD TSM IDX ETF			14,071,000	3,399,131	241,570	3,399,131	3,223,347		22,170		175,785		175,785		12/31/2021	
9499999	Subtotal - Mutual Funds				3,399,131	XXX	3,399,131	3,223,347		22,170		175,785		175,785		XXX	XXX
9799999	Total Common Stocks				3,399,131	XXX	3,399,131	3,223,347		22,170		175,785		175,785		XXX	XXX
9899999	Total Preferred and Common Stocks				3,399,131	XXX	3,399,131	3,223,347		22,170		175,785		175,785		XXX	XXX

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

E12

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE First Symetra National Life Insurance Company of New York

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
91282C-DL-2	UNITED STATES TREASURY		12/17/2021	Barclays Capital		252,940	250,000	206
0599999	Subtotal - Bonds - U.S. Governments					252,940	250,000	206
108151-VU-2	BRIDGEPORT		10/01/2021	CITIGROUP GLOBAL MARKETS INC.		9,866,997	7,915,000	134,379
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					9,866,997	7,915,000	134,379
03255L-KF-5	ANAHEIM CALIF PUB FING AUTH LEASE REV		12/02/2021	GOLDMAN		8,595,000	8,595,000	
79467B-DW-2	SALES TAX SECURITIZATION CORP ILL		12/09/2021	LOOP CAPITAL MARKETS LLC		10,000,000	10,000,000	
83755V-RS-5	SOUTH DAKOTA ST HEALTH & EDL FACS AUTH R		11/19/2021	KEYBANC CAPITAL MARKETS INC		15,900,000	15,900,000	
3199999	Subtotal - Bonds - U.S. Special Revenues					34,495,000	34,495,000	
00774M-AW-5	AERCAP IRELAND CAPITAL DAC	C.	10/21/2021	GOLDMAN		4,990,900	5,000,000	
00774M-AX-3	AERCAP IRELAND CAPITAL DAC	C.	12/14/2021	GOLDMAN		5,082,100	5,000,000	21,542
00914A-AQ-5	AIR LEASE CORP		08/11/2021	WELLS FARGO		7,374,225	7,500,000	
01609W-AX-0	ALIBABA GROUP HOLDING LTD	C.	02/26/2021	Jane Street		4,828,600	5,000,000	6,788
020564-AE-0	ALPEK SAB DE CV	C.	02/18/2021	CITIGROUP GLOBAL MARKETS INC.		4,987,300	5,000,000	
02379K-AA-2	AMERICAN AIRLINES PASS THROUGH TRUST 202		10/26/2021	Various		10,018,750	10,000,000	
02665W-DW-8	AMERICAN HONDA FINANCE CORP		03/22/2021	JP MORGAN CHASE BANK/HBSCSI		4,991,550	5,000,000	
032095-AL-5	AMPHENOL CORP		09/07/2021	CITIGROUP GLOBAL MARKETS, INC		3,736,275	3,750,000	
035240-AQ-3	ANHEUSER-BUSCH INBEV WORLDWIDE INC		02/25/2021	Various		7,877,159	6,559,000	21,753
03666L-AL-6	ANTR 201R A1R - CDO	C.	11/16/2021	BNP PARIBAS SECURITIES BOND		15,000,000	15,000,000	
036752-AP-8	ANTHEM INC		03/08/2021	Barclays Capital		3,984,600	4,000,000	
04018E-AC-5	ARES 59 B1 - CDO	C.	03/09/2021	BANK OF NEW YORK/NATIXIS, NEW		2,000,000	2,000,000	
053484-AB-7	AVALONBAY COMMUNITIES INC		09/08/2021	JP MORGAN CHASE BANK/HBSCSI		4,494,645	4,500,000	
05369A-AK-7	AVIATION CAPITAL GROUP LLC		04/20/2021	JP MORGAN CHASE BANK/HBSCSI		2,983,215	3,037,000	15,957
05369A-AL-5	AVIATION CAPITAL GROUP LLC		09/15/2021	JP MORGAN CHASE BANK/HBSCSI		9,476,155	9,500,000	
05565E-BS-3	BMW US CAPITAL LLC		03/29/2021	JP MORGAN CHASE BANK/HBSCSI		4,979,850	5,000,000	
05565E-BX-2	BMW US CAPITAL LLC		08/09/2021	GOLDMAN		4,990,050	5,000,000	
05578Q-AF-0	BPCE SA	C.	10/12/2021	MORGAN STANLEY CO		9,500,000	9,500,000	
06051G-JQ-3	BANK OF AMERICA CORP		03/08/2021	MERRILL LYNCH PIERCE FENNER		5,000,000	5,000,000	
06051G-JS-9	BANK OF AMERICA CORP		07/15/2021	MERRILL LYNCH PIERCE FENNER		8,612,958	8,567,000	21,721
0778FP-AG-4	BELL TELEPHONE COMPANY OF CANADA OR BELL	C.	08/09/2021	TD Securities		4,978,050	5,000,000	
09247X-AS-0	BLACKROCK INC		12/01/2021	MORGAN STANLEY CO		4,955,500	5,000,000	
09659W-2P-8	BNP PARIBAS SA	C.	09/24/2021	MITSUBISHI		3,855,038	3,750,000	47,551
09659W-2R-4	BNP PARIBAS SA	C.	09/08/2021	BNP PARIBAS SECURITIES BOND		2,500,000	2,500,000	
11272B-AA-1	BROOKFIELD FINANCE I (UK) PLC	C.	08/12/2021	MERRILL LYNCH PIERCE FENNER		5,740,708	5,754,000	7,480
120568-BC-3	BUNGE LIMITED FINANCE CORP		06/09/2021	Various		7,499,166	7,444,000	12,871
12327B-AA-4	BUJETS 211 A - ABS		03/02/2021	MORGAN STANLEY CO		7,499,932	7,500,000	
12565K-AA-5	CLIF 211 A - RMBS		02/17/2021	MITSUBISHI		4,999,906	5,000,000	
12807C-AA-1	CAI 2020-1 A - ABS	C.	03/23/2021	CANTOR		4,820,414	4,787,500	
134429-BJ-7	CAMPBELL SOUP CO		07/30/2021	Various		10,002,884	9,859,000	70,659
14040H-CG-8	CAPITAL ONE FINANCIAL CORP		07/27/2021	CITIGROUP GLOBAL MARKETS, INC		5,150,000	5,150,000	
14448C-AQ-7	CARRIER GLOBAL CORP		04/16/2021	Various		11,990,196	11,542,500	34,287
172967-NE-7	CITIGROUP INC		10/27/2021	CITIGROUP GLOBAL MARKETS, INC		3,500,000	3,500,000	
191241-AH-1	COCA-COLA FEMSA SAB DE CV	C.	07/19/2021	Various		14,960,792	14,197,000	180,756
192714-AE-3	GOLBUN SA	C.	10/14/2021	CITIGROUP GLOBAL MARKETS, INC		9,982,600	10,000,000	
19521U-AA-1	CLGIX 2021-1 A2 - ABS		12/14/2021	DEUTSCHE BANK SECURITIES, INC.		9,999,447	10,000,000	
205887-CC-4	CONAGRA BRANDS INC		03/16/2021	CITIGROUP GLOBAL MARKETS, INC		1,968,029	1,685,000	31,100
21036P-BE-7	CONSTELLATION BRANDS INC		07/22/2021	GOLDMAN		5,294,891	4,884,000	74,786
21036P-BH-0	CONSTELLATION BRANDS INC		07/21/2021	MERRILL LYNCH PIERCE FENNER		3,982,200	4,000,000	
224044-CN-5	COX COMMUNICATIONS INC		05/18/2021	WELLS FARGO		3,984,560	4,000,000	
225401-AT-5	CREDIT SUISSE GROUP AG	C.	02/09/2021	Jane Street		4,605,520	4,600,000	1,501
233851-DW-1	DAIMLER FINANCE NORTH AMERICA LLC		08/11/2021	Various		7,537,070	6,900,000	103,351
23802W-AA-9	COLO 211 A2 - ABS		02/24/2021	DEUTSCHE BANK SECURITIES, INC.		9,998,072	10,000,000	
25470D-BF-5	DISCOVERY COMMUNICATIONS LLC		04/16/2021	MORGAN STANLEY CO		6,100,380	5,500,000	97,882
256746-AH-1	DOLLAR TREE INC		02/25/2021	US BANCORP INVESTMENTS INC.		2,648,660	2,311,000	28,579
26113*-AA-7	Dyal Capital Partners IV Issuer (B) - AB		02/05/2021	Not Available		1,400,000	1,400,000	
26113B-AA-5	Dyal Capital Partners IV Issuer (A) - AB		02/05/2021	Not Available		2,600,000	2,600,000	
26245C-BG-7	DRYDEN 43 SENIOR LOAN FUND - CDO	C.	03/18/2021	GOLDMAN		2,000,000	2,000,000	
26245X-AL-1	DRSLF 86R A1R - CDO	C.	06/10/2021	GOLDMAN		4,000,000	4,000,000	
26884A-BN-2	ERP OPERATING LP		08/03/2021	CITIGROUP GLOBAL MARKETS, INC		3,482,290	3,500,000	
29245V-AE-5	EMPRESA NACIONAL DE TELECOMUNICACIONES S	C.	09/09/2021	JP MORGAN CHASE BANK/HBSCSI		4,999,100	5,000,000	
29444U-BH-8	EQUINIX INC		09/14/2021	BNY/SUNTRUST CAPITAL MARKETS		3,169,673	3,166,000	11,534
29444U-BR-6	EQUINIX INC		05/03/2021	MERRILL LYNCH PIERCE FENNER		4,973,100	5,000,000	
33938M-AA-7	FLEXENTIAL ISSUER LLC - ABS		11/23/2021	GUGGENHEIM		9,999,335	10,072,000	
34962U-AC-2	FORTRESS CREDIT OPPORTUNITIES XV CLO LIM		03/05/2021	BANK OF NEW YORK/NATIXIS, NEW		5,000,000	5,000,000	
34962U-AE-8	FORTRESS CREDIT OPPORTUNITIES XV CLO LIM		03/05/2021	BANK OF NEW YORK/NATIXIS, NEW		2,000,000	2,000,000	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE First Symetra National Life Insurance Company of New York

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
34962U-AG-3	FORTRESS CREDIT OPPORTUNITIES XV CLO LIM		03/05/2021	BANK OF NEW YORK/NATIXIS, NEW		3,000,000	3,000,000	
37045X-CS-3	GENERAL MOTORS FINANCIAL COMPANY INC		01/22/2021	BNP PARIBAS SECURITIES BOND		4,918,440	4,000,000	5,650
37045X-CY-0	GENERAL MOTORS FINANCIAL COMPANY INC		07/13/2021	RBC CAPITAL MARKETS, LLC		2,721,025	2,500,000	6,000
37045X-DA-1	GENERAL MOTORS FINANCIAL COMPANY INC		02/23/2021	DEUTSCHE BANK SECURITIES, INC.		2,498,750	2,377,000	891
37045X-DP-8	GENERAL MOTORS FINANCIAL COMPANY INC		10/12/2021	JP MORGAN CHASE BANK/HSBCSI		9,999,938	10,025,000	
378272-BG-2	GLENCORE FUNDING LLC		09/15/2021	CITIGROUP GLOBAL MARKETS, INC		4,988,650	5,000,000	
38141G-IV-2	GOLDMAN SACHS GROUP INC		08/26/2021	MORGAN STANLEY CO		5,932,170	5,309,000	71,432
38141G-YG-3	GOLDMAN SACHS GROUP INC		06/07/2021	GOLDMAN		5,000,000	5,000,000	
38141G-YM-0	GOLDMAN SACHS GROUP INC		12/01/2021	GOLDMAN		19,951,400	20,000,000	24,350
38178G-AA-8	GOCAP 49R AR - CDO		08/06/2021	WELLS FARGO		5,000,000	5,000,000	
38217U-AA-0	GOODG 211 A - ABS		04/21/2021	BANK OF NEW YORK/NATIXIS, NEW		4,998,734	5,000,000	
404119-BX-6	HCA INC		06/10/2021	JP MORGAN CHASE BANK/HSBCSI		5,634,850	5,000,000	102,552
45783N-AA-5	INSTAR LEASING III LLC - ABS		02/03/2021	CREDIT SUISSE SECURITIES (USA)		4,997,282	5,000,000	
46647P-BD-7	JPMORGAN CHASE & CO		03/15/2021	JP MORGAN CHASE BANK/HSBCSI		2,962,637	2,706,000	36,453
46647P-CB-0	JPMORGAN CHASE & CO		04/15/2021	JP MORGAN CHASE BANK/HSBCSI		6,500,000	6,500,000	
46647P-CJ-3	JPMORGAN CHASE & CO		05/24/2021	JP MORGAN CHASE BANK/HSBCSI		5,000,000	5,000,000	
48121E-AN-1	JRD Holdings, LLC		10/01/2021	MERRILL LYNCH PIERCE FENNER		4,800,000	4,800,000	
49271V-AJ-9	KEURIG DR PEPPER INC		05/19/2021	BNY/SUNTRUST CAPITAL MARKETS		4,526,328	4,270,000	7,591
50220P-AC-7	LSEGA FINANCING PLC	C.	03/25/2021	CITIGROUP GLOBAL MARKETS, INC		4,995,450	5,000,000	
50220P-AD-5	LSEGA FINANCING PLC	C.	10/04/2021	Various		15,460,767	15,158,000	56,470
552800-AU-1	MCFCL 5PR ARR - CDO		03/10/2021	WELLS FARGO		3,000,000	3,000,000	
55820B-AJ-6	MADISON PARK FUNDING XLV LTD. - CDO	C.	06/16/2021	MERRILL LYNCH PIERCE FENNER		7,250,000	7,250,000	
55820B-AL-1	MADISON PARK FUNDING XLV LTD. - CDO	C.	06/16/2021	MERRILL LYNCH PIERCE FENNER		3,000,000	3,000,000	
559222-AV-6	MAGNA INTERNATIONAL INC	C.	03/11/2021	JP MORGAN CHASE BANK/HSBCSI		5,659,651	5,577,000	34,159
573284-AW-6	MARTIN MARIETTA MATERIALS INC		06/21/2021	DEUTSCHE BANK SECURITIES, INC.		4,996,850	5,000,000	
61744Y-AP-3	MORGAN STANLEY		03/04/2021	MORGAN STANLEY CO		2,987,438	2,696,000	12,429
61747Y-ED-3	MORGAN STANLEY		07/15/2021	MORGAN STANLEY CO		5,000,000	5,000,000	
61747Y-EH-4	MORGAN STANLEY		10/14/2021	MORGAN STANLEY CO		4,500,000	4,500,000	
62954H-AB-4	NXP BV	C.	08/24/2021	Various		9,443,580	8,212,000	61,014
62954H-AG-3	NXP BV	C.	10/29/2021	Various		6,999,017	7,024,000	24,035
637432-NS-0	NATIONAL RURAL UTILITIES COOPERATIVE FIN		03/03/2021	JP MORGAN CHASE BANK/HSBCSI		4,922,784	4,387,000	76,651
65339K-CB-4	NEXTERA ENERGY CAPITAL HOLDINGS INC		12/09/2021	Barclays Capital		5,000,000	5,000,000	
67077M-AW-8	NUTRIEN LTD	C.	03/23/2021	JP MORGAN CHASE BANK/HSBCSI		2,968,932	2,852,000	30,849
67098U-AG-8	OAKC 6R BR - CDO	C.	06/17/2021	MERRILL LYNCH PIERCE FENNER		5,000,000	5,000,000	
67400E-AW-4	OAKCL 193R CR - CDO		08/25/2021	WELLS FARGO		5,400,000	5,400,000	
68389X-CD-5	ORACLE CORP		03/22/2021	JP MORGAN CHASE BANK/HSBCSI		4,987,150	5,000,000	
693475-BA-2	PNC FINANCIAL SERVICES GROUP INC		04/20/2021	CITIGROUP GLOBAL MARKETS, INC		5,000,000	5,000,000	
74340X-BH-3	PROLOGIS LP		03/16/2021	US BANCORP INVESTMENTS INC.		2,000,417	1,780,000	575
756109-AW-4	REALTY INCOME CORP		03/10/2021	WELLS FARGO		2,595,920	2,430,000	19,086
75884R-BA-0	REGENCY CENTERS LP		07/14/2021	BNY/SUNTRUST CAPITAL MARKETS		6,908,083	6,161,000	19,630
78486A-AA-4	STWD 21SIF1 A - CDO		02/23/2021	MITSUBISHI		7,000,000	7,000,000	
855244-AZ-2	STARBUCKS CORP		03/10/2021	GOLDMAN		4,958,531	4,892,000	40,542
85573L-AA-9	STARR 2019-1 A - ABS	C.	04/28/2021	Various		7,004,645	7,001,981	10,408
874060-AW-6	TAKEDA PHARMACEUTICAL CO LTD	C.	02/04/2021	GOLDMAN		3,806,932	3,092,000	30,920
88315L-AQ-1	TMCL 212 A - ABS	C.	03/24/2021	MERRILL LYNCH PIERCE FENNER		6,998,748	7,000,000	
88603U-AA-7	THRUST ENGINE LEASING 2021 DAC - ABS	C.	06/17/2021	MITZUHO SECURITIES		14,999,429	15,000,000	
902613-AE-8	UBS GROUP AG	C.	05/18/2021	UBS		6,957,618	7,255,000	41,798
91862B-AB-0	LIFE SETTLEMENTS ABS (CLASS B) - ABS		10/04/2021	GOLDMAN		6,000,000	6,000,000	
92343V-GH-1	VERIZON COMMUNICATIONS INC		03/11/2021	MORGAN STANLEY CO		1,999,100	2,000,000	
928563-AK-1	VMWARE INC		07/20/2021	JP MORGAN CHASE BANK/HSBCSI		6,963,670	7,000,000	
928668-AU-6	VOLKSWAGEN GROUP OF AMERICA FINANCE LLC		07/22/2021	CITIGROUP GLOBAL MARKETS, INC		4,814,441	4,035,000	38,865
94353W-AA-3	WAAV 171 A - ABS		05/04/2021	SG AMERICAS SECURITIES, LLC		4,949,872	5,017,291	11,250
95000U-2G-7	WELLS FARGO & CO		11/10/2021	GOLDMAN		2,711,051	2,603,000	3,123
960413-AW-2	WESTLAKE CHEMICAL CORP		08/17/2021	Barclays Capital		4,671,444	4,276,000	25,656
97064G-AA-1	WESTF 2021-A A - ABS		05/07/2021	BK OF AMER - MTGE		3,999,792	4,000,000	
98956P-AT-9	ZIMMER BIOMET HOLDINGS INC		07/20/2021	NATIONAL FINANCIAL SERVICES CO		2,970,031	2,666,000	32,073
98956P-AV-4	ZIMMER BIOMET HOLDINGS INC		11/15/2021	Barclays Capital		4,498,830	4,500,000	
PF0E0M-2V-0	Strategic Partners VIII, L.P. - ABS		06/10/2021	NOMURA SECURITIES/FIXED INCOME		10,000,000	10,000,000	
PPED2X-WQ-9	Blackstone Private Credit Fund		06/10/2021	MERRILL LYNCH PIERCE FENNER		10,000,000	10,000,000	
PPEKJ1-98-1	High River LLC - ABS		12/08/2021	GUGGENHEIM		7,000,000	7,000,000	
PPES7T-5A-5	CIP VIII Holdings SPV, L.P. Incorporated		12/14/2021	GOLDMAN		9,980,000	10,000,000	
Q9496B-AA-0	WR Carpenter No. 1 Pty Ltd	C.	10/28/2021	MERRILL LYNCH PIERCE FENNER		10,000,000	10,000,000	
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						690,876,220	677,767,272	1,614,351
000000-00-0	UNIVISION COMMUNICATIONS INC. - TERM LOA		10/18/2021	DIRECT		250,625	250,000	
00186X-AJ-2	API GROUP DE, INC. - INCREMENTAL COV-LIT		10/07/2021	DIRECT		99,500	100,000	

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE First Symetra National Life Insurance Company of New York

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
05350N-AL-8	AVANTOR, INC.		10/19/2021	DIRECT		99,875	100,000	
11132V-AR-0	BROADSTREET PARTNERS, INC.		10/07/2021	DIRECT		149,250	150,000	
14855N-AB-2	CASTLELAKE AVIATION LLC - TLB		10/08/2021	DIRECT		148,500	150,000	
24022K-AB-5	DOERT BUYER, INC. - INITIAL TERM LOAN (F		10/18/2021	DIRECT		150,375	150,000	
28542C-AC-3	ELECTRON BIDCO INC. - TERM LOAN		10/07/2021	DIRECT		99,500	100,000	
28267Y-AS-1	ENERGIZER HOLDINGS, INC. - 2020 TERM LOA		10/19/2021	DIRECT		175,219	175,000	
31732F-AR-7	FILTRATION GROUP CORPORATION - INCREMENT		10/19/2021	DIRECT		154,613	155,000	
40416V-AE-5	CORE & MAIN, INC.		10/07/2021	DIRECT		224,719	225,000	
44108H-AJ-0	HOSTESS BRANDS, LLC - 2019 REFINANCING T		10/18/2021	DIRECT		225,000	225,000	
P2121Y-AS-7	CARNIVAL CORPORATION - TERM LOAN B		10/07/2021	DIRECT		144,275	145,000	
8299999	Subtotal - Bonds - Unaffiliated Bank Loans					1,921,450	1,925,000	
8399997	Total - Bonds - Part 3					737,412,608	722,352,272	1,748,936
8399998	Total - Bonds - Part 5					66,015,221	64,916,763	42,588
8399999	Total - Bonds					803,427,829	787,269,035	1,791,524
8999997	Total - Preferred Stocks - Part 3						XXX	
8999998	Total - Preferred Stocks - Part 5						XXX	
8999999	Total - Preferred Stocks						XXX	
922908-76-9	VANGUARD TSM IDX ETF		12/31/2021	CREDIT SUISSE SECURITIES (USA)	14,071,000	3,223,347		
9499999	Subtotal - Common Stocks - Mutual Funds					3,223,347	XXX	
9799997	Total - Common Stocks - Part 3					3,223,347	XXX	
9799998	Total - Common Stocks - Part 5						XXX	
9799999	Total - Common Stocks					3,223,347	XXX	
9899999	Total - Preferred and Common Stocks					3,223,347	XXX	
9999999	Totals					806,651,176	XXX	1,791,524

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE First Symetra National Life Insurance Company of New York

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
233383-AA-6	DY8 LEASING LLC		11/26/2021	Paydown		250,000	250,000	250,000	250,122		(122)		(122)		250,000				3,236	12/10/2025
36295N-NM-5	GN 675496 - RMBS		12/01/2021	Paydown		2,226	2,226	2,294	2,297		(70)		(70)		2,226				103	06/15/2038
36296D-A7-3	GN 687730 - RMBS		12/01/2021	Paydown		22,204	22,204	22,884	22,715		(511)		(511)		22,204				1,105	07/15/2038
36296D-LC-0	GN 688023 - RMBS		12/01/2021	Paydown		27,748	27,748	28,312	28,233		(484)		(484)		27,748				1,259	10/15/2038
36296T-US-0	GN 700893 - RMBS		12/01/2021	Paydown		54,395	54,395	55,313	55,258		(862)		(862)		54,395				1,668	11/15/2038
716540-BC-5	PETROLEOS MEXICANOS	C	12/20/2021	Paydown		400,000	400,000	400,000	400,000						400,000				5,967	12/20/2022
0599999 Subtotal - Bonds - U.S. Governments						756,574	756,574	758,804	758,623		(2,050)		(2,050)		756,574				13,337	XXX
532386-AB-5	LILE FINANCE LTD	C	11/06/2021	Paydown		176,831	176,831	176,831	176,833		(2)		(2)		176,831				3,523	05/06/2025
1099999 Subtotal - Bonds - All Other Governments						176,831	176,831	176,831	176,833		(2)		(2)		176,831				3,523	XXX
108151-VU-2	BRIDGEPORT		12/10/2021	Call @ 100.00		640,000	640,000	797,837			(4,559)		(4,559)		793,278		(153,278)	(153,278)		01/15/2030
2499999 Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						640,000	640,000	797,837			(4,559)		(4,559)		793,278		(153,278)	(153,278)		XXX
3128LX-UH-1	FH 602384 - RMBS		12/01/2021	Paydown		7,663	7,663	7,682	7,675		(12)		(12)		7,663				268	11/01/2036
313744-HG-5	FHR 3772 HB - CMO/RMBS		12/01/2021	Paydown		389,275	389,275	360,277	382,623		6,652		6,652		389,275				6,744	12/15/2025
31417A-JB-6	FN AB3857 - RMBS		12/01/2021	Paydown		111,441	111,441	113,234	112,441		(1,000)		(1,000)		111,441				1,421	11/01/2026
31417S-7M-6	FN AC6299 - RMBS		12/01/2021	Paydown		813,640	813,640	851,525	846,140		(32,501)		(32,501)		813,640				20,087	12/01/2039
31418M-J7-8	FN AD0285 - RMBS		12/01/2021	Paydown		182	182	193	183						182				(3)	09/01/2022
57563N-AD-0	MEFA 2020-A A - ABS		03/25/2021	Paydown		1,025,094	1,025,094	1,024,797	1,024,794		300		300		1,025,094				4,062	02/25/2040
57563N-AD-0	MEFA 2020-A A - ABS		12/25/2021	Paydown		2,224,067	2,224,067	2,223,421	2,223,397		669		669		2,224,067				18,697	02/25/2040
3199999 Subtotal - Bonds - U.S. Special Revenues						4,571,361	4,571,361	4,581,129	4,597,253		(25,892)		(25,892)		4,571,361				51,276	XXX
00038A-AB-9	ABB TREASURY CENTER (USA) INC		06/15/2021	Maturity @ 100.00		4,000,000	4,000,000	4,115,560	4,006,644		(6,644)		(6,644)		4,000,000				80,000	06/15/2021
01626P-AJ-5	ALIMENTATION COUCHE-TARD INC	C	05/11/2021	Call @ 100.00		5,130,129	4,992,000	4,998,092	4,993,948		(473)		(473)		4,993,475		(1,475)	(1,475)	245,956	07/26/2022
023761-AA-7	AMERICAN AIRLINES 2017-1 CLASS AA PASS T		08/15/2021	Paydown		190,000	190,000	190,000	190,000						190,000				5,201	08/15/2030
02376A-AA-7	AMERICAN AIRLINES 2017-2 PASS THROUGH TR		10/15/2021	Paydown		108,244	108,244	108,244	108,244						108,244				2,720	04/15/2031
02377B-AB-2	AMERICAN AIRLINES 2015-2 PASS THROUGH TR		09/22/2021	Paydown		50,744	50,744	50,123	50,248		496		496		50,744				1,370	03/22/2029
03068F-AF-8	AMCAR 2017-4 B - ABS		05/18/2021	Paydown		15,725,875	15,725,875	15,474,630	15,694,434		31,441		31,441		15,725,875				93,975	12/19/2022
032095-AB-7	AMPHENOL CORP		10/27/2021	Call @ 100.00		3,600,000	3,600,000	3,762,598	3,622,092		(22,092)		(22,092)		3,600,000				180,000	02/01/2022
032095-AE-1	AMPHENOL CORP		08/11/2021	Call @ 100.00		7,870,000	7,870,000	7,989,900	7,882,658		(12,667)		(12,667)		7,869,991			9	225,443	09/15/2021
03666L-AA-0	ANTR 2020-1 A1 - CDO	C	11/24/2021	Call @ 100.00		15,000,000	15,000,000	15,000,000	15,000,000						15,000,000				343,323	10/23/2031
06406F-AA-1	BANK OF NEW YORK MELLON CORP		03/10/2021	Call @ 100.00		1,400,000	1,400,000	1,398,614	1,399,924		54		54		1,399,977			23	14,583	04/15/2021
07274N-AU-7	BAYER US FINANCE II LLC		07/15/2021	Maturity @ 100.00		1,000,000	1,000,000	993,570	999,434		566		566		1,000,000				27,500	07/15/2021
075887-BA-6	BECTON DICKINSON AND CO		03/15/2021	Call @ 100.00		13,241,415	13,000,000	13,332,040	13,035,505		(8,352)		(8,352)		13,027,153		(27,153)	(27,153)	382,474	11/08/2021
09627F-AC-4	BLUEM XXV A2 - CDO	C	06/25/2021	Redemption @ 100.00		8,125,000	8,125,000	8,125,000	8,125,000						8,125,000				115,257	07/15/2032
10373Q-AY-6	BP CAPITAL MARKETS AMERICA INC		12/20/2021	Call @ 100.00		8,063,662	7,675,000	7,795,079	7,748,150		(22,137)		(22,137)		7,726,012		(51,012)	(51,012)	683,530	04/14/2024
10373Q-BA-7	BP CAPITAL MARKETS AMERICA INC		07/08/2021	Call @ 100.00		2,563,350	2,500,000	2,500,000	2,500,000						2,500,000				114,800	09/19/2022
12327B-AA-4	BUETS 211 A - ABS		12/15/2021	Paydown		1,179,259	1,179,259	1,179,248			11		11		1,179,259				10,987	04/15/2036
124857-AS-2	VIACOMCBS INC		03/15/2021	Call @ 100.00		2,090,123	2,009,000	1,989,231	2,000,941		738		738		2,001,679				110,421	02/15/2023
124857-AY-9	VIACOMCBS INC		03/15/2021	Call @ 100.00		1,064,828	1,009,000	1,000,212	1,005,006		321		321		1,005,328				64,281	06/01/2023
12527G-AC-7	CF INDUSTRIES INC		08/11/2021	Call @ 100.00		2,978,726	2,832,000	2,824,070	2,829,430		714		714		2,830,144				106,690	06/01/2023
12530M-AA-3	SORT 2020-1 A1 - ABS		12/15/2021	Paydown		254,065	254,065	254,030	254,030		35		35		254,065				3,643	07/15/2060
12531W-AZ-5	CFRE 2016-C3 ASB - CMBS		12/01/2021	Paydown		1,032,234	1,032,234	1,063,146	1,042,517		(10,283)		(10,283)		1,032,234				24,095	01/10/2048
12545C-AD-2	CIHL 2007-10 A4 - CMO/RMBS		12/01/2021	Paydown		65,206	66,696	46,780	36,978		28,228		28,228		65,206				1,993	07/25/2037
12547L-AA-6	CIFC 2020-II A1 - CDO	C	09/30/2021	Paydown		9,500,000	9,500,000	9,500,000	9,500,000						9,500,000				198,535	08/24/2032
12547L-AC-2	CIFC 2020-II A2 - CDO	C	09/30/2021	Paydown		5,375,000	5,375,000	5,375,000	5,375,000						5,375,000				127,334	08/24/2032
125523-BR-0	CIGNA CORP		03/15/2021	Call @ 100.00		1,030,871	1,000,000	1,092,790	1,013,123		(2,401)		(2,401)		1,010,722		(10,722)	(10,722)	53,946	02/15/2022
12565K-AA-5	CLIF 211 A - RMBS		12/18/2021	Paydown		415,595	415,595	415,587			8		8		415,595				3,053	02/18/2046
12591K-AC-9	COMM 2013-CRE12 ASB - CMBS		12/01/2021	Paydown		908,198	908,198	935,392	912,886		(4,687)		(4,687)		908,198				19,589	10/15/2046
12694B-AA-2	CONTROL PASS-THRU TRUST SERIES 2016-A (A		12/10/2021	Paydown		311,664	311,665	305,473	306,148		5,516		5,516		311,664				6,096	09/10/2031
12807C-AA-1	CAI 2020-1 A - ABS	C	12/25/2021	Paydown		743,750	743,750	745,845	424,905		(2,097)		(2,097)		743,750				8,204	09/25/2045
17321J-AE-4	CGMT 2013-GC15 AAB - CMBS		12/01/2021	Paydown		1,374,886	1,374,886	1,416,100	1,381,639		(6,754)		(6,754)		1,374,886				29,526	09/12/2046
17322N-AA-2	CMLTI 2014-J1 A1 - CMO/RMBS		12/01/2021	Paydown		1,234,999	1,234,999	1,240,016	1,238,130		(3,131)		(3,131)		1,234,999				17,871	05/25/2044
17323E-AD-5	CMLTI 2014-J2 A1 - CMO/RMBS		12/01/2021	Paydown		219,861	219,861	221,767	221,095		(1,235)		(1,235)		219,861				3,518	11/25/2044
19123M-AB-9	COCA-COLA EUROPACIFIC PARTNERS PLC		05/26/2021	Call @ 100.00		3,000,000	3,000,000	3,015,910	3,000,969		(978)		(978)		2,999,991			9	76,375	08/19/2021
219350-AZ-8	CORNING INC	C	07/16/2021	Call @ 100.00		1,076,676	1,000,000	997,770	999,290		131		131		2,999,421				101,960	11/15/2023
22822R-BB-5	CROCAS 2015-1 C22 - RMBS		07/15/2021	Paydown		8,846,000	8,8													

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE First Symetra National Life Insurance Company of New York

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
233851-CX-8	DAHLER FINANCE NORTH AMERICA LLC		10/30/2021	Maturity @ 100.00		2,500,000	2,500,000	2,453,025	2,491,713		8,287		8,287		2,500,000				55,000	10/30/2021
25389J-AS-5	DIGITAL REALTY TRUST LP		02/04/2021	Call @ 100.00		1,571,682	1,501,000	1,499,949	1,500,588		18		18		1,500,606		394	394	91,665	02/01/2023
25468P-CL-8	TWDC ENTERPRISES 18 CORP		06/01/2021	Maturity @ 100.00		6,905,000	6,905,000	7,036,195	6,928,627	(23,627)			(23,627)		6,905,000				129,489	06/01/2021
256746-AF-5	DOLLAR TREE INC		11/26/2021	Call @ 100.00		3,120,837	2,990,000	2,950,263	2,968,835		7,928		7,928		2,976,763		13,237	13,237	246,384	05/15/2023
25746U-CJ-6	DOMINION ENERGY INC		07/12/2021	Call @ 100.00		5,000,000	5,000,000	4,992,850	4,999,083		790		790		4,999,874		126	126	91,667	08/15/2021
26245X-AA-5	DRSLF 86 A - CDO	C.	07/19/2021	Paydown		4,000,000	4,000,000	4,000,000	4,000,000						4,000,000				67,527	07/17/2030
28414H-AA-9	EOLE F INANCE SPC	C.	11/24/2021	Paydown		384,909	384,909	384,909	384,912		(2)		(2)		384,909				5,646	02/24/2024
31428X-AS-5	FEDEX CORP		05/17/2021	Call @ 100.00		1,027,917	1,000,000	921,580	984,023		3,780		3,780		987,804		12,196	12,196	48,990	08/01/2022
31428X-AY-2	FEDEX CORP		05/17/2021	Call @ 100.00		4,370,111	4,000,000	4,117,300	4,041,249	(4,968)			(4,968)		4,036,281		(36,281)	(36,281)	505,666	01/15/2024
31428X-BM-7	FEDEX CORP		05/17/2021	Call @ 100.00		3,384,278	3,008,000	2,990,734	2,994,144		771		771		2,994,915		13,085	13,085	443,833	03/15/2027
31738K-AA-7	FASST 2020-JR4 Class A1 - ABS		12/25/2021	Paydown		2,637,661	2,637,661	2,594,345	2,594,548		43,113		43,113		2,637,661				28,308	10/25/2050
337738-AS-7	FISERV INC		12/16/2021	Call @ 100.00		8,278,560	8,000,000	8,554,320	8,516,343	(144,717)			(144,717)		8,371,626		(93,066)	(93,066)	323,278	07/01/2024
34961C-AC-3	FCO 8 B1 - CDO	C.	07/27/2021	Call @ 100.00		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				118,628	07/15/2028
37045X-BM-7	GENERAL MOTORS FINANCIAL COMPANY INC		06/02/2021	Call @ 100.00		10,000,000	10,000,000	10,115,550	10,010,897	(10,897)			(10,897)		10,000,000				293,333	07/06/2021
38177K-AA-0	GOCAP 49 A1 - CDO	C.	09/01/2021	Paydown		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				153,731	07/20/2032
382177-AA-3	GOODG 2020-1 A - ABS		12/15/2021	Paydown		906,996	906,996	906,542	906,462		534		534		906,996				15,199	04/15/2055
38217U-AA-0	GOODG 2021-1 A - ABS		12/15/2021	Paydown		423,545	423,545	423,438	423,545		107		107		423,545				1,994	10/16/2056
418056-AT-4	HASBRO INC		03/24/2021	Call @ 100.00		1,500,000	1,500,000	1,500,660	1,500,001	(19)			(19)		1,499,982		18	18	17,456	05/15/2021
443510-AF-9	HUBBELL INC		03/30/2021	Call @ 100.00		2,633,161	2,500,000	2,605,875	2,521,001	(2,752)			(2,752)		2,518,248		(18,248)	(18,248)	167,649	11/15/2022
448055-AJ-2	CENOVUS ENERGY INC	C.	10/15/2021	Call @ 100.00		2,035,365	2,000,000	2,077,120	2,012,153	(9,346)			(9,346)		2,002,806		(2,806)	(2,806)	115,463	04/15/2022
45167R-AF-1	IDEX CORP		06/11/2021	Call @ 100.00		7,978,065	7,830,000	7,960,195	7,845,645	(10,357)			(10,357)		7,835,287		(5,287)	(5,287)	313,409	12/15/2021
45783N-AA-5	INSTR 2021-1 A - RMBS		12/15/2021	Paydown		217,445	217,445	217,327	217,445		118		118		217,445				2,348	02/16/2054
460146-CL-5	INTERNATIONAL PAPER CO		10/28/2021	Call @ 100.00		10,557,585	9,520,000	9,491,824	9,505,621		2,168		2,168		9,507,788		12,212	12,212	1,502,848	01/15/2026
460146-CP-6	INTERNATIONAL PAPER CO		10/12/2021	Call @ 100.00		5,426,247	4,980,000	4,961,275	4,968,462		1,044		1,044		4,969,505		10,495	10,495	592,931	02/15/2027
46639G-AL-0	JPMMT 2013-1 1A2 - CMO/RMBS		12/27/2021	Paydown		1,211,548	1,211,548	1,159,083	1,171,523		40,025		40,025		1,211,548				26,741	03/25/2043
46640B-AC-8	JPMMT 2013-2 A2 - CMO/RMBS		12/27/2021	Paydown		1,207,400	1,207,400	1,234,567	1,235,989		(28,589)		(28,589)		1,207,400				26,387	05/25/2043
46644V-BK-1	JPMMT 154 2A3 - CMO/RMBS		12/01/2021	Paydown		1,914,084	1,914,084	1,910,194	1,910,224		3,860		3,860		1,914,084				26,481	06/26/2045
478375-AE-8	JOHNSON CONTROLS INTERNATIONAL PLC	C.	03/01/2021	Maturity @ 100.00		2,000,000	2,000,000	1,993,252	1,999,727		273		273		2,000,000				42,500	03/01/2021
50077L-AS-5	KRAFT HEINZ FOODS CO		04/28/2021	Call @ 100.00		2,147,940	2,000,000	1,996,060	1,997,969		266		266		1,998,235		1,765	1,765	178,162	06/15/2023
501044-CX-7	KROGER CO		01/15/2021	Maturity @ 100.00		1,000,000	1,000,000	1,002,520	1,000,000						1,000,000				16,500	01/15/2021
55280Q-AL-1	MFCFL V AR - CDO		03/31/2021	Paydown		3,000,000	3,000,000	3,000,000	3,000,000						3,000,000				23,900	04/20/2029
55316A-AD-2	MMAF 2017-B A4 - ABS		12/15/2021	Paydown		1,000,040	1,000,040	972,382	991,747		8,293		8,293		1,000,040				18,839	11/15/2024
55616X-AN-7	MACY'S RETAIL HOLDINGS LLC		01/15/2021	Maturity @ 100.00		3,300,000	3,300,000	3,296,667	3,299,974		26		26		3,300,000				56,925	01/15/2021
55817E-AC-0	MDPK XXVII A2 - CDO	C.	06/25/2021	Call @ 100.00		5,100,000	5,100,000	5,100,000	5,100,000						5,100,000				70,008	07/15/2032
55820B-AA-5	MDPK XLY A - CDO	C.	07/16/2021	Paydown		6,750,000	6,750,000	6,750,000	6,750,000						6,750,000				130,848	07/15/2031
55820B-AC-1	MDPK XLY B - CDO	C.	07/16/2021	Paydown		3,000,000	3,000,000	3,000,000	3,000,000						3,000,000				73,613	07/15/2031
565849-AK-2	MARATHON OIL CORP		04/28/2021	Call @ 100.00		4,149,181	4,000,000	3,832,660	3,961,842		6,582		6,582		3,968,424		31,576	31,576	204,559	11/01/2022
571903-AM-5	MARRIOTT INTERNATIONAL INC		08/04/2021	Call @ 100.00		7,800,000	7,800,000	7,898,587	7,810,060	(10,060)			(10,060)		7,800,000				199,063	10/15/2021
571903-AN-3	MARRIOTT INTERNATIONAL INC		03/01/2021	Maturity @ 100.00		6,020,000	6,020,000	6,005,251	6,019,534		466		466		6,020,000				86,538	03/01/2021
61691A-BJ-1	MSC 2015-UBSS ASB - CMBS		12/01/2021	Paydown		1,013,999	1,013,999	1,044,409	1,023,333		(9,335)		(9,335)		1,013,999				20,012	12/17/2048
61746B-DQ-6	MORGAN STANLEY		12/16/2021	FENNER		2,015,615	1,900,000	2,099,101	2,072,278		(49,480)		(49,480)		2,022,798		(7,183)	(7,183)	84,055	04/29/2024
61746B-ED-4	MORGAN STANLEY		11/17/2021	Maturity @ 100.00		2,513,000	2,513,000	2,500,159	2,510,636		2,364		2,364		2,513,000				65,966	11/17/2021
61761A-AZ-1	MSBAM 2012-C5 A4 - CMBS		12/01/2021	Paydown		162,592	162,592	165,830	162,944		(353)		(353)		162,592				4,980	08/17/2045
61766C-AF-6	MSC 2016-UBS9 ASB - CMBS		12/01/2021	Paydown		36,629	36,629	37,728	37,012		(383)		(383)		36,629				809	03/17/2049
61766E-BC-8	MSBAM 2016-C29 ASB - CMBS		12/01/2021	Paydown		227,139	227,139	233,951	229,599		(2,460)		(2,460)		227,139				5,212	05/17/2049
637417-AF-3	NATIONAL RETAIL PROPERTIES INC		03/12/2021	Call @ 100.00		1,662,488	1,567,000	1,575,477	1,570,217	(290)			(290)		1,569,927		(2,927)	(2,927)	116,603	04/15/2023
63935C-AB-7	NAVSL 2019-F A2 - ABS		12/15/2021	Paydown		2,060,875	2,060,875	2,060,129	2,060,298		578		578		2,060,875				27,992	08/15/2068
63941J-AA-6	NAVSL 2019-G A - ABS		12/15/2021	Paydown		1,548,603	1,548,603	1,548,597	1,548,605		(2)		(2)		1,548,603				16,655	10/15/2068
65339K-BH-2	NEXTERA ENERGY CAPITAL HOLDINGS INC		12/17/2021	Call @ 100.00		3,776,547	3,500,000	3,489,360	3,491,787		1,418		1,418		3,493,205		6,795	6,795	415,890	04/01/2026
655664-AP-5	NORDSTROM INC		07/16/2021	Call @ 100.00		2,700,000	2,700,000	2,998,404	2,719,604	(19,604)			(19,604)		2,700,000				82,800	10/15/2021
666807-BE-1	NORTHROP GRUMMAN CORP		03/15/2021	Maturity @ 100.00		4,000,000	4,000,000	4,134,120	4,005,2											

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE First Symetra National Life Insurance Company of New York

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
68784C-AE-2	OSCAR 181 A4 - ABS	D	12/10/2021	Paydown		954,297	954,297	961,342	956,388		(2,091)		(2,091)		954,297				23,382	05/12/2025
68784U-AE-2	OSCAR V A4 - ABS		04/15/2021	Paydown		1,268,910	1,268,910	1,263,656	1,267,659		1,251		1,251		1,268,910				10,158	12/15/2023
68784Y-AD-6	OSCAR X A3 - ABS	D	12/10/2021	Paydown		6,839,190	6,839,190	6,839,036	6,839,150		40		40		6,839,190				136,426	05/10/2023
69352P-AD-5	PPL CAPITAL FUNDING INC		07/12/2021	Call @ 100.00		2,775,001	2,685,000	2,823,841	2,713,817		(12,652)		(12,652)		2,701,165		(16,165)	(16,165)	155,784	06/15/2022
69352P-AE-3	PPL CAPITAL FUNDING INC		07/12/2021	Call @ 100.00		7,293,580	7,000,000	7,364,400	7,105,521		(33,403)		(33,403)		7,072,117		(72,117)	(72,117)	446,024	12/01/2022
69352P-AF-0	PPL CAPITAL FUNDING INC		07/12/2021	Call @ 100.00		7,921,097	7,510,000	7,944,408	7,662,580		(36,941)		(36,941)		7,625,639		(115,639)	(115,639)	569,976	06/01/2023
69352P-AK-9	PPL CAPITAL FUNDING INC		07/12/2021	Call @ 100.00		3,149,898	2,890,000	2,982,971	2,927,189		(6,420)		(6,420)		2,920,769		(30,769)	(30,769)	355,027	03/15/2024
69353R-EY-0	PNC BANK NA		11/04/2021	Call @ 100.00		4,006,000	4,006,000	4,000,031	4,004,832		1,065		1,065		4,005,897		103	103	93,640	12/09/2021
742741-AA-9	PROCTER & GAMBLE PROFIT SHARING TRUST & PROLOGIS LP		01/01/2021	Various		305,750	305,750	356,719	305,750						305,750				14,309	01/01/2021
74340X-BE-0	PROLOGIS LP		03/08/2021	Call @ 100.00		3,334,587	2,965,000	2,944,037	2,949,959		518		518		2,950,478		14,522	14,522	408,812	11/01/2025
78419C-AE-4	SGCMS 2016-C5 ASB - CMBS		12/01/2021	Paydown		268,713	268,713	276,766	271,816		(3,103)		(3,103)		268,713				6,511	10/13/2048
78472C-AA-6	SCLP 2019-1 A - ABS		06/25/2021	Paydown		3,004,464	3,004,464	3,004,457	3,004,463		1		1		3,004,464				25,275	02/25/2028
78472C-AB-4	SCLP 2019-1 B - ABS		11/26/2021	Paydown		8,000,000	8,000,000	7,998,723	7,999,563		437		437		8,000,000				184,789	02/25/2028
81745B-AB-1	SEMT 2013-6 A2 - CMO/RMBS		12/01/2021	Paydown		731,469	731,469	732,105	731,683		(214)		(214)		731,469				9,179	05/26/2043
822804-AJ-9	SAFT 2013-1 A2 - CMO/RMBS		12/01/2021	Paydown		477,313	477,313	462,267	465,461		11,852		11,852		477,313				7,712	07/31/2043
82481L-AB-5	SHIRE ACQUISITIONS INVESTMENTS IRELAND D	C	01/22/2021	Call @ 100.00		2,788,942	2,755,000	2,745,909	2,753,615		110		110		2,753,725		1,275	1,275	55,798	09/23/2021
827304-AA-4	SLVRR 2019-1 A - ABS		12/15/2021	Paydown		57,657	57,657	57,657	57,657						57,657				630	07/15/2044
832696-AB-4	J M SMUCKER CO		10/15/2021	Maturity @ 100.00		2,750,000	2,750,000	2,965,515	2,771,089		(21,089)		(21,089)		2,750,000				96,250	10/15/2021
833034-AH-4	SNAP-ON INC		09/01/2021	Maturity @ 100.00		2,000,000	2,000,000	2,174,623	2,013,188		(13,188)		(13,188)		2,000,000				122,500	09/01/2021
83405R-AB-3	SCLP 2018-1 A2 - ABS		03/25/2021	Paydown		1,396,254	1,396,254	1,390,586	1,395,494		760		760		1,396,254				5,882	02/25/2027
85208H-AA-1	SPRTE 2017-1 A - ABS	C	12/15/2021	Paydown		194,702	194,702	193,973	194,169		533		533		194,702				6,740	12/15/2037
85573L-AA-9	STARR 2019-1 A - ABS	C	12/15/2021	Paydown		227,023	227,023	227,110			(86)		(86)		227,023				4,689	03/15/2044
867224-AA-5	SUNOR ENERGY INC	C	09/23/2021	Call @ 100.00		5,218,562	4,815,000	4,931,206	4,889,327		(14,306)		(14,306)		4,875,022		(60,022)	(60,022)	546,567	12/01/2024
867914-BM-4	TRUIST FINANCIAL CORP		12/22/2021	Call @ 100.00		3,000,000	3,000,000	2,996,160	2,999,192		744		744		3,000,000		64	64	114,750	01/27/2022
86803N-AA-5	SNSTR 181 A - ABS		11/20/2021	Paydown		178,796	178,796	178,745	178,745		51		51		178,796				6,561	11/20/2048
872540-AS-8	TJX COMPANIES INC		06/01/2021	Call @ 100.00		3,148,150	2,777,000	3,182,914	3,152,684		(24,882)		(24,882)		3,127,802		(350,802)	(350,802)	437,393	04/15/2027
88315L-AE-8	TMCL 2020-1 A - ABS	C	12/20/2021	Paydown		1,843,822	1,843,822	1,876,951	1,873,418		(29,596)		(29,596)		1,843,822				27,075	08/21/2045
88315L-AQ-1	TMCL 212 A - ABS	C	12/20/2021	Paydown		373,318	373,334	373,267			51		51		373,318				3,122	04/20/2046
88603U-AA-7	THRST 2021 A - ABS	C	12/15/2021	Paydown		188,527	188,527	188,520			7		7		188,527				2,333	06/15/2040
89236T-FQ-3	TOYOTA MOTOR CREDIT CORP		01/08/2021	Maturity @ 100.00		13,000,000	13,000,000	12,992,200	12,999,924		76		76		13,000,000				198,250	01/08/2021
89613D-AA-1	TAH 2017-SFR1 A - RMBS		11/18/2021	Paydown		2,954,035	2,954,035	2,953,949	2,951,710		2,326		2,326		2,954,035				73,270	09/19/2034
89680H-AA-0	TFC 2020-1 A - ABS		12/20/2021	Paydown		424,994	424,991	424,911	424,906		88		88		424,994				4,857	09/20/2045
902133-AM-9	TYCO ELECTRONICS GROUP SA	C	10/29/2021	Call @ 100.00		2,000,000	2,000,000	2,044,180	2,006,338		(6,338)		(6,338)		2,000,000				87,500	02/03/2022
90352W-AB-0	STEAM 2018-1 A2 - ABS		02/22/2021	Call @ 100.00		2,142,591	2,000,000	1,999,929	1,999,942		1		1		1,999,943		57	57	157,961	04/27/2040
90931L-AA-6	UNITED AIRLINES 2016-1 PASS THROUGH TRUS		07/07/2021	Paydown		150,857	150,857	151,080	151,037		(180)		(180)		150,857				3,507	01/07/2030
918628-AB-0	VIVA3 2021 B - ABS		12/15/2021	Paydown		28,859	28,859	28,859							28,859				214	09/15/2041
92211M-AE-3	VDC 2018-2 A2 - ABS		12/15/2021	Paydown		30,000	30,000	30,000	30,000						30,000				682	11/16/2043
92343V-BR-4	VERIZON COMMUNICATIONS INC		05/25/2021	Call @ 100.00		3,309,480	3,000,000	3,145,200	3,046,130		(6,556)		(6,556)		3,039,574		(39,574)	(39,574)	418,059	09/15/2023
92553P-AT-9	VIAACOMBS INC		03/24/2021	Call @ 100.00		5,448,350	5,000,000	5,152,170	5,045,610		(4,305)		(4,305)		5,041,305		(41,305)	(41,305)	571,128	09/01/2023
92938E-AT-0	WFRBS 2013-C16 ASB - CMBS		12/01/2021	Paydown		995,445	995,445	1,025,301	1,000,171		(4,726)		(4,726)		995,445				24,359	09/17/2046
931427-AF-5	WALGREENS BOOTS ALLIANCE INC		09/15/2021	Call @ 100.00		5,500,000	5,500,000	5,474,150	5,496,073		3,205		3,205		5,499,278		722	722	151,250	11/18/2021
94353W-AA-3	WAAV 171 A - ABS		12/15/2021	Paydown		266,485	266,485	262,904			3,581		3,581		266,485				4,868	11/15/2042
94354K-AA-9	WAAV 2019-1 A - ABS		12/15/2021	Paydown		151,759	151,759	151,753	151,753		7		7		151,759				2,888	09/15/2044
94946D-AA-9	WLKRG 2019-A A - RMBS		12/15/2021	Paydown		1,193,351	1,193,351	1,193,291	1,193,295		57		57		1,193,351				18,336	06/15/2038
97063Q-AA-0	WESTF 2017-A A - ABS		04/15/2021	Paydown		22,653	22,653	22,979			14		14		22,653				201	08/15/2042
97064G-AA-1	WESTF 2021-A A - ABS		12/15/2021	Paydown		70,027	70,027	70,024			4		4		70,027				729	05/15/2046
976657-AL-0	WEC ENERGY GROUP INC		11/18/2021	Call @ 100.00		1,303,328	1,214,000	1,216,841	1,215,342		(279)		(279)		1,215,063		(1,063)	(1,063)	86,003	06/15/2025
C9716F-AB-5	WASTE CONNECTIONS, INC.	C	09/20/2021	Redemption @ 100.00		4,967,411	4,800,000	4,928,832	4,920,118		(35,227)		(35,227)		4,884,891		(84,891)	(84,891)	273,377	06/01/2023
G4706F-AB-4	ICON Investments Five Unlimited Company	C	07/01/2021	Various		4,562,154	4,400,000	4,400,000	4,400,000						4,400,000				213,194	12/08/2023
96329*-LJ-9	Wheels, Inc		10/28/2021	Redemption @ 100.00		3,000,000	3,000,000	3,000,000	3,000,000						3,000,000				180,719	05/06/2023
RPEG1L-JG-6	Triton TAL Finance III 2017-2 - ABS	C	12/20/2021	Paydown		800,000	800,000	780,196	780,251		19,749		19,749		800,000				7,486	08/20/2024
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						446,537,451	437,672,917	442,446,876	435,743,110		(446,196)		(446,196)</							

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE First Symetra National Life Insurance Company of New York

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1 CUSIP Identi- fication	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Con- sideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date
										11 Unrealized Valuation Increase/ Decrease	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11+12-13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
8399998. Total - Bonds - Part 5						64,318,346	64,916,763	66,015,221			(24,862)	1,158,087	(1,182,949)		64,832,272		(513,926)	(513,926)	287,012	XXX
8399999. Total - Bonds						517,001,576	508,735,458	514,777,707	441,275,820		(503,561)	1,158,087	(1,661,648)		510,135,466		(1,605,755)	(1,605,755)	18,545,885	XXX
8999997. Total - Preferred Stocks - Part 4							XXX													XXX
8999998. Total - Preferred Stocks - Part 5							XXX													XXX
8999999. Total - Preferred Stocks							XXX													XXX
9799997. Total - Common Stocks - Part 4							XXX													XXX
9799998. Total - Common Stocks - Part 5							XXX													XXX
9799999. Total - Common Stocks							XXX													XXX
9899999. Total - Preferred and Common Stocks							XXX													XXX
9999999 - Totals						517,001,576	XXX	514,777,707	441,275,820		(503,561)	1,158,087	(1,661,648)		510,135,466		(1,605,755)	(1,605,755)	18,545,885	XXX

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE First Symetra National Life Insurance Company of New York

SCHEDULE D - PART 5

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

1 CUSIP Identi- fication	2 Description	3 For- eign	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Consid- eration	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amort- ization)/ Accretion	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	16 Total Foreign Exchange Change in Book/ Adjusted Carrying Value					
91282C-CH-2	UNITED STATES TREASURY		07/19/2021	MORGAN STANLEY CO	12/14/2021	Various	60,000,000	61,017,428	59,324,518	59,834,478		(24,862)	1,158,087	(1,182,949)		(509,961)	(509,961)	285,794	40,761	
0599999	Subtotal - Bonds - U.S. Governments																			
440405-AE-8	HORZN 181 A - ABS		06/16/2021	GUGGENHEIM	06/17/2021	Unknown	4,916,763	4,997,794	4,993,828	4,997,794						(3,966)	(3,966)	1,218	1,827	
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)																			
8399998	Total - Bonds																			
8999998	Total - Preferred Stocks																			
9799998	Total - Common Stocks																			
9899999	Total - Preferred and Common Stocks																			
9999999	Totals																			

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

Schedule E - Part 2 - Cash Equivalents Owned

N O N E

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR					
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA					
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA					
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM					
33. New York	NY	B Life Insurance			454,123	490,359
34. North Carolina	NC					
35. North Dakota	ND					
36. Ohio	OH					
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA					
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			
59. Subtotal	XXX	XXX			454,123	490,359
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX				
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX				

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Schedule DB - Part B - Section 2	E21
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