



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

# ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2020  
OF THE CONDITION AND AFFAIRS OF THE

## First 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  
(Name) (Area Code) (Telephone Number)  
kristin.khalighi@symetra.com 425-256-5818  
(E-mail Address) (FAX Number)

### 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  
Sarah Margaret Roffey Jewell Muneo Sasagawa Jon Scott Stenberg  
Jacqueline Marie Veneziani 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  
13637039E52941E...  
Margaret Alice Meister  
President

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

DocuSigned by:  
Colleen Murphy  
EE68BA2F5D943E...  
Colleen Mary Murphy  
Treasurer

Subscribed and sworn to before me this  
5th day of April, 2021

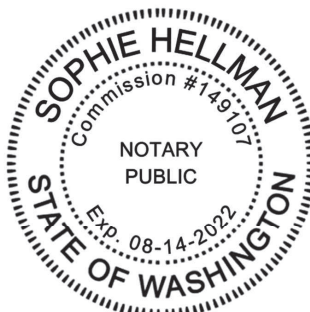
a. Is this an original filing? ..... Yes [ ] No [ X ]

- b. If no,  
1. State the amendment number..... 2  
2. Date filed ..... 04/05/2021  
3. Number of pages attached.....

Sophie Hellman  
Sophie Hellman

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) .....	2,501,826,587		2,501,826,587	2,322,123,058
2. Stocks (Schedule D):				
2.1 Preferred stocks .....				
2.2 Common stocks .....				
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens .....	494,643,128		494,643,128	346,778,992
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 (\$ .....	15,486,863		15,486,863	5,385,164
(\$ .....				
, Schedule E - Part 2) and short-term				
investments (\$ .....	15,486,863		15,486,863	5,385,164
, Schedule DA) .....				
6. Contract loans (including \$ .....	195,138		195,138	230,281
premium notes) .....				
7. Derivatives (Schedule DB) .....				
8. Other invested assets (Schedule BA) .....				
9. Receivables for securities .....				129,797
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) .....	3,012,151,716		3,012,151,716	2,674,647,292
13. Title plants less \$ .....				
charged off (for Title insurers				
only) .....				
14. Investment income due and accrued .....	19,881,363		19,881,363	19,766,129
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	5,469,706	930,813	4,538,893	4,303,261
15.2 Deferred premiums and agents' balances and installments booked but				
deferred and not yet due (including \$ .....				
earned but unbilled premiums) .....	95,888		95,888	60,845
15.3 Accrued retrospective premiums (\$ .....				
) and				
contracts subject to redetermination (\$ .....				
) .....				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	182,798		182,798	465,191
16.2 Funds held by or deposited with reinsured companies .....				
16.3 Other amounts receivable under reinsurance contracts .....	207,744		207,744	232,642
17. Amounts receivable relating to uninsured plans .....	2,304		2,304	1,145
18.1 Current federal and foreign income tax recoverable and interest thereon .....				
18.2 Net deferred tax asset .....	22,905,004	11,918,812	10,986,192	6,954,231
19. Guaranty funds receivable or on deposit .....	3,200		3,200	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 .....	1,805,163	1,517,430	287,733	900,132
26. Total assets excluding Separate Accounts, Segregated Accounts and				
Protected Cell Accounts (Lines 12 to 25) .....	3,062,704,886	14,367,055	3,048,337,831	2,707,334,068
27. From Separate Accounts, Segregated Accounts and Protected Cell				
Accounts .....	290,618		290,618	234,464
28. Total (Lines 26 and 27) .....	3,062,995,504	14,367,055	3,048,628,449	2,707,568,532
<b>DETAILS OF WRITE-INS</b>				
1101. ....				
1102. ....				
1103. ....				
1198. Summary of remaining write-ins for Line 11 from overflow page .....				
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above) .....				
2501. Interest maintenance reserve .....	1,475,413	1,475,413		
2502. New York assessment and other tax receivables .....	287,733		287,733	900,132
2503. Other accounts receivable and prepaid expenses .....	42,017	42,017		
2598. Summary of remaining write-ins for Line 25 from overflow page .....				
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above) .....	1,805,163	1,517,430	287,733	900,132

**LIABILITIES, SURPLUS AND OTHER FUNDS**

	1 Current Year	2 Prior Year
1. Aggregate reserve for life contracts \$ ..... 2,822,738,590 (Exh. 5, Line 9999999) less \$ ..... included in Line 6.3 (including \$ ..... Modco Reserve) .....	2,822,738,590	2,471,579,628
2. Aggregate reserve for accident and health contracts (including \$ ..... Modco Reserve) .....	3,804,340	3,407,101
3. Liability for deposit-type contracts (Exhibit 7, Line 14, Col. 1) (including \$ ..... Modco Reserve) .....	32,973,199	33,197,036
4. Contract claims:		
4.1 Life (Exhibit 8, Part 1, Line 4.4, Col. 1 less sum of Cols. 9, 10 and 11) .....	3,468,618	1,682,065
4.2 Accident and health (Exhibit 8, Part 1, Line 4.4, sum of Cols. 9, 10 and 11) .....	12,734,810	14,743,186
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 \$ ..... discount; including \$ ..... 44,310 accident and health premiums (Exhibit 1, Part 1, Col. 1, sum of lines 4 and 14) .....	45,632	38,409
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts .....		
9.2 Provision for experience rating refunds, including the liability of \$ ..... 260,683 accident and health experience rating refunds of which \$ ..... is for medical loss ratio rebate per the Public Health Service Act .....	260,683	490,847
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 \$ ..... 208,234 accident and health \$ ..... 297,994 and deposit-type contract funds \$ ..... .....	506,228	380,686
11. Commissions and expense allowances payable on reinsurance assumed .....		
12. General expenses due or accrued (Exhibit 2, Line 12, Col. 7) .....		66,170
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) .....	289,812	865,495
15.1 Current federal and foreign income taxes, including \$ ..... (245) on realized capital gains (losses) .....	1,260,926	1,761,093
15.2 Net deferred tax liability .....		
16. Unearned investment income .....	1,524	2,550
17. Amounts withheld or retained by reporting entity as agent or trustee .....	1,416,252	441,217
18. Amounts held for agents' account, including \$ ..... agents' credit balances .....		
19. Remittances and items not allocated .....	4,269,323	6,855,602
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) .....	18,651,688	15,144,377
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 .....	343,990	14,403,842
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 .....	7,100,000	
24.10 Payable for securities lending .....		
24.11 Capital notes \$ ..... and interest thereon \$ ..... .....		
25. Aggregate write-ins for liabilities .....	15,492	8,917
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25) .....	2,909,881,107	2,565,068,221
27. From Separate Accounts Statement .....	290,618	234,464
28. Total liabilities (Lines 26 and 27) .....	2,910,171,725	2,565,302,685
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) .....	85,000,000	85,000,000
34. Aggregate write-ins for special surplus funds .....		
35. Unassigned funds (surplus) .....	51,456,724	55,265,847
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) .....	136,456,724	140,265,847
38. Totals of Lines 29, 30 and 37 (Page 4, Line 55) .....	138,456,724	142,265,847
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3) .....	3,048,628,449	2,707,568,532
<b>DETAILS OF WRITE-INS</b>		
2501. Accrued interest on policy claims .....	15,492	8,917
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) .....	15,492	8,917
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) .....	532,025,362	619,470,364
2. Considerations for supplementary contracts with life contingencies .....		
3. Net investment income (Exhibit of Net Investment Income, Line 17) .....	94,918,415	88,534,876
4. Amortization of Interest Maintenance Reserve (IMR, Line 5) .....	(354,636)	(308,758)
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) .....	26,245	(7,930)
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 .....	3,289	2,979
8.2 Charges and fees for deposit-type contracts .....		
8.3 Aggregate write-ins for miscellaneous income .....	1,315,541	1,525,892
9. Total (Lines 1 to 8.3) .....	627,934,216	709,217,423
10. Death benefits .....	16,302,396	9,446,040
11. Matured endowments (excluding guaranteed annual pure endowments) .....		
12. Annuity benefits (Exhibit 8, Part 2, Line 6.4, Cols. 4 + 8) .....	4,357,227	4,714,981
13. Disability benefits and benefits under accident and health contracts .....	48,653,608	48,314,939
14. Coupons, guaranteed annual pure endowments and similar benefits .....		
15. Surrender benefits and withdrawals for life contracts .....	176,808,442	164,527,996
16. Group conversions .....		
17. Interest and adjustments on contract or deposit-type contract funds .....	1,528,069	1,097,158
18. Payments on supplementary contracts with life contingencies .....		
19. Increase in aggregate reserves for life and accident and health contracts .....	351,556,201	436,274,443
20. Totals (Lines 10 to 19) .....	599,205,943	664,375,557
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only) (Exhibit 1, Part 2, Line 31, Col. 1) .....	14,490,959	18,689,576
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) .....	9,795,367	8,621,706
24. Insurance taxes, licenses and fees, excluding federal income taxes (Exhibit 3, Line 7, Cols. 1 + 2 + 3 + 5) .....	5,288,063	5,624,282
25. Increase in loading on deferred and uncollected premiums .....	(52,712)	9,342
26. Net transfers to or (from) Separate Accounts net of reinsurance .....	(2,268)	(815)
27. Aggregate write-ins for deductions .....		
28. Totals (Lines 20 to 27) .....	628,725,352	697,319,648
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28) .....	(791,136)	11,897,775
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) .....	(791,136)	11,897,775
32. Federal and foreign income taxes incurred (excluding tax on capital gains) .....	3,835,291	9,247,130
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) .....	(4,626,427)	2,650,645
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 29,078 (excluding taxes of \$ (78,784) transferred to the IMR) .....	(29,078)	19,375
35. Net income (Line 33 plus Line 34) .....	(4,655,505)	2,670,020
<b>CAPITAL AND SURPLUS ACCOUNT</b>		
36. Capital and surplus, December 31, prior year (Page 3, Line 38, Col. 2) .....	142,265,847	139,168,271
37. Net income (Line 35) .....	(4,655,505)	2,670,020
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ .....		
39. Change in net unrealized foreign exchange capital gain (loss) .....		
40. Change in net deferred income tax .....	3,496,820	6,716,323
41. Change in nonadmitted assets .....	856,873	(3,382,125)
42. Change in liability for reinsurance in unauthorized and certified companies .....		
43. Change in reserve on account of change in valuation basis, (increase) or decrease .....		
44. Change in asset valuation reserve .....	(3,507,311)	(2,906,642)
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 .....		
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) .....	(3,809,123)	3,097,576
55. Capital and surplus, December 31, current year (Lines 36 + 54) (Page 3, Line 38) .....	138,456,724	142,265,847
<b>DETAILS OF WRITE-INS</b>		
08.301. Surrender, set-up and administration fees .....	1,315,455	1,525,812
08.302. Other revenue .....	.86	.80
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) .....	1,315,541	1,525,892
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
<b>Cash from Operations</b>		
1. Premiums collected net of reinsurance .....	531,091,890	618,947,519
2. Net investment income .....	100,275,695	87,443,847
3. Miscellaneous income .....	1,344,083	1,555,286
4. Total (Lines 1 through 3) .....	632,711,668	707,946,652
5. Benefit and loss related payments .....	247,582,598	218,800,067
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	(2,268)	(815)
7. Commissions, expenses paid and aggregate write-ins for deductions .....	29,336,524	33,951,606
8. Dividends paid to policyholders .....		
9. Federal and foreign income taxes paid (recovered) net of \$ ..... (272,729) tax on capital gains (losses) .....	4,285,754	9,309,654
10. Total (Lines 5 through 9) .....	281,202,608	262,060,512
11. Net cash from operations (Line 4 minus Line 10) .....	351,509,060	445,886,140
<b>Cash from Investments</b>		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds .....	277,236,392	506,397,811
12.2 Stocks .....		
12.3 Mortgage loans .....	28,890,614	22,605,851
12.4 Real estate .....		
12.5 Other invested assets .....		
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....		8,105
12.7 Miscellaneous proceeds .....	7,252,420	
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	313,379,426	529,011,767
13. Cost of investments acquired (long-term only):		
13.1 Bonds .....	462,773,704	927,656,955
13.2 Stocks .....		
13.3 Mortgage loans .....	176,754,750	87,238,350
13.4 Real estate .....		
13.5 Other invested assets .....		
13.6 Miscellaneous applications .....		152,421
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	639,528,454	1,015,047,726
14. Net increase (decrease) in contract loans and premium notes .....	(35,143)	(678)
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14) .....	(326,113,885)	(486,035,281)
<b>Cash from Financing and Miscellaneous Sources</b>		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes .....		
16.2 Capital and paid in surplus, less treasury stock .....		
16.3 Borrowed funds .....		
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....	(223,837)	398,470
16.5 Dividends to stockholders .....		
16.6 Other cash provided (applied) .....	(15,069,639)	11,838,201
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6) .....	(15,293,476)	12,236,671
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>		
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	10,101,699	(27,912,470)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year .....	5,385,164	33,297,634
19.2 End of year (Line 18 plus Line 19.1) .....	15,486,863	5,385,164
<b>Note: Supplemental disclosures of cash flow information for non-cash transactions:</b>		
20.0001. Bonds - exchange .....	46,825,391	51,588,706
20.0002. Contract loans - interest capitalized .....	6,437	5,798
20.0003. Mortgage loans - refinances .....		1,247,437

ANNUAL STATEMENT FOR THE YEAR 2020 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 .....	532,025,362	1,115,380	11,179,083	463,449,776		56,281,123			
2. Considerations for supplementary contracts with life contingencies .....		XXX	XXX			XXX	XXX		XXX
3. Net investment income .....	94,918,415	1,103,200	462,987	90,974,182	91,696	2,286,350			
4. Amortization of Interest Maintenance Reserve (IMR) .....	(354,636)	(4,050)	(461)	(347,506)	(341)	(2,278)			
5. Separate Accounts net gain from operations excluding unrealized gains or losses .....							XXX		
6. Commissions and expense allowances on reinsurance ceded .....	26,245	26,245					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 .....	3,289			3,289			XXX		
8.2 Charges and fees for deposit-type contracts .....						XXX	XXX		
8.3 Aggregate write-ins for miscellaneous income .....	1,315,541	10		1,315,531					
9. Totals (Lines 1 to 8.3) .....	627,934,216	2,240,785	11,641,609	555,395,272	91,355	58,565,195			
10. Death benefits .....	16,302,396	2,146,883	14,155,513			XXX	XXX		
11. Matured endowments (excluding guaranteed annual pure endowments) .....						XXX	XXX		
12. Annuity benefits .....	4,357,227	XXX	XXX	4,357,227		XXX	XXX		XXX
13. Disability benefits and benefits under accident and health contracts .....	48,653,608					48,653,608	XXX		
14. Coupons, guaranteed annual pure endowments and similar benefits .....							XXX		
15. Surrender benefits and withdrawals for life contracts .....	176,808,442	364,709		176,350,916	92,817	XXX	XXX		
16. Group conversions .....							XXX		
17. Interest and adjustments on contract or deposit-type contract funds .....	1,528,069	13,870	80,814	1,430,527		2,858	XXX		
18. Payments on supplementary contracts with life contingencies .....						XXX	XXX		
19. Increase in aggregate reserves for life and accident and health contracts .....	351,556,201	(598,615)	223,298	351,515,076	19,203	397,239	XXX		
20. Totals (Lines 10 to 19) .....	599,205,943	1,926,847	14,459,625	533,653,746	112,020	49,053,705	XXX		
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only) .....	14,490,959	675,876	1,268,743	8,513,737		4,032,603			XXX
22. Commissions and expense allowances on reinsurance assumed .....							XXX		
23. General insurance expenses and fraternal expenses .....	9,795,367	599,326	1,020,920	4,658,693	1,693	3,514,735			
24. Insurance taxes, licenses and fees, excluding federal income taxes .....	5,288,063	61,375	337,229	3,524,280	1,202	1,363,977			
25. Increase in loading on deferred and uncollected premiums .....	(52,712)	(52,712)					XXX		
26. Net transfers to or (from) Separate Accounts net of reinsurance .....	(2,268)			(2,268)			XXX		
27. Aggregate write-ins for deductions .....									
28. Totals (Lines 20 to 27) .....	628,725,352	3,210,712	17,086,517	550,348,188	114,915	57,965,020			
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28) .....	(791,136)	(969,927)	(5,444,908)	5,047,084	(23,560)	600,175			
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) .....	(791,136)	(969,927)	(5,444,908)	5,047,084	(23,560)	600,175			
32. Federal income taxes incurred (excluding tax on capital gains) .....	3,835,291	(138,311)	(1,062,050)	5,220,233	(4,840)	(179,741)			
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) .....	(4,626,427)	(831,616)	(4,382,858)	(173,149)	(18,720)	779,916			
34. Policies/certificates in force end of year .....	143,633	745	35	20,554	48	122,251	XXX		
<b>DETAILS OF WRITE-INS</b>									
08.301. Surrender, set-up, and administration fees .....	1,315,455	10		1,315,445					
08.302. Other revenue .....	86			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) .....	1,315,541	10		1,315,531					
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 2020 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)	1,115,380			1,115,380								
2. Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income	1,103,200			69,730				1,033,470				
4. Amortization of Interest Maintenance Reserve (IMR)	(4,050)			(257)				(3,793)				
5. Separate Accounts net gain from operations excluding unrealized gains or losses												
6. Commissions and expense allowances on reinsurance ceded	26,245			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												
8.2 Charges and fees for deposit-type contracts												
8.3 Aggregate write-ins for miscellaneous income	10							10				
9. Totals (Lines 1 to 8.3)	2,240,785			1,211,098				1,029,687				
10. Death benefits	2,146,883			192,491				1,954,392				
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	364,709							364,709				
16. Group conversions												
17. Interest and adjustments on contract or deposit-type contract funds	13,870			1,370				12,500				
18. Payments on supplementary contracts with life contingencies												
19. Increase in aggregate reserves for life and accident and health contracts	(598,615)			1,007,679				(1,606,294)				
20. Totals (Lines 10 to 19)	1,926,847			1,201,540				725,307				
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	675,876			675,876								XXX
22. Commissions and expense allowances on reinsurance assumed												
23. General insurance expenses	599,326			248,227				351,099				
24. Insurance taxes, licenses and fees, excluding federal income taxes	61,375			43,717				17,658				
25. Increase in loading on deferred and uncollected premiums	(52,712)			(52,712)								
26. Net transfers to or (from) Separate Accounts net of reinsurance												
27. Aggregate write-ins for deductions												
28. Totals (Lines 20 to 27)	3,210,712			2,116,648				1,094,064				
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	(969,927)			(905,550)				(64,377)				
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)	(969,927)			(905,550)				(64,377)				
32. Federal income taxes incurred (excluding tax on capital gains)	(138,311)			(163,309)				24,998				
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)	(831,616)			(742,241)				(89,375)				
34. Policies/certificates in force end of year	745			347				398				
<b>DETAILS OF WRITE-INS</b>												
08.301. Surrender, set-up, and administration fees	10							10				
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)	10							10				
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 2020 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)	11,179,083		11,175,525					3,558	
2. Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income	462,987		462,987						
4. Amortization of Interest Maintenance Reserve (IMR)	(461)		(461)						
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									
9. Totals (Lines 1 to 8.3)	11,641,609		11,638,051					3,558	
10. Death benefits	14,155,513		14,155,513						
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	80,814		80,814						
18. Payments on supplementary contracts with life contingencies									
19. Increase in aggregate reserves for life and accident and health contracts	223,298		223,298						
20. Totals (Lines 10 to 19)	14,459,625		14,459,625						
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	1,268,743		1,268,451					292	XXX
22. Commissions and expense allowances on reinsurance assumed									
23. General insurance expenses	1,020,920		1,020,920						
24. Insurance taxes, licenses and fees, excluding federal income taxes	337,229		337,152					77	
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)	17,086,517		17,086,148					369	
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	(5,444,908)		(5,448,097)					3,189	
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)	(5,444,908)		(5,448,097)					3,189	
32. Federal income taxes incurred (excluding tax on capital gains)	(1,062,050)		(1,062,705)					655	
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)	(4,382,858)		(4,385,392)					2,534	
34. Policies/certificates in force end of year	35		35						
<b>DETAILS OF WRITE-INS</b>									
08.301. Other revenue									
08.302. Surrender, set-up, and administration fees									
08.303. -									
08.398. Summary of remaining write-ins for Line 8.3 from overflow page									
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)									
2701. Other expenses - deductions									
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 2020 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 .....	463,449,776	458,864,425		7,567		4,577,784	
2. Considerations for supplementary contracts with life contingencies .....		XXX	XXX	XXX	XXX		XXX
3. Net investment income .....	90,974,182	88,115,737		3,151		2,855,294	
4. Amortization of Interest Maintenance Reserve (IMR) .....	(347,506)	(336,709)		(12)		(10,785)	
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 .....	3,289			3,289			
8.2 Charges and fees for deposit-type contracts .....							
8.3 Aggregate write-ins for miscellaneous income .....	1,315,531	1,315,355		176			
9. Totals (Lines 1 to 8.3) .....	555,395,272	547,958,808		14,171		7,422,293	
10. Death benefits .....							
11. Matured endowments (excluding guaranteed annual pure endowments) .....							
12. Annuity benefits .....	4,357,227					4,357,227	
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 .....	176,350,916	176,738,799		21,549		(409,432)	
16. Group conversions .....							
17. Interest and adjustments on contract or deposit-type contract funds .....	1,430,527	(738)				1,431,265	
18. Payments on supplementary contracts with life contingencies .....							
19. Increase in aggregate reserves for life and accident and health contracts .....	351,515,076	348,385,745		(9,087)		3,138,418	
20. Totals (Lines 10 to 19) .....	533,653,746	525,123,806		12,462		8,517,478	
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only) .....	8,513,737	8,141,069		418		372,250	
22. Commissions and expense allowances on reinsurance assumed .....							
23. General insurance expenses .....	4,658,693	4,658,507		186			
24. Insurance taxes, licenses and fees, excluding federal income taxes .....	3,524,280	3,524,076		204			
25. Increase in loading on deferred and uncollected premiums .....							
26. Net transfers to or (from) Separate Accounts net of reinsurance .....	(2,268)			(2,268)			
27. Aggregate write-ins for deductions .....							
28. Totals (Lines 20 to 27) .....	550,348,188	541,447,458		11,002		8,889,728	
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28) .....	5,047,084	6,511,350		3,169		(1,467,435)	
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) .....	5,047,084	6,511,350		3,169		(1,467,435)	
32. Federal income taxes incurred (excluding tax on capital gains) .....	5,220,233	5,426,678		651		(207,096)	
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) .....	(173,149)	1,084,672		2,518		(1,260,339)	
34. Policies/certificates in force end of year .....	20,554	19,964		5		585	
<b>DETAILS OF WRITE-INS</b>							
08.301. Surrender, set-up, and administration fees .....	1,315,445	1,315,355		90			
08.302. Other revenue .....	86			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) .....	1,315,531	1,315,355		176			
2701. ....							
2702. ....							
2703. ....							
2798. Summary of remaining write-ins for Line 27 from overflow page .....							
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above) .....							

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

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE First 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	91,696	91,696					
4. Amortization of Interest Maintenance Reserve (IMR)	(341)	(341)					
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							
9. Totals (Lines 1 to 8.3)	91,355	91,355					
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	92,817	92,817					
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	19,203	19,203					
20. Totals (Lines 10 to 19)	112,020	112,020					
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	1,693	1,693					
24. Insurance taxes, licenses and fees, excluding federal income taxes	1,202	1,202					
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)	114,915	114,915					
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	(23,560)	(23,560)					
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)	(23,560)	(23,560)					
32. Federal income taxes incurred (excluding tax on capital gains)	(4,840)	(4,840)					
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)	(18,720)	(18,720)					
34. Policies/certificates in force end of year	48	48					
<b>DETAILS OF WRITE-INS</b>							
08.301.							
08.302.							
08.303.							
08.398. Summary of remaining write-ins for Line 8.3 from overflow page							
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)							
2701.							
2702.							
2703.							
2798. Summary of remaining write-ins for Line 27 from overflow page							
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)							

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

**ANNUAL STATEMENT FOR THE YEAR 2020 OF THE First 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	56,281,123										5,772,906		50,508,217
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	2,286,350										464,033		1,822,317
4. Amortization of Interest Maintenance Reserve (IMR)	(2,278)										(462)		(1,816)
5. Separate Accounts net gain from operations excluding unrealized gains or losses													
6. Commissions and expense allowances on reinsurance ceded													
7. Reserve adjustments on reinsurance ceded													
8. Miscellaneous Income:													
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts													
8.2 Charges and fees for deposit-type contracts	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8.3 Aggregate write-ins for miscellaneous income													
9. Totals (Lines 1 to 8.3)	58,565,195										6,236,477		52,328,718
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	48,653,608										3,438,593		45,215,015
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	2,858												2,858
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	397,239										311,090		86,149
20. Totals (Lines 10 to 19)	49,053,705										3,749,683		45,304,022
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	4,032,603										480,997		3,551,606
22. Commissions and expense allowances on reinsurance assumed													
23. General insurance expenses	3,514,735										192,522		3,322,213
24. Insurance taxes, licenses and fees, excluding federal income taxes	1,363,977										131,158		1,232,819
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)	57,965,020										4,554,360		53,410,660
29. Net gain from operations before dividends to policyholders, and refunds to members and federal income taxes (Line 9 minus Line 28)	600,175										1,682,117		(1,081,942)
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)	600,175										1,682,117		(1,081,942)
32. Federal income taxes incurred (excluding tax on capital gains)	(179,741)										349,565		(529,306)
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)	779,916										1,332,552		(552,636)
34. Policies/certificates in force end of year	122,251										27,220		95,031
<b>DETAILS OF WRITE-INS</b>													
08.301.													
08.302.													
08.303.													
08.398. Summary of remaining write-ins for Line 8.3 from overflow page													
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)													
2701.													
2702.													
2703.													
2798. Summary of remaining write-ins for Line 27 from overflow page													
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)													

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

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE First 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 <sup>(b)</sup> (N/A Fraternal)	Other Individual Life	YRT Mortality Risk Only
<b>Involving Life or Disability Contingencies (Reserves)</b> (Net of Reinsurance Ceded)												
1. Reserve December 31 of prior year .....	30,847,854			1,421,026			29,426,828					
2. Tabular net premiums or considerations .....	1,320,767			1,106,025			214,742					
3. Present value of disability claims incurred .....												
4. Tabular interest .....	974,245			59,279			914,966					
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 .....	774,541	XXX		774,541						XXX		
7. Other increases (net) .....												
8. Totals (Lines 1 to 7) .....	33,917,407			3,360,871			30,556,536					
9. Tabular cost .....	1,632,954			839,861			793,093					
10. Reserves released by death .....	1,600,957			2,862			1,598,095					
11. Reserves released by other terminations (net) .....	434,256			89,443			344,813					
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) .....	3,668,167			932,166			2,736,001					
15. Reserve December 31 of current year .....	30,249,240			2,428,705			27,820,535					
<b>Cash Surrender Value and Policy Loans</b>												
16. CSV Ending balance December 31, current year .....	20,334,492						20,334,492					
17. Amount Available for Policy Loans Based upon Line 16 CSV .....	20,334,492						20,334,492					

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

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



ANNUAL STATEMENT FOR THE YEAR 2020 OF THE First Symetra National Life Insurance Company of New York  
**ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - GROUP LIFE INSURANCE (a)**  
**(N/A Fraternal)**

	1	2	3	4	5	6	7	8	9
	Total	Whole Life	Term Life	Variable Life	Universal Life	Variable Universal Life	Credit Life <sup>(b)</sup>	Other Group Life	YRT Mortality Risk Only
<b>Involving Life or Disability Contingencies (Reserves)</b> (Net of Reinsurance Ceded)									
1. Reserve December 31 of prior year .....	1,089,680		1,089,680						
2. Tabular net premiums or considerations .....									
3. Present value of disability claims incurred .....	366,000		366,000						
4. Tabular interest .....	44,349		44,349						
5. Tabular less actual reserve released .....	(175,908)		(175,908)						
6. Increase in reserve on account of change in valuation basis .....									
7. Other increases (net) .....									
8. Totals (Lines 1 to 7) .....	1,324,121		1,324,121						
9. Tabular cost .....									
10. Reserves released by death .....									
11. Reserves released by other terminations (net) .....	11,143		11,143						
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) .....	11,143		11,143						
15. Reserve December 31 of current year .....	1,312,978		1,312,978						
<b>Cash Surrender Value and Policy Loans</b>									
16. CSV Ending balance December 31, current year .....									
17. Amount Available for Policy Loans Based upon Line 16 CSV .....									

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

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

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE First 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		
<b>Involving Life or Disability Contingencies (Reserves)</b> (Net of Reinsurance Ceded)							
1. Reserve December 31 of prior year .....	2,437,054,691	2,389,473,888		96,228		47,484,575	
2. Tabular net premiums or considerations .....	468,311,552	458,864,425		1,520		9,445,607	
3. Present value of disability claims incurred .....	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4. Tabular interest .....	95,177,174	93,239,250		3,332		1,934,592	
5. Tabular less actual reserve released .....	(21,814,825)	(24,045,975)		1,530		2,229,620	
6. Increase in reserve on account of change in valuation basis .....							
7. Other increases (net) .....							
8. Totals (Lines 1 to 7) .....	2,978,728,592	2,917,531,588		102,610		61,094,394	
9. Tabular cost .....							
10. Reserves released by death .....	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11. Reserves released by other terminations (net) .....	179,685,156	179,671,955		13,201			
12. Annuity, supplementary contract and disability payments involving life contingencies .....	10,471,401					10,471,401	
13. Net transfers to or (from) Separate Accounts .....	2,268			2,268			
14. Total Deductions (Lines 9 to 13) .....	190,158,825	179,671,955		15,469		10,471,401	
15. Reserve December 31 of current year .....	2,788,569,767	2,737,859,633		87,141		50,622,993	
<b>Cash Surrender Value and Policy Loans</b>							
16. CSV Ending balance December 31, current year .....	2,666,685,620	2,658,034,609		87,141		8,563,870	
17. Amount Available for Policy Loans Based upon Line 16 CSV .....	1,980,930	1,920,423		60,507			

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

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE First 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		
<b>Involving Life or Disability Contingencies (Reserves)</b> (Net of Reinsurance Ceded)						
1. Reserve December 31 of prior year .....	2,587,404	2,587,404				
2. Tabular net premiums or considerations .....						
3. Present value of disability claims incurred .....	XXX	XXX	XXX	XXX	XXX	XXX
4. Tabular interest .....	152,959	152,959				
5. Tabular less actual reserve released .....	(40,939)	(40,939)				
6. Increase in reserve on account of change in valuation basis .....						
7. Other increases (net) .....						
8. Totals (Lines 1 to 7) .....	2,699,424	2,699,424				
9. Tabular cost .....						
10. Reserves released by death .....	XXX	XXX	XXX	XXX	XXX	XXX
11. Reserves released by other terminations (net) .....	92,817	92,817				
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) .....	92,817	92,817				
15. Reserve December 31 of current year .....	2,606,607	2,606,607				
<b>Cash Surrender Value and Policy Loans</b>						
16. CSV Ending balance December 31, current year .....	2,600,320	2,600,320				
17. Amount Available for Policy Loans Based upon Line 16 CSV .....	793,352	793,352				

(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) 84,057	83,189
1.1 Bonds exempt from U.S. tax	(a)	
1.2 Other bonds (unaffiliated)	(a) 78,390,693	78,170,680
1.3 Bonds of affiliates	(a)	
2.1 Preferred stocks (unaffiliated)	(b)	
2.11 Preferred stocks of affiliates	(b)	
2.2 Common stocks (unaffiliated)		
2.21 Common stocks of affiliates		
3. Mortgage loans	(c) 19,473,070	19,735,100
4. Real estate	(d)	
5. Contract loans	4,133	11,706
6. Cash, cash equivalents and short-term investments	(e) 56,954	56,954
7. Derivative instruments	(f)	
8. Other invested assets		
9. Aggregate write-ins for investment income		
10. Total gross investment income	98,008,907	98,057,629
11. Investment expenses		(g) 3,139,214
12. Investment taxes, licenses and fees, excluding federal income taxes		(g)
13. Interest expense		(h)
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)		3,139,214
17. Net investment income (Line 10 minus Line 16)		94,918,415
<b>DETAILS OF WRITE-INS</b>		
0901.		
0902.		
0903.		
0998. Summary of remaining write-ins for Line 9 from overflow page		
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)		
1501.		
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 \$ 1,443,508 accrual of discount less \$ 6,902,128 amortization of premium and less \$ 1,071,944 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					
1.1 Bonds exempt from U.S. tax					
1.2 Other bonds (unaffiliated)	(375,162)		(375,162)		
1.3 Bonds of affiliates					
2.1 Preferred stocks (unaffiliated)					
2.11 Preferred stocks of affiliates					
2.2 Common stocks (unaffiliated)					
2.21 Common stocks of affiliates					
3. Mortgage loans					
4. Real estate					
5. Contract loans					
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)	(375,162)		(375,162)		
<b>DETAILS OF WRITE-INS</b>					
0901.					
0902.					
0903.					
0998. Summary of remaining write-ins for Line 9 from overflow page					
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)					

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE First 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)
			4 Life Insurance	Individual Annuities		7 Life Insurance	7 Annuities	9 Group	9 Credit (Group and Individual)	10 Other		
<b>FIRST YEAR (other than single)</b>												
1. Uncollected	2,333,436					23,484		2,309,952				
2. Deferred and accrued	(37,312)					14,523		(51,835)				
3. Deferred, accrued and uncollected:												
3.1 Direct	2,307,602					28,841		2,278,761				
3.2 Reinsurance assumed												
3.3 Reinsurance ceded	11,478					(9,166)		20,644				
3.4 Net (Line 1 + Line 2)	2,296,124					38,007		2,258,117				
4. Advance	88							88				
5. Line 3.4 - Line 4	2,296,036					38,007		2,258,029				
6. Collected during year:												
6.1 Direct	19,127,228		661,532	45,334		856,044		17,564,318				
6.2 Reinsurance assumed												
6.3 Reinsurance ceded	261,034					40,750		220,284				
6.4 Net	18,866,194		661,532	45,334		815,294		17,344,034				
7. Line 5 + Line 6.4	21,162,230		661,532	45,334		853,301		19,602,063				
8. Prior year (uncollected + deferred and accrued - advance)	3,049,686		56,306			63,923		2,929,457				
9. First year premiums and considerations:												
9.1 Direct	18,350,589		605,226	45,334		829,841		16,870,188				
9.2 Reinsurance assumed												
9.3 Reinsurance ceded	238,046					40,463		197,583				
9.4 Net (Line 7 - Line 8)	18,112,543		605,226	45,334		789,378		16,672,605				
<b>SINGLE</b>												
10. Single premiums and considerations:												
10.1 Direct	463,264,462			463,264,462								
10.2 Reinsurance assumed												
10.3 Reinsurance ceded												
10.4 Net	463,264,462			463,264,462								
<b>RENEWAL</b>												
11. Uncollected	3,110,587		42,956	(5)		979,329		2,088,307				
12. Deferred and accrued	88,296		105,719			184,343		(201,766)				
13. Deferred, accrued and uncollected:												
13.1 Direct	3,494,871		166,419			1,343,372		1,985,080				
13.2 Reinsurance assumed												
13.3 Reinsurance ceded	295,988		17,744	5		179,700		98,539				
13.4 Net (Line 11 + Line 12)	3,198,883		148,675	(5)		1,163,672		1,886,541				
14. Advance	45,543					1,321		44,222				
15. Line 13.4 - Line 14	3,153,340		148,675	(5)		1,162,351		1,842,319				
16. Collected during year:												
16.1 Direct	52,313,730		655,763	140,013		12,506,609		39,011,345				
16.2 Reinsurance assumed												
16.3 Reinsurance ceded	3,352,496		199,132	33		2,584,072		569,259				
16.4 Net	48,961,234		456,631	139,980		9,922,537		38,442,086				
17. Line 15 + Line 16.4	52,114,574		605,306	139,975		11,084,888		40,284,405				
18. Prior year (uncollected + deferred and accrued - advance)	1,466,217		95,153	(5)		695,183		675,886				
19. Renewal premiums and considerations:												
19.1 Direct	53,903,291		714,128	140,013		12,849,484		40,199,665				
19.2 Reinsurance assumed												
19.3 Reinsurance ceded	3,254,933		203,975	33		2,459,779		591,146				
19.4 Net (Line 17 - Line 18)	50,648,357		510,153	139,980		10,389,706		39,608,519				
<b>TOTAL</b>												
20. Total premiums and annuity considerations:												
20.1 Direct	535,518,342		1,319,354	463,449,809		13,679,325		57,069,853				
20.2 Reinsurance assumed												
20.3 Reinsurance ceded	3,492,979		203,975	33		2,500,242		788,729				
20.4 Net (Lines 9.4 + 10.4 + 19.4)	532,025,362		1,115,379	463,449,776		11,179,084		56,281,124				

**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)	
<b>POLICYHOLDERS' DIVIDENDS, REFUNDS TO MEMBERS AND COUPONS APPLIED (included in Part 1)</b>												
21. To pay renewal premiums .....												
22. All other .....												
<b>REINSURANCE COMMISSIONS AND EXPENSE ALLOWANCES INCURRED</b>												
23. First year (other than single):												
23.1 Reinsurance ceded .....	(150)		(150)									
23.2 Reinsurance assumed .....												
23.3 Net ceded less assumed .....	(150)		(150)									
24. Single:												
24.1 Reinsurance ceded .....	26,395		26,395									
24.2 Reinsurance assumed .....												
24.3 Net ceded less assumed .....	26,395		26,395									
25. Renewal:												
25.1 Reinsurance ceded .....												
25.2 Reinsurance assumed .....												
25.3 Net ceded less assumed .....												
26. Totals:												
26.1 Reinsurance ceded (Page 6, Line 6) .....	26,245		26,245									
26.2 Reinsurance assumed (Page 6, Line 22) .....												
26.3 Net ceded less assumed .....	26,245		26,245									
<b>COMMISSIONS INCURRED (direct business only)</b>												
27. First year (other than single) .....	2,580,381		596,107			474,886		1,509,388				
28. Single .....	8,265,986			8,265,986								
29. Renewal .....	3,487,360		79,768	90,519		793,858		2,523,215				
30. Deposit-type contract funds .....	157,232			157,232								
31. Totals (to agree with Page 6, Line 21) .....	14,490,959		675,875	8,513,737		1,268,744		4,032,603				

**ANNUAL STATEMENT FOR THE YEAR 2020 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	372,567		209,659			582,226	
2. Salaries and wages	4,168,503		2,345,785			6,514,288	
3.11 Contributions for benefit plans for employees	599,846		337,558			937,404	
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	9,431		5,307			14,738	
3.32 Other agent welfare							
4.1 Legal fees and expenses							
4.2 Medical examination fees	23,854		13,424			37,278	
4.3 Inspection report fees	7,684		4,324			12,008	
4.4 Fees of public accountants and consulting actuaries	149,136		84,207			233,343	
4.5 Expense of investigation and settlement of policy claims							
5.1 Traveling expenses	24,937		14,033			38,970	
5.2 Advertising	41,115		23,137			64,252	
5.3 Postage, express, telegraph and telephone	70,537		39,694			110,231	
5.4 Printing and stationery	27,192		15,302			42,494	
5.5 Cost or depreciation of furniture and equipment	20,296		11,421			31,717	
5.6 Rental of equipment							
5.7 Cost or depreciation of EDP equipment and software	137,011		77,102			214,113	
6.1 Books and periodicals	36,370		20,467			56,837	
6.2 Bureau and association fees	12,405		6,981			19,386	
6.3 Insurance, except on real estate							
6.4 Miscellaneous losses							
6.5 Collection and bank service charges	11,636		8,435			20,071	
6.6 Sundry general expenses							
6.7 Group service and administration fees			229			229	
6.8 Reimbursements by uninsured plans			(22,026)			(22,026)	
7.1 Agency expense allowance							
7.2 Agents' balances charged off (less \$ recovered)	7,682		4,320			12,002	
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				3,139,214		3,139,214	
9.3 Aggregate write-ins for expenses	560,430		315,376			875,806	
10. General expenses incurred	6,280,632		3,514,735	3,139,214	(b)	(a) 12,934,581	
11. General expenses unpaid Dec. 31, prior year				66,170		66,170	
12. General expenses unpaid Dec. 31, current year							
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)	6,280,632		3,514,735	3,205,384		13,000,751	
<b>DETAILS OF WRITE-INS</b>							
09.301. Consulting Fees	560,426		315,374			875,800	
09.302. Miscellaneous	4		2			6	
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)	560,430		315,376			875,806	

(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	3,159,216	162,503				3,321,719
3. State taxes on premiums	320,667	1,178,625				1,499,292
4. Other state taxes, including \$ for employee benefits	20,591	19,584	1,007			20,591
5. U.S. Social Security taxes	420,556	21,633				442,189
6. All other taxes	4,063	209				4,272
7. Taxes, licenses and fees incurred	3,924,086	1,363,977				5,288,063
8. Taxes, licenses and fees unpaid Dec. 31, prior year	865,495					865,495
9. Taxes, licenses and fees unpaid Dec. 31, current year	289,812					289,812
10. Taxes, licenses and fees paid during year (Lines 7 + 8 - 9)	4,499,769	1,363,977				5,863,746

**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)		
<b>DETAILS OF WRITE-INS</b>		
0801.		
0802.		
0803.		
0898. Summary of remaining write-ins for Line 8 from overflow page		
0899. Totals (Lines 0801 thru 0803 plus 0898) (Line 8 above)		

**NONE**

**EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS**

1	2	3	4	5	6
Valuation Standard	Total <sup>(a)</sup>	Industrial	Ordinary	Credit (Group and Individual)	Group
0100001. TERM 1980 CSO - CRVM ALB CNF 4.5% (2005)	220,106		220,106		
0100002. TERM 1980 CSO - CRVM ALB CRF 4.5% (2005)	21		21		
0100003. TERM 1980 CSO - CRVM ALB CNF 4% (2006)	70,052		70,052		
0100004. TERM 1980 CSO - CRVM ALB CRF 4% (2006)	20		20		
0100005. TERM 2001 CSO - CRVM ALB CNF 4% (2006-2012)	406,882		406,882		
0100006. TERM 2001 CSO - CRVM ALB CRF 4% (2006-2011)	208		208		
0100007. TERM 2001 CSO - CRVM ALB CNF 3.5% (2013-2018)	945,358		945,358		
0100008. TERM 2001 CSO - CRVM ALB CRF 3.5% (2017)	58		58		
0100009. TERM 2017 CSO - CRVM ALB CNF 3.5% (2019)	537,583		537,583		
0100010. TERM 2017 CSO - VM-20 4.5% NPR (2020)	88,270		88,270		
0100011. TERM VM-20 DET/STO (2020)	774,541		774,541		
0100012. UL 2001 CSO - CRVM ALB CRF 4% (2008-2012)	15,968,032		15,968,032		
0100013. UL 2001 CSO - CRVM ALB CRF 3.5% (2013-2019)	6,331,968		6,331,968		
0199997. Totals (Gross)	25,343,099		25,343,099		
0199998. Reinsurance ceded	1,022,597		1,022,597		
0199999. Life Insurance: Totals (Net)	24,320,502		24,320,502		
0200001. DEF NFI - 83 GAM Projected 20 Years W/H Fund ANB (1990-1995, 1997)	2,606,607	XXX		XXX	2,606,607
0200002. DEF NFI - 83a Projected 20 Years W/G Fund ANB (1992, 1994)	184,446	XXX	184,446	XXX	
0200003. DEF NFI - 83a Projected 20 Years W/G 5.75% CARVM ANB (1993, 1995)	196,896	XXX	196,896	XXX	
0200004. DEF NFI - 83a Projected 20 Years W/G 5.50% CARVM ANB (1994, 1996)	459,658	XXX	459,658	XXX	
0200005. DEF NFI - 83a Projected 20 Years W/G 6.00% CARVM ANB (1995)	383,694	XXX	383,694	XXX	
0200006. DEF NFI - 83a Projected 20 Years W/G 5.25% CARVM ANB (1996-1998)	74,607	XXX	74,607	XXX	
0200007. DEF NFI - 83a Projected 20 Years W/G 5.00% CARVM ANB (1998)	1,832	XXX	1,832	XXX	
0200008. DEF NFI - a-2000 5.50% CARVM ANB (2002)	6,110,286	XXX	6,110,286	XXX	
0200009. DEF NFI - a-2000 5.00% CARVM ANB (2003, 2009)	46,627,662	XXX	46,627,662	XXX	
0200010. DEF NFI - a-2000 4.75% CARVM ANB (2004, 2007-2008)	26,811,415	XXX	26,811,415	XXX	
0200011. DEF NFI - a-2000 4.50% CARVM ANB (2005-2008, 2010)	14,942,948	XXX	14,942,948	XXX	
0200012. DEF NFI - a-2000 4.25% CARVM ANB (2010-2011)	22,277,786	XXX	22,277,786	XXX	
0200013. DEF NFI - a-2000 3.75% CARVM ANB (2012-2013)	96,992,203	XXX	96,992,203	XXX	
0200014. DEF NFI - a-2000 4.00% CARVM ANB (2014)	150,496,513	XXX	150,496,513	XXX	
0200015. DEF NFI - 2012 IAR 3.75% CARVM ANB (2015-2016, 2019)	1,113,259,973	XXX	1,113,259,973	XXX	
0200016. DEF NFI - 2012 IAR 3.50% CARVM ANB (2017-2018)	804,511,679	XXX	804,511,679	XXX	
0200017. DEF NFI - 2012 IAR 3.25% CARVM ANB (2020)	451,106,217	XXX	451,106,217	XXX	
0200018. IMM FI - a-2000 6.5% CARVM ANB (2002)	103,808	XXX	103,808	XXX	
0200019. IMM FI - a-2000 6% CARVM ANB (2003, 2009)	3,913,253	XXX	3,913,253	XXX	
0200020. IMM FI - a-2000 5.5% CARVM ANB (2004, 2007-2008)	2,288,856	XXX	2,288,856	XXX	
0200021. IMM FI - a-2000 5.25% CARVM ANB (2005-2006, 2010)	4,743,729	XXX	4,743,729	XXX	
0200022. IMM FI - a-2000 5% CARVM ANB (2011)	1,336,018	XXX	1,336,018	XXX	
0200023. IMM FI - a-2000 3.25% CARVM ANB (2012-2014)	6,703,556	XXX	6,703,556	XXX	
0200024. IMM FI - 2012 IAR 3.5% CARVM ANB (2015-2017)	7,358,758	XXX	7,358,758	XXX	
0200025. IMM FI - 2012 IAR 3.75% CARVM ANB (2018)	1,854,001	XXX	1,854,001	XXX	
0200026. IMM FI - 2012 IAR 1.50-1.99% VM-22 ANB Non-Jumbo (2020)	107,550	XXX	107,550	XXX	
0200027. IMM FI - 2012 IAR 2.00-2.49% VM-22 ANB Non-Jumbo (2020)	2,703,848	XXX	2,703,848	XXX	
0200028. IMM FI - 2012 IAR 2.50-2.99% VM-22 ANB Non-Jumbo (2019-2020)	623,939	XXX	623,939	XXX	
0200029. IMM FI - 2012 IAR 3.00-3.49% VM-22 ANB Non-Jumbo (2019-2020)	2,049,551	XXX	2,049,551	XXX	
0200030. IMM FI - 2012 IAR 3.50-3.99% VM-22 ANB Non-Jumbo (2019)	582,523	XXX	582,523	XXX	
0200031. IMM FI - 2012 IAR 4.00-4.49% VM-22 ANB Non-Jumbo (2019)	487,294	XXX	487,294	XXX	
0200032. DEF FI - a-2000 4.5% CARVM ANB (2011)	138,708	XXX	138,708	XXX	
0200033. DEF FI - a-2000 4.75% CARVM ANB (2011)	101,867	XXX	101,867	XXX	
0200034. DEF FI - a-2000 5% CARVM ANB (2011)	381,558	XXX	381,558	XXX	
0200035. DEF FI - a-2000 3.25% CARVM ANB (2013-2014)	984,000	XXX	984,000	XXX	
0200036. DEF FI - 2012 IAR 3.5% ANB Non-Jumbo (2015-2017)	798,886	XXX	798,886	XXX	
0200037. DEF FI - 2012 IAR 3.75% ANB Non-Jumbo (2018)	1,501,247	XXX	1,501,247	XXX	
0200038. DEF FI - 2012 IAR 2.00-2.49% VM-22 ANB Non-Jumbo (2020)	499,795	XXX	499,795	XXX	
0200039. DEF FI - 2012 IAR 3.00-3.49% VM-22 ANB Non-Jumbo (2019-2020)	1,177,185	XXX	1,177,185	XXX	
0200040. DEF FI - 2012 IAR 3.50-3.99% VM-22 ANB Non-Jumbo (2019)	565,476	XXX	565,476	XXX	
0200041. DEF FI - 2012 IAR 4.00-4.49% VM-22 ANB Non-Jumbo (2019)	989,392	XXX	989,392	XXX	
0200042. SS FI - 83a 4.5% CARVM ANB (2011)	620,174	XXX	620,174	XXX	
0200043. SS FI - 83a 5% CARVM ANB (2011)	2,377,852	XXX	2,377,852	XXX	
0200044. SS FI - 83a 3.25% CARVM ANB (2012)	5,630,167	XXX	5,630,167	XXX	
0299997. Totals (Gross)	2,787,667,413	XXX	2,785,060,806	XXX	2,606,607
0299998. Reinsurance ceded		XXX		XXX	
0299999. Annuities: Totals (Net)	2,787,667,413	XXX	2,785,060,806	XXX	2,606,607



**EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS**

1	2	3	4	5	6
Valuation Standard	Total <sup>(a)</sup>	Industrial	Ordinary	Credit (Group and Individual)	Group
0399998. Reinsurance ceded					
0399999. SCWLC: Totals (Net)					
0400001. Unearned Premium	267		267		
0499997. Totals (Gross)	267		267		
0499998. Reinsurance ceded					
0499999. Accidental Death Benefits: Totals (Net)	267		267		
0500001. Unearned Premium	1,920		1,920		
0599997. Totals (Gross)	1,920		1,920		
0599998. Reinsurance ceded					
0599999. Disability-Active Lives: Totals (Net)	1,920		1,920		
0600001. 2005 GTL PW 3.50% (2013-2020)	654,001				654,001
0600002. Unreported Claims Estimate	665,534				665,534
0699997. Totals (Gross)	1,319,535				1,319,535
0699998. Reinsurance ceded	6,557				6,557
0699999. Disability-Disabled Lives: Totals (Net)	1,312,978				1,312,978
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.	380,753		380,753		
0700002. For non-deduction of deferred fractional premiums or return of premiums at the death of the insured.	6,226		6,226		
0700003. Interest on Suspense and Holding Account	8,960		8,960		
0700004. AG XXXII Reserve for Immediate Payment of Claims	20,538		20,538		
0700005. Cash Flow Testing Reserve	9,000,000		9,000,000		
0700006. Extra Mortality on Substandard Policies	19,941		19,941		
0799997. Totals (Gross)	9,436,418		9,436,418		
0799998. Reinsurance ceded	908		908		
0799999. Miscellaneous Reserves: Totals (Net)	9,435,510		9,435,510		
9999999. Totals (Net) - Page 3, Line 1	2,822,738,590		2,818,819,005		3,919,585

(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 \$ .....2,178,591 ; 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 [ X ] No [ ]  
 6.1 If so, state the amount of reserve on such contracts on the basis actually held: ..... \$ ..... 8,152,647  
 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: ..... \$ ..... 11,559,065  
 Attach statement of methods employed in their valuation.
- 7. Does the reporting entity have any Synthetic GIC contracts or agreements in effect as of December 31 of the current year? ..... Yes [ ] No [ X ]  
 7.1 If yes, state the total dollar amount of assets covered by these contracts or agreements ..... \$ .....  
 7.2 Specify the basis (fair value, amortized cost, etc.) for determining the amount: .....
- 7.3 State the amount of reserves established for this business: ..... \$ .....  
 7.4 Identify where the reserves are reported in the blank: .....
- 8. Does the reporting entity have any Contingent Deferred Annuity contracts or agreements in effect as of December 31 of the current year? ..... Yes [ ] No [ X ]  
 8.1 If yes, state the total dollar amount of account value covered by these contracts or agreements: ..... \$ .....  
 8.2 State the amount of reserves established for this business: ..... \$ .....  
 8.3 Identify where the reserves are reported in the blank: .....
- 9. Does the reporting entity have any Guaranteed Lifetime Income Benefit contracts, agreements or riders in effect as of December 31 of the current year? ..... Yes [ ] No [ X ]  
 9.1 If yes, state the total dollar amount of any account value associated with these contracts, agreements or riders: ..... \$ .....  
 9.2 State the amount of reserves established for this business: ..... \$ .....  
 9.3 Identify where the reserves are reported in the blank: .....

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

1 Description of Valuation Class	Valuation Basis		4 Increase in Actuarial Reserve Due to Change
	2 Changed From	3 Changed To	
NONE			
9999999 - Total (Column 4, only)			

**EXHIBIT 6 - AGGREGATE RESERVES FOR ACCIDENT AND HEALTH CONTRACTS <sup>(a)</sup>**

	1 Total	Comprehensive		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health
		2 Individual	3 Group										
<b>ACTIVE LIFE RESERVE</b>													
1. Unearned premium reserves .....													
2. Additional contract reserves (b) .....	224,459												224,459
3. Additional actuarial reserves-Asset/Liability analysis .....													
4. Reserve for future contingent benefits .....													
5. Reserve for rate credits .....	260,683												260,683
6. Aggregate write-ins for reserves .....													
7. Totals (Gross) .....	485,142												485,142
8. Reinsurance ceded .....													
9. Totals (Net) .....	485,142												485,142
<b>CLAIM RESERVE</b>													
10. Present value of amounts not yet due on claims .....	3,600,531										3,600,531		
11. Additional actuarial reserves-Asset/Liability analysis .....													
12. Reserve for future contingent benefits .....													
13. Aggregate write-ins for reserves .....													
14. Totals (Gross) .....	3,600,531										3,600,531		
15. Reinsurance ceded .....	20,650										20,650		
16. Totals (Net) .....	3,579,881										3,579,881		
17. TOTAL (Net) .....	4,065,023										3,579,881		485,142
18. TABULAR FUND INTEREST .....	56,142										56,142		
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 .....	33,197,036		33,041,592			155,444
2. Deposits received during the year .....	4,953,656		4,458,391			495,265
3. Investment earnings credited to the account .....	1,037,928		1,028,915			9,013
4. Other net change in reserves .....						
5. Fees and other charges assessed .....						
6. Surrender charges .....						
7. Net surrender or withdrawal payments .....	6,215,421		6,114,174			101,247
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) .....	32,973,199		32,414,724			558,475
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)	32,973,199		32,414,724			558,475

ANNUAL STATEMENT FOR THE YEAR 2020 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 .....											
2.21 Direct .....	4,384,844		425,605				1,333,515		2,625,724		
2.22 Reinsurance assumed .....											
2.23 Reinsurance ceded .....	133,238		120,000				13,238				
2.24 Net .....	4,251,606		(b) 305,605	(b)		(b)	(b) 1,320,277		(b) 2,625,724	(b)	(b)
3. Incurred but unreported:											
3.1 Direct .....	12,379,098		22,530				2,046,718		10,309,850		
3.2 Reinsurance assumed .....											
3.3 Reinsurance ceded .....	427,276						226,512		200,764		
3.4 Net .....	11,951,822		(b) 22,530	(b)		(b)	(b) 1,820,206		(b) 10,109,086	(b)	(b)
4. TOTALS .....											
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	(a)	(a) 328,135				(a) 3,140,483		12,734,810		

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

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

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE First 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)
1. Settlements During the Year:										
1.1 Direct .....	71,823,080		2,019,315	4,357,227			14,637,876		50,808,663	
1.2 Reinsurance assumed .....										
1.3 Reinsurance ceded .....	2,570,421						2,458,802		111,619	
1.4 Net .....	(d) 69,252,660		2,019,315	4,357,227			12,179,074		50,697,044	
2. Liability December 31, current year from Part 1:										
2.1 Direct .....	16,763,942		448,135				3,380,233		12,935,574	
2.2 Reinsurance assumed .....										
2.3 Reinsurance ceded .....	560,514		120,000				239,750		200,764	
2.4 Net .....	16,203,428		328,135				3,140,483		12,734,810	
3. Amounts recoverable from reinsurers December 31, current year .....	182,796						147,737		35,059	
4. Liability December 31, prior year:										
4.1 Direct .....	16,928,876		200,569				1,705,121		15,023,186	
4.2 Reinsurance assumed .....										
4.3 Reinsurance ceded .....	503,625						223,625		280,000	
4.4 Net .....	16,425,251		200,569				1,481,496		14,743,186	
5. Amounts recoverable from reinsurers December 31, prior year .....	465,191						465,191			
6. Incurred Benefits										
6.1 Direct .....	71,658,146		2,266,881	4,357,227			16,312,988		48,721,050	
6.2 Reinsurance assumed .....										
6.3 Reinsurance ceded .....	2,344,915		120,000				2,157,473		67,442	
6.4 Net .....	69,313,231		2,146,881	4,357,227			14,155,515		48,653,608	

- (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 .....		22,624	22,624
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) .....		22,624	22,624
13. Title plants (for Title insurers only) .....			
14. Investment income due and accrued .....		14,918	14,918
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection .....	930,813	424,155	(506,658)
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 .....	11,918,812	12,453,953	535,141
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 .....	1,517,430	2,308,278	790,848
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	14,367,055	15,223,928	856,873
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			
28. Total (Lines 26 and 27) .....	14,367,055	15,223,928	856,873
<b>DETAILS OF WRITE-INS</b>			
1101. ....			
1102. ....			
1103. ....			
1198. Summary of remaining write-ins for Line 11 from overflow page .....			
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)			
2501. Interest maintenance reserve .....	1,475,413	1,533,672	58,259
2502. Other accounts receivable and prepaid expenses .....	42,017	774,606	732,589
2503. ....			
2598. Summary of remaining write-ins for Line 25 from overflow page .....			
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	1,517,430	2,308,278	790,848

## 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,	
				2020	2019
Net income (loss) - New York Basis (Page 4, Line 35, Columns 1 & 2)				\$ (4,655,505)	\$ 2,670,020
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				<u>\$ (4,655,505)</u>	<u>\$ 2,670,020</u>

	SSAP #	F/S Page	F/S Line #	As of December 31,	
				2020	2019
Statutory Surplus - New York Basis				\$ 138,456,724	\$ 142,265,847
State Prescribed Practices - None	N/A	N/A	N/A	—	—
State Permitted Practices - None	N/A	N/A	N/A	—	—
Statutory Surplus - NAIC SAP				<u>\$ 138,456,724</u>	<u>\$ 142,265,847</u>

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.

#### 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 scientific method, except for those with an NAIC designation of 6, which are reported at lower of amortized cost or fair value.
- (3) The Company does not currently invest in common stocks.
- (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, and 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). 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, 2020 or 2019.

### Correction of Errors

There were no errors discovered for the years ended December 31, 2020 or 2019.

## 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 2020 were 4.15% and 2.60%, respectively. The maximum and minimum lending rates for commercial mortgage loans made during 2019 were 5.04% and 3.54%, respectively.
- (2) The maximum percentage of any one loan to value at origination was 65.7% and 67.7% for loans funded during the years ended December 31, 2020 and 2019, respectively.
- (3) As of December 31, 2020 and 2019, 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	
<b>a. Current Year</b>			
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	\$	—	\$ —
<b>b. Prior Year</b>			
1. Recorded Investment (All)			
(a) Current	\$	—	\$ 346,778,992
(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, 2020 or 2019.

(6) The Company had no investment in impaired loans as of December 31, 2020 or 2019.

(7) The Company had no allowance for credit losses as of December 31, 2020 or 2019.

(8) The Company had no loans derecognized as a result of foreclosure as of December 31, 2020 or 2019.

(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, 2020 or 2019.

(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, 2020.
- (3) As of December 31, 2020 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	\$	1,321,821
2. 12 months or longer		—
b. The aggregate related fair value of securities with unrealized losses		
1. Less than 12 months	\$	72,109,696
2. 12 months or longer		—

- (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 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;
- Other indications that a credit loss has occurred; and
- For bonds, the Company's intent to sell or whether it is more likely than not the Company will be required to sell the bond prior to recovery of its amortized cost, considering any regulatory developments, prepayments or call modifications and the Company's liquidity needs.

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		
	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)
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	456,486	—	—	—	456,486	458,722	(2,236)	—	456,486	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	—	—	—	—	—	—	—	—	—	—	—	—
<b>o. Total Restricted Assets</b>	<b>\$456,486</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$456,486</b>	<b>\$458,722</b>	<b>\$ (2,236)</b>	<b>\$ —</b>	<b>\$ 456,486</b>	<b>0.01 %</b>	<b>0.01 %</b>	

(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

M.-P. Not applicable

## NOTES TO FINANCIAL STATEMENTS

Q. Prepayment Penalty and Acceleration Fees

	For the Year Ended December 31, 2020	
	General Account	Separate Account
(1) Number of CUSIPs	23	—
(2) Aggregate Amount of Investment Income	\$ 3,177,415	\$ —

**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, 2020 or 2019.

**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. Investment income due and accrued excluded from surplus was \$0 and \$14,918 as of December 31, 2020 and 2019.

**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:

1.

12/31/2020		
(1)	(2)	(3)
Ordinary	Capital	(Col 1 + 2) Total
(a) Gross DTAs	\$ 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>

12/31/2019		
(4)	(5)	(6)
Ordinary	Capital	(Col 4 + 5) Total
(a) Gross DTAs	\$ 24,049,445	\$ —
(b) Statutory valuation allowance adjustments	—	—
(c) Adjusted gross DTAs (1a - 1b)	24,049,445	24,049,445
(d) DTAs nonadmitted	12,453,953	12,453,953
(e) Subtotal net admitted DTAs (1c – 1d)	11,595,492	11,595,492
(f) DTLs	4,641,261	4,641,261
(g) Net admitted DTA (1e - 1f)	<u>\$ 6,954,231</u>	<u>\$ —</u>

Change		
(7)	(8)	(9)
(Col 1-4) Ordinary	(Col 2-5) Capital	(Col 7 + 8) Total
(a) Gross DTAs	\$ 2,800,221	\$ —
(b) Statutory valuation allowance adjustments	—	—
(c) Adjusted gross DTAs (1a - 1b)	2,800,221	2,800,221
(d) DTAs nonadmitted	(535,141)	(535,141)
(e) Subtotal net admitted DTAs (1c – 1d)	3,335,362	3,335,362
(f) DTLs	(696,599)	(696,599)
(g) Net admitted DTA (1e - 1f)	<u>\$ 4,031,961</u>	<u>\$ —</u>

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

12/31/2020		
(1)	(2)	(3)
Ordinary	Capital	(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)	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	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))	<u>\$ 14,930,854</u>	<u>\$ —</u>

**NOTES TO FINANCIAL STATEMENTS**

	12/31/2019		
	(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)	6,954,231	—	6,954,231
1. Adjusted gross DTAs expected to be realized following the balance sheet date	6,954,231	—	6,954,231
2. Adjusted gross DTAs allowed per limitation threshold	XXXXX	XXXXX	22,568,399
(c) Adjusted gross DTAs offset by gross DTLs	4,641,261	—	4,641,261
(d) DTAs admitted as the result of applications of SSAP No. 101 (2(a) + 2(b)+2(c))	\$ 11,595,492	\$ —	\$ 11,595,492
	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)	4,031,961	—	4,031,961
1. Adjusted gross DTAs expected to be realized following the balance sheet date	4,031,961	—	4,031,961
2. Adjusted gross DTAs allowed per limitation threshold	XXXXX	XXXXX	(650,066)
(c) Adjusted gross DTAs offset by gross DTLs	(696,599)	—	(696,599)
(d) DTAs admitted as the result of applications of SSAP No. 101 (2(a) + 2(b)+2(c))	\$ 3,335,362	\$ —	\$ 3,335,362

	12/31/2020	12/31/2019
3. (a) Ratio percentage used to determine recovery period and threshold limitation amount	470 %	520 %
(b) Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	\$146,122,220	\$ 150,455,993

	12/31/2020	
	(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)	\$ 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%
	12/31/2019	
	(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)	\$ 24,049,445	\$ —
(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)	\$ 11,595,492	\$ —
(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)	\$ 2,800,221	\$ —
(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)	\$ 3,335,362	\$ —
(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.

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

	(1) 12/31/2020	(2) 12/31/2019	(3) (Col 1 - 2)
<b>1 Current Income Tax</b>			
(a) Federal	\$ 3,835,291	\$ 9,247,130	\$ (5,411,839)
(b) Foreign	—	—	—
(c) Subtotal	3,835,291	9,247,130	(5,411,839)
(d) Federal income tax on net capital gains	(49,706)	(175,184)	125,478
(e) Utilization of capital loss carryforwards	—	—	—
(f) Other	—	—	—
(g) Federal and foreign income taxes incurred	<u>\$ 3,785,585</u>	<u>\$ 9,071,946</u>	<u>\$ (5,286,361)</u>
<b>2 DTAs</b>			
(a) Ordinary			
(1) Discounting of unpaid losses	\$ 190,787	\$ 302,493	\$ (111,706)
(2) Unearned premium reserve	—	—	—
(3) Policyholder reserves	19,430,363	17,456,719	1,973,644
(4) Investments	320	536	(216)
(5) Deferred acquisition costs	7,014,319	6,011,535	1,002,784
(6) Policyholder dividends accrual	—	—	—
(7) Fixed assets	—	—	—
(8) Compensation and benefits accrual	—	—	—
(9) Pension accrual	—	—	—
(10) Receivables - nonadmitted	204,294	259,624	(55,330)
(11) Net operating loss carryforward	—	—	—
(12) Tax credit carryforward	—	—	—
(13) Other	9,583	18,538	(8,955)
(99) Subtotal	26,849,666	24,049,445	2,800,221
(b) Statutory valuation allowance adjustment	—	—	—
(c) Nonadmitted	11,918,812	12,453,953	(535,141)
(d) Admitted ordinary DTAs (2a99 – 2b – 2c)	<u>14,930,854</u>	<u>11,595,492</u>	<u>3,335,362</u>
(e) Capital			
(1) Investments	—	—	—
(2) Net capital loss carryforward	—	—	—
(3) Real Estate	—	—	—
(4) Other	—	—	—
(99) Subtotal	—	—	—
(f) Statutory valuation allowance adjustment	—	—	—
(g) Nonadmitted	—	—	—
(h) Admitted capital DTAs (2e99 -2f -2g)	—	—	—
(i) Admitted DTAs (2d + 2h)	<u>\$ 14,930,854</u>	<u>\$ 11,595,492</u>	<u>\$ 3,335,362</u>
<b>3 DTLs</b>			
(a) Ordinary			
(1) Investments	\$ 944,342	\$ 1,101,949	\$ (157,607)
(2) Fixed assets	—	—	—
(3) Deferred and uncollected premium	31,818	31,805	13
(4) Policyholder reserves	2,968,502	3,507,507	(539,005)
(5) Other	—	—	—
(99) Subtotal	3,944,662	4,641,261	(696,599)
(b) Capital			
(1) Investments	—	—	—
(2) Real estate	—	—	—
(3) Other	—	—	—
(99) Subtotal	—	—	—
(c) DTLs (3a99 + 3b99)	<u>\$ 3,944,662</u>	<u>\$ 4,641,261</u>	<u>\$ (696,599)</u>
<b>4 Net DTAs/DTLs (2i - 3c)</b>	<u>\$ 10,986,192</u>	<u>\$ 6,954,231</u>	<u>\$ 4,031,961</u>
Net change in DTAs/(DTLs) (2a99+2e99-3c)			<u>\$ 3,496,820</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:

	12/31/2020	12/31/2019
Significant statutory to tax adjustments on current taxes:		
Ordinary income tax at federal statutory rate (21%)	\$ (166,138)	\$ 2,498,533
Capital income tax (benefit) at federal statutory rate (21%)	(78,784)	(155,809)
Total income tax	(244,922)	2,342,724
Other permanent items	3,531	10,060
Change in IMR	74,474	64,840
Prior year adjustment	400,352	916
Change in nonadmitted assets	55,330	(62,917)
Federal income tax expense (benefit)	\$ 288,765	\$ 2,355,623
Federal and foreign taxes incurred	3,785,585	9,071,946
Change in net deferred income taxes	(3,496,820)	(6,716,323)
Total statutory income taxes	\$ 288,765	\$ 2,355,623

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

1. As of December 31, 2020 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:

	2020	2019	2018
Capital gain	\$ 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

## NOTES TO FINANCIAL STATEMENTS

### 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.

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

D. As of December 31, 2020 and 2019, the Company reported the following amounts due (to)/from an affiliated company, which are generally settled within 30 days:

	As of December 31,	
	2020	2019
Symetra Life Insurance Company	\$ (343,990)	\$ (14,403,842)
Total	\$ (343,990)	\$ (14,403,842)

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.

Effective January 1, 2020, the Company entered into 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, 2020 or 2019.

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 2021 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, 2020.
- J. There was no change of unassigned funds (surplus) due to cumulative unrealized gains or losses as of December 31, 2020 or 2019.
- K. The Company has no surplus notes.
- L - M. Not applicable

### 14. Contingencies

- A. (1) The Company has made no commitments or contingent commitments to an SCA entity.  
  
As of December 31, 2020 and 2019, unfunded mortgage loan commitments were \$5,265,000 and \$14,500,213, respectively.
- (2) The Company has made no guarantees as of December 31, 2020 or 2019.
- (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, 2020 and 2019.
- (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, 2019	\$ 3,200
b. Decreases during current year:	
Premium tax offset applied	(1,600)
c. Increases during year:	
Premium tax offset applied	1,600
d. Assets recognized from paid and accrued premium tax offsets and policy surcharges as of December 31, 2020	\$ 3,200
- (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, 2020, 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, 2020, 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, 2020 or 2019.

(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 2020:

	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	\$ 13,497	\$ —	\$ 13,497
b. Total net other income or expenses (including interest paid to or received from plans)	—	—	—
c. Net gain or (loss) from operations	<u>\$ 13,497</u>	<u>\$ —</u>	<u>\$ 13,497</u>
d. Total claim payment volume	\$ 120	\$ —	\$ 120

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, 2020:

	Level 1	Level 2	Level 3	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>\$ 290,618</u>

Financial assets and liabilities measured and reported at fair value as of December 31, 2019:

	Level 1	Level 2	Level 3	Total
Assets at fair value				
Variable separate accounts assets	\$ 234,464	\$ —	\$ —	\$ 234,464
Total assets at fair value	<u>\$ 234,464</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 234,464</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, 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	<u>\$3,193,959,967</u>	<u>\$3,012,442,334</u>	<u>\$ 15,777,481</u>	<u>\$2,606,234,702</u>	<u>\$ 571,947,784</u>	<u>\$ —</u>	<u>\$ 195,138</u>
Financial instruments-liabilities							
Deposit type annuity contracts	\$ 36,056,910	\$ 32,414,724	\$ —	\$ —	\$ 36,056,910	\$ —	\$ —
Total liabilities	<u>\$ 36,056,910</u>	<u>\$ 32,414,724</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 36,056,910</u>	<u>\$ —</u>	<u>\$ —</u>

#### As of December 31, 2019

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	\$2,399,327,713	\$2,322,123,058	\$ —	\$2,399,327,713	\$ —	\$ —	\$ —
Mortgage loans	357,478,708	346,778,992	—	—	357,478,708	—	—
Cash and short-term investments	5,385,164	5,385,164	5,385,164	—	—	—	—
Contract loans	—	230,281	—	—	—	—	230,281
Variable separate account assets	234,464	234,464	234,464	—	—	—	—
Total assets	<u>\$2,762,426,049</u>	<u>\$2,674,751,959</u>	<u>\$ 5,619,628</u>	<u>\$2,399,327,713</u>	<u>\$ 357,478,708</u>	<u>\$ —</u>	<u>\$ 230,281</u>
Financial instruments-liabilities							
Deposit type annuity contracts	\$ 34,697,041	\$ 33,041,591	\$ —	\$ —	\$ 34,697,041	\$ —	\$ —
Total liabilities	<u>\$ 34,697,041</u>	<u>\$ 33,041,591</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 34,697,041</u>	<u>\$ —</u>	<u>\$ —</u>

## NOTES TO FINANCIAL STATEMENTS

### D. Not Practical to Estimate Fair Value:

Type of Financial Instrument	Carrying Value	Effective Interest Rate	Maturity Date	Explanation
Contract loans				
December 31, 2020	\$ 195,138	4.8% to 8.0%	N/A	See below
December 31, 2019	\$ 230,281	4.8% to 8.0%	N/A	See below

The Company's contract loans have varying interest rates ranging from 4.8% 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, 2021 for the statutory statement issued on February 24, 2021.

### 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)
- 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

- 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
- 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)

## NOTES TO FINANCIAL STATEMENTS

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, 2020 or 2019.

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, 2020 and 2019, the amount of net premiums written by the Company subject to retrospective rating features were \$15,428,363 or 27.4%, and \$12,725,311 or 22.0%, respectively, of the total net premiums written on the Company's group 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, 2019 were \$18,011,978. As of December 31, 2020, \$14,580,686 has been paid for incurred claims and loss adjustment expenses attributable to insured events of prior years. There are \$2,663,149 reserves remaining for prior years for unpaid claims and claim adjustment expenses on group accident and health claims. Therefore, there has been \$768,143 favorable reserve development since December 31, 2019. The decrease is generally the result of ongoing analysis of recent loss development trends. 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.

(3) As of December 31, 2020 and 2019, the Company had \$69,085,000 and \$65,735,000, 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 \$380,753 and \$446,949 as of December 31, 2020 and 2019, 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, 2020.

## NOTES TO FINANCIAL STATEMENTS

### 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, 2020, are summarized as follows:

	General Account	Separate Account with Guarantees	Separate Account NonGuaranteed	Total	Percent of Total
<b>A. INDIVIDUAL ANNUITIES</b>					
(1) Subject to discretionary withdrawal :					
a. With fair value adjustment	\$ —	\$ —	\$ —	\$ —	— %
b. At book value less surrender charge of 5% or more	2,218,541,796	—	—	2,218,541,796	79.65 %
c. At fair value	—	—	290,618	290,618	0.01 %
d. Total with market value adjustment or at fair value (total of a through c)	2,218,541,796	—	290,618	2,218,832,414	79.66 %
e. At book value without adjustment (minimal or no charge or adjustment)	439,650,316	—	—	439,650,316	15.78 %
(2) Not subject to discretionary withdrawal	126,868,694	—	—	126,868,694	4.55 %
(3) Total (gross: direct + assumed)	2,785,060,806	—	290,618	2,785,351,424	100.00 %
(4) Reinsurance ceded	—	—	—	—	
(5) Total (net) (3) - (4)	\$ 2,785,060,806	—	\$ 290,618	\$ 2,785,351,424	
(6) Amount included in A(1)b above that will move to A(1)e in the year after the statement date:	\$ 64,554,998	\$ —	\$ —	\$ 64,554,998	
<b>B. GROUP ANNUITIES</b>					
(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)	2,606,607	—	—	2,606,607	100.00 %
(2) Not subject to discretionary withdrawal	—	—	—	—	— %
(3) Total (gross: direct + assumed)	2,606,607	—	—	2,606,607	100.00 %
(4) Reinsurance ceded	—	—	—	—	
(5) Total (net) (3) - (4)	\$ 2,606,607	\$ —	\$ —	\$ 2,606,607	
(6) Amount included in A(1)b above that will move to A(1)e in the year after the statement date:	\$ —	\$ —	\$ —	\$ —	
<b>C. DEPOSIT-TYPE CONTRACTS</b>					
(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	32,973,199	—	—	32,973,199	100.00 %
(3) Total (gross: direct + assumed)	32,973,199	—	—	32,973,199	100.00 %
(4) Reinsurance ceded	—	—	—	—	
(5) Total (net) (3) - (4)	\$ 32,973,199	\$ —	\$ —	\$ 32,973,199	
(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

### D. Life & accident & health annual statement:

(1) Exhibit 5, annuities section, total (net)	\$ 2,787,667,413
(2) Exhibit 5, supplementary contracts with life contingencies section, total (net)	—
(3) Exhibit 7 deposit-type contracts, line 14, Column 1	32,973,199
(4) Subtotal	\$ 2,820,640,612

### Separate accounts annual statement:

(5) Exhibit 3 line 0299999, Column 2	\$ 290,618
(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	290,618
(12) Combined total	\$ 2,820,931,230

### 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, 2020, are summarized as follows:

#### A. General Account

	Account Value	Cash Value	Reserve
(1) Subject to discretionary withdrawal, surrender values, or policy loans			
a. Term policies with cash value	\$ —	\$ —	\$ —
b. Universal life	—	—	—
c. Universal life with secondary guarantees	20,782,631	20,399,538	22,300,000
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	3,043,096
b. Accidental death benefits	XXX	XXX	267
c. Disability - active lives	XXX	XXX	1,920
d. Disability - disabled lives	XXX	XXX	1,319,535
e. Misc. reserves	XXX	XXX	5,927,461
(3) Total (gross direct + assumed)	20,782,631	20,399,538	32,592,279
(4) Reinsurance ceded	—	—	1,030,062
(5) Total (net) (3) - (4)	\$ 20,782,631	\$ 20,399,538	\$ 31,562,217

## NOTES TO FINANCIAL STATEMENTS

### 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>

### 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)	\$ 24,320,502
(2) Exhibit 5 Accidental Death Benefits Section, Total (net)	267
(3) Exhibit 5 Disability - Active Lives Section, Total (net)	1,920
(4) Exhibit 5 Disability - Disabled Lives Section, Total (net)	1,312,978
(5) Exhibit 5 Misc Reserves, Total (net)	5,926,550
(6) Subtotal	<u>\$ 31,562,217</u>

## NOTES TO FINANCIAL STATEMENTS

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))		—
(11) Combined Total (6) and (10)	\$	<u><u>31,562,217</u></u>

### 34. Premium and Annuity Considerations Deferred and Uncollected

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><u>\$ 1,350,349</u></u>	<u><u>\$ 1,353,196</u></u>

The deferred and uncollected life insurance premiums and annuity considerations as of December 31, 2019 are as follows:

Type	Gross	Net of Loading
(1) Industrial	\$ —	\$ —
(2) Ordinary life – new business	56,306	10,174
(3) Ordinary life – renewal	95,148	91,415
(4) Credit life	—	—
(5) Group life	759,143	759,143
(6) Group annuity	—	—
(7) Total	<u><u>\$ 910,597</u></u>	<u><u>\$ 860,732</u></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, 2020 are attributed to the following products:

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

Separate account assets as of December 31, 2019 are attributed to the following products:

Product	Legally Insulated	Not Legally Insulated	Total
Variable annuities	\$ 234,464	\$ —	\$ 234,464
Total	<u><u>\$ 234,464</u></u>	<u><u>\$ —</u></u>	<u><u>\$ 234,464</u></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, 2020 and 2019, the Company had no maximum guarantees for separate account liabilities.

## NOTES TO FINANCIAL STATEMENTS

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

Year ending	Separate Account Guarantees	
2020	\$	33
2019		29
2018		37
2017		33
2016		27

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

4. 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.

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, 2020 and 2019 is as follows:

#### Non-guaranteed separate account

	2020	2019
1. Premiums, consideration and other deposits for the year ended December 31	\$ 6,080	\$ 6,080
2. Reserves as of December 31		
For accounts with assets at:		
a. Fair value	\$ 290,618	\$ 234,464
b. Amortized cost	—	—
c. Total reserves*	\$ 290,618	\$ 234,464
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	290,618	234,464
4. At book value without market value adjustment and with current surrender charge less than 5%	—	—
5. Subtotal	290,618	234,464
b. Not subject to discretionary withdrawal	—	—
c. Total	\$ 290,618	\$ 234,464
*Line 2(c) should equal line 3(h)		
4. Reserves for asset default risk in lieu of AVR	\$ —	\$ —

**NOTES TO FINANCIAL STATEMENTS**

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

1. Transfers as reported in the Summary of Operations of the separate accounts statement		
	<b>2020</b>	<b>2019</b>
a. Transfers to separate accounts (page 4, line 1.4)	\$ 6,080	\$ 6,080
b. Transfers from separate accounts (page 4, line 10)	8,348	6,895
c. Net transfers to (from) separate accounts (a)-(b)	<u>\$ (2,268)</u>	<u>\$ (815)</u>
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))	<u>\$ (2,268)</u>	<u>\$ (815)</u>

**36. Loss/Claim Adjustment Expenses**

The balance in the liability for unpaid accident and health loss/claim adjustment expenses as of December 31, 2020 and December 31, 2019 was \$233,567 and \$222,887, respectively, and is included in accident and health reserves. The Company incurred \$357,209 and paid \$346,529 of loss/claim adjustment expense in the current year, of which \$114,959 of the paid amount was attributable to insured or covered events of prior years. For the year ended December 31, 2019, \$385,705 of loss/claim adjustment expense was incurred and \$340,420 was paid, of which \$155,562 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 and 2
- 1.2 If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent, or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations? ..... Yes [ 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. .... 12/31/2015
- 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 2020 OF THE First Symetra National Life Insurance Company of New York**  
**GENERAL INTERROGATORIES**

- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? ..... Yes [ ] No [ X ]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.  
 .....
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? ..... Yes [ X ] No [ ]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
Symetra Securities, Inc. ....	Bellevue, WA .....	NO	NO	NO	YES

9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?  
 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  
 MS: SC15-133  
 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).  
 In March 2020, the Board of Directors approved changes to Symetra's Code of Business Conduct (the Code) under the Political Contributions; lobbying section. These changes were made to modernize the governance process for reviewing and approving corporate lobbying and political contributions. ....
- 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 2020 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 ]
- 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: ..... \$ .....

**INVESTMENT**

- 24.01 Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending programs addressed in 24.03)..... Yes [ X ] No [ ]
- 24.02 If no, give full and complete information relating thereto  
 .....
- 24.03 For securities lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 17 where this information is also provided)  
 .....
- 24.04 For the reporting entity's securities lending program, report amount of collateral for conforming programs as outlined in the Risk-Based Capital Instructions. .... \$ .....
- 24.05 For the reporting entity's securities lending program, report amount of collateral for other programs. .... \$ .....
- 24.06 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract? ..... Yes [ ] No [ ] N/A [ X ]
- 24.07 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? ..... Yes [ ] No [ ] N/A [ X ]
- 24.08 Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities lending Agreement (MSLA) to conduct securities lending? ..... Yes [ ] No [ ] N/A [ X ]



**ANNUAL STATEMENT FOR THE YEAR 2020 OF THE First Symetra National Life Insurance Company of New York**  
**GENERAL INTERROGATORIES**

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

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

25.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity, or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 24.03)..... Yes [ X ] No [ ]

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

25.21 Subject to repurchase agreements .....	\$ .....	0
25.22 Subject to reverse repurchase agreements .....	\$ .....	0
25.23 Subject to dollar repurchase agreements .....	\$ .....	0
25.24 Subject to reverse dollar repurchase agreements .....	\$ .....	0
25.25 Placed under option agreements .....	\$ .....	0
25.26 Letter stock or securities restricted as to sale - excluding FHLB Capital Stock .....	\$ .....	0
25.27 FHLB Capital Stock .....	\$ .....	0
25.28 On deposit with states .....	\$ .....	456,486
25.29 On deposit with other regulatory bodies .....	\$ .....	0
25.30 Pledged as collateral - excluding collateral pledged to an FHLB .....	\$ .....	0
25.31 Pledged as collateral to FHLB - including assets backing funding agreements .....	\$ .....	0
25.32 Other .....	\$ .....	0

25.3 For category (25.26) provide the following:

1 Nature of Restriction	2 Description	3 Amount

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

26.2 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 26.3 through 26.5: FOR LIFE/FRATERNAL REPORTING ENTITIES ONLY:

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

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

26.41 Special accounting provision of SSAP No. 108 .....	Yes [ ] No [ ]
26.42 Permitted accounting practice .....	Yes [ ] No [ ]
26.43 Other accounting guidance .....	Yes [ ] No [ ]

26.5 By responding YES to 26.41 regarding utilizing the special accounting provisions of SSAP No. 108, the reporting entity attests to the following:..... Yes [ ] No [ ]

- The reporting entity has obtained explicit approval from the domiciliary state.
- Hedging strategy subject to the special accounting provisions is consistent with the requirements of VM-21.
- Actuarial certification has been obtained which indicates that the hedging strategy is incorporated within the establishment of VM-21 reserves and provides the impact of the hedging strategy within the Actuarial Guideline Conditional Tail Expectation Amount.
- Financial Officer Certification has been obtained which indicates that the hedging strategy meets the definition of a Clearly Defined Hedging Strategy within VM-21 and that the Clearly Defined Hedging Strategy is the hedging strategy being used by the company in its actual day-to-day risk mitigation efforts.

27.1 Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity?..... Yes [ ] No [ X ]

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

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

28.01 For agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian's Address
JP Morgan Chase .....	4 New York Plaza - 12th Floor Mail Code NY1-E290 New York, NY 10004-2413 .....

**ANNUAL STATEMENT FOR THE YEAR 2020 OF THE First Symetra National Life Insurance Company of New York**  
**GENERAL INTERROGATORIES**

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

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

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

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

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

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

1 Name of Firm or Individual	2 Affiliation
Symetra Investment Management Company .....	A.....
MetLife Investment Management, LLC .....	U.....
Principal Global Investors, LLC .....	U.....
Wellington Management Company, LLP .....	U.....

28.0597 For those firms/individuals listed in the table for Question 28.05, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [ ] No [ X ]

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

28.06 For those firms or individuals listed in the table for 28.05 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
N/A .....	Symetra Investment Management Company .....	549300GPUSUTJ741PG93 .....	N/A .....	OS.....
142463 .....	MetLife Investment Management, LLC .....	EAU072Q8FCR1S0XGYJ21 .....	SEC .....	DS.....
109002 .....	Principal Global Investors, LLC .....	549300BAB10ZPCNHMB89 .....	SEC .....	DS.....
106595 .....	Wellington Management Company, LLP .....	549300YHP12TEZNLX41 .....	SEC .....	DS.....

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

29.2 If yes, complete the following schedule:

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

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

1 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 2020 OF THE First Symetra National Life Insurance Company of New York  
**GENERAL INTERROGATORIES**

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

	1	2	3
	Statement (Admitted) Value	Fair Value	Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
30.1 Bonds .....	2,501,826,587	2,664,368,547	162,541,960
30.2 Preferred stocks .....	0	0	0
30.3 Totals	2,501,826,587	2,664,368,547	162,541,960

30.4 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. ....

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

31.2 If the answer to 31.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source? ..... Yes [ ] No [ ]

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

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

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

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

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

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

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

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

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

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

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

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

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

- a. The investment is a liquid asset that can be terminated by the reporting entity on the current maturity date.
- b. If the investment is with a nonrelated party or nonaffiliate, then it reflects an arms-length transaction with renewal completed at the discretion of all involved parties.
- c. If the investment is with a related party or affiliate, then the reporting entity has completed robust re-underwriting of the transaction for which documentation is available for regulator review.
- d. Short-term and cash equivalent investments that have been renewed/rolled from the prior period that do not meet the criteria in 36.a - 36.c are reported as long-term investments.

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

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE First Symetra National Life Insurance Company of New York  
**GENERAL INTERROGATORIES**

**OTHER**

37.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any? .....\$ .....52,000

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

1 Name	2 Amount Paid
AM Best Rating Services, Inc. ....	52,000
.....	.....

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

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

1 Name	2 Amount Paid
.....	.....
.....	.....

39.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, 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 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 2020 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 .....	49,476,499	53,058,275
2.2 Premium Denominator .....	532,025,362	619,470,364
2.3 Premium Ratio (2.1/2.2) .....	.093	.086
2.4 Reserve Numerator .....	12,734,810	14,743,186
2.5 Reserve Denominator .....	2,833,310,848	2,481,925,835
2.6 Reserve Ratio (2.4/2.5) .....	.004	.006

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

ANNUAL STATEMENT FOR THE YEAR 2020 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 ..... \$ ..... 1,317,296
- 7.2 Total Incurred Claims ..... \$ ..... 2,266,883
- 7.3 Number of Covered Lives ..... 745

*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 ..... \$ ..... 8,294,487
- 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: ..... \$ ..... 85,000,000
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<br>Reinsurance<br>Assumed | 2<br>Reinsurance<br>Ceded | 3<br>Net<br>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 .....                                 |                             |                           |                      |

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE First Symetra National Life Insurance Company of New York  
**GENERAL INTERROGATORIES**

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

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

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

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

**Fraternal Benefit Societies Only:**

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

Date	Outstanding Lien Amount
.....	.....

**FIVE-YEAR HISTORICAL DATA**

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

	1 2020	2 2019	3 2018	4 2017	5 2016
<b>Life Insurance in Force</b> (Exhibit of Life Insurance)					
1. Ordinary - whole life and endowment (Line 34, Col. 4) .....	30,526	33,014	34,810	36,321	37,717
2. Ordinary - term (Line 21, Col. 4, less Line 34, Col. 4) .....	532,722	222,301	107,903	91,678	56,698
3. Credit life (Line 21, Col. 6) .....					
4. Group, excluding FEGLI/SGLI (Line 21, Col. 9 less Lines 43 & 44, Col. 4) .....	5,656,029	5,983,944	5,804,136	5,321,330	676,752
5. Industrial (Line 21, Col. 2) .....					
6. FEGLI/SGLI (Lines 43 & 44, Col. 4) .....					
7. Total (Line 21, Col. 10) .....	6,219,277	6,239,259	5,946,848	5,449,328	771,166
7.1 Total in force for which VM-20 deterministic/stochastic reserves are calculated .....	322,323				XXX
<b>New Business Issued</b> (Exhibit of Life Insurance)					
8. Ordinary - whole life and endowment (Line 34, Col. 2) .....		269	796	412	1,661
9. Ordinary - term (Line 2, Col. 4, less Line 34, Col. 2) .....	324,723	142,548	18,110	44,450	7,015
10. Credit life (Line 2, Col. 6) .....					
11. Group (Line 2, Col. 9) .....	455,777	384,141	402,621	4,626,353	443,098
12. Industrial (Line 2, Col. 2) .....					
13. Total (Line 2, Col. 10) .....	780,500	526,958	421,527	4,671,215	451,774
<b>Premium Income - Lines of Business</b> (Exhibit 1 - Part 1)					
14. Industrial life (Line 20.4, Col. 2) .....					
15.1 Ordinary-life insurance (Line 20.4, Col. 3) .....	1,115,379	802,351	732,204	382,709	1,129,925
15.2 Ordinary-individual annuities (Line 20.4, Col. 4) .....	463,449,776	549,544,414	512,916,116	331,889,611	377,407,998
16. Credit life (group and individual) (Line 20.4, Col. 5) .....					
17.1 Group life insurance (Line 20.4, Col. 6) .....	11,179,084	11,359,719	10,192,825	4,759,110	1,172,616
17.2 Group annuities (Line 20.4, Col. 7) .....					
18.1 A & H-group (Line 20.4, Col. 8) .....	56,281,124	57,763,880	29,689,734	18,792,338	16,458,726
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 .....	532,025,362	619,470,365	553,530,879	355,823,768	396,169,265
<b>Balance Sheet (Pages 2 &amp; 3)</b>					
21. Total admitted assets excluding Separate Accounts business (Page 2, Line 26, Col. 3) .....	3,048,337,831	2,707,334,068	2,246,491,639	1,802,723,905	1,571,872,863
22. Total liabilities excluding Separate Accounts business (Page 3, Line 26) .....	2,909,881,107	2,565,068,221	2,107,323,368	1,688,052,014	1,459,283,891
23. Aggregate life reserves (Page 3, Line 1) .....	2,822,738,590	2,471,579,628	2,035,555,979	1,632,091,050	1,400,751,814
23.1 Excess VM-20 deterministic/stochastic reserve over NPR related to Line 7.1 .....	774,541				XXX
24. Aggregate A & H reserves (Page 3, Line 2) .....	3,804,340	3,407,101	3,156,308	1,787,078	1,055,090
25. Deposit-type contract funds (Page 3, Line 3) .....	32,973,199	33,197,036	32,798,565	31,582,473	29,395,818
26. Asset valuation reserve (Page 3, Line 24.01) .....	18,651,688	15,144,377	12,237,735	10,217,775	8,294,643
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) .....	136,456,724	140,265,847	137,168,271	112,671,891	110,588,972
<b>Cash Flow (Page 5)</b>					
29. Net Cash from Operations (Line 11) .....	351,509,060	445,886,140	410,063,774	241,456,519	302,226,159
<b>Risk-Based Capital Analysis</b>					
30. Total adjusted capital .....	157,108,412	157,410,224	151,406,006	124,889,666	120,883,615
31. Authorized control level risk - based capital .....	31,081,478	28,947,110	23,832,403	18,411,178	17,183,238
<b>Percentage Distribution of Cash, Cash Equivalents and Invested Assets</b> (Page 2, Col. 3) (Line No. /Page 2, Line 12, Col. 3) x 100.0					
32. Bonds (Line 1) .....	83.1	86.8	85.8	87.1	88.1
33. Stocks (Lines 2.1 and 2.2) .....					
34. Mortgage loans on real estate(Lines 3.1 and 3.2 ) .....	16.4	13.0	12.7	12.8	10.9
35. Real estate (Lines 4.1, 4.2 and 4.3) .....					
36. Cash, cash equivalents and short-term investments (Line 5) .....	0.5	0.2	1.5	0.1	1.0
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 2020	2 2019	3 2018	4 2017	5 2016
<b>Investments in Parent, Subsidiaries and Affiliates</b>					
44. Affiliated bonds (Schedule D Summary, Line 12, Col. 1) .....					
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 .....					
<b>Total Nonadmitted and Admitted Assets</b>					
52. Total nonadmitted assets (Page 2, Line 28, Col. 2) .....	14,367,055	15,223,928	11,841,803	6,405,695	5,509,550
53. Total admitted assets (Page 2, Line 28, Col. 3) .....	3,048,628,449	2,707,568,532	2,246,677,680	1,802,997,076	1,572,131,807
<b>Investment Data</b>					
54. Net investment income (Exhibit of Net Investment Income) .....	94,918,415	88,534,876	69,711,974	61,326,660	51,201,908
55. Realized capital gains (losses) (Page 4, Line 34, Column 1) .....	(29,078)	19,375	4,688	(472,868)	(629,307)
56. Unrealized capital gains (losses) (Page 4, Line 38, Column 1) .....					
57. Total of above Lines 54, 55 and 56 .....	94,889,337	88,554,251	69,716,662	60,853,792	50,572,601
<b>Benefits and Reserve Increases (Page 6)</b>					
58. Total contract/certificate benefits - life (Lines 10, 11, 12, 13, 14 and 15, Col. 1 minus Lines 10, 11, 12, 13, 14 and 15, Cols. 6, 7 and 8) .....	197,468,065	178,689,017	155,068,813	133,129,745	105,041,660
59. Total contract/certificate benefits - A & H (Lines 13 & 14, Col. 6) .....	48,653,608	48,314,939	24,511,636	16,699,167	15,207,573
60. Increase in life reserves - other than group and annuities (Line 19, Col. 2) .....	(598,615)	3,345,090	(786,179)	(824,005)	426,492
61. Increase in A & H reserves (Line 19, Col. 6) .....	397,239	250,793	1,369,230	731,988	662,389
62. Dividends to policyholders and refunds to members (Line 30, Col. 1) .....					
<b>Operating Percentages</b>					
63. Insurance expense percent (Page 6, Col. 1, Lines 21, 22 & 23, less Line 6)/(Page 6, Col. 1, Line 1 plus Exhibit 7, Col. 2, Line 2) x 100.0 .....	4.6	4.4	4.3	4.7	4.3
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 .....	2.9	17.9	5.1	9.7	7.0
65. A & H loss percent (Schedule H, Part 1, Lines 5 and 6, Col. 2) .....	87.8	82.6	87.2	92.7	97.2
66. A & H cost containment percent (Schedule H, Pt. 1, Line 4, Col. 2) .....					
67. A & H expense percent excluding cost containment expenses (Schedule H, Pt. 1, Line 10, Col. 2) .....	16.0	16.6	15.0	17.8	19.1
<b>A &amp; H Claim Reserve Adequacy</b>					
68. Incurred losses on prior years' claims - group health (Schedule H, Part 3, Line 3.1 Col. 2) .....	17,243,835	10,861,216	10,061,389	5,727,052	5,858,302
69. Prior years' claim liability and reserve - group health (Schedule H, Part 3, Line 3.2 Col. 2) .....	18,011,978	8,735,269	5,690,454	4,158,904	3,617,354
70. Incurred losses on prior years' claims-health other than group (Schedule H, Part 3, Line 3.1 Col. 1 less Col. 2) .....					
71. Prior years' claim liability and reserve-health other than group (Schedule H, Part 3, Line 3.2 Col. 1 less Col. 2) .....					
<b>Net Gains From Operations After Dividends to Policyholders/Members' Refunds and Federal Income Taxes by Lines of Business (Page 6.x, Line 33)</b>					
72. Industrial life (Page 6.1, Col. 2) .....					
73. Ordinary - life (Page 6.1, Col. 1 less Cols. 2, 10 and 12) .....	(831,616)	(3,357,714)	(44,076)	65,175	(258,272)
74. Ordinary - individual annuities (Page 6, Col. 4) .....	(173,149)	4,341,955	286,224	10,702,740	941,279
75. Ordinary-supplementary contracts .....	XXX	XXX			
76. Credit life (Page 6.1, Col. 10 plus Page 6.2, Col. 7) .....					
77. Group life (Page 6.2, Col. 1 Less Cols. 7 and 9) .....	(4,382,858)	751,151	352,497	(189,252)	(335,249)
78. Group annuities (Page 6, Col. 5) .....	(18,720)	(17,079)	(18,047)	(12,885)	(13,829)
79. A & H-group (Page 6.5, Col. 3) .....			409,005	(764,327)	(1,216,726)
80. A & H-credit (Page 6.5, Col. 10) .....					
81. A & H-other (Page 6.5, Col. 1 less Cols. 3 and 10) .....	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) .....	(4,626,427)	2,650,645	985,603	9,801,451	(882,797)

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

Yes [ ] No [ ]

If no, please explain: .....



**ANNUAL STATEMENT FOR THE YEAR 2020 OF THE First Symetra National Life Insurance Company of New York**

DIRECT BUSINESS IN THE STATE OF Grand Total

DURING THE YEAR 2020

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	1,317,296		13,362,653		14,679,948
2. Annuity considerations	463,449,809				463,449,809
3. Deposit-type contract funds	3,351,086	XXX		XXX	3,351,086
4. Other considerations					
5. Totals (Sum of Lines 1 to 4)	468,118,191		13,362,653		481,480,843
<b>DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS</b>					
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)					
<b>DIRECT CLAIMS AND BENEFITS PAID</b>					
9. Death benefits	2,019,317		14,637,875		16,657,192
10. Matured endowments					
11. Annuity benefits	4,357,227				4,357,227
12. Surrender values and withdrawals for life contracts	180,058,162		92,817		180,150,979
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health					
15. Totals	186,434,706		14,730,692		201,165,398
<b>DETAILS OF WRITE-INS</b>					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No. of Pol. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pol. & Certifs.	Amount	No. of Pol. & Certifs.	Amount
16. Unpaid December 31, prior year	3	190,356			29	729,871			32	920,227
17. Incurred during current year	3	2,254,566			669	15,241,518			672	17,496,084
Settled during current year:										
18.1 By payment in full	3	2,019,317			673	14,637,875			676	16,657,192
18.2 By payment on compromised claims										
18.3 Totals paid	3	2,019,317			673	14,637,875			676	16,657,192
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	3	2,019,317			673	14,637,875			676	16,657,192
19. Unpaid Dec. 31, current year (16+17-18.6)	3	425,605			25	1,333,514			28	1,759,119
<b>POLICY EXHIBIT</b>						No. of Policies				
20. In force December 31, prior year	711	255,314,554	(a)		31	5,983,944,371			742	6,239,258,925
21. Issued during year	96	324,723,000			7	455,777,000			103	780,500,000
22. Other changes to in force (Net)	(62)	(16,789,000)			(3)	(783,692,000)			(65)	(800,481,000)
23. In force December 31 of current year	745	563,248,554	(a)		35	5,656,029,371			780	6,219,277,925

(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)	56,575,663	57,069,853		50,808,663	49,034,969
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)	56,575,663	57,069,853		50,808,663	49,034,969

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products ..... 0 and number of persons insured under indemnity only products ..... 440 .

ANNUAL STATEMENT FOR THE YEAR 2020 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 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance	5 Number of Individual Policies and Group Certificates	6 Amount of Insurance	8 Number of		9 Amount of Insurance	
							7 Policies	Certificates		
1. In force end of prior year .....			711	255,315			31	92,789	5,983,944	6,239,258
2. Issued during year .....			96	324,723			7	5,569	455,777	780,500
3. Reinsurance assumed .....										
4. Revived during year .....										
5. Increased during year (net) .....										
6. Subtotals, Lines 2 to 5 .....			96	324,723			7	5,569	455,777	780,500
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) .....			807	580,038			38	98,358	6,439,721	7,019,758
Deductions during year:										
10. Death .....			34	2,265			XXX	582	13,798	16,063
11. Maturity .....							XXX			
12. Disability .....							XXX			
13. Expiry .....										
14. Surrender .....			11	5,627						5,627
15. Lapse .....			17	6,311			3	4,237	176,719	183,030
16. Conversion .....							XXX	XXX	XXX	
17. Decreased (net) .....				2,586				5,228	593,175	595,761
18. Reinsurance .....										
19. Aggregate write-ins for decreases .....										
20. Totals (Lines 10 to 19) .....			62	16,789			3	10,047	783,692	800,481
21. In force end of year (b) (Line 9 minus Line 20) .....			745	563,249			35	88,311	5,656,029	6,219,277
22. Reinsurance ceded end of year .....	XXX		XXX	249,475	XXX		XXX	XXX	904,750	1,154,225
23. Line 21 minus Line 22 .....	XXX		XXX	313,774	XXX	(a)	XXX	XXX	4,751,279	5,065,052
<b>DETAILS OF WRITE-INS</b>										
0801. ....										
0802. ....										
0803. ....										
0898. Summary of remaining write-ins for Line 8 from overflow page .....										
0899. TOTALS (Lines 0801 thru 0803 plus 0898) (Line 8 above) .....										
1901. ....										
1902. ....										
1903. ....										
1998. Summary of remaining write-ins for Line 19 from overflow page .....										
1999. TOTALS (Lines 1901 thru 1903 plus 1998) (Line 19 above) .....										

Life, Accident and Health Companies Only:

(a) Group \$ ..... ; Individual \$ .....

Fraternal Benefit Societies Only:

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

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

If not, how are such expenses met?

.....

**EXHIBIT OF LIFE INSURANCE**

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

	Industrial		Ordinary	
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance
24. Additions by dividends .....	XXX		XXX	
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 .....	96	324,723	347	532,723
29. Other term insurance - decreasing .....	XXX		XXX	
30. Other term insurance .....	XXX		XXX	
31. Totals (Lines 27 to 30) .....	96	324,723	347	532,723
Reconciliation to Lines 2 and 21:				
32. Term additions .....	XXX		XXX	
33. Totals, extended term insurance .....	XXX	XXX		
34. Totals, whole life and endowment .....			398	30,526
35. Totals (Lines 31 to 34) .....	96	324,723	745	563,249

**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 .....	324,723		563,249	
38. Credit Life (Group and Individual) .....				
39. Group .....	455,777		5,656,028	
40. Totals (Lines 36 to 39) .....	780,500		6,219,277	

**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	4,102
42. Number in force end of year if the number under shared groups is counted on a pro-rata basis .....		XXX	88,311	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
---	-----

**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- cates	8 Amount of Ins urance
48. Waiver of Premium .....			7	6,600			21,827	1,987,302
49. Disability Income .....								
50. Extended Benefits .....			XXX	XXX				
51. Other .....								
52. Total .....	(a)		7	(a) 6,600	(a)	(a)	21,827	(a) 1,987,302

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

ANNUAL STATEMENT FOR THE YEAR 2020 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 .....		2		
2. Issued during year .....		9		
3. Reinsurance assumed .....				
4. Increased during year (net) .....				
5. Total (Lines 1 to 4) .....		11		
Deductions during year:				
6. Decreased (net) .....		2		
7. Reinsurance ceded .....				
8. Totals (Lines 6 and 7) .....		2		
9. In force end of year (line 5 minus line 8) .....		9		
10. Amount on deposit .....		(a) 538,756		(a)
11. Income now payable .....				
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 .....	582	18,545	15	48
2. Issued during year .....	40	2,560		
3. Reinsurance assumed .....				
4. Increased during year (net) .....				
5. Totals (Lines 1 to 4) .....	622	21,105	15	48
Deductions during year:				
6. Decreased (net) .....	37	1,136		
7. Reinsurance ceded .....				
8. Totals (Lines 6 and 7) .....	37	1,136		
9. In force end of year (line 5 minus line 8) .....	585	19,969	15	48
Income now payable:				
10. Amount of income payable .....	(a) 9,950,567	XXX	XXX	(a)
Deferred fully paid:				
11. Account balance .....	XXX	(a) 2,773,918,152	XXX	(a) 2,002,534
Deferred not fully paid:				
12. Account balance .....	XXX	(a) 6,166,929	XXX	(a) 604,073

**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 .....	143,310	60,899,173				
2. Issued during year .....	21,629	14,732,718				
3. Reinsurance assumed .....						
4. Increased during year (net) .....		XXX		XXX		XXX
5. Totals (Lines 1 to 4) .....	164,939	XXX		XXX		XXX
Deductions during year:						
6. Conversions .....		XXX	XXX	XXX	XXX	XXX
7. Decreased (net) .....	42,688	XXX		XXX		XXX
8. Reinsurance ceded .....		XXX		XXX		XXX
9. Totals (Lines 6 to 8) .....	42,688	XXX		XXX		XXX
10. In force end of year (line 5 minus line 9) .....	122,251	(a) 56,380,482		(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 2020 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 .....	(1,533,672)
2. Current year's realized pre-tax capital gains/(losses) of \$ ..... (375,162) transferred into the reserve net of taxes of \$ ..... (78,785) .....	(296,377)
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) .....	(1,830,049)
5. Current year's amortization released to Summary of Operations (Amortization, Line 1, Column 4) .....	(354,636)
6. Reserve as of December 31, current year (Line 4 minus Line 5)	(1,475,413)

**AMORTIZATION**

Year of Amortization	1 Reserve as of December 31, Prior Year	2 Current Year's Realized Capital Gains/(Losses) Transferred into the Reserve Net of Taxes	3 Adjustment for Current Year's Liability Gains/(Losses) Released From the Reserve	4 Balance Before Reduction for Current Year's Amortization (Cols. 1 + 2 + 3)
1. 2020 .....	(237,424)	(117,212)		(354,636)
2. 2021 .....	(194,265)	(135,834)		(330,099)
3. 2022 .....	(190,712)	(18,810)		(209,522)
4. 2023 .....	(189,647)	(13,696)		(203,343)
5. 2024 .....	(208,214)	(8,281)		(216,495)
6. 2025 .....	(191,514)	(2,716)		(194,230)
7. 2026 .....	(136,361)	.60		(136,301)
8. 2027 .....	(92,210)	.48		(92,162)
9. 2028 .....	(56,583)	.35		(56,548)
10. 2029 .....	(20,572)	.21		(20,550)
11. 2030 .....	(4,401)	.7		(4,394)
12. 2031 .....	(4,369)			(4,369)
13. 2032 .....	(3,400)			(3,400)
14. 2033 .....	(2,391)			(2,391)
15. 2034 .....	(1,347)			(1,347)
16. 2035 .....	(400)			(400)
17. 2036 .....	103			103
18. 2037 .....	.35			.35
19. 2038 .....				
20. 2039 .....				
21. 2040 .....				
22. 2041 .....				
23. 2042 .....				
24. 2043 .....				
25. 2044 .....				
26. 2045 .....				
27. 2046 .....				
28. 2047 .....				
29. 2048 .....				
30. 2049 .....				
31. 2050 and Later				
32. Total (Lines 1 to 31)	(1,533,672)	(296,377)		(1,830,050)

ANNUAL STATEMENT FOR THE YEAR 2020 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 .....	13,120,184	2,024,193	15,144,377				15,144,377
2. Realized capital gains/(losses) net of taxes - General Account .....							
3. Realized capital gains/(losses) net of taxes - Separate Accounts .....							
4. Unrealized capital gains/(losses) net of deferred taxes - General Account .....							
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 .....	3,891,734	628,408	4,520,143				4,520,143
8. Accumulated balances (Lines 1 through 5 - 6 + 7) .....	17,011,918	2,652,601	19,664,519				19,664,520
9. Maximum reserve .....	19,589,638	3,878,379	23,468,017				23,468,017
10. Reserve objective .....	11,615,201	2,985,161	14,600,361				14,600,361
11. 20% of (Line 10 - Line 8) .....	(1,079,344)	66,512	(1,012,832)				(1,012,832)
12. Balance before transfers (Lines 8 + 11) .....	15,932,575	2,719,113	18,651,688				18,651,688
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)	15,932,575	2,719,113	18,651,688				18,651,688

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

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols.4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
<b>LONG-TERM BONDS</b>												
1.		Exempt Obligations	2,911,541	XXX	XXX	2,911,541	0.0000		0.0000		0.0000	
2.1	1	NAIC Designation Category 1.A	343,664,064	XXX	XXX	343,664,064	0.0005	171,832	0.0016	549,863	0.0033	1,134,091
2.2	1	NAIC Designation Category 1.B	31,996,752	XXX	XXX	31,996,752	0.0005	15,998	0.0016	51,195	0.0033	105,589
2.3	1	NAIC Designation Category 1.C	80,913,016	XXX	XXX	80,913,016	0.0005	40,457	0.0016	129,461	0.0033	267,013
2.4	1	NAIC Designation Category 1.D	111,368,253	XXX	XXX	111,368,253	0.0005	55,684	0.0016	178,189	0.0033	367,515
2.5	1	NAIC Designation Category 1.E	124,088,608	XXX	XXX	124,088,608	0.0005	62,044	0.0016	198,542	0.0033	409,492
2.6	1	NAIC Designation Category 1.F	276,662,462	XXX	XXX	276,662,462	0.0005	138,331	0.0016	442,660	0.0033	912,986
2.7	1	NAIC Designation Category 1.G	263,818,461	XXX	XXX	263,818,461	0.0005	131,909	0.0016	422,110	0.0033	870,601
2.8		Subtotal NAIC 1 (2.1+2.2+2.3+2.4+2.5+2.6+2.7)	1,232,511,616	XXX	XXX	1,232,511,616	XXX	616,256	XXX	1,972,019	XXX	4,067,288
3.1	2	NAIC Designation Category 2.A	435,731,803	XXX	XXX	435,731,803	0.0021	915,037	0.0064	2,788,684	0.0106	4,618,757
3.2	2	NAIC Designation Category 2.B	526,312,209	XXX	XXX	526,312,209	0.0021	1,105,256	0.0064	3,368,398	0.0106	5,578,909
3.3	2	NAIC Designation Category 2.C	235,248,892	XXX	XXX	235,248,892	0.0021	494,023	0.0064	1,505,593	0.0106	2,493,638
3.4		Subtotal NAIC 2 (3.1+3.2+3.3)	1,197,292,904	XXX	XXX	1,197,292,904	XXX	2,514,315	XXX	7,662,675	XXX	12,691,305
4.1	3	NAIC Designation Category 3.A	35,200,316	XXX	XXX	35,200,316	0.0099	348,483	0.0263	925,768	0.0376	1,323,532
4.2	3	NAIC Designation Category 3.B	26,639,472	XXX	XXX	26,639,472	0.0099	263,731	0.0263	700,618	0.0376	1,001,644
4.3	3	NAIC Designation Category 3.C	1,998,879	XXX	XXX	1,998,879	0.0099	19,789	0.0263	52,571	0.0376	75,158
4.4		Subtotal NAIC 3 (4.1+4.2+4.3)	63,838,667	XXX	XXX	63,838,667	XXX	632,003	XXX	1,678,957	XXX	2,400,334
5.1	4	NAIC Designation Category 4.A	3,299,974	XXX	XXX	3,299,974	0.0245	80,849	0.0572	188,759	0.0817	269,608
5.2	4	NAIC Designation Category 4.B		XXX	XXX		0.0245		0.0572		0.0817	
5.3	4	NAIC Designation Category 4.C	1,971,886	XXX	XXX	1,971,886	0.0245	48,311	0.0572	112,792	0.0817	161,103
5.4		Subtotal NAIC 4 (5.1+5.2+5.3)	5,271,860	XXX	XXX	5,271,860	XXX	129,161	XXX	301,550	XXX	430,711
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)	2,501,826,587	XXX	XXX	2,501,826,587	XXX	3,891,734	XXX	11,615,201	XXX	19,589,638
<b>PREFERRED STOCKS</b>												
10.	1	Highest Quality		XXX	XXX		0.0005		0.0016		0.0033	
11.	2	High Quality		XXX	XXX		0.0021		0.0064		0.0106	
12.	3	Medium Quality		XXX	XXX		0.0099		0.0263		0.0376	
13.	4	Low Quality		XXX	XXX		0.0245		0.0572		0.0817	
14.	5	Lower Quality		XXX	XXX		0.0630		0.1128		0.1880	
15.	6	In or Near Default		XXX	XXX		0.0000		0.2370		0.2370	
16.		Affiliated Life with AVR		XXX	XXX		0.0000		0.0000		0.0000	
17.		Total Preferred Stocks (Sum of Lines 10 through 16)		XXX	XXX		XXX		XXX		XXX	



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

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
<b>SHORT-TERM BONDS</b>												
18.		Exempt Obligations		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	
<b>DERIVATIVE INSTRUMENTS</b>												
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)	2,501,826,587	XXX	XXX	2,501,826,587	XXX	3,891,734	XXX	11,615,201	XXX	19,589,638

**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	465,573,842		XXX	465,573,842	0.0011	512,131	0.0057	2,653,771	0.0074	3,445,246
44.		Commercial Mortgages - All Other - CM2 - High Quality	29,069,286		XXX	29,069,286	0.0040	116,277	0.0114	331,390	0.0149	433,132
45.		Commercial Mortgages - All Other - CM3 - Medium Quality			XXX		0.0069		0.0200		0.0257	
46.		Commercial Mortgages - All Other - CM4 - Low Medium Quality			XXX		0.0120		0.0343		0.0428	
47.		Commercial Mortgages - All Other - CM5 - Low Quality			XXX		0.0183		0.0486		0.0628	
		Overdue, Not in Process:										
48.		Farm Mortgages			XXX		0.0480		0.0868		0.1371	
49.		Residential Mortgages - Insured or Guaranteed			XXX		0.0006		0.0014		0.0023	
50.		Residential Mortgages - All Other			XXX		0.0029		0.0066		0.0103	
51.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0006		0.0014		0.0023	
52.		Commercial Mortgages - All Other			XXX		0.0480		0.0868		0.1371	
		In Process of Foreclosure:										
53.		Farm Mortgages			XXX		0.0000		0.1942		0.1942	
54.		Residential Mortgages - Insured or Guaranteed			XXX		0.0000		0.0046		0.0046	
55.		Residential Mortgages - All Other			XXX		0.0000		0.0149		0.0149	
56.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0000		0.0046		0.0046	
57.		Commercial Mortgages - All Other			XXX		0.0000		0.1942		0.1942	
58.		Total Schedule B Mortgages (Sum of Lines 35 through 57)	494,643,128		XXX	494,643,128	XXX	628,408	XXX	2,985,161	XXX	3,878,379
59.		Schedule DA Mortgages			XXX		0.0034		0.0114		0.0149	
60.		Total Mortgage Loans on Real Estate (Lines 58 + 59)	494,643,128		XXX	494,643,128	XXX	628,408	XXX	2,985,161	XXX	3,878,379

Asset Valuation Reserve - Equity Component

**N O N E**

Asset Valuation Reserve - Replications (Synthetic) Assets

**N O N E**

Schedule F - Claims

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE First 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 %
<b>PART 1. - ANALYSIS OF UNDERWRITING OPERATIONS</b>																		
1. Premiums written .....	56,066,624	XXX	56,066,624	XXX		XXX		XXX		XXX		XXX		XXX		XXX		XXX
2. Premiums earned .....	55,836,460	XXX	55,836,460	XXX		XXX		XXX		XXX		XXX		XXX		XXX		XXX
3. Incurred claims .....	48,964,695	87.7	48,964,695	87.7														
4. Cost containment expenses .....																		
5. Incurred claims and cost containment expenses (Lines 3 and 4) .....	48,964,695	87.7	48,964,695	87.7														
6. Increase in contract reserves .....	86,149	0.2	86,149	0.2														
7. Commissions (a) .....	4,032,603	7.2	4,032,603	7.2														
8. Other general insurance expenses .....	3,514,735	6.3	3,514,735	6.3														
9. Taxes, licenses and fees .....	1,363,977	2.4	1,363,977	2.4														
10. Total other expenses incurred .....	8,911,315	16.0	8,911,315	16.0														
11. Aggregate write-ins for deductions .....																		
12. Gain from underwriting before dividends or refunds .....	(2,125,699)	(3.8)	(2,125,699)	(3.8)														
13. Dividends or refunds .....																		
14. Gain from underwriting after dividends or refunds .....	(2,125,699)	(3.8)	(2,125,699)	(3.8)														
<b>DETAILS OF WRITE-INS</b>																		
1101. ....																		
1102. ....																		
1103. ....																		
1198. Summary of remaining write-ins for Line 11 from overflow page .....																		
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above) .....																		

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

ANNUAL STATEMENT FOR THE YEAR 2020 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
<b>PART 2. - RESERVES AND LIABILITIES</b>									
A. Premium Reserves:									
1. Unearned premiums									
2. Advance premiums	44,311	44,311							
3. Reserve for rate credits	260,683	260,683							
4. Total premium reserves, current year	304,994	304,994							
5. Total premium reserves, prior year	529,219	529,219							
6. Increase in total premium reserves	(224,225)	(224,225)							
B. Contract Reserves:									
1. Additional reserves (a)	224,459	224,459							
2. Reserve for future contingent benefits									
3. Total contract reserves, current year	224,459	224,459							
4. Total contract reserves, prior year	138,310	138,310							
5. Increase in contract reserves	86,149	86,149							
C. Claim Reserves and Liabilities:									
1. Total current year	16,314,691	16,314,691							
2. Total prior year	18,011,978	18,011,978							
3. Increase	(1,697,287)	(1,697,287)							

<b>PART 3. - TEST OF PRIOR YEAR'S CLAIM RESERVES AND LIABILITIES</b>									
1. Claims paid during the year:									
1.1 On claims incurred prior to current year	14,580,686	14,580,686							
1.2 On claims incurred during current year	36,081,296	36,081,296							
2. Claim reserves and liabilities, December 31, current year:									
2.1 On claims incurred prior to current year	2,663,149	2,663,149							
2.2 On claims incurred during current year	13,651,542	13,651,542							
3. Test:									
3.1 Lines 1.1 and 2.1	17,243,835	17,243,835							
3.2 Claim reserves and liabilities, December 31, prior year	18,011,978	18,011,978							
3.3 Line 3.1 minus Line 3.2	(768,143)	(768,143)							

<b>PART 4. - REINSURANCE</b>									
A. Reinsurance Assumed:									
1. Premiums written									
2. Premiums earned									
3. Incurred claims									
4. Commissions									
B. Reinsurance Ceded:									
1. Premiums written	789,544	789,544							
2. Premiums earned	789,544	789,544							
3. Incurred claims	70,273	70,273							
4. Commissions									

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

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

	1 Medical	2 Dental	3 Other	4 Total
<b>A. Direct:</b>				
1. Incurred Claims .....	49,034,968			49,034,968
2. Beginning Claim Reserves and Liabilities .....	18,309,799			18,309,799
3. Ending Claim Reserves and Liabilities .....	16,536,105			16,536,105
4. Claims Paid	50,808,662			50,808,662
<b>B. Assumed Reinsurance:</b>				
5. Incurred Claims .....				
6. Beginning Claim Reserves and Liabilities .....				
7. Ending Claim Reserves and Liabilities .....				
8. Claims Paid				
<b>C. Ceded Reinsurance:</b>				
9. Incurred Claims .....	70,271			70,271
10. Beginning Claim Reserves and Liabilities .....	297,821			297,821
11. Ending Claim Reserves and Liabilities .....	256,473			256,473
12. Claims Paid	111,619			111,619
<b>D. Net:</b>				
13. Incurred Claims .....	48,964,697			48,964,697
14. Beginning Claim Reserves and Liabilities .....	18,011,978			18,011,978
15. Ending Claim Reserves and Liabilities .....	16,279,632			16,279,632
16. Claims Paid	50,697,043			50,697,043
<b>E. Net Incurred Claims and Cost Containment Expenses:</b>				
17. Incurred Claims and Cost Containment Expenses .....	48,964,695			48,964,695
18. Beginning Reserves and Liabilities .....	18,011,978			18,011,978
19. Ending Reserves and Liabilities .....	16,279,632			16,279,632
20. Paid Claims and Cost Containment Expenses	50,697,041			50,697,041

Schedule S - Part 1 - Section 1

**NONE**

Schedule S - Part 1 - Section 2

**NONE**

### 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	03/01/2005	RG A Reinsurance Company	MO		120,000
93572	43-1235868	01/01/2014	RG A Reinsurance Company	MO		34,933
93572	43-1235868	10/01/2017	RG A Reinsurance Company	MO	137,722	204,816
93572	43-1235868	01/01/2018	RG A Reinsurance Company	MO	10,017	
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		180,396
88340	59-2859797	10/01/2020	Hannover Life Reassurance Company of America	FL		4,441
93572	43-1235868	01/01/2014	RG A Reinsurance Company	MO		717
93572	43-1235868	10/01/2017	RG A Reinsurance Company	MO	30,053	4,107
93572	43-1235868	10/01/2017	RG A Reinsurance Company	MO		
93572	43-1235868	01/01/2018	RG A Reinsurance Company	MO	5,006	11,103
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)					182,798	560,513
2499999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999 and 2099999)						
9999999 Totals - Life, Annuity and Accident and Health					182,798	560,513



ANNUAL STATEMENT FOR THE YEAR 2020 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								
66346	58-0828824	02/07/2019	Munich American Reassurance Co	GA	YRT/I	XXXLO	106,417,633	59,746			32,648			
93572	43-1235868	02/07/2019	RGA Reinsurance Company	MO	YRT/I	XXXLO	70,874,142	39,791			26,515			
93572	43-1235868	03/01/2005	RGA Reinsurance Company	MO	CO/I	XXXL	7,161,200	233,597	241,349		15,922			
93572	43-1235868	01/01/2006	RGA Reinsurance Company	MO	CO/I	XXXL	27,683,817	605,986	493,201		111,639			
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	DL	18,703,135	6,557	8,000		556,868			
93572	43-1235868	10/01/2017	RGA Reinsurance Company	MO	CO/G	DL	886,046,500				1,943,373			
97071	13-3126819	01/01/2006	SCOR Global Life USA Reins Co	DE	CO/I	XXXL	246,500	10,191	9,576		764			
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	4,355	4,373		299			
82627	06-0839705	01/01/2006	Swiss Re Life & Health America, Inc.	MO	CO/I	XXXL	425,000	19,644	19,123		1,529			
82627	06-0839705	07/01/1997	Swiss Re Life and Health America, Inc	MO	YRT/I	VA					20			
80659	82-4533188	02/07/2019	US Business of Canada Life Assur Co	MI	YRT/I	XXXLO	35,543,489	19,955			12,126			
0899999. General Account - Authorized U.S. Non-Affiliates							1,153,379,260	999,822	775,622		2,701,834			
1099999. Total General Account - Authorized Non-Affiliates							1,153,379,260	999,822	775,622		2,701,834			
1199999. Total General Account Authorized							1,153,379,260	999,822	775,622		2,701,834			
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	844,904	30,240	29,790		2,366			
66133	41-1760577	01/01/2006	Wilton Reassurance Company	MN	CO/I	ADB					17			
66133	41-1760577	01/01/2006	Wilton Reassurance Company	MN	CO/I	DIS					33			
3099999. General Account - Certified U.S. Non-Affiliates							844,904	30,240	29,790		2,416			
3299999. Total General Account - Certified Non-Affiliates							844,904	30,240	29,790		2,416			
3399999. Total General Account Certified							844,904	30,240	29,790		2,416			
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							1,154,224,164	1,030,062	805,412		2,704,250			
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														

ANNUAL STATEMENT FOR THE YEAR 2020 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		
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)							1,154,224,164	1,030,062	805,412	2,704,250				
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							1,154,224,164	1,030,062	805,412	2,704,250				

ANNUAL STATEMENT FOR THE YEAR 2020 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	586,654						
88340	59-2859797	10/01/2020	Hannover Life Reassurance Company of America	FL	OTH/G	SLEL	5,273						
93572	43-1235868	01/01/2014	RGA Reinsurance Company	MO	OTH/G	A	7,664						
93572	43-1235868	10/01/2017	RGA Reinsurance Company	MO	QA/G	A	44,865						
93572	43-1235868	01/01/2018	RGA Reinsurance Company	MO	QA/G	A	87,567						
82627	06-0839705	07/01/2016	Swiss Re Life and Health America, Inc	MO	OTH/G	LTDI	56,707		20,650				
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)													
							788,730		20,650				

ANNUAL STATEMENT FOR THE YEAR 2020 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						788,730		20,650				

Schedule S - Part 4

**NONE**

Schedule S - Part 4 - Bank Footnote

**NONE**

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE First Symetra National Life Insurance Company of New York

**SCHEDULE S - PART 5**

Reinsurance Ceded to Certified Reinsurers as of December 31, Current Year (\$000 Omitted)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Collateral						23	24	25	26																
															16	17	18	19	20	21					22															
NAIC Company Code	ID Number	Effective Date	Name of Reinsurer	Domiciliary Jurisdiction	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% - 100%)	Reserve Credit Taken	Paid and Unpaid Losses Recoverable (Debit)	Other Debits	Total Recoverable/ Reserve Credit Taken (Col. 9 + 10 + 11)	Miscellaneous Balances (Credit)	Net Obligation Subject to Collateral (Col. 12 - 13)	Dollar Amount of Collateral Required for Full Credit (Col. 14 Times Col. 8)	Multiple Beneficiary Trust	Letters of Credit	Issuing or Confirming Bank Reference Number (a)	Trust Agreements	Funds Deposited by and Withheld from Reinsurers	Other	Total Collateral Provided (Col. 16 + 17 + 19 + 20 + 21)	Percent of Collateral Provided for Net Obligation Subject to Collateral (Col. 22 / Col. 14)	Percent Credit Allowed on Net Obligation Subject to Collateral (Col. 23 / Col. 8, not to Exceed 100%)	Amount of Credit Allowed for Net Obligation Subject to Collateral (Col. 14 x Col. 24)	Liability for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 14 - Col. 25)															
0399999. Total General Account - Life and Annuity U.S. Affiliates																	XXX					XXX	XXX																	
0699999. Total General Account - Life and Annuity Non-U.S. Affiliates																	XXX																							
0799999. Total General Account - Life and Annuity Affiliates																	XXX																							
66133	41-1760577	01/01/2006	Wilton Reassurance Company	MN	3	07/01/2011	20.0	30			30		30	6		30	0001				30	100.0	100.0		30															
0899999. General Account - Life and Annuity U.S. Non-Affiliates															30		30			30		6		30	XXX								30	XXX	XXX		30			
1099999. Total General Account - Life and Annuity Non-Affiliates															30		30			30		6		30	XXX								30	XXX	XXX		30			
1199999. Total General Account Life and Annuity															30		30			30		6		30	XXX								30	XXX	XXX		30			
1499999. Total General Account - Accident and Health U.S. Affiliates																	XXX																							
1799999. Total General Account - Accident and Health Non-U.S. Affiliates																	XXX																							
1899999. Total General Account - Accident and Health Affiliates																	XXX																							
2199999. Total General Account - Accident and Health Non-Affiliates																	XXX																							
2299999. Total General Account Accident and Health																	XXX																							
2399999. Total General Account															30		30			30		6		30	XXX									30	XXX	XXX		30		
2699999. Total Separate Accounts - U.S. Affiliates																	XXX																							
2999999. Total Separate Accounts - Non-U.S. Affiliates																	XXX																							
3099999. Total Separate Accounts - Affiliates																	XXX																							
3399999. Total Separate Accounts - Non-Affiliates																	XXX																							
3499999. Total Separate Accounts																	XXX																							
3599999. Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2699999 and 3199999)															30		30			30		6		30	XXX										30	XXX	XXX		30	
3699999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2999999 and 3299999)																	XXX																			XXX	XXX			
9999999 - Totals															30		30			30		6		30	XXX									30	XXX	XXX		30		

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(a)	Issuing or Confirming Bank Reference Number	Letters of Credit Code	American Bankers Association (ABA) Routing Number	Issuing or Confirming Bank Name	Letters of Credit Amount
	0001	1	121000248	Wells Fargo Bank, N.A.	30

**SCHEDULE S - PART 6**

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

	1 2020	2 2019	3 2018	4 2017	5 2016
<b>A. OPERATIONS ITEMS</b>					
1. Premiums and annuity considerations for life and accident and health contracts .....	3,493	3,739	3,731	1,141	261
2. Commissions and reinsurance expense allowances .....	26	(8)	51	192	81
3. Contract claims .....	2,345	2,389	2,855	738	143
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 .....	227	43	38	75	201
<b>B. BALANCE SHEET ITEMS</b>					
8. Premiums and annuity considerations for life and accident and health contracts deferred and uncollected .....	307	428	451	512	(25)
9. Aggregate reserves for life and accident and health contracts .....	1,051	823	780	742	668
10. Liability for deposit-type contracts .....					
11. Contract claims unpaid .....	561	504	629	399	99
12. Amounts recoverable on reinsurance .....	183	465	731	345	8
13. Experience rating refunds due or unpaid .....	206	231	276	193	109
14. Policyholders' dividends and refunds to members (not included in Line 10) .....					
15. Commissions and reinsurance expense allowances due .....	2	2	36	2	
16. Unauthorized reinsurance offset .....					
17. Offset for reinsurance with Certified Reinsurers .....					
<b>C. UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM)</b>					
18. Funds deposited by and withheld from (F) .....					
19. Letters of credit (L) .....					
20. Trust agreements (T) .....					
21. Other (O) .....					
<b>D. REINSURANCE WITH CERTIFIED REINSURERS (DEPOSITS BY AND FUNDS WITHHELD FROM)</b>					
22. Multiple Beneficiary Trust .....					
23. Funds deposited by and withheld from (F) .....					
24. Letters of credit (L) .....	30	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)
<b>ASSETS (Page 2, Col. 3)</b>			
1. Cash and invested assets (Line 12) .....	3,012,151,716		3,012,151,716
2. Reinsurance (Line 16) .....	390,542	(390,542)	
3. Premiums and considerations (Line 15) .....	4,634,781	307,466	4,942,247
4. Net credit for ceded reinsurance .....	XXX	1,694,302	1,694,302
5. All other admitted assets (balance) .....	31,160,792		31,160,792
6. Total assets excluding Separate Accounts (Line 26) .....	3,048,337,831	1,611,226	3,049,949,057
7. Separate Account assets (Line 27) .....	290,618		290,618
8. Total assets (Line 28) .....	3,048,628,449	1,611,226	3,050,239,675
<b>LIABILITIES, CAPITAL AND SURPLUS (Page 3)</b>			
9. Contract reserves (Lines 1 and 2) .....	2,826,542,930	1,050,712	2,827,593,642
10. Liability for deposit-type contracts (Line 3) .....	32,973,199		32,973,199
11. Claim reserves (Line 4) .....	16,203,428	560,514	16,763,942
12. Policyholder dividends/member refunds/reserves (Lines 5 through 7) .....			
13. Premium & annuity considerations received in advance (Line 8) .....	45,632		45,632
14. Other contract liabilities (Line 9) .....	260,683		260,683
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) .....	33,855,235		33,855,235
20. Total liabilities excluding Separate Accounts (Line 26) .....	2,909,881,107	1,611,226	2,911,492,333
21. Separate Account liabilities (Line 27) .....	290,618		290,618
22. Total liabilities (Line 28) .....	2,910,171,725	1,611,226	2,911,782,951
23. Capital & surplus (Line 38) .....	138,456,724	XXX	138,456,724
24. Total liabilities, capital & surplus (Line 39) .....	3,048,628,449	1,611,226	3,050,239,675
<b>NET CREDIT FOR CEDED REINSURANCE</b>			
25. Contract reserves .....	1,050,712		
26. Claim reserves .....	560,514		
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 .....	390,542		
32. Other ceded reinsurance recoverables .....			
33. Total ceded reinsurance recoverables .....	2,001,768		
34. Premiums and considerations .....	307,466		
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 .....	307,466		
41. Total net credit for ceded reinsurance .....	1,694,302		



**ANNUAL STATEMENT FOR THE YEAR 2020 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	Life Contracts		Direct Business Only			
		2	3	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	14,679,948	463,449,809	56,575,663	534,705,420	3,351,086
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	14,679,948	463,449,809	56,575,663		534,705,420	3,351,086
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	14,679,948	463,449,809	56,575,663		534,705,420	3,351,086
96. Plus reinsurance assumed	XXX						
97. Totals (All Business)	XXX	14,679,948	463,449,809	56,575,663		534,705,420	3,351,086
98. Less reinsurance ceded	XXX	2,823,953	33	789,544		3,613,530	
99. Totals (All Business) less Reinsurance Ceded	XXX	11,855,995	463,449,776	(c) 55,786,119		531,091,890	3,351,086
<b>DETAILS OF WRITE-INS</b>							
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 RRG .....1 R - Registered - Non-domiciled RRGs.....  
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state..... Q - Qualified - Qualified or accredited reinsurer.....  
N - None of the above - Not allowed to write business in the state.....56

(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	14,679,948	463,449,809	5,105,578	3,351,086	486,586,421
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		14,679,948	463,449,809	5,105,578	3,351,086	486,586,421

**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
Hometown Plaza Retail Center, LLC	35-2670516		DE	100% Symetra Financial Corporation
Clio & Pierson, LLC	36-4897711		DE	100% Symetra Financial Corporation
4445 Lamont Properties, LLC	85-3730085		DE	100% Symetra Financial Corporation

ANNUAL STATEMENT FOR THE YEAR 2020 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? (Y/N)	*
			20-0978027				SYMETRA FINANCIAL CORPORATION	DE	DIP		Ownership	100.000	SUMITOMO LIFE INSURANCE COMPANY	N	
4855	SUMITOMO LIFE INSURANCE GROUP	68608	91-0742147				SYMETRA LIFE INSURANCE COMPANY	IA	LDP	SYMETRA FINANCIAL CORPORATION	Ownership	100.000	SUMITOMO LIFE INSURANCE COMPANY	N	
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	N	
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	N	
4855	SUMITOMO LIFE INSURANCE GROUP		47-2354842				SYMETRA REINSURANCE CORPORATION	IA	IA	SYMETRA LIFE INSURANCE COMPANY	Ownership	100.000	SUMITOMO LIFE INSURANCE COMPANY	N	
			91-1246870				SYMETRA ASSIGNED BENEFITS SERVICE COMPANY	WA	NIA	SYMETRA FINANCIAL CORPORATION	Ownership	100.000	SUMITOMO LIFE INSURANCE COMPANY	N	
			91-0824835				SYMETRA SECURITIES, INC.	WA	NIA	SYMETRA FINANCIAL CORPORATION	Ownership	100.000	SUMITOMO LIFE INSURANCE COMPANY	N	
			20-3820455				CLEARSCAPE FUNDING CORPORATION	WA	NIA	SYMETRA FINANCIAL CORPORATION	Ownership	100.000	SUMITOMO LIFE INSURANCE COMPANY	N	
			26-1099574				WSF RECEIVABLES I, LLC	FL	NIA	CLEARSCAPE FUNDING CORPORATION	Ownership	100.000	SUMITOMO LIFE INSURANCE COMPANY	N	
			84-2356467				SYMETRA INVESTMENT MANAGEMENT COMPANY	DE	NIA	SYMETRA FINANCIAL CORPORATION	Ownership	100.000	SUMITOMO LIFE INSURANCE COMPANY	N	
			35-2670516				HOMETOWN PLAZA RETAIL CENTER, LLC	DE	NIA	SYMETRA FINANCIAL CORPORATION	Ownership	100.000	SUMITOMO LIFE INSURANCE COMPANY	N	
			36-4897711				CLIO & PIERSON, LLC	DE	NIA	SYMETRA FINANCIAL CORPORATION	Ownership	100.000	SUMITOMO LIFE INSURANCE COMPANY	N	
			85-3730085				4445 LAMONT PROPERTIES, LLC	DE	NIA	SYMETRA FINANCIAL CORPORATION	Ownership	100.000	SUMITOMO LIFE INSURANCE COMPANY	N	

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)
	20-0978027	SYMETRA FINANCIAL CORPORATION		(300,000,000)							(300,000,000)	
68608	91-0742147	SYMETRA LIFE INSURANCE COMPANY		283,000,000	2,322,720			5,446,548			290,769,268	248,459,874
90581	91-1079693	SYMETRA NATIONAL LIFE INSURANCE COMPANY						2,260,368			2,260,368	
	47-2354842	SYMETRA REINSURANCE CORPORATION		17,000,000				(7,706,916)			9,293,084	(248,459,874)
	83-3730085	4445 LAMONT PROPERTIES, LLC			(2,322,720)						(2,322,720)	
9999999 Control Totals												XXX

## SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

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

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

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE First Symetra National Life Insurance Company of New York  
**SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES**

- 27. Will the Actuarial Certifications Related to Annuity Nonforfeiture Ongoing Compliance for Equity Indexed Annuities be filed with the state of domicile and electronically with the NAIC by March 1? ..... NO
- 28. Will the actuarial opinion required by the Modified Guaranteed Annuity Model Regulation be filed with the state of domicile and electronically with the NAIC by March 1? ..... NO
- 29. Will the Actuarial Certifications Related to Hedging required by Actuarial Guideline XLIII be filed with the state of domicile and electronically with the NAIC by March 1? .....
- 30. Will the Financial Officer Certification Related to Clearly Defined Hedging Strategy required by Actuarial Guideline XLIII be filed with the state of domicile and electronically with the NAIC by March 1? .....
- 31. Will the Management Certification That the Valuation Reflects Management's Intent required by Actuarial Guideline XLIII be filed with the state of domicile and electronically with the NAIC by March 1? .....
- 32. Will the Actuarial Certification Related to the Reserves required by Actuarial Guideline XLIII be filed with the state of domicile and electronically with the NAIC by March 1? .....
- 33. Will the Actuarial Certification regarding the use of 2001 Preferred Class Tables required by the Model Regulation Permitting the Recognition of Preferred Mortality Tables for Use in Determining Minimum Reserve Liabilities be filed with the state of domicile and electronically with the NAIC by March 1? ..... NO
- 34. Will the Worker's Compensation Carve-Out Supplement be filed by March 1? (Not applicable to fraternal benefit societies) ..... NO
- 35. Will Supplemental Schedule O be filed with the state of domicile and the NAIC by March 1? ..... YES
- 36. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1? ..... NO
- 37. Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1? ..... NO
- 38. Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1? ..... NO
- 39. Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1? ..... NO
- 40. Will the VM-20 Reserves Supplement be filed with the state of domicile and the NAIC by March 1? ..... YES

**APRIL FILING**

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

**AUGUST FILING**

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

Explanations:

- 12.
- 13.
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- 52.

Bar Codes:

- 12. SIS Stockholder Information Supplement [Document Identifier 420]



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



- 14. Trusteed Surplus Statement [Document Identifier 490]



- 15. Participating Opinion for Exhibit 5 [Document Identifier 371]



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






















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



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



# SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

21. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 446]	 7 8 4 1 7 2 0 2 0 4 4 6 0 0 0 0 0
22. Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]	 7 8 4 1 7 2 0 2 0 4 4 7 0 0 0 0 0
23. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]	 7 8 4 1 7 2 0 2 0 4 4 8 0 0 0 0 0
24. 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 0 4 4 9 0 0 0 0 0
27. Actuarial Certifications Related to Annuity Nonforfeiture Ongoing Compliance for Equity Indexed Annuities [Document Identifier 452]	 7 8 4 1 7 2 0 2 0 4 5 2 0 0 0 0 0
28. Modified Guaranteed Annuity Model Regulation [Document Identifier 453]	 7 8 4 1 7 2 0 2 0 4 5 3 0 0 0 0 0
33. 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 0 4 5 4 0 0 0 0 0
34. Workers' Compensation Carve-Out Supplement [Document Identifier 495]	 7 8 4 1 7 2 0 2 0 4 9 5 0 0 0 0 0
36. Medicare Part D Coverage Supplement [Document Identifier 365]	 7 8 4 1 7 2 0 2 0 3 6 5 0 0 0 0 0
37. Relief from the five-year rotation requirement for lead audit partner [Document Identifier 224]	 7 8 4 1 7 2 0 2 0 2 2 4 0 0 0 0 0
38. Relief from the one-year cooling off period for independent CPA [Document Identifier 225]	 7 8 4 1 7 2 0 2 0 2 2 5 0 0 0 0 0
39. Relief from the Requirements for Audit Committees [Document Identifier 226]	 7 8 4 1 7 2 0 2 0 2 2 6 0 0 0 0 0
42. Long-Term Care Experience Reporting Forms [Document Identifier 306]	 7 8 4 1 7 2 0 2 0 3 0 6 0 0 0 0 0
43. Credit Insurance Experience Exhibit [Document Identifier 230]	 7 8 4 1 7 2 0 2 0 2 3 0 0 0 0 0 0
45. Supplemental Health Care Exhibit (Parts 1, 2 and 3) [Document Identifier 216]	 7 8 4 1 7 2 0 2 0 2 1 6 0 0 0 0 0
46. Supplemental Health Care Exhibit's Expense Allocation Report [Document Identifier 217]	 7 8 4 1 7 2 0 2 0 2 1 7 0 0 0 0 0
47. Actuarial Memorandum Required by Actuarial Guideline XXXVIII 8D [Document Identifier 435]	 7 8 4 1 7 2 0 2 0 4 3 5 0 0 0 0 0
49. Variable Annuities Supplement [Document Identifier 286]	 7 8 4 1 7 2 0 2 0 2 8 6 0 0 0 0 0
52. Variable Annuities Summary of the PBR Actuarial Report [Document Identifier 459]	 7 8 4 1 7 2 0 2 0 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 .....	2,911,541	0.097	2,911,541		2,911,541	0.097
1.02 All other governments .....	826,983	0.027	826,983		826,983	0.027
1.03 U.S. states, territories and possessions, etc. guaranteed .....						
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed .....						
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed .....	11,760,657	0.390	11,760,657		11,760,657	0.390
1.06 Industrial and miscellaneous .....	2,479,840,964	82.328	2,479,840,964		2,479,840,964	82.328
1.07 Hybrid securities .....	6,486,443	0.215	6,486,443		6,486,443	0.215
1.08 Parent, subsidiaries and affiliates .....		0.000				0.000
1.09 SVO identified funds .....						
1.10 Unaffiliated Bank loans .....						
1.11 Total long-term bonds .....	2,501,826,588	83.058	2,501,826,588		2,501,826,588	83.058
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated) .....						
2.02 Parent, subsidiaries and affiliates .....						
2.03 Total preferred stocks .....						
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated) .....						
3.02 Industrial and miscellaneous Other (Unaffiliated) .....						
3.03 Parent, subsidiaries and affiliates Publicly traded .....						
3.04 Parent, subsidiaries and affiliates Other .....						
3.05 Mutual funds .....						
3.06 Unit investment trusts .....						
3.07 Closed-end funds .....						
3.08 Total common stocks .....						
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages .....						
4.02 Residential mortgages .....						
4.03 Commercial mortgages .....	494,643,128	16.422	494,643,128		494,643,128	16.422
4.04 Mezzanine real estate loans .....						
4.05 Total valuation allowance .....						
4.06 Total mortgage loans .....	494,643,128	16.422	494,643,128		494,643,128	16.422
5. Real estate (Schedule A):						
5.01 Properties occupied by company .....						
5.02 Properties held for production of income .....						
5.03 Properties held for sale .....						
5.04 Total real estate .....						
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1) .....	15,486,863	0.514	15,486,863		15,486,863	0.514
6.02 Cash equivalents (Schedule E, Part 2) .....						
6.03 Short-term investments (Schedule DA) .....		0.000				0.000
6.04 Total cash, cash equivalents and short-term investments .....	15,486,863	0.514	15,486,863		15,486,863	0.514
7. Contract loans .....	195,138	0.006	195,138		195,138	0.006
8. Derivatives (Schedule DB) .....						
9. Other invested assets (Schedule BA) .....						
10. Receivables for securities .....						
11. Securities Lending (Schedule DL, Part 1).....				XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11) .....						
13. Total invested assets	3,012,151,716	100.000	3,012,151,716		3,012,151,716	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 .....	346,778,992
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 7) .....	175,519,500
2.2	Additional investment made after acquisition (Part 2, Column 8) .....	1,235,250
		176,754,750
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 .....	28,890,614
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) .....	494,643,128
12.	Total valuation allowance .....	
13.	Subtotal (Line 11 plus 12) .....	494,643,128
14.	Deduct total nonadmitted amounts .....	
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14) .....	494,643,128

## 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 .....	2,322,123,057
2.	Cost of bonds and stocks acquired, Part 3, Column 7 .....	462,773,704
3.	Accrual of discount .....	1,443,508
4.	Unrealized valuation increase (decrease):	
	4.1. Part 1, Column 12 .....	
	4.2. Part 2, Section 1, Column 15 .....	
	4.3. Part 2, Section 2, Column 13 .....	
	4.4. Part 4, Column 11 .....	
5.	Total gain (loss) on disposals, Part 4, Column 19 .....	(375,162)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7 .....	280,413,807
7.	Deduct amortization of premium .....	6,902,128
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1. Part 1, Column 15 .....	
	8.2. Part 2, Section 1, Column 19 .....	
	8.3. Part 2, Section 2, Column 16 .....	
	8.4. Part 4, Column 15 .....	
9.	Deduct current year's other than temporary impairment recognized:	
	9.1. Part 1, Column 14 .....	
	9.2. Part 2, Section 1, Column 17 .....	
	9.3. Part 2, Section 2, Column 14 .....	
	9.4. Part 4, Column 13 .....	
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2 .....	3,177,415
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	2,501,826,587
12.	Deduct total nonadmitted amounts .....	
13.	Statement value at end of current period (Line 11 minus Line 12) .....	2,501,826,587

**SCHEDULE D - SUMMARY BY COUNTRY**

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
<b>BONDS</b>					
Governments (Including all obligations guaranteed by governments)	1. United States .....	2,911,541	3,101,232	2,939,254	2,896,413
	2. Canada .....				
	3. Other Countries .....	826,983	862,385	826,972	826,974
	4. Totals .....	3,738,524	3,963,617	3,766,226	3,723,387
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 .....				
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 .....	11,760,657	12,137,307	11,724,377	11,695,558
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States .....	1,986,156,523	2,124,430,505	1,994,693,915	1,982,310,409
	9. Canada .....	72,951,203	80,356,740	73,331,187	72,621,500
	10. Other Countries .....	427,219,681	443,480,378	427,858,595	398,467,834
	11. Totals .....	2,486,327,407	2,648,267,623	2,495,883,697	2,453,399,743
Parent, Subsidiaries and Affiliates	12. Totals .....				
	13. Total Bonds .....	2,501,826,587	2,664,368,547	2,511,374,300	2,468,818,688
<b>PREFERRED STOCKS</b>					
Industrial and Miscellaneous (unaffiliated)	14. United States .....				
	15. Canada .....				
	16. Other Countries .....				
	17. Totals .....				
Parent, Subsidiaries and Affiliates	18. Totals .....				
	19. Total Preferred Stocks .....				
<b>COMMON STOCKS</b>					
Industrial and Miscellaneous (unaffiliated)	20. United States .....				
	21. Canada .....				
	22. Other Countries .....				
	23. Totals .....				
Parent, Subsidiaries and Affiliates	24. Totals .....				
	25. Total Common Stocks .....				
	26. Total Stocks .....				
	27. Total Bonds and Stocks .....	2,501,826,587	2,664,368,547	2,511,374,300	

ANNUAL STATEMENT FOR THE YEAR 2020 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)
<b>1. U.S. Governments</b>												
1.1 NAIC 1	331,259	2,453,737	93,305	33,239		XXX	2,911,541	0.1	3,633,345	0.2	2,911,541	
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	331,259	2,453,737	93,305	33,239		XXX	2,911,541	0.1	3,633,345	0.2	2,911,541	
<b>2. All Other Governments</b>												
2.1 NAIC 1	209,403	617,580				XXX	826,983	0.0	999,999	0.0		826,983
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	209,403	617,580				XXX	826,983	0.0	999,999	0.0		826,983
<b>3. U.S. States, Territories and Possessions etc., Guaranteed</b>												
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						
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>												
4.1 NAIC 1						XXX						
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						XXX						
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>												
5.1 NAIC 1	1,874,372	5,851,641	3,856,043	178,601		XXX	11,760,657	0.5	4,579,041	0.2	11,760,657	
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	1,874,372	5,851,641	3,856,043	178,601		XXX	11,760,657	0.5	4,579,041	0.2	11,760,657	

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ANNUAL STATEMENT FOR THE YEAR 2020 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)
<b>6. Industrial &amp; Miscellaneous (Unaffiliated)</b>												
6.1 NAIC 1	126,427,485	771,660,473	274,926,236	29,124,097	17,785,684	XXX	1,219,923,976	48.8	1,164,000,945	50.1	575,409,913	644,514,063
6.2 NAIC 2	102,374,273	709,346,509	376,820,541	1,830,227	434,911	XXX	1,190,806,460	47.6	1,115,224,275	48.0	934,492,334	256,314,126
6.3 NAIC 3	2,719,604	54,313,675	6,805,388			XXX	63,838,667	2.6	25,232,015	1.1	61,838,597	2,000,070
6.4 NAIC 4	3,299,974	1,971,886				XXX	5,271,860	0.2	1,959,844	0.1	5,271,860	
6.5 NAIC 5						XXX						
6.6 NAIC 6						XXX						
6.7 Totals	234,821,336	1,537,292,543	658,552,165	30,954,324	18,220,595	XXX	2,479,840,963	99.1	2,306,417,080	99.3	1,577,012,704	902,828,259
<b>7. Hybrid Securities</b>												
7.1 NAIC 1						XXX						
7.2 NAIC 2			6,486,443			XXX	6,486,443	0.3	6,493,593	0.3	6,486,443	
7.3 NAIC 3						XXX						
7.4 NAIC 4						XXX						
7.5 NAIC 5						XXX						
7.6 NAIC 6						XXX						
7.7 Totals			6,486,443			XXX	6,486,443	0.3	6,493,593	0.3	6,486,443	
<b>8. Parent, Subsidiaries and Affiliates</b>												
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						
<b>9. SVO Identified Funds</b>												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX							
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX							
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX							
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX							
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX							
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX							
9.7 Totals	XXX	XXX	XXX	XXX	XXX							
<b>10. Unaffiliated Bank Loans</b>												
10.1 NAIC 1						XXX						
10.2 NAIC 2						XXX						
10.3 NAIC 3						XXX						
10.4 NAIC 4						XXX						
10.5 NAIC 5						XXX						
10.6 NAIC 6						XXX						
10.7 Totals						XXX						

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE First 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)
<b>11. Total Bonds Current Year</b>												
11.1 NAIC 1	(d) 128,842,519	780,583,431	278,875,584	29,335,938	17,785,684		1,235,423,156	49.4	XXX	XXX	590,082,110	645,341,046
11.2 NAIC 2	(d) 102,374,273	709,346,509	383,306,984	1,830,227	434,911		1,197,292,903	47.9	XXX	XXX	940,978,777	256,314,126
11.3 NAIC 3	(d) 2,719,604	54,313,675	6,805,388				63,838,667	2.6	XXX	XXX	61,838,597	2,000,070
11.4 NAIC 4	(d) 3,299,974	1,971,886					5,271,860	0.2	XXX	XXX	5,271,860	
11.5 NAIC 5	(d)						(c)		XXX	XXX		
11.6 NAIC 6	(d)						(c)		XXX	XXX		
11.7 Totals	237,236,370	1,546,215,500	668,987,956	31,166,165	18,220,595		(b) 2,501,826,587	100.0	XXX	XXX	1,598,171,344	903,655,242
11.8 Line 11.7 as a % of Col. 7	9.5	61.8	26.7	1.2	0.7		100.0	XXX	XXX	XXX	63.9	36.1
<b>12. Total Bonds Prior Year</b>												
12.1 NAIC 1	138,570,079	546,511,198	453,073,792	22,433,667	12,624,594		XXX	XXX	1,173,213,330	50.5	734,126,631	439,086,699
12.2 NAIC 2	71,422,036	581,174,030	468,435,942	685,861			XXX	XXX	1,121,717,869	48.3	915,398,893	206,318,975
12.3 NAIC 3		25,232,015					XXX	XXX	25,232,015	1.1	25,232,015	
12.4 NAIC 4		1,959,844					XXX	XXX	1,959,844	0.1	1,959,844	
12.5 NAIC 5							XXX	XXX	(c)			
12.6 NAIC 6							XXX	XXX	(c)			
12.7 Totals	209,992,115	1,154,877,087	921,509,734	23,119,529	12,624,594		XXX	XXX	(b) 2,322,123,058	100.0	1,676,717,383	645,405,675
12.8 Line 12.7 as a % of Col. 9	9.0	49.7	39.7	1.0	0.5		XXX	XXX	100.0	XXX	72.2	27.8
<b>13. Total Publicly Traded Bonds</b>												
13.1 NAIC 1	50,535,043	382,897,930	156,318,808	330,329			590,082,110	23.6	734,126,631	31.6	590,082,110	XXX
13.2 NAIC 2	97,153,082	538,385,644	305,440,051				940,978,777	37.6	915,398,893	39.4	940,978,777	XXX
13.3 NAIC 3	2,719,604	52,313,605	6,805,388				61,838,597	2.5	25,232,015	1.1	61,838,597	XXX
13.4 NAIC 4	3,299,974	1,971,886					5,271,860	0.2	1,959,844	0.1	5,271,860	XXX
13.5 NAIC 5												XXX
13.6 NAIC 6												XXX
13.7 Totals	153,707,703	975,569,064	468,564,248	330,329			1,598,171,344	63.9	1,676,717,383	72.2	1,598,171,344	XXX
13.8 Line 13.7 as a % of Col. 7	9.6	61.0	29.3	0.0			100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	6.1	39.0	18.7	0.0			63.9	XXX	XXX	XXX	63.9	XXX
<b>14. Total Privately Placed Bonds</b>												
14.1 NAIC 1	78,307,476	397,685,501	122,556,776	29,005,609	17,785,684		645,341,046	25.8	439,086,699	18.9	XXX	645,341,046
14.2 NAIC 2	5,221,191	170,960,865	77,866,932	1,830,227	434,911		256,314,126	10.2	206,318,975	8.9	XXX	256,314,126
14.3 NAIC 3		2,000,070					2,000,070	0.1			XXX	2,000,070
14.4 NAIC 4											XXX	
14.5 NAIC 5											XXX	
14.6 NAIC 6											XXX	
14.7 Totals	83,528,667	570,646,436	200,423,708	30,835,836	18,220,595		903,655,242	36.1	645,405,675	27.8	XXX	903,655,242
14.8 Line 14.7 as a % of Col. 7	9.2	63.1	22.2	3.4	2.0		100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	3.3	22.8	8.0	1.2	0.7		36.1	XXX	XXX	XXX	XXX	36.1

(a) Includes \$ 734,668,812 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ current year of bonds with Z designations and \$ 9,995,684 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 2020 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
<b>1. U.S. Governments</b>												
1.01 Issuer Obligations	250,245	2,257,465				XXX	2,507,710	0.1	3,159,848	0.1	2,507,710	
1.02 Residential Mortgage-Backed Securities	81,015	196,272	93,305	33,239		XXX	403,831	0.0	473,497	0.0	403,831	
1.03 Commercial Mortgage-Backed Securities						XXX						
1.04 Other Loan-Backed and Structured Securities						XXX						
1.05 Totals	331,259	2,453,737	93,305	33,239		XXX	2,911,541	0.1	3,633,345	0.2	2,911,541	
<b>2. All Other Governments</b>												
2.01 Issuer Obligations	209,403	617,580				XXX	826,983	0.0	999,999	0.0		826,983
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	209,403	617,580				XXX	826,983	0.0	999,999	0.0		826,983
<b>3. U.S. States, Territories and Possessions, Guaranteed</b>												
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						
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>												
4.01 Issuer Obligations						XXX						
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						XXX						
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations etc., Non-Guaranteed</b>												
5.01 Issuer Obligations						XXX						
5.02 Residential Mortgage-Backed Securities	850,271	1,745,570	485,416	178,601		XXX	3,259,859	0.1	4,579,041	0.2	3,259,859	
5.03 Commercial Mortgage-Backed Securities						XXX						
5.04 Other Loan-Backed and Structured Securities	1,024,101	4,106,070	3,370,627			XXX	8,500,798	0.3			8,500,798	
5.05 Totals	1,874,372	5,851,641	3,856,043	178,601		XXX	11,760,657	0.5	4,579,041	0.2	11,760,657	
<b>6. Industrial and Miscellaneous</b>												
6.01 Issuer Obligations	134,993,468	1,231,822,503	536,317,971	282,561		XXX	1,903,416,503	76.1	1,860,759,816	80.1	1,471,459,609	431,956,893
6.02 Residential Mortgage-Backed Securities	2,832,695	14,691,659	4,000,122	5,865,386	2,419,070	XXX	29,808,932	1.2	19,954,403	0.9	1,803,976	28,004,956
6.03 Commercial Mortgage-Backed Securities	7,598,509	46,387,564	17,128,503			XXX	71,114,576	2.8	80,245,317	3.5	59,093,583	12,020,993
6.04 Other Loan-Backed and Structured Securities	89,396,664	244,390,817	101,105,569	24,806,377	15,801,526	XXX	475,500,953	19.0	345,457,544	14.9	44,655,536	430,845,417
6.05 Totals	234,821,336	1,537,292,543	658,552,165	30,954,324	18,220,596	XXX	2,479,840,964	99.1	2,306,417,080	99.3	1,577,012,704	902,828,260
<b>7. Hybrid Securities</b>												
7.01 Issuer Obligations			6,486,443			XXX	6,486,443	0.3	6,493,593	0.3	6,486,443	
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			6,486,443			XXX	6,486,443	0.3	6,493,593	0.3	6,486,443	
<b>8. Parent, Subsidiaries and Affiliates</b>												
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						

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ANNUAL STATEMENT FOR THE YEAR 2020 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
<b>9. SVO Identified Funds</b>												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
9.02 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
9.03 Totals	XXX	XXX	XXX	XXX	XXX							
<b>10. Unaffiliated Bank Loans</b>												
10.01 Unaffiliated Bank Loans - Issued						XXX						
10.02 Unaffiliated Bank Loans - Acquired						XXX						
10.03 Totals						XXX						
<b>11. Total Bonds Current Year</b>												
11.01 Issuer Obligations	135,453,115	1,234,697,548	542,804,414	282,561		XXX	1,913,237,638	76.5	XXX	XXX	1,480,453,762	432,783,876
11.02 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	XXX	XXX	5,467,666	28,004,956
11.03 Commercial Mortgage-Backed Securities	7,598,509	46,387,564	17,128,503			XXX	71,114,576	2.8	XXX	XXX	59,093,583	12,020,993
11.04 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	XXX	XXX	53,156,334	430,845,417
11.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
11.06 Affiliated Bank Loans						XXX			XXX	XXX		
11.07 Unaffiliated Bank Loans						XXX			XXX	XXX		
11.08 Totals	237,236,370	1,546,215,500	668,987,956	31,166,165	18,220,596		2,501,826,587	100.0	XXX	XXX	1,598,171,344	903,655,243
11.09 Line 11.08 as a % of Col. 7	9.5	61.8	26.7	1.2	0.7		100.0	XXX	XXX	XXX	63.9	36.1
<b>12. Total Bonds Prior Year</b>												
12.01 Issuer Obligations	123,455,027	942,247,240	805,025,127	685,861		XXX	XXX	XXX	1,871,413,256	80.6	1,529,447,381	341,965,874
12.02 Residential Mortgage-Backed Securities	4,543,640	10,950,821	4,644,984	3,687,986	1,179,510	XXX	XXX	XXX	25,006,941	1.1	7,720,273	17,286,669
12.03 Commercial Mortgage-Backed Securities	11,729,925	31,181,133	31,337,380	2,633,152	3,363,727	XXX	XXX	XXX	80,245,317	3.5	61,203,545	19,041,772
12.04 Other Loan-Backed and Structured Securities	70,263,522	170,497,894	80,502,242	16,112,529	8,081,357	XXX	XXX	XXX	345,457,544	14.9	78,346,185	267,111,360
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	209,992,115	1,154,877,087	921,509,734	23,119,529	12,624,594		XXX	XXX	2,322,123,058	100.0	1,676,717,383	645,405,675
12.09 Line 12.08 as a % of Col. 9	9.0	49.7	39.7	1.0	0.5		XXX	XXX	100.0	XXX	72.2	27.8
<b>13. Total Publicly Traded Bonds</b>												
13.01 Issuer Obligations	126,691,003	911,965,094	441,797,666			XXX	1,480,453,762	59.2	1,529,447,381	65.9	1,480,453,762	XXX
13.02 Residential Mortgage-Backed Securities	1,324,676	2,804,644	1,008,016	330,329		XXX	5,467,666	0.2	7,720,273	0.3	5,467,666	XXX
13.03 Commercial Mortgage-Backed Securities	7,598,509	34,366,571	17,128,503			XXX	59,093,583	2.4	61,203,545	2.6	59,093,583	XXX
13.04 Other Loan-Backed and Structured Securities	18,093,515	26,432,756	8,630,063			XXX	53,156,334	2.1	78,346,185	3.4	53,156,334	XXX
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							XXX
13.06 Affiliated Bank Loans						XXX						XXX
13.07 Unaffiliated Bank Loans						XXX						XXX
13.08 Totals	153,707,703	975,569,064	468,564,248	330,329			1,598,171,344	63.9	1,676,717,383	72.2	1,598,171,344	XXX
13.09 Line 13.08 as a % of Col. 7	9.6	61.0	29.3	0.0			100.0	XXX	XXX	XXX	100.0	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	6.1	39.0	18.7	0.0			63.9	XXX	XXX	XXX	63.9	XXX
<b>14. Total Privately Placed Bonds</b>												
14.01 Issuer Obligations	8,762,112	322,732,454	101,006,749	282,561		XXX	432,783,876	17.3	341,965,874	14.7	XXX	432,783,876
14.02 Residential Mortgage-Backed Securities	2,439,304	13,828,857	3,570,826	5,746,898	2,419,070	XXX	28,004,956	1.1	17,286,669	0.7	XXX	28,004,956
14.03 Commercial Mortgage-Backed Securities		12,020,993				XXX	12,020,993	0.5	19,041,772	0.8	XXX	12,020,993
14.04 Other Loan-Backed and Structured Securities	72,327,250	222,064,131	95,846,133	24,806,377	15,801,526	XXX	430,845,417	17.2	267,111,360	11.5	XXX	430,845,417
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	83,528,667	570,646,436	200,423,708	30,835,836	18,220,596		903,655,243	36.1	645,405,675	27.8	XXX	903,655,243
14.09 Line 14.08 as a % of Col. 7	9.2	63.1	22.2	3.4	2.0		100.0	XXX	XXX	XXX	XXX	100.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11	3.3	22.8	8.0	1.2	0.7		36.1	XXX	XXX	XXX	XXX	36.1

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Schedule DA - Verification - Short-Term Investments

**NONE**

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

**NONE**

Schedule DB - Part B - Verification - Futures Contracts

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

Schedule E - Part 2 - Verification - Cash Equivalents

**NONE**

Schedule A - Part 1 - Real Estate Owned

**NONE**

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

**NONE**

Schedule A - Part 3 - Real Estate Disposed

**NONE**

ANNUAL STATEMENT FOR THE YEAR 2020 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		
2124		ORLANDO	FL		05/20/2011	5.950	792,922						3,171,782	08/30/2010
2245		LAWRENCEBURG	IN		03/10/2011	6.250	407,512						2,078,259	02/28/2011
2246		SANDUSKY	OH		03/10/2011	6.250	524,057						2,291,365	02/28/2011
2286		DELAND	FL		05/27/2011	5.950	855,763						4,462,259	04/08/2011
2316		LA JOLLA	CA		05/24/2011	5.850	958,309						3,017,529	04/06/2011
2502		MILPITAS	CA		12/15/2011	5.550	1,369,562						8,844,628	10/14/2011
3010		BIRMINGHAM	AL		01/09/2012	5.300	1,396,454						3,319,530	11/23/2011
3013		PERRIS	CA		01/17/2012	4.100	1,528,314						3,833,966	11/21/2011
3042		PASADENA	CA		03/14/2012	5.250	1,102,486						4,435,767	12/09/2011
3087		NOVI	MI		01/10/2012	5.250	749,967						2,135,726	12/12/2011
3101		MERRILLVILLE	IN		01/31/2012	4.800	345,907						4,672,862	11/18/2011
3391		SAN ANTONIO	TX		08/30/2012	4.900	885,340						2,404,860	07/13/2012
3499		WHEATON	IL		12/11/2012	4.450	787,598						1,917,894	10/05/2012
3521		MINNEAPOLIS	MINN		03/27/2013	4.620	1,566,891						5,728,788	11/10/2012
3542		CHATSWORTH	CA		01/14/2013	4.550	1,129,675						2,725,421	10/26/2012
3552		WOOSTER CITY	OH		12/27/2012	4.625	1,577,378						4,701,789	10/22/2012
3578		TWINSBURG	OH		02/28/2013	4.750	934,895						2,951,093	01/08/2013
3712		LAS VEGAS	NV		03/28/2013	4.400	507,663						2,416,077	02/10/2013
3730		NAPERVILLE	IL		06/10/2013	4.500	1,558,009						3,106,714	04/10/2013
3731		CHATSWORTH	CA		08/29/2013	5.150	1,836,506						3,600,379	04/25/2013
3752		NORTH RICHLAND HILLS	TX		06/28/2013	4.400	226,296						1,667,456	04/30/2013
3764		STOCKTON	CA		07/15/2013	4.150	1,195,888						3,359,922	05/07/2013
3858		CLEVELAND HEIGHTS	OH		11/15/2013	4.900	555,085						1,045,809	05/31/2013
3975		TACOMA	WA		12/06/2013	5.100	2,653,022						8,146,963	11/13/2013
4064		LOUISVILLE	CO		02/14/2014	4.750	685,304						2,315,000	01/10/2014
4085		ONTARIO	CA		12/31/2013	4.980	1,322,087						4,050,756	12/16/2013
4209		WESTLAKE	OH		05/07/2014	4.750	1,099,690						3,928,961	04/07/2014
4249		BOISE	ID		05/07/2014	4.770	904,574						2,234,314	04/14/2014
4260		CHULA VISTA	CA		07/31/2014	4.750	1,777,392						3,319,158	04/18/2014
4334		CINCINNATI	OH		08/19/2014	4.440	669,633						1,236,673	06/18/2014
4430		FRESNO	CA		10/16/2014	4.650	1,357,199						2,919,175	08/18/2014
4481		ADDISON	IL		12/03/2014	4.430	1,448,410						4,159,075	09/13/2014
4487		DUPONT	WA		10/29/2014	4.370	994,274						2,019,356	09/30/2014
4549		YOUNGSTOWN	OH		12/19/2014	4.350	669,985						1,382,823	11/26/2014
4607		SAN MARCOS	CA		12/29/2014	4.470	614,629						1,769,170	11/17/2014
4613		SAN BERNARDINO	CA		01/08/2015	4.700	345,881						1,467,009	11/21/2014
4647		DELTONA	FL		02/20/2015	4.530	936,932						1,962,541	01/07/2015
4670		UNION CITY	CA		02/26/2015	4.550	1,245,160						2,741,118	12/26/2014
4679		SUGAR LAND	TX		02/20/2015	4.360	1,192,696						2,533,683	01/20/2015
4684		MISSION VIEJO	CA		03/02/2015	4.300	871,623						1,767,977	01/09/2015
4691		WALNUT CREEK	CA		04/30/2015	4.450	426,459						7,407,277	01/27/2015
4705		JACKSONVILLE	NC		04/13/2015	4.250	635,968						1,131,852	03/11/2015
4731		ATLANTA	GA		03/30/2015	4.250	796,602						1,429,015	02/10/2015
4758		TUCSON	AZ		05/08/2015	4.440	636,854						1,598,611	03/17/2015
4782		SACRAMENTO	CA		04/17/2015	4.150	1,032,953						2,808,649	03/18/2015
4794		ROSEVILLE	MI		04/30/2015	4.300	936,608						1,420,729	03/25/2015
4808		DEER PARK	NV		06/23/2015	4.050	1,289,873						1,984,371	04/27/2015
4819		BROOKLYN	NV		06/18/2015	4.100	946,809						1,831,545	05/21/2015
4835		SAN ANTONIO	TX		06/01/2015	4.120	632,251						1,461,451	04/06/2015
4838		RIVERSIDE	CA		05/29/2015	4.070	1,160,408						4,813,340	04/29/2015
4885		SALT LAKE CITY	UT		06/24/2015	4.000	952,583						2,204,470	05/04/2015
4892		GOOSE CREEK	SC		06/19/2015	4.110	1,119,167						1,809,840	05/25/2015
4912		INGLEWOOD	CA		07/10/2015	4.040	862,149						1,847,619	05/18/2015
4948		BIRMINGHAM	MI		07/27/2015	4.360	1,160,816						2,457,546	06/10/2015
4953		ATLANTA	GA		07/15/2015	4.190	1,089,354						1,720,663	06/01/2015
4967		ABERDEEN	NC		06/25/2015	4.420	432,952						1,279,350	06/01/2015
4994		MIDLAND	TX		08/28/2015	4.290	1,041,678						1,722,683	07/22/2015
4996		LAKE CHARLES	LA		07/29/2015	4.410	611,680						1,250,666	07/20/2015
5002		LUFKIN	TX		07/29/2015	4.470	676,385						1,250,949	07/22/2015
5013		SACRAMENTO	CA		08/13/2015	4.600	550,177						888,705	07/20/2015
5082		BONNEY LAKE	WA		10/29/2015	4.360	657,275						1,482,970	10/28/2015

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ANNUAL STATEMENT FOR THE YEAR 2020 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		
5113		PFLUGERVILLE	TX		12/23/2015	4.580	885,828						1,682,800	08/26/2015
5121		WOODSTOCK	GA		10/26/2015	4.260	879,401						2,379,758	09/21/2015
5123		MONTGOMERY	IL		10/21/2015	4.220	1,402,324						2,803,786	08/30/2015
5138		MIAMI	FL		10/27/2015	4.300	675,451						941,667	10/02/2015
5144		SANTA FE	NM		11/13/2015	4.220	860,366						1,785,018	10/14/2015
5146		HOUSTON	TX		11/10/2015	3.940	830,758						4,110,765	09/18/2015
5155		GLENVIEW	IL		11/18/2015	4.300	586,654						3,675,807	09/30/2015
5177		BROOKLYN	OH		12/17/2015	4.300	839,701						2,087,373	11/09/2015
5178		ROCHESTER	MN		12/11/2015	4.310	1,100,347						2,734,899	10/22/2015
5185		SUISUN CITY	CA		11/13/2015	4.230	972,651						2,093,791	10/13/2015
5209		BELLEVUE	WA		12/15/2015	4.110	737,188						1,609,125	10/30/2015
5220		ROCHESTER	MN		12/01/2015	4.200	1,225,150						4,326,813	10/27/2015
5258		BALTIMORE	MD		01/26/2016	4.620	461,794						1,146,999	01/12/2016
5260		AUSTIN	TX		01/20/2016	4.410	915,277						1,805,265	12/21/2015
5264		TALLMADGE	OH		01/22/2016	4.290	1,137,468						2,701,029	12/15/2015
5302		LAS VEGAS	NV		01/26/2016	4.330	648,454						1,127,839	01/04/2016
5328		STERLING HEIGHTS	MI		03/14/2016	4.110	558,849						866,249	02/18/2016
5329		NOBLESVILLE	IN		03/30/2016	4.230	1,246,536						2,660,021	02/25/2016
5366		SAN DIEGO	CA		03/17/2016	4.200	735,901						1,173,296	02/22/2016
5367		ANTIOCH	CA		04/22/2016	3.900	749,168						1,879,258	03/08/2016
5384		WINSLOW	AZ		05/23/2016	4.100	1,260,632						3,452,622	04/28/2016
5393		LOS ANGELES	CA		04/14/2016	4.150	1,662,254						2,709,836	03/24/2016
5401		ARLINGTON	TX		05/06/2016	3.750	488,651						990,275	03/22/2016
5408		TEMPE	AZ		06/03/2016	4.270	757,096						1,685,083	04/11/2016
5445		NEWCASTLE	OK		04/11/2016	4.330	727,697						1,551,000	03/09/2016
5463		DETROIT	MI		05/02/2016	4.750	807,103						1,315,030	04/14/2016
5475		CRAIG	CO		06/21/2016	4.200	845,061						1,544,673	05/18/2016
5491		KENT	WA		06/21/2016	4.050	1,421,021						5,902,942	05/11/2016
5507		SANTA ANA	CA		06/07/2016	4.440	534,707						2,148,014	05/02/2016
5527		ST GEORGE	UT		07/08/2016	4.170	1,423,195						2,909,362	05/24/2016
5530		ROCKLIN	CA		06/15/2016	4.190	1,290,566						2,890,369	05/19/2016
5531		CUYAHOGA FALLS	OH		07/15/2016	4.210	849,860						3,080,103	06/07/2016
5539		LUMBERTON	TX		09/01/2016	4.130	3,617,539						7,990,331	08/03/2016
5543		MESA	AZ		06/28/2016	4.390	1,553,353						3,624,336	05/25/2016
5558		WICHITA FALLS	TX		07/21/2016	4.430	1,489,982						3,010,820	06/14/2016
5585		TITUSVILLE	FL		08/12/2016	4.300	744,598						1,589,236	07/12/2016
5589		REDMOND	WA		08/05/2016	4.060	1,167,262						7,200,329	06/20/2016
5599		PEACHTREE CORNERS	GA		07/15/2016	4.000	766,664						2,972,259	07/06/2016
5611		OAKWOOD	GA		08/25/2016	4.080	604,966						1,317,843	07/31/2016
5637		CLEVELAND	OH		12/09/2016	3.990	1,078,573						2,509,172	09/14/2016
5648		DAVENPORT	IA		09/20/2016	3.850	670,188						1,384,268	07/29/2016
5666		SIERRA VISTA	AZ		09/12/2016	3.900	1,063,209						2,300,556	08/10/2016
5668		GRAND PRAIRIE	TX		10/05/2016	3.950	672,485						1,280,001	08/17/2016
5678		VENTURA	CA		09/29/2016	3.650	1,128,345						2,619,080	08/26/2016
5693		CLARENCE	NY		12/16/2016	3.850	653,359						3,105,284	11/02/2016
5718		TUCSON	AZ		09/30/2016	4.050	532,876						919,925	09/15/2016
5720		RENO	NV		11/30/2016	3.880	1,126,637						9,097,783	09/15/2016
5784		RICHMOND	VA		11/28/2016	3.860	1,166,313						1,694,073	10/28/2016
5818		SEATTLE	WA		12/20/2016	4.020	793,867						3,276,339	11/14/2016
5827		CHATTANOOGA	TN		12/21/2016	4.050	1,330,372						4,052,662	11/04/2016
5851		SMYRNA	GA		12/22/2016	4.400	1,559,877						3,110,112	11/01/2016
5890		TAMPA	FL		03/17/2017	5.050	278,401						469,818	01/30/2017
5903		DENTON	TX		03/20/2018	4.860	753,235						1,928,571	02/02/2018
5909		HAYWARD	CA		03/29/2017	4.520	1,142,363						2,554,791	02/13/2017
5923		NORTH LITTLE ROCK	AR		03/09/2017	4.430	1,429,862						1,844,924	01/30/2017
5925		COSTA MESA	CA		03/01/2017	4.460	1,572,872						4,491,554	01/27/2017
5959		AUBURN	AL		04/10/2017	4.680	915,650						1,580,604	03/17/2017
5976		MUSKOGEE	OK		04/13/2017	4.500	824,213						1,528,443	02/27/2017
6004		PORTLAND	OR		05/02/2017	4.510	757,123						2,011,001	03/23/2017
6005		WESTMINSTER	CO		09/27/2017	4.650	1,020,508						1,621,858	07/27/2017
6022		MARIETTA	GA		06/09/2017	4.520	1,101,745						2,073,520	04/27/2017

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ANNUAL STATEMENT FOR THE YEAR 2020 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		
6028		ROSENBERG	TX		05/24/2017	4.650	989,619						2,882,237	04/04/2017
6029		CARLSBAD	CA		05/18/2017	4.340	767,846						4,276,087	04/17/2017
6067		MILL CREEK	WA		06/19/2017	4.400	964,922						2,092,870	05/05/2017
6072		MASON	OH		06/26/2017	4.460	885,599						1,786,907	05/12/2017
6074		GLENDALE	AZ		06/01/2017	4.300	771,403						2,537,903	05/02/2017
6079		AVONDALE	AZ		06/09/2017	4.310	839,733						1,964,226	04/25/2017
6082		CELINA	TX		07/13/2017	4.100	756,584						3,904,400	06/14/2017
6097		PEARLAND	TX		06/09/2017	4.520	897,895						2,828,152	05/10/2017
6108		COLUMBIA	SC		06/30/2017	4.440	973,914						1,673,059	06/19/2017
6120		CORONA	CA		06/28/2017	3.990	1,311,394						2,114,986	06/07/2017
6130		BAKERSFIELD	CA		08/01/2017	4.220	1,326,258						2,784,028	06/06/2017
6134		FRESNO	CA		08/17/2017	4.300	834,366						2,479,014	06/29/2017
6142		FORT MILL	SC		07/31/2017	4.400	1,664,217						2,809,887	06/22/2017
6143		FORT MILL	SC		07/31/2017	4.400	2,114,006						2,818,449	06/22/2017
6144		FORT MILL	SC		07/31/2017	4.400	1,574,260						2,881,241	07/11/2017
6145		FORT MILL	SC		07/31/2017	4.400	355,180						636,585	06/26/2017
6151		BUELLTON	CA		07/21/2017	4.260	1,379,480						3,931,357	07/10/2017
6154		BELLFLOWER	CA		08/09/2017	4.490	1,162,690						1,735,912	07/06/2017
6156		LAKE FOREST	IL		07/28/2017	4.230	961,652						3,135,389	06/30/2017
6164		SAN DIEGO	CA		08/14/2017	4.400	1,015,535						2,643,986	07/12/2017
6170		PETERSBURG	VA		08/28/2017	4.340	834,803						1,984,460	07/30/2017
6174		KIRKLAND	WA		01/31/2018	4.600	796,044						4,034,309	12/27/2017
6179		WESTERN SPRINGS	IL		08/11/2017	4.310	1,084,818						2,439,371	07/07/2017
6182		NACOGDOCHES	TX		09/14/2017	4.290	924,243						1,564,643	07/21/2017
6183		OAKLAND PARK	FL		08/15/2017	4.290	922,108						1,708,757	07/21/2017
6191		BROWNSVILLE	TX		09/19/2017	4.520	1,210,333						2,336,373	08/01/2017
6208		SEVERNA PARK	MD		11/21/2017	4.500	837,397						1,370,069	10/24/2017
6223		SHENANDOAH	TX		10/31/2017	4.100	1,312,828						2,586,256	10/03/2017
6227		CARROLLTON	TX		11/22/2017	4.480	1,306,931						3,038,030	09/11/2017
6239		OLDTOWN	ID		10/13/2017	4.440	887,151						1,532,403	06/30/2017
6241		LOS ANGELES	CA		10/12/2017	4.670	719,716						1,536,502	08/14/2017
6247		AVON	OH		11/22/2017	4.480	966,479						1,481,920	09/13/2017
6265		ORLAND PARK	IL		04/19/2018	4.990	841,328						1,826,259	03/08/2018
6292		YUMA	AZ		11/15/2017	4.350	1,297,726						2,442,538	09/12/2017
6307		ONTARIO	CA		11/15/2017	4.220	1,212,458						2,797,622	09/25/2017
6312		RAPID CITY	SD		10/26/2017	4.210	898,600						2,242,222	10/10/2017
6317		PITTSBURGH	PA		11/20/2017	4.380	944,695						1,419,351	10/12/2017
6334		OXNARD	CA		12/05/2017	4.180	1,391,183						2,388,224	10/24/2017
6338		PAYSON	AZ		12/08/2017	4.190	763,144						1,211,290	10/12/2017
6342		BOONE	NC		11/28/2017	4.470	1,037,134						1,770,893	11/07/2017
6345		ANDERSON	IN		12/19/2017	4.320	1,014,402						4,421,597	11/15/2017
6347		LUDINGTON	MI		12/15/2017	4.450	916,031						1,714,286	11/15/2017
6364		COSTA MESA	CA		12/28/2017	4.460	978,751						1,924,008	12/01/2017
6366		HAMMOND	IN		12/04/2017	4.420	1,412,894						2,468,881	11/08/2017
6369		FOSTORIA	OH		12/15/2017	4.590	959,578						1,597,715	11/17/2017
6371		COMMERCE CITY	CO		12/21/2017	4.700	905,730						2,316,372	11/27/2017
6379		AVON	OH		12/27/2017	4.730	1,728,893						2,851,053	11/20/2017
6382		HOUSTON	TX		12/27/2017	4.280	1,374,315						1,875,712	11/29/2017
6394		LIBERTY	MO		03/16/2018	4.500	1,325,143						2,231,268	12/07/2017
6396		RICHMOND	IN		12/13/2017	4.360	894,355						1,757,490	11/18/2017
6401		FREEPORT	IL		12/28/2017	4.390	1,248,228						2,108,786	11/29/2017
6417		RICHARDSON	TX		02/08/2018	4.440	2,054,871						2,939,606	01/03/2018
6418		CHEEKTOWAGA	NY		02/02/2018	4.570	680,555						1,050,800	12/04/2017
6433		GARY	IN		02/28/2018	4.960	940,404						1,519,484	12/20/2017
6449		AUSTIN	TX		01/31/2018	4.330	1,166,331						2,233,732	01/10/2018
6451		TYLER	TX		02/06/2018	4.530	786,453						2,002,323	01/19/2018
6452		GAINESVILLE	FL		03/20/2018	4.860	894,467						1,442,325	03/07/2018
6455		COLUMBUS	OH		03/02/2018	4.620	819,679						1,398,041	01/22/2018
6467		WOODHAVEN	MI		03/19/2018	4.460	1,688,961						3,026,372	01/18/2018
6471		EAST PEORIA	IL		02/02/2018	4.510	1,133,528						1,883,571	01/23/2018
6476		COMPTON	CA		02/27/2018	4.710	908,509						2,679,501	02/02/2018

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ANNUAL STATEMENT FOR THE YEAR 2020 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		
6480		LAS VEGAS	NV		02/07/2018	4.600	1,148,698						3,197,131	01/09/2018
6509		BOCA RATON	FL		03/22/2018	4.780	2,352,269						4,020,269	02/26/2018
6525		29 PALMS	CA		03/30/2018	5.000	550,142						2,530,958	02/28/2018
6542		TUCSON	AZ		04/25/2018	4.860	1,651,103						3,289,744	03/14/2018
6551		SAN DIEGO	CA		06/06/2018	5.000	1,106,913						2,512,402	05/02/2018
6558		AMHERST	NY		05/11/2018	4.890	703,818						2,081,215	03/16/2018
6563		PORTLAND	OR		05/16/2018	4.860	921,301						1,664,864	04/02/2018
6572		GREENVILLE	NC		05/16/2018	5.090	890,287						1,753,231	03/30/2018
6584		NIAGARA FALLS	NY		06/25/2018	4.960	1,131,364						1,651,980	05/01/2018
6593		ORANGE	CA		05/29/2018	4.920	1,057,272						9,232,969	04/05/2018
6594		FORT HANCOCK	TX		05/01/2018	4.900	1,415,691						3,291,449	04/13/2018
6608		GREENSBORO	NC		05/09/2018	4.760	1,736,695						3,241,467	04/19/2018
6618		YOUNGSTOWN	OH		06/11/2018	4.840	429,145						1,353,000	04/25/2018
6619		HURON	OH		06/11/2018	4.840	429,145						1,303,000	04/25/2018
6627		TUCSON	AZ		05/29/2018	4.990	662,469						1,191,934	04/23/2018
6645		MESA	AZ		06/08/2018	4.770	1,656,725						3,136,695	05/04/2018
6654		SHORELINE	WA		06/01/2018	4.710	1,416,447						2,008,801	05/01/2018
6657		ROSEBURG	OR		07/09/2018	4.730	1,920,429						3,499,924	05/16/2018
6709		HOUSTON	TX		11/05/2018	5.210	482,085						1,123,185	09/11/2018
6722		PENSACOLA	FL		07/05/2018	5.160	889,349						1,590,053	06/04/2018
6730		LYNNWOOD	WA		08/10/2018	5.030	1,113,756						2,088,029	07/02/2018
6753		MIDLAND	TX		07/26/2018	5.010	872,301						1,452,219	07/02/2018
6759		DAVIE	FL		08/29/2018	4.880	976,241						1,717,758	06/27/2018
6769		WILMINGTON	DE		10/16/2018	5.000	1,029,641						1,803,857	09/05/2018
6798		NAPLES	FL		10/05/2018	5.010	1,187,535						2,626,027	08/10/2018
6803		KNOXVILLE	TN		09/14/2018	4.950	807,402						1,529,429	08/14/2018
6804		MOBILE	AL		09/26/2018	5.010	606,715						1,000,594	08/03/2018
6816		FORT WORTH	TX		10/04/2018	5.050	868,419						1,564,900	08/20/2018
6823		SMYRNA	GA		11/09/2018	4.850	935,021						2,653,641	09/26/2018
6828		SAFETY HARBOR	FL		10/16/2018	5.000	860,266						1,976,800	09/06/2018
6829		PORT RICHEY	FL		10/16/2018	5.000	860,266						2,049,352	09/06/2018
6844		COLORADO SPRINGS	CO		10/30/2018	4.880	1,809,660						3,387,738	09/05/2018
6848		MEMPHIS	TN		10/03/2018	5.030	1,297,684						1,871,846	08/22/2018
6849		TUCSON	AZ		09/28/2018	4.910	1,644,634						3,331,554	08/13/2018
6866		HOUSTON	TX		10/17/2018	4.760	899,896						1,681,526	09/11/2018
6873		SUNNYVALE	CA		11/06/2018	4.810	1,547,756						7,126,838	09/26/2018
6875		ROUND ROCK	TX		11/16/2018	4.950	550,511						871,411	10/25/2018
6879		STAMFORD	CT		11/09/2018	5.330	416,551						7,157,637	09/17/2018
6897		JACKSONVILLE	FL		11/26/2018	5.000	1,391,069						2,626,322	10/12/2018
6901		MILWAUKEE	WI		10/24/2018	4.940	2,388,194						4,658,474	09/18/2018
6902		MOUNTAIN VIEW	CA		11/06/2018	4.940	2,367,973						3,366,948	09/20/2018
6919		CINCINNATI	OH		12/03/2018	4.900	1,054,884						1,922,395	10/04/2018
6925		PORTLAND	OR		11/09/2018	5.000	1,911,703						2,778,064	10/02/2018
6932		TUCSON	AZ		12/05/2018	5.160	575,186						966,400	10/09/2018
6937		NORTH LAS VEGAS	NV		12/13/2018	5.050	1,360,362						2,754,648	10/24/2018
6941		TEMPLE	TX		12/14/2018	5.130	824,431						1,329,231	10/24/2018
6948		UNIVERSITY CITY	MO		01/02/2019	4.940	2,290,979						3,619,253	10/24/2018
6959		WESTMINSTER	MD		11/29/2018	5.020	756,478						1,661,862	10/25/2018
6984		OCEANSIDE	CA		12/11/2018	4.770	1,147,599						2,022,223	11/07/2018
6993		TOLEDO	OH		12/13/2018	5.290	848,868						1,678,114	11/19/2018
7005		COPIAGUE	NY		01/08/2019	5.040	2,740,592						5,178,263	11/26/2018
7076		BELLINGHAM	WA		05/10/2019	4.390	973,618						3,853,996	02/18/2019
7103		CORONA	CA		03/29/2019	4.390	1,040,564						1,592,108	02/15/2019
7104		WOODINVILLE	WA		04/15/2019	4.050	2,601,968						5,235,387	02/15/2019
7126		SCRANTON	PA		05/17/2019	4.430	1,059,935						1,662,584	03/26/2019
7145		SCOTTSDALE	AZ		04/18/2019	4.460	1,091,514						2,324,035	02/27/2019
7157		BAKERSFIELD	CA		05/23/2019	4.150	1,618,852						24,773,786	03/18/2019
7175		PHOENIX	AZ		04/29/2019	4.890	436,150						2,210,743	03/29/2019
7204		Alpharetta	GA		08/01/2019	4.250	3,085,055						6,700,000	06/14/2019
7235		FAIRLAWN	OH		05/31/2019	4.410	1,418,348						2,535,707	04/24/2019
7241		NAPA	CA		06/17/2019	4.390	2,129,220						3,825,539	05/03/2019

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ANNUAL STATEMENT FOR THE YEAR 2020 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		
7247		FOLSOM	CA		06/18/2019	4.370	1,001,608						1,494,148	05/02/2019
7256		Evanson	IL		07/30/2019	4.330	1,243,859						3,200,000	05/13/2019
7273		STUDIO CITY	CA		07/16/2019	4.100	1,937,056						6,690,000	05/22/2019
7299		Austin	TX		08/21/2019	4.300	2,015,566						6,800,000	06/16/2019
7304		Chicago	IL		08/01/2019	3.950	1,742,162						2,940,000	06/17/2019
7305		Ocala	FL		09/16/2019	4.250	2,101,753						6,000,000	07/24/2019
7308		Union Gap	WA		08/08/2019	4.000	3,492,735						8,910,000	06/05/2019
7309		Toppenish	WA		08/08/2019	4.060	631,189						4,300,000	06/05/2019
7312		Midland	TX		08/23/2019	4.000	1,455,201						2,630,000	06/20/2019
7322		Hicksville	NY		10/28/2019	4.100	1,949,121						4,800,000	08/22/2019
7327		Las Vegas	NV		08/16/2019	4.000	2,298,009						4,250,000	07/09/2019
7339		Westminster	CA		08/12/2019	3.800	1,406,787						3,500,000	07/08/2019
7350		Tallahassee	FL		09/16/2019	4.150	961,613						2,500,000	08/15/2019
7358		Uvalde	TX		08/23/2019	4.120	3,834,670						7,640,000	07/15/2019
7368		San Jose	CA		09/20/2019	4.110	1,809,027						4,610,000	07/30/2019
7406		San Diego	CA		11/08/2019	3.850	5,398,491						11,600,000	08/28/2019
7433		Los Angeles	CA		10/16/2019	3.800	4,867,375						10,830,000	08/21/2019
7434		North Versailles	PA		10/18/2019	4.250	487,383						940,000	09/06/2019
7476		Alameda	CA		10/31/2019	3.540	2,236,765						3,600,000	09/05/2019
7480		Midland	TX		11/08/2019	3.700	973,106						6,010,000	09/11/2019
7484		Las Vegas	NV		11/01/2019	3.750	1,057,759						12,530,000	09/24/2019
7493		Davis	CA		10/21/2019	3.870	732,813						1,650,000	09/11/2019
7511		Las Vegas	NV		10/03/2019	3.880	2,186,334						3,460,000	08/12/2019
7518		Port Arthur	TX		12/04/2019	4.000	1,377,252						2,540,000	09/26/2019
7539		Gresham	OR		11/12/2019	3.550	1,450,000						3,200,000	10/10/2019
7560		North Las Vegas	NV		12/19/2019	3.760	1,466,253						3,520,000	11/19/2019
7570		Surprise	AZ		01/21/2020	3.830	996,528						2,710,000	11/18/2019
7577		Bakersfield	CA		01/23/2020	3.750	1,590,178						4,100,000	11/16/2019
7578		Rancho Mirage	CA		01/23/2020	3.750	1,292,019						4,350,000	11/15/2019
7583		Valencia	CA		12/30/2019	3.800	4,916,578						9,000,000	11/09/2019
7589		Richardson	TX		02/25/2020	3.970	2,160,805						5,700,000	12/17/2019
7593		Mesa	AZ		12/17/2019	3.800	3,103,966						5,300,000	11/13/2019
7597		ROSEHILL	CA		02/07/2020	3.980	1,666,339						6,020,000	12/05/2019
7603		Los Angeles	CA		01/14/2020	3.960	1,084,786						4,220,000	11/20/2019
7611		Lebanon	OH		12/30/2019	3.900	1,889,887						2,890,000	11/19/2019
7623		Prairie Village	KS		01/15/2020	3.820	1,959,500						3,450,000	12/04/2019
7630		Lincoln	NE		01/17/2020	3.350	3,715,370						19,200,000	12/17/2019
7635		BURBANK	CA		01/30/2020	3.450	4,432,410						9,440,000	11/26/2019
7638		Reynoldsburg	OH		01/31/2020	3.770	1,670,772						2,940,000	12/06/2019
7639		Chicago	IL		01/28/2020	3.730	1,567,190						3,220,000	11/20/2019
7642		Upland	CA		02/13/2020	3.800	1,963,506						7,500,000	12/07/2019
7644		Lakeland	FL		01/30/2020	3.450	4,181,341						15,500,000	12/02/2019
7649		Kirkwood	MO		01/15/2020	3.910	1,555,282						2,510,000	11/21/2019
7651		Midland	TX		03/11/2020	3.750	8,034,412						14,410,000	01/13/2020
7664		Plainfield	CT		02/07/2020	4.150	945,067						1,990,000	12/22/2019
7665		Rifle	CO		03/31/2020	3.830	836,293						1,350,000	01/03/2020
7667		Fulda	MINN		01/31/2020	4.150	610,070						1,300,000	12/16/2019
7669		Concord	CA		02/12/2020	3.490	8,294,219						21,500,000	01/06/2020
7675		Ravenna	OH		02/12/2020	3.910	1,245,997						2,100,000	01/09/2020
7684		Tempe	AZ		02/13/2020	3.570	1,287,769						2,800,000	01/23/2020
7707		Massillon	OH		04/02/2020	3.950	2,320,454						4,630,000	02/05/2020
7714		McKinney	TX		03/04/2020	3.480	2,280,639						3,750,000	02/07/2020
7717		Henderson	NV		03/27/2020	3.620	4,332,540						7,600,000	02/20/2020
7743		Elko	NV		06/01/2020	3.130	5,543,245						18,530,000	02/18/2020
7753		Houston	TX		03/27/2020	3.990	1,124,594						1,800,000	02/24/2020
7756		Seattle	WA		05/04/2020	3.300	6,893,796						13,100,000	02/24/2020
7759		Seattle	WA		05/04/2020	3.300	10,833,108						20,100,000	02/26/2020
7781		Orem	UT		05/08/2020	3.600	1,081,041						1,800,000	03/11/2020
7787		Brunswick	GA		06/26/2020	3.600	638,316						1,130,000	04/01/2020
7792		Portland	OR		06/04/2020	3.500	2,080,025						4,970,000	03/17/2020
7801		Great Falls	MT		06/08/2020	3.700	666,941						1,420,000	03/26/2020

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ANNUAL STATEMENT FOR THE YEAR 2020 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		
7802		North Miami Beach	FL		04/30/2020	3.450	1,378,746						2,230,000	03/13/2020
7805		Portland	OR		08/03/2020	3.360	1,390,931						4,810,000	04/02/2020
7811		Orlando	FL		06/01/2020	2.950	2,268,650						3,500,000	03/24/2020
7833		Davie	FL		05/29/2020	3.500	1,768,636						3,770,000	03/19/2020
7853		Eagle Point	OR		11/09/2020	2.990	1,247,193						2,650,000	09/08/2020
7869		Syracuse	NY		06/30/2020	3.800	1,187,912						2,300,000	04/16/2020
7876		Tinley Park	IL		07/10/2020	3.900	3,560,102						6,300,000	05/14/2020
7886		Philadelphia	PA		12/08/2020	3.850	600,000						1,500,000	06/29/2020
7906		Pennsauken	NJ		08/12/2020	3.630	1,234,248						2,800,000	07/11/2020
7914		Dallas	TX		08/28/2020	2.950	1,233,371						4,800,000	06/25/2020
7915		Lumberton	TX		08/10/2020	3.500	745,808						4,780,000	06/25/2020
7920		Newark	DE		09/21/2020	3.170	1,726,764						3,550,000	06/29/2020
7931		Graham	NC		09/04/2020	3.510	1,226,614						2,850,000	07/08/2020
7938		Memphis	TN		08/31/2020	3.000	1,450,155						2,400,000	07/14/2020
7941		Austin	TX		08/05/2020	3.470	1,283,407						2,600,000	07/10/2020
7945		Milwaukee	WI		11/04/2020	3.030	7,815,497						12,200,000	07/23/2020
7955		Elizabeth	CO		10/06/2020	3.470	2,290,333						4,200,000	08/13/2020
7963		East Hartford	CT		10/29/2020	3.140	4,539,996						7,800,000	07/30/2020
7964		Lakewood	CO		09/30/2020	3.140	1,615,238						2,975,000	08/05/2020
7973		Ogden	UT		10/20/2020	2.970	998,275						2,180,000	09/08/2020
7992		San Antonio	TX		10/12/2020	2.850	1,996,479						5,000,000	08/31/2020
7993		Salt Lake City	UT		09/24/2020	2.850	1,295,417						5,000,000	08/25/2020
8002		Warner Robins	GA		11/06/2020	3.400	3,798,480						6,400,000	08/23/2020
8013		Phoenix	AZ		09/25/2020	2.910	3,583,633						6,900,000	08/05/2020
8014		Chandler	AZ		09/25/2020	2.910	1,891,362						3,490,000	07/29/2020
8021		Millsboro	DE		10/05/2020	2.850	7,391,697						18,500,000	08/17/2020
8023		Georgetown	TX		11/24/2020	3.300	1,750,000						3,790,000	09/02/2020
8031		San Antonio	TX		11/05/2020	2.990	3,991,019						6,640,000	08/28/2020
8049		Findlay	OH		10/30/2020	3.060	2,743,886						5,550,000	09/21/2020
8067		Farmington Hills	MI		12/09/2020	3.010	5,000,000						16,160,000	10/12/2020
8084		Seattle	WA		12/08/2020	2.600	3,300,000						6,770,000	10/02/2020
8097		Melbourne	FL		11/12/2020	3.250	1,300,000						3,310,000	10/16/2020
8109		Atlanta	GA		12/14/2020	3.120	900,000						1,900,000	11/12/2020
8118		Round Rock	TX		12/23/2020	2.970	1,100,000						1,800,000	11/02/2020
8126		Tucson	AZ		12/18/2020	2.820	2,350,000						5,030,000	10/28/2020
8158		Chandler	AZ		12/31/2020	3.350	2,000,000						3,800,000	11/24/2020
0599999. Mortgages in good standing - Commercial mortgages-all other							494,643,128						1,197,166,035	XXX
0899999. Total Mortgages in good standing							494,643,128						1,197,166,035	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							494,643,128						1,197,166,035	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 2020 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						
5925	COSTA MESA	CA		03/01/2017	4.460		550,000	4,491,554
7126	SCRANTON	PA		05/17/2019	4.430		35,250	1,662,584
7570	Surprise	AZ		01/21/2020	3.830	1,040,000		2,710,000
7577	Bakersfield	CA		01/23/2020	3.750	1,600,000		4,100,000
7578	Rancho Mirage	CA		01/23/2020	3.750	1,300,000		4,350,000
7589	Richardson	TX		02/25/2020	3.970	2,200,000		5,700,000
7597	ROSEHILL	CA		02/07/2020	3.980	1,700,000		6,020,000
7603	Los Angeles	CA		01/14/2020	3.960	1,100,000		4,220,000
7623	Prairie Village	KS		01/15/2020	3.820	2,000,000		3,450,000
7630	Lincoln	NE		01/17/2020	3.350	4,000,000		19,200,000
7635	BURBANK	CA		01/30/2020	3.450	4,500,000		9,440,000
7638	Reynoldsburg	OH		01/31/2020	3.770	1,700,000		2,940,000
7639	Chicago	IL		01/28/2020	3.730	1,600,000		3,220,000
7642	Upland	CA		02/13/2020	3.800	2,000,000		7,500,000
7644	Lakeland	FL		01/30/2020	3.450	4,500,000		15,500,000
7649	Kirkwood	MO		01/15/2020	3.910	1,600,000		2,510,000
7651	Midland	TX		03/11/2020	3.750	8,350,000		14,410,000
7664	Plainfield	CT		02/07/2020	4.150	981,000		1,990,000
7665	Rifle	CO		03/31/2020	3.830	850,000		1,350,000
7667	Fulda	MN		01/31/2020	4.150	636,000		1,300,000
7669	Concord	CA		02/12/2020	3.490	8,925,000		21,500,000
7675	Ravenna	OH		02/12/2020	3.910	1,300,000		2,100,000
7684	Tempe	AZ		02/13/2020	3.570	1,312,500		2,800,000
7707	Massillon	OH		04/02/2020	3.950	2,500,000		4,630,000
7714	McKinney	TX		03/04/2020	3.480	2,325,000		3,750,000
7717	Henderson	NV		03/27/2020	3.620	3,800,000	600,000	7,600,000
7743	Elko	NV		06/01/2020	3.130	5,600,000		18,530,000
7753	Houston	TX		03/27/2020	3.990	1,150,000		1,800,000
7756	Seattle	WA		05/04/2020	3.300	7,000,000		13,100,000
7759	Seattle	WA		05/04/2020	3.300	11,000,000		20,100,000
7781	Orem	UT		05/08/2020	3.600	1,100,000		1,800,000
7787	Brunswick	GA		06/26/2020	3.600	645,000		1,130,000
7792	Portland	OR		06/04/2020	3.500	2,100,000		4,970,000
7801	Great Falls	MT		06/08/2020	3.700	690,000		1,420,000
7802	North Miami Beach	FL		04/30/2020	3.450	1,350,000	50,000	2,230,000
7805	Portland	OR		08/03/2020	3.360	1,400,000		4,810,000
7811	Orlando	FL		06/01/2020	2.950	2,300,000		3,500,000
7833	Davie	FL		05/29/2020	3.500	1,800,000		3,770,000
7853	Eagle Point	OR		11/09/2020	2.990	1,250,000		2,650,000
7869	Syracuse	NV		06/30/2020	3.800	1,200,000		2,300,000
7876	Tinley Park	IL		07/10/2020	3.900	3,600,000		6,300,000
7886	Philadelphia	PA		12/08/2020	3.850	600,000		1,500,000
7906	Pennsauken	NJ		08/12/2020	3.630	1,250,000		2,800,000
7914	Dallas	TX		08/28/2020	2.950	1,250,000		4,800,000
7915	Lumberton	TX		08/10/2020	3.500	775,000		4,780,000
7920	Newark	DE		09/21/2020	3.170	1,735,000		3,550,000
7931	Graham	NC		09/04/2020	3.510	1,250,000		2,850,000
7938	Memphis	TN		08/31/2020	3.000	1,460,000		2,400,000
7941	Austin	TX		08/05/2020	3.470	1,300,000		2,600,000
7945	Milwaukee	WI		11/04/2020	3.030	7,850,000		12,200,000
7955	Elizabeth	CO		10/06/2020	3.470	2,300,000		4,200,000
7963	East Hartford	CT		10/29/2020	3.140	4,550,000		7,800,000
7964	Lakewood	CO		09/30/2020	3.140	1,625,000		2,975,000
7973	Ogden	UT		10/20/2020	2.970	1,000,000		2,180,000
7992	San Antonio	TX		10/15/2020	2.850	2,000,000		5,000,000
7993	Salt Lake City	UT		09/24/2020	2.850	1,300,000		5,000,000
8002	Warner Robins	GA		11/06/2020	3.400	3,820,000		6,400,000
8013	Phoenix	AZ		09/25/2020	2.910	3,600,000		6,900,000
8014	Chandler	AZ		09/25/2020	2.910	1,900,000		3,490,000
8021	Millsboro	DE		10/05/2020	2.850	7,500,000		18,500,000
8023	Georgetown	TX		11/24/2020	3.300	1,750,000		3,790,000
8031	San Antonio	TX		11/05/2020	2.990	4,000,000		6,640,000
8049	Findlay	OH		10/30/2020	3.060	2,750,000		5,550,000
8067	Farmington Hills	MI		12/09/2020	3.010	5,000,000		16,160,000
8084	Seattle	WA		12/08/2020	2.600	3,300,000		6,770,000

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ANNUAL STATEMENT FOR THE YEAR 2020 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						
8097	Melbourne	FL		11/12/2020	3.250	1,300,000		3,310,000
8109	Atlanta	GA		12/14/2020	3.120	900,000		1,900,000
8118	Round Rock	TX		12/23/2020	2.970	1,100,000		1,800,000
8126	Tucson	AZ		12/18/2020	2.820	2,350,000		5,030,000
8158	Chandler	AZ		12/31/2020	3.350	2,000,000		3,800,000
0599999. Mortgages in good standing - Commercial mortgages-all other						175,519,500	1,235,250	401,529,138
0899999. Total Mortgages in good standing						175,519,500	1,235,250	401,529,138
1699999. Total - Restructured Mortgages								
2499999. Total - Mortgages with overdue interest over 90 days								
3299999. Total - Mortgages in the process of foreclosure								
3399999 - Totals						175,519,500	1,235,250	401,529,138

ANNUAL STATEMENT FOR THE YEAR 2020 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
2052	PLANO	TX		08/02/2010	07/06/2020	1,197,302											1,197,302
2148	ALBUQUERQUE	NM		12/15/2010	11/30/2020	918,816											918,816
3572	NEWARK	DE		12/21/2012	09/21/2020	1,159,678											1,159,678
4198	ONTARIO	OH		06/17/2014	10/23/2020	584,650											584,650
4708	ORLANDO	FL		03/10/2015	03/12/2020	486,148											486,148
5622	WATAUGA	TX		09/29/2016	07/07/2020	921,343											921,343
6206	SAN FRANCISCO	CA		09/15/2017	08/14/2020	1,423,618											1,423,618
6245	NORTH LOGAN	UT		09/27/2017	12/09/2020	950,308											950,308
6259	BAKERSFIELD	CA		10/10/2017	04/21/2020	784,371											784,371
7274	Garden Grove	CA		07/30/2019	12/22/2020	1,789,574											1,789,574
7326	Redwood City	CA		08/15/2019	12/17/2020	1,919,643											1,919,643
0199999. Mortgages closed by repayment						12,135,451											12,135,451
2124	ORLANDO	FL		05/20/2011		815,473											22,550
2245	LAWRENCEBURG	IN		03/10/2011		469,938											62,426
2246	SANDUSKY	OH		03/10/2011		604,304											80,247
2286	DELAND	FL		05/27/2011		888,417											32,654
2316	LA JOLLA	CA		05/24/2011		982,821											24,511
2502	MILPITAS	CA		12/15/2011		1,456,672											87,110
3010	BIRMINGHAM	AL		01/09/2012		1,427,123											30,669
3013	FERRIS	CA		01/17/2012		1,593,167											64,853
3042	PASADENA	CA		03/14/2012		1,144,077											41,592
3087	NOVI	MI		01/10/2012		798,157											48,190
3101	MERRILLVILLE	IN		01/31/2012		517,478											171,571
3391	SAN ANTONIO	TX		08/30/2012		904,580											19,240
3499	WHEATON	IL		12/11/2012		823,519											35,921
3521	MINNEAPOLIS	MN		03/27/2013		1,666,483											99,592
3542	CHATSWORTH	CA		01/14/2013		1,172,750											43,075
3552	WOOSTER CITY	OH		12/27/2012		1,617,555											40,177
3578	TWINSBURG	OH		02/28/2013		989,875											54,980
3712	LAS VEGAS	NV		03/28/2013		611,721											104,058
3730	NAPERVILLE	IL		06/10/2013		1,614,902											56,893
3731	CHATSWORTH	CA		08/29/2013		1,898,265											61,760
3752	NORTH RICHLAND HILLS	TX		06/28/2013		307,241											80,945
3764	STOCKTON	CA		07/15/2013		1,266,227											70,339
3858	CLEVELAND HEIGHTS	OH		11/15/2013		579,560											24,475
3975	TACOMA	WA		12/06/2013		2,911,712											258,690
4064	LOUISVILLE	CO		02/14/2014		721,604											36,299
4085	ONTARIO	CA		12/31/2013		1,451,743											129,656
4209	WESTLAKE	OH		05/07/2014		1,156,487											56,797
4249	BOISE	ID		05/07/2014		934,345											29,771
4260	OHLLA VISTA	CA		07/31/2014		1,817,131											39,739
4334	CINCINNATI	OH		08/19/2014		742,333											72,700
4430	FRESNO	CA		10/16/2014		1,425,010											67,811
4481	ADDISON	IL		12/03/2014		1,495,684											47,274
4487	DUPONT	WA		10/29/2014		1,027,371											33,097
4549	YOUNGSTOWN	OH		12/19/2014		703,747											33,762
4607	SAN MARCOS	CA		12/29/2014		668,300											53,672
4613	SAN BERNARDINO	CA		01/08/2015		375,384											29,502
4647	DELTONA	FL		02/20/2015		1,016,695											79,764
4670	UNION CITY	CA		02/26/2015		1,284,732											39,573
4679	SUGAR LAND	TX		02/20/2015		1,251,810											59,114
4684	MISSION VIEJO	CA		03/02/2015		900,127											28,504
4691	WALNUT CREEK	CA		04/30/2015		479,358											52,899
4705	JACKSONVILLE	NC		04/13/2015		667,289											31,321
4731	ATLANTA	GA		03/30/2015		836,139											39,536
4758	TUCSON	AZ		05/08/2015		689,589											52,735

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ANNUAL STATEMENT FOR THE YEAR 2020 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
4782	SACRAMENTO	CA		04/17/2015		1,120,806										87,853	
4794	ROSEVILLE	MI		04/30/2015		966,851										30,243	
4808	DEER PARK	NY		06/23/2015		1,332,207										42,334	
4819	BROOKLYN	NY		06/18/2015		977,704										30,896	
4835	SAN ANTONIO	TX		06/01/2015		685,543										53,292	
4838	RIVERSIDE	CA		05/29/2015		1,217,985										57,578	
4885	SALT LAKE CITY	UT		06/24/2015		1,032,566										79,983	
4892	GOOSE CREEK	SC		06/19/2015		1,155,645										36,478	
4912	INGLEWOOD	CA		07/10/2015		890,304										28,155	
4948	BIRMINGHAM	MI		07/27/2015		1,216,159										55,343	
4953	ATLANTA	GA		07/15/2015		1,124,315										34,961	
4967	ABERDEEN	NC		06/25/2015		446,565										13,614	
4994	MIDLAND	TX		08/28/2015		1,074,358										32,680	
4996	LAKE CHARLES	LA		07/29/2015		661,346										49,665	
5002	LUFKIN	TX		07/29/2015		731,118										54,733	
5013	SACRAMENTO	CA		08/13/2015		566,901										16,723	
5082	BONNEY LAKE	WA		10/29/2015		687,901										30,626	
5113	PFLUGERVILLE	TX		12/23/2015		916,475										30,646	
5121	WOODSTOCK	GA		10/26/2015		899,951										20,551	
5123	MONTGOMERY	IL		10/21/2015		1,466,165										63,841	
5138	MIAMI	FL		10/27/2015		728,937										53,486	
5144	SANTA FE	NM		11/13/2015		900,947										40,581	
5146	HOUSTON	TX		11/10/2015		867,320										36,562	
5155	GLENVIEW	IL		11/18/2015		604,784										18,130	
5177	BROOKLYN	OH		12/17/2015		865,341										25,640	
5178	ROCHESTER	MN		12/11/2015		1,151,071										50,724	
5185	SUISUN CITY	CA		11/13/2015		1,049,194										76,543	
5209	BELLEVUE	WA		12/15/2015		795,020										57,831	
5220	ROCHESTER	MN		12/01/2015		1,321,732										96,582	
5258	BALTIMORE	MD		01/26/2016		493,494										31,701	
5260	AUSTIN	TX		01/20/2016		956,785										41,508	
5264	TALLMADGE	OH		01/22/2016		1,189,604										52,136	
5302	LAS VEGAS	NV		01/26/2016		698,163										49,710	
5328	STERLING HEIGHTS	MI		03/14/2016		567,029										8,180	
5329	NOBLESVILLE	IN		03/30/2016		1,274,887										28,351	
5366	SAN DIEGO	CA		03/17/2016		751,866										15,966	
5367	ANTIOCH	CA		04/22/2016		772,727										23,560	
5384	WINSLOW	AZ		05/23/2016		1,317,698										57,066	
5393	LOS ANGELES	CA		04/14/2016		1,706,310										44,056	
5401	ARLINGTON	TX		05/06/2016		503,311										14,660	
5408	TEMPE	AZ		06/03/2016		812,517										55,421	
5445	NEWCASTLE	OK		04/11/2016		749,424										21,726	
5463	DETROIT	MI		05/02/2016		841,543										34,440	
5475	CRAIG	CO		06/21/2016		882,695										37,634	
5491	KENT	WA		06/21/2016		1,464,388										43,367	
5507	SANTA ANA	CA		06/07/2016		550,362										15,655	
5527	ST GEORGE	UT		07/08/2016		1,466,030										42,835	
5530	ROCKLIN	CA		06/15/2016		1,329,286										38,720	
5531	CUYAHOGA FALLS	OH		07/15/2016		911,692										61,832	
5539	LUMBERTON	TX		09/01/2016		3,694,802										77,263	
5543	MESA	AZ		06/29/2016		1,598,831										45,477	
5558	WICHITA FALLS	TX		07/21/2016		1,554,482										64,500	
5585	TITUSVILLE	FL		08/12/2016		759,056										14,458	
5589	REDMOND	WA		08/05/2016		1,192,597										25,335	
5599	PEACHTREE CORNERS	GA		07/15/2016		909,076										142,412	
5611	OAKWOOD	GA		08/25/2016		648,917										43,951	
5637	CLEVELAND	OH		12/09/2016		1,110,767										32,194	
5648	DAVENPORT	IA		09/20/2016		690,779										20,591	
5666	SIERRA VISTA	AZ		09/12/2016		1,110,841										47,631	
5668	GRAND PRAIRIE	TX		10/05/2016		702,474										29,989	

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ANNUAL STATEMENT FOR THE YEAR 2020 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)					
5678	VENTURA	CA		09/29/2016		1,154,168								25,823		
5693	CLARENCE	NY		12/16/2016		746,883								93,524		
5718	TUCSON	AZ		09/30/2016		556,421								23,545		
5720	RENO	NV		11/30/2016		1,176,498								49,861		
5784	RICHMOND	VA		11/28/2016		1,201,691								35,378		
5818	SEATTLE	WA		12/20/2016		849,616								55,748		
5827	CHATTANOOGA	TN		12/21/2016		1,423,615								93,243		
5851	SMYRNA	GA		12/22/2016		1,625,165								65,288		
5890	TAMPA	FL		03/17/2017		291,976								13,574		
5903	DENTON	TX		03/20/2018		771,484								18,249		
5909	HAYWARD	CA		03/29/2017		1,173,506								31,143		
5923	NORTH LITTLE ROCK	AR		03/09/2017		1,469,533								39,670		
5925	COSTA MESA	CA		03/01/2017		1,048,873								26,001		
5959	AUBURN	AL		04/10/2017		940,105								24,455		
5976	MUSKOGEE	OK		04/13/2017		846,604								22,391		
6004	PORTLAND	OR		05/02/2017		806,727								49,605		
6005	WESTMINSTER	CO		09/27/2017		1,046,884								26,376		
6022	MARIETTA	GA		06/09/2017		1,131,418								29,673		
6028	ROSENBERG	TX		05/24/2017		1,053,254								63,635		
6029	CARLSBAD	CA		05/18/2017		867,940								100,094		
6067	MILL CREEK	WA		06/19/2017		991,158								26,236		
6072	MASON	OH		06/26/2017		920,901								35,303		
6074	GLENDALE	AZ		06/01/2017		822,185								50,782		
6079	AVONDALE	AZ		06/09/2017		873,701								33,967		
6082	CELINA	TX		07/13/2017		987,450								230,866		
6097	PEARLAND	TX		06/09/2017		921,384								23,489		
6108	COLUMBIA	SC		06/30/2017		1,012,814								38,899		
6120	CORONA	CA		06/28/2017		1,338,587								27,193		
6130	BAKERSFIELD	CA		08/01/2017		1,412,453								86,195		
6134	FRESNO	CA		08/17/2017		887,812								53,447		
6142	FORT MILL	SC		07/31/2017		1,708,111								43,894		
6143	FORT MILL	SC		07/31/2017		2,169,763								55,757		
6144	FORT MILL	SC		07/31/2017		1,615,781								41,521		
6145	FORT MILL	SC		07/31/2017		369,321								14,142		
6151	BUELLTON	CA		07/21/2017		1,417,446								37,966		
6154	BELLFLOWER	CA		08/09/2017		1,183,308								20,618		
6156	LAKE FOREST	IL		07/28/2017		1,083,947								122,296		
6164	SAN DIEGO	CA		08/14/2017		1,042,820								27,284		
6170	PETERSBURG	VA		08/28/2017		888,132								53,328		
6174	KIRKLAND	WA		01/31/2018		816,261								20,218		
6179	WESTERN SPRINGS	IL		08/11/2017		1,154,260								69,442		
6182	NACOGDOCHES	TX		09/14/2017		949,285								25,042		
6183	OAKLAND PARK	FL		08/15/2017		947,239								25,131		
6191	BROWNSVILLE	TX		09/19/2017		1,241,443								31,110		
6208	SEVERNA PARK	MD		11/21/2017		859,209								21,812		
6223	SHENANDOAH	TX		10/31/2017		1,349,079								36,251		
6227	CARROLLTON	TX		11/22/2017		1,353,164								46,233		
6239	OLDTOWN	ID		10/13/2017		932,241								45,091		
6241	LOS ANGELES	CA		10/12/2017		747,029								27,312		
6247	AVON	OH		11/22/2017		1,012,990								46,511		
6265	ORLAND PARK	IL		04/19/2018		889,085								47,757		
6292	YUMA	AZ		11/15/2017		1,332,407								34,682		
6307	ONTARIO	CA		11/15/2017		1,260,250								47,792		
6312	RAPID CITY	SD		10/26/2017		912,761								14,161		
6317	PITTSBURGH	PA		11/20/2017		981,342								36,647		
6334	OXNARD	CA		12/05/2017		1,428,979								37,796		
6338	PAYSON	AZ		12/08/2017		793,315								30,171		
6342	BOONE	NC		11/28/2017		1,064,255								27,122		
6345	ANDERSON	IN		12/19/2017		1,134,249								119,847		
6347	LUDINGTON	MI		12/15/2017		940,049								24,018		

ANNUAL STATEMENT FOR THE YEAR 2020 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)					
6364	COSTA MESA	CA		12/28/2017		1,004,228								25,477		
6366	HAMMOND	IN		12/04/2017		1,431,265								18,371		
6369	FOSTORIA	OH		12/15/2017		1,006,986								47,409		
6371	COMMERCE CITY	CO		12/21/2017		939,514								33,784		
6379	AVON	OH		12/27/2017		1,772,307								43,414		
6382	HOUSTON	TX		12/27/2017		1,405,195								30,880		
6394	LIBERTY	MO		03/16/2018		1,347,522								22,379		
6396	RICHMOND	IN		12/13/2017		908,015								13,660		
6401	FREEPORT	IL		12/28/2017		1,281,022								32,795		
6417	RICHARDSON	TX		02/08/2018		2,108,186								53,315		
6418	CHEEKTOWAGA	NV		02/02/2018		706,096								25,541		
6433	GARY	IN		02/28/2018		963,020								22,615		
6449	AUSTIN	TX		01/31/2018		1,197,038								30,707		
6451	TYLER	TX		02/06/2018		833,436								46,983		
6452	GAINESVILLE	FL		03/20/2018		916,138								21,671		
6455	COLUMBUS	OH		03/02/2018		850,071								30,393		
6467	WOODHAVEN	MI		03/19/2018		1,732,152								43,192		
6471	EAST PEORIA	IL		02/02/2018		1,150,401								16,874		
6476	COMPTON	CA		02/27/2018		962,088								53,579		
6480	LAS VEGAS	NV		02/07/2018		1,177,872								29,174		
6509	BOCA RATON	FL		03/22/2018		2,409,882								57,612		
6525	29 PALMS	CA		03/30/2018		569,620								19,478		
6542	TUCSON	AZ		04/25/2018		1,690,862								39,759		
6551	SAN DIEGO	CA		06/06/2018		1,145,546								38,634		
6558	AMHERST	NV		05/11/2018		743,704								39,886		
6563	PORTLAND	OR		05/16/2018		953,930								32,629		
6572	GREENVILLE	NC		05/16/2018		940,004								49,716		
6584	NIAGARA FALLS	NY		06/25/2018		1,158,363								26,999		
6593	ORANGE	CA		05/29/2018		1,074,995								17,723		
6594	FORT HANCOCK	TX		05/01/2018		1,449,596								33,905		
6608	GREENSBORO	NC		05/09/2018		1,773,280								36,585		
6618	YOUNGSTOWN	OH		06/11/2018		459,470								30,326		
6619	HURON	OH		06/11/2018		459,470								30,326		
6627	TUCSON	AZ		05/29/2018		678,044								15,575		
6645	MESA	AZ		06/08/2018		1,696,627								39,902		
6654	SHORELINE	WA		06/01/2018		1,451,051								34,604		
6657	ROSEBURG	OR		07/09/2018		1,966,659								46,230		
6709	HOUSTON	TX		11/05/2018		489,143								7,058		
6722	PENSACOLA	FL		07/05/2018		919,654								30,305		
6730	LYNNWOOD	WA		08/10/2018		1,151,958								38,202		
6753	MIDLAND	TX		07/26/2018		902,285								29,983		
6759	DAVIE	FL		08/29/2018		1,010,022								33,781		
6769	WILMINGTON	DE		10/16/2018		1,064,327								34,686		
6798	NAPLES	FL		10/05/2018		1,230,088								42,554		
6803	KNOXVILLE	TN		09/14/2018		851,373								43,970		
6804	MOBILE	AL		09/26/2018		627,276								20,561		
6816	FORT WORTH	TX		10/04/2018		888,175								19,756		
6823	SMYRNA	GA		11/09/2018		967,029								32,008		
6828	SAFETY HARBOR	FL		10/16/2018		879,854								19,588		
6829	PORT RICHEY	FL		10/16/2018		879,854								19,588		
6844	COLORADO SPRINGS	CO		10/30/2018		1,871,411								61,751		
6848	MEMPHIS	TN		10/03/2018		1,327,288								29,604		
6849	TUCSON	AZ		09/28/2018		1,682,788								38,153		
6866	HOUSTON	TX		10/17/2018		949,183								49,287		
6873	SUNNYVALE	CA		11/06/2018		1,573,485								25,729		
6875	ROUND ROCK	TX		11/16/2018		563,058								12,547		
6879	STAMFORD	CT		11/09/2018		457,761								41,210		
6897	JACKSONVILLE	FL		11/26/2018		1,422,551								31,481		
6901	MILWAUKEE	WI		10/24/2018		2,517,218								129,024		
6902	MOUNTAIN VIEW	CA		11/06/2018		2,394,682								26,709		

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**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					
6919	CINCINNATI	OH		12/03/2018		1,078,950											24,066
6925	PORTLAND	OR		11/09/2018		1,955,232											43,529
6932	TUCSON	AZ		12/05/2018		587,912											12,726
6937	NORTH LAS VEGAS	NV		12/13/2018		1,390,932											30,570
6941	TEMPLE	TX		12/14/2018		851,433											27,002
6948	UNIVERSITY CITY	MO		01/02/2019		2,327,803											36,824
6959	WESTMINSTER	MD		11/29/2018		768,534											12,055
6984	OCEANSIDE	CA		12/11/2018		1,174,423											26,824
6993	TOLEDO	OH		12/13/2018		876,190											27,322
7005	COPIAGUE	NY		01/08/2019		2,801,518											60,926
7076	BELLINGHAM	WA		05/10/2019		990,493											16,875
7103	CORONA	CA		03/29/2019		1,076,745											36,181
7104	WOODINVILLE	WA		04/15/2019		2,856,313											254,345
7126	SCRANTON	PA		05/17/2019		1,051,010											26,325
7145	SCOTTSDALE	AZ		04/18/2019		1,128,931											37,416
7157	BAKERSFIELD	CA		05/23/2019		1,875,573											256,721
7175	PHOENIX	AZ		04/29/2019		477,048											40,898
7204	Alpharetta	GA		08/01/2019		3,248,153											163,099
7235	FAIRLAWN	OH		05/31/2019		1,493,599											75,251
7241	NAPA	CA		06/17/2019		2,179,636											50,417
7247	FOLSOM	CA		06/18/2019		1,025,392											23,784
7256	Evanston	IL		07/30/2019		1,286,267											42,407
7273	STUDIO CITY	CA		07/16/2019		1,984,585											47,528
7299	Austin	TX		08/21/2019		2,063,367											47,801
7304	Chicago	IL		08/01/2019		1,785,824											43,662
7305	Ocala	FL		09/16/2019		2,293,780											192,027
7308	Union Gap	WA		08/08/2019		3,779,967											287,232
7309	Toppenish	WA		08/08/2019		726,717											95,528
7312	Midland	TX		08/23/2019		1,491,218											36,017
7322	Hicksville	NY		10/28/2019		1,996,166											47,044
7327	Las Vegas	NV		08/16/2019		2,339,808											41,800
7339	Westminster	CA		08/12/2019		1,477,137											70,350
7350	Tallahassee	FL		09/16/2019		994,629											33,016
7358	Uvalde	TX		08/23/2019		3,967,610											132,941
7368	San Jose	CA		09/20/2019		1,852,867											43,840
7406	San Diego	CA		11/08/2019		5,584,036											85,545
7433	Los Angeles	CA		10/16/2019		4,989,991											122,615
7434	North Versailles	PA		10/18/2019		531,414											44,031
7476	Alameda	CA		10/31/2019		2,295,221											58,456
7480	Midland	TX		11/08/2019		997,969											24,864
7484	Las Vegas	NV		11/01/2019		1,189,262											131,504
7493	Davis	CA		10/21/2019		771,821											39,004
7511	Las Vegas	NV		10/03/2019		2,241,080											54,746
7518	Port Arthur	TX		12/04/2019		1,475,000											97,748
7560	North Las Vegas	NV		12/19/2019		1,500,000											33,747
7570	Surprise	AZ		01/21/2020													43,472
7577	Bakersfield	CA		01/23/2020													9,822
7578	Rancho Mirage	CA		01/23/2020													7,981
7583	Valencia	CA		12/30/2019		5,000,000											83,422
7589	Richardson	TX		02/25/2020													39,195
7593	Mesa	AZ		12/17/2019		3,175,000											71,034
7597	ROSEHILL	CA		02/07/2020													33,661
7603	Los Angeles	CA		01/14/2020													15,214
7611	Lebanon	OH		12/30/2019		1,950,000											60,113
7623	Prairie Village	KS		01/15/2020													40,500
7630	Lincoln	NE		01/17/2020													284,630
7635	BURBANK	CA		01/30/2020													67,590
7638	Reynoldsburg	OH		01/31/2020													29,228
7639	Chicago	IL		01/28/2020													32,810
7642	Upland	CA		02/13/2020													36,494

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ANNUAL STATEMENT FOR THE YEAR 2020 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	
7644	Lakeland	FL		01/30/2020													318,659	
7649	Kirkwood	MO		01/15/2020													44,718	
7651	Midland	TX		03/11/2020													315,588	
7664	Plainfield	CT		02/07/2020													35,933	
7665	Rifle	CO		03/31/2020													13,707	
7667	Fulda	MN		01/31/2020													25,930	
7669	Concord	CA		02/12/2020													630,781	
7675	Ravenna	OH		02/12/2020													54,003	
7684	Tempe	AZ		02/13/2020													24,731	
7707	Massillon	OH		04/02/2020													179,546	
7714	McKinney	TX		03/04/2020													44,361	
7717	Henderson	NV		03/27/2020													67,460	
7743	Elko	NV		06/01/2020													56,755	
7753	Houston	TX		03/27/2020													25,406	
7756	Seattle	WA		05/04/2020													106,204	
7759	Seattle	WA		05/04/2020													166,892	
7781	Orem	UT		05/08/2020													18,959	
7787	Brunswick	GA		06/26/2020													6,684	
7792	Portland	OR		06/04/2020													19,975	
7801	Great Falls	MT		06/08/2020													23,059	
7802	North Miami Beach	FL		04/30/2020													21,254	
7805	Portland	OR		08/03/2020													9,069	
7811	Orlando	FL		06/01/2020													31,350	
7833	Davie	FL		05/29/2020													31,364	
7853	Eagle Point	OR		11/09/2020													2,807	
7869	Syracuse	NY		06/30/2020													12,088	
7876	Tinley Park	IL		07/10/2020													39,898	
7906	Pennsauken	NJ		08/12/2020													15,752	
7914	Dallas	TX		08/28/2020													16,629	
7915	Lumberton	TX		08/10/2020													29,192	
7920	Newark	DE		09/21/2020													8,236	
7931	Graham	NC		09/04/2020													23,386	
7938	Memphis	TN		08/31/2020													9,845	
7941	Austin	TX		08/05/2020													16,593	
7945	Milwaukee	WI		11/04/2020													34,503	
7955	Elizabeth	CO		10/06/2020													9,667	
7963	East Hartford	CT		10/29/2020													10,004	
7964	Lakewood	CO		09/30/2020													9,762	
7973	Ogden	UT		10/20/2020													1,725	
7992	San Antonio	TX		10/12/2020													3,521	
7993	Salt Lake City	UT		09/24/2020													4,583	
8002	Warner Robins	GA		11/06/2020													21,520	
8013	Phoenix	AZ		09/25/2020													16,367	
8014	Chandler	AZ		09/25/2020													8,638	
8021	Millsboro	DE		10/05/2020													108,308	
8031	San Antonio	TX		11/05/2020													8,981	
8049	Findlay	OH		10/30/2020													6,110	
7406	San Diego	CA		01/31/2020													100,000	
0299999. Mortgages with partial repayments						333,193,540											16,755,163	
0599999 - Totals						345,328,991												28,890,614

E06.5

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 2020 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

Table with columns: 1 CUSIP Identification, 2 Description, 3-5 Codes (C, 0, SD, NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol), 6 Actual Cost, 7 Rate Used to Obtain Fair Value, 8 Fair Value, 9 Par Value, 10 Book/Adjusted Carrying Value, 11 Unrealized Valuation Increase/(Decrease), 12 Current Year's (Amortization) Accretion, 13 Current Year's Other Than-Temporary Impairment Recognized, 14 Total Foreign Exchange Change in Book/Adjusted Carrying Value, 15 Rate of Effective Rate of When Paid, 16 Admitted Amount Due and Accrued, 17 Amount Received During Year, 18 Dates Acquired, 19 Stated Contractual Maturity Date.

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ANNUAL STATEMENT FOR THE YEAR 2020 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

Table with columns: 1 CUSIP Identification, 2 Description, 3 Code, 4 Code, 5 Bond Char, 6 NAIC Designation, 7 Actual Cost, 8 Fair Value, 9 Rate Used to Obtain Fair Value, 10 Par Value, 11 Book/Adjusted Carrying Value, 12 Unrealized Valuation Increase/(Decrease), 13 Current Year's (Amortization) Accretion, 14 Current Year's Other Than Temporary Impairment Recognized, 15 Total Foreign Exchange Change in Book/Adjusted Carrying Value, 16 Rate of, 17 Effective Rate of, 18 When Paid, 19 Admitted Amount Due and Accrued, 20 Amount Received During Year, 21 Dates Acquired, 22 Stated Contractual Maturity Date.

E10.2



















ANNUAL STATEMENT FOR THE YEAR 2020 OF THE First Symetra National Life Insurance Company of New York

1A ..\$ .....	346,575,605	1B ..\$ .....	31,996,752	1C ..\$ .....	80,913,016	1D ..\$ .....	111,368,253	1E ..\$ .....	124,088,608	1F ..\$ .....	276,662,462	1G ..\$ .....	263,818,461
2A ..\$ .....	435,731,803	2B ..\$ .....	526,312,209	2C ..\$ .....	235,248,892								
3A ..\$ .....	35,200,316	3B ..\$ .....	26,639,472	3C ..\$ .....	1,998,879								
4A ..\$ .....	3,299,974	4B ..\$ .....		4C ..\$ .....	1,971,886								
5A ..\$ .....		5B ..\$ .....		5C ..\$ .....									
6 ...\$ .....													

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

**N O N E**

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

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE First 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
57563N-AD-0	MASSACHUSETTS EDL FING AUTH - ABS		06/09/2020	RBC CAPITAL MARKETS		9,997,098	10,000,000	
3199999	Subtotal - Bonds - U.S. Special Revenues					9,997,098	10,000,000	
02665W-DJ-7	AMERICAN HONDA FINANCE CORP		09/17/2020	TD Securities		6,071,068	5,685,000	27,091
02665W-DK-4	AMERICAN HONDA FINANCE CORP		07/06/2020	BNP PARIBAS SECURITIES BOND		4,998,400	5,000,000	
02665W-DN-8	AMERICAN HONDA FINANCE CORP		09/08/2020	MERRILL LYNCH PIERCE FENNER		3,999,800	4,000,000	
03027X-AD-2	AMERICAN TOWER CORP		06/24/2020	JP MORGAN CHASE BANK/HSCBSI		2,952,332	2,595,000	47,215
03666L-AA-0	ANTR 201 A1 - CDO	C.	09/18/2020	BNP PARIBAS SECURITIES BOND		15,000,000	15,000,000	
05072M-AA-1	AUDAX SENIOR DEBT CLO IV LLC - CDO	C.	10/30/2020	MERRILL LYNCH PIERCE FENNER		5,000,000	5,000,000	
06051G-JD-2	BANK OF AMERICA CORP		06/16/2020	MERRILL LYNCH PIERCE FENNER		7,500,000	7,500,000	
06406R-AB-3	BANK OF NEW YORK MELLON CORP		06/25/2020	Barclays Capital		6,782,940	6,000,000	81,461
06539L-AX-8	BANK 2018-BNK13 A2 - CMBS		06/05/2020	MORGAN STANLEY CO		3,188,672	3,000,000	2,716
06541R-BC-6	BANK 19B23 XA - CMBS		02/01/2020	MORGAN STANLEY CO				854
09260R-AA-4	BLACKROCK ELBERT CLO V LIMITED - CDO	C.	10/22/2020	BANK OF NEW YORK/NATIXIS, NEW		7,500,000	7,500,000	
12530M-AA-3	SOFT 201 A1 - RMBS		07/14/2020	GOLDMAN		7,498,964	7,500,000	
12547L-AA-6	C1FC 202 A1 - CDO	C.	07/20/2020	RBC CAPITAL MARKETS, LLC		9,500,000	9,500,000	
12547L-AC-2	C1FC 202 A2 - CDO	C.	07/20/2020	RBC CAPITAL MARKETS, LLC		5,375,000	5,375,000	
126650-CX-6	CVS HEALTH CORP		06/16/2020	Various		4,464,647	3,865,000	34,780
12807C-AA-1	CAI 2020-1 A - ABS	C.	09/01/2020	WELLS FARGO SECURITIES		4,998,871	5,000,000	
134429-BG-3	CAMPBELL SOUP CO		09/09/2020	Various		18,109,437	15,695,000	320,933
136385-AW-1	CANADIAN NATURAL RESOURCES LTD	C.	06/01/2020	R. W. PRESSPRICH		2,517,450	2,461,500	27,835
15673E-AA-1	CERBERUS LOAN FUNDING XXVIII L P - CDO	C.	09/24/2020	BANK OF NEW YORK/NATIXIS, NEW		7,000,000	7,000,000	
168298-AA-1	Chick-fil-A, Inc.		10/16/2020	WELLS FARGO		7,500,000	7,500,000	
256746-AG-3	DOLLAR TREE INC		06/19/2020	US BANCORP INVESTMENTS INC.		3,984,784	3,537,000	14,934
26245X-AA-5	DRSLF 2020-86A A - CDO	C.	08/19/2020	GOLDMAN		4,000,000	4,000,000	
27409L-AA-1	EAST OHIO GAS CO		06/17/2020	MIZUHO SECURITIES		2,499,349	2,482,000	269
28370T-AG-4	KINDER MORGAN ENERGY PARTNERS LP		06/10/2020	CITIGROUP GLOBAL MARKETS, INC		6,215,848	5,650,000	27,669
311900-C*-3	Fastenal Company		06/10/2020	DIRECT		15,000,000	15,000,000	
31738K-AA-7	FASST 2020-JR4 Class A1 - ABS		10/15/2020	RAYMOND JAMES & ASSOCIATES INC.		14,753,670	15,000,000	
33767J-AC-6	FKH 2020-SFR2 B - RMBS		10/02/2020	MORGAN STANLEY CO		4,999,941	5,000,000	
337738-AS-7	FISERV INC		09/25/2020	BNY/SUNTRUST CAPITAL MARKETS		8,554,320	8,000,000	53,778
337738-BB-3	FISERV INC		05/11/2020	WELLS FARGO SECURITIES		4,996,700	5,000,000	
34490E-AB-0	National Football League Trust U.S. XI		07/17/2020	MERRILL LYNCH PIERCE FENNER		11,400,000	11,400,000	
34961C-AC-3	FORTRESS CREDIT OPPORTUNITIES XIII CLO L	C.	06/29/2020	BANK OF NEW YORK/NATIXIS, NEW		5,000,000	5,000,000	
38177K-AA-0	GOCAP A1 - CDO	C.	06/30/2020	Wells Fargo		5,000,000	5,000,000	
38217T-AA-3	GOODG 201 A - ABS		07/23/2020	DEUTSCHE BANK SECURITIES, INC.		4,997,499	5,000,000	
50152F-AE-7	KIWIK TRIP, INC.		10/07/2020	Not Available		3,367,584	3,300,000	45,623
55820B-AA-5	MDPK 45 A - CDO	C.	06/16/2020	MERRILL LYNCH PIERCE FENNER		6,750,000	6,750,000	
55820B-AC-1	MDPK 45 B - CDO	C.	06/16/2020	MERRILL LYNCH PIERCE FENNER		3,000,000	3,000,000	
58174F-AD-6	McKinsey & Company, Inc.		05/22/2020	MERRILL LYNCH PIERCE FENNER		3,000,000	3,000,000	
58174F-AE-4	McKinsey & Company, Inc.		05/22/2020	MERRILL LYNCH PIERCE FENNER		2,700,000	2,700,000	
58524Q-AA-3	MID-ATLANTIC INTERSTATE TRANSMISSION LLC		05/27/2020	JP MORGAN CHASE BANK/HSCBSI		2,995,546	2,644,000	4,216
61034W-AA-9	MONROE CAPITAL MML CLO X, LTD. - CDO	C.	07/29/2020	DEUTSCHE BANK SECURITIES, INC.		10,000,000	10,000,000	
61034W-AC-5	MONROE CAPITAL MML CLO X, LTD. - CDO	C.	07/29/2020	DEUTSCHE BANK SECURITIES, INC.		5,000,000	5,000,000	
61746B-DO-6	MORGAN STANLEY		06/18/2020	MERRILL LYNCH PIERCE FENNER		2,099,101	1,900,000	10,839
67098U-AC-9	OAKC 6 B - CDO	C.	07/01/2020	MERRILL LYNCH PIERCE FENNER		5,000,000	5,000,000	
67108B-BQ-7	OZLWF A1AFR - CDO	C.	11/18/2020	CITIGROUP GLOBAL MARKETS INC.		7,582,954	7,582,954	
67181D-AA-9	OAKIG 201 A1 - CMBS		11/06/2020	CREDIT SUISSE SECURITIES (USA)		6,999,724	7,000,000	
67577M-AA-1	OCT45 45 A - CDO	C.	03/17/2020	MORGAN STANLEY CO		1,977,471	2,097,000	22,449
68218F-A*-2	OMNI Ireland T3 DAC Class AE - ABS		11/16/2020	Not Available		15,000,000	15,000,000	
68218F-AM-3	OMNI Ireland T3 DAC Class AAA12 - ABS		11/16/2020	CITIGROUP GLOBAL MARKETS, INC		5,000,000	5,000,000	
682696-AA-7	OMFIT 2020-2 A - ABS		08/13/2020	CITIGROUP GLOBAL MARKETS INC.		4,999,573	5,000,000	
723787-AM-9	PIONEER NATURAL RESOURCES CO		02/04/2020	CITIGROUP GLOBAL MARKETS, INC		1,994,229	1,801,000	4,675
74151F-AM-0	PricewaterhouseCoopers LLP		06/09/2020	US BANCORP INVESTMENTS INC.		5,000,000	5,000,000	
742718-FG-9	PROCTER & GAMBLE CO		03/23/2020	CITIGROUP GLOBAL MARKETS INC.		2,000,945	2,006,000	
75625Q-AD-1	RECKITT BENCKISER TREASURY SERVICES PLC	C.	06/15/2020	JP MORGAN SECS INC. - FIXED INCOME		5,292,150	5,000,000	65,313
78355H-KK-4	RYDER SYSTEM INC		07/13/2020	JP MORGAN CHASE BANK/HSCBSI		5,212,201	4,802,500	22,745
872540-AS-8	TJX COMPANIES INC		06/24/2020	GOLDMAN		3,182,914	2,777,000	24,588
87264A-BH-7	T-MOBILE USA INC		06/18/2020	DEUTSCHE BANK SECURITIES, INC.		2,494,675	2,500,000	
874060-AW-6	TAKEDA PHARMACEUTICAL CO LTD	C.	12/04/2020	RBC CAPITAL MARKETS, LLC		6,962,053	5,615,000	3,247
88315L-AE-8	TMCL 2020-1 A - RMBS	C.	11/24/2020	Various		18,176,565	17,856,911	18,281
89680H-AA-0	TOF 201 A - RMBS		08/25/2020	RBC CAPITAL MARKETS, LLC		4,999,068	5,000,000	
902613-AC-2	UBS GROUP AG	C.	07/27/2020	UBS		1,000,000	1,000,000	
90351D-AB-3	UBS GROUP AG	C.	07/29/2020	BNP PARIBAS SECURITIES BOND		6,067,550	5,285,000	76,302
90352J-AC-7	UBS GROUP AG	C.	12/04/2020	BNP PARIBAS SECURITIES BOND		1,983,893	1,703,000	15,089
913017-CY-3	RAYTHEON TECHNOLOGIES CORP		10/27/2020	Barclays Capital		2,952,708	2,495,000	46,599

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ANNUAL STATEMENT FOR THE YEAR 2020 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
91533B-AA-8	UPJOHN INC		06/17/2020	GOLDMAN		4,997,850	5,000,000	
92212K-AB-2	VDC 201 A1 - RMBS		09/22/2020	GUGGENHEIM		7,500,000	7,500,000	
92212K-AC-0	VDC 202 A2 - RMBS		09/22/2020	GUGGENHEIM		10,000,000	10,000,000	
927804-FZ-2	VIRGINIA ELECTRIC AND POWER CO		05/14/2020	GOLDMAN		2,986,799	2,635,000	13,073
928668-BN-1	VOLKSWAGEN GROUP OF AMERICA FINANCE LLC		11/17/2020	JP MORGAN CHASE BANK/HSBCSI		2,989,350	3,000,000	
C6574#-AE-6	The North West Company Inc.		05/06/2020	DIRECT		3,300,000	3,300,000	
C9716#-AB-5	WASTE CONNECTIONS, INC.	C.	10/07/2020	DIRECT		4,928,832	4,800,000	55,367
G4706#-AB-4	ICON Investments Five Unlimited Company	C.	07/09/2020	CITIGROUP GLOBAL MARKETS, INC		4,400,000	4,400,000	
N7660#-AS-6	SHV Nederland BV	C.	09/24/2020	DIRECT		14,000,000	14,000,000	
000000-00-0	Wheels, Inc		04/15/2020	DIRECT		3,000,000	3,000,000	
PPE508-XB-5	Intertek Finance Plc	C.	06/18/2020	HSBC SECURITIES INC.		4,750,000	4,750,000	
PPEA16-PX-8	Waters Corporation		11/19/2020	MIZUHO SECURITIES		7,100,000	7,100,000	
PPE61L-JG-6	Triton TAL Finance III 2017-2 - ABS	C.	12/23/2020	CREDIT SUISSE SECURITIES (USA)		8,673,180	8,893,333	4,006
8399999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						452,776,606	441,439,198	1,071,945
8399997. Total - Bonds - Part 3						462,773,704	451,439,198	1,071,945
8399998. Total - Bonds - Part 5								
8399999. Total - Bonds						462,773,704	451,439,198	1,071,945
8999997. Total - Preferred Stocks - Part 3							XXX	
8999998. Total - Preferred Stocks - Part 5							XXX	
8999999. Total - Preferred Stocks							XXX	
9799997. Total - Common Stocks - Part 3							XXX	
9799998. Total - Common Stocks - Part 5							XXX	
9799999. Total - Common Stocks							XXX	
9899999. Total - Preferred and Common Stocks							XXX	
9999999 - Totals						462,773,704	XXX	1,071,945





ANNUAL STATEMENT FOR THE YEAR 2020 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 Identi- fication	Description	For- eign	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 Con- tractual Maturity Date
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					276,731,417	273,704,567	277,135,120	272,112,557		(145,210)		(145,210)		273,929,163		(375,162)	(375,162)	9,394,488	XXX
8399997	Total - Bonds - Part 4					280,413,807	277,386,957	280,816,371	274,321,147		(167,687)		(167,687)		277,611,553		(375,162)	(375,162)	9,449,756	XXX
8399998	Total - Bonds - Part 5																			XXX
8399999	Total - Bonds					280,413,807	277,386,957	280,816,371	274,321,147		(167,687)		(167,687)		277,611,553		(375,162)	(375,162)	9,449,756	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					280,413,807	XXX	280,816,371	274,321,147		(167,687)		(167,687)		277,611,553		(375,162)	(375,162)	9,449,756	XXX

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

**N O N E**

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

**N O N E**

Schedule D - Part 6 - Section 2

**N O N E**

Schedule DA - Part 1 - Short-Term Investments Owned

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

**N O N E**

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

**N O N E**

## SCHEDULE E - PART 1 - CASH

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
Bank of America ..... Covina, CA .....					341,071	XXX
JP Morgan ..... New York, NY .....					14,528,044	XXX
US Bank ..... Seattle, WA .....					545,611	XXX
0199998 Deposits in ... 1 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX			72,137	XXX
0199999. Totals - Open Depositories	XXX	XXX			15,486,863	XXX
0299998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX				XXX
0299999. Totals - Suspended Depositories	XXX	XXX				XXX
0399999. Total Cash on Deposit	XXX	XXX			15,486,863	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
0599999 Total - Cash	XXX	XXX			15,486,863	XXX

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

1. January.....	(4,152,853)	4. April.....	33,328,518	7. July.....	98,308,808	10. October.....	76,703,731
2. February.....	(3,987,030)	5. May.....	59,436,584	8. August.....	106,687,365	11. November.....	40,034,765
3. March.....	5,916,571	6. June.....	88,679,969	9. September.....	115,975,729	12. December.....	15,486,863

**SCHEDULE E - PART 2 - CASH EQUIVALENTS**

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
<b>NONE</b>								
8899999 - Total Cash Equivalents								

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

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

**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			456,486	521,438
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			456,486	521,438
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				



## ALPHABETICAL INDEX

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