



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

QUARTERLY STATEMENT

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

MANHATTAN NATIONAL LIFE INSURANCE COMPANY

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

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

Country of Domicile United States of America

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

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

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

(Street and Number or P.O. Box) **(City or Town, State, Country and Zip Code)**

Primary Location of Books and Records 301 East Fourth Street
(Street and Number)
Cincinnati, OH, US 45202 513-361-9000

(City or Town, State, County and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.missmataar.com

Statutory Statement Contact Robert Maynew Lane II, 513-341-9077
(Name) (Area Code) (Telephone Number)
rearle@mascend.com, 513-345-9484
(E-mail Address) (FAX Number)

OFFICERS

President Mark Francis Muething Treasurer Brian Patrick Sponaugle #
Secretary John Paul Gruber Appointed Actuary Dominic Joseph Moster

OTHER

Adrienne Susan Baglier _____ Michael Robert Fanning _____

DIRECTORS OR TRUSTEES

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

State of Ohio SS: _____
County of Hamilton _____

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

Mark Francis Muething
President

John Paul Gruber
Secretary

Brian Patrick Sponaugle
Treasurer

Subscribed and sworn to before me this _____ day of _____ November 2022

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

Yes [X] No []

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	112,686,722		112,686,722	106,415,914
2. Stocks:				
2.1 Preferred stocks			0	
2.2 Common stocks			0	
3. Mortgage loans on real estate:				
3.1 First liens			0	
3.2 Other than first liens			0	
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)			0	
4.2 Properties held for the production of income (less \$ encumbrances)			0	
4.3 Properties held for sale (less \$ encumbrances)			0	
5. Cash (\$ 2,350,735), cash equivalents (\$ 4,225,046) and short-term investments (\$ 0)	6,575,781		6,575,781	22,975,920
6. Contract loans (including \$ premium notes)	4,447,051		4,447,051	4,728,626
7. Derivatives			0	
8. Other invested assets			0	0
9. Receivables for securities	3,270,497		3,270,497	
10. Securities lending reinvested collateral assets			0	
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	126,980,051	0	126,980,051	134,120,460
13. Title plants less \$ charged off (for Title insurers only)			0	
14. Investment income due and accrued	921,062		921,062	1,333,580
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	155,184	19,679	135,505	.166,432
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	3,180,675	18,106	3,162,569	3,335,765
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	76,293		76,293	.563,707
16.2 Funds held by or deposited with reinsured companies			0	
16.3 Other amounts receivable under reinsurance contracts			0	
17. Amounts receivable relating to uninsured plans			0	
18.1 Current federal and foreign income tax recoverable and interest thereon			0	.133,454
18.2 Net deferred tax asset	2,622,534	1,356,671	1,265,863	1,295,289
19. Guaranty funds receivable or on deposit	106,184		106,184	.117,668
20. Electronic data processing equipment and software			0	
21. Furniture and equipment, including health care delivery assets (\$)			0	
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	
23. Receivables from parent, subsidiaries and affiliates			0	.183,358
24. Health care (\$) and other amounts receivable			0	
25. Aggregate write-ins for other than invested assets	54,717	0	54,717	.22
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	134,096,700	1,394,456	132,702,244	141,249,735
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	
28. Total (Lines 26 and 27)	134,096,700	1,394,456	132,702,244	141,249,735
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Miscellaneous receivable	54,717		54,717	.22
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	54,717	0	54,717	.22

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY
LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ 59,011,594 less \$ included in Line 6.3 (including \$ Modco Reserve).....	59,011,594	62,687,266
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve).....	76,817	77,610
3. Liability for deposit-type contracts (including \$ Modco Reserve).....	2,798,010	1,433,526
4. Contract claims:		
4.1 Life	4,481,692	5,232,757
4.2 Accident and health		
5. Policyholders' dividends/refunds to members \$ and coupons \$ due and unpaid		
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ Modco).....	9,000	9,000
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ Modco).....		
6.3 Coupons and similar benefits (including \$ Modco).....		
7. Amount provisionally held for deferred dividend policies not included in Line 6		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ discount; including \$ accident and health premiums	24,779	61,082
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts		
9.2 Provision for experience rating refunds, including the liability of \$ accident and health experience rating refunds of which \$ 0 is for medical loss ratio rebate per the Public Health Service Act		
9.3 Other amounts payable on reinsurance, including \$ assumed and \$ ceded	61,081	41,462
9.4 Interest Maintenance Reserve	3,027,055	3,287,534
10. Commissions to agents due or accrued-life and annuity contracts \$, accident and health \$ and deposit-type contract funds \$		
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued	83,824	90,925
13. Transfers to Separate Accounts due or accrued (net) (including \$ accrued for expense allowances recognized in reserves, net of reinsured allowances)		
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	296,058	306,481
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses)	263,997	
15.2 Net deferred tax liability		
16. Unearned investment income	30,121	43,598
17. Amounts withheld or retained by reporting entity as agent or trustee		67,385
18. Amounts held for agents' account, including \$ 443,758 agents' credit balances	443,758	409,328
19. Remittances and items not allocated	1,013,114	1,106,713
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	892,443	547,489
24.02 Reinsurance in unauthorized and certified (\$) companies		
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers	139,687	
24.04 Payable to parent, subsidiaries and affiliates		
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance	47,447,002	51,205,243
24.08 Derivatives	0	
24.09 Payable for securities		1,002,961
24.10 Payable for securities lending		
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	421,414	546,717
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	120,521,446	128,157,077
27. From Separate Accounts Statement		
28. Total liabilities (Lines 26 and 27)	120,521,446	128,157,077
29. Common capital stock	2,500,000	2,500,000
30. Preferred capital stock		
31. Aggregate write-ins for other than special surplus funds	0	0
32. Surplus notes		
33. Gross paid in and contributed surplus	127,467,887	127,467,887
34. Aggregate write-ins for special surplus funds	0	0
35. Unassigned funds (surplus)	(117,787,089)	(116,875,229)
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)	9,680,798	10,592,658
38. Totals of Lines 29, 30 and 37	12,180,798	13,092,658
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	132,702,244	141,249,735
DETAILS OF WRITE-INS		
2501. Unclaimed funds	421,414	546,717
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	421,414	546,717
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page	0	0
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)	0	0
3401.		
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY
SUMMARY OF OPERATIONS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	3,549,806	4,244,178	5,514,834
2. Considerations for supplementary contracts with life contingencies			
3. Net investment income	2,511,730	2,302,571	3,024,029
4. Amortization of Interest Maintenance Reserve (IMR)	258,562	266,960	355,947
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded	411,179	394,111	515,986
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	0	0	0
9. Totals (Lines 1 to 8.3)	6,731,277	7,207,820	9,410,796
10. Death benefits	6,575,361	6,167,466	8,522,279
11. Matured endowments (excluding guaranteed annual pure endowments)		10,887	12,647
12. Annuity benefits	544,042	1,462,850	1,536,066
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	2,094,582	1,170,550	1,341,822
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	16,636	25,028	27,529
18. Payments on supplementary contracts with life contingencies			
19. Increase in aggregate reserves for life and accident and health contracts	(3,676,465)	(2,712,783)	(3,313,378)
20. Totals (Lines 10 to 19)	5,554,156	6,123,998	8,126,965
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	164,101	173,372	230,382
22. Commissions and expense allowances on reinsurance assumed			
23. General insurance expenses and fraternal expenses	1,085,274	1,310,565	1,619,737
24. Insurance taxes, licenses and fees, excluding federal income taxes	291,447	241,505	379,457
25. Increase in loading on deferred and uncollected premiums	(220)	(999)	(3,229)
26. Net transfers to or (from) Separate Accounts net of reinsurance			
27. Aggregate write-ins for deductions	376,837	332,225	488,859
28. Totals (Lines 20 to 27)	7,471,595	8,180,666	10,842,171
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	(740,318)	(972,846)	(1,431,375)
30. Dividends to policyholders and refunds to members	16,925	16,885	22,084
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	(757,243)	(989,731)	(1,453,459)
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	(164,082)	(386,540)	(542,921)
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)	(593,161)	(603,191)	(910,538)
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ (2,571) (excluding taxes of \$ (509) transferred to the IMR)	(9,123)	(19,248)	4,227
35. Net income (Line 33 plus Line 34)	(602,284)	(622,439)	(906,311)
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	13,092,658	9,193,324	9,193,324
37. Net income (Line 35)	(602,284)	(622,439)	(906,311)
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 9,835	36,987	(2,066)	(3,136)
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	79,919	(86,217)	(119,709)
41. Change in nonadmitted assets	(81,528)	183,898	187,653
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			0
44. Change in asset valuation reserve	(344,954)	(181,748)	(259,163)
45. Change in treasury stock			0
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	0	5,000,000	5,000,000
51.2 Transferred to capital (Stock Dividend)			
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance			
52. Dividends to stockholders	0	0	0
53. Aggregate write-ins for gains and losses in surplus			
54. Net change in capital and surplus for the year (Lines 37 through 53)	(911,860)	4,291,428	3,899,334
55. Capital and surplus, as of statement date (Lines 36 + 54)	12,180,798	13,484,752	13,092,658
DETAILS OF WRITE-INS			
08.301.			
08.302.			
08.303.			
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	0	0	0
2701. Reinsurance administration agreement expense	376,837	332,225	488,859
2702.			
2703.			
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)	376,837	332,225	488,859
5301.			
5302.			
5303.			
5398. Summary of remaining write-ins for Line 53 from overflow page	0	0	0
5399. Totals (Lines 5301 through 5303 plus 5398) (Line 53 above)	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY
CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	3,735,911	4,372,976	5,699,502
2. Net investment income	2,712,678	2,540,834	2,864,351
3. Miscellaneous income	411,179	394,111	515,986
4. Total (Lines 1 to 3)	6,859,768	7,307,921	9,079,839
5. Benefit and loss related payments	9,458,018	6,749,250	9,640,439
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	1,923,699	2,319,950	2,750,315
8. Dividends paid to policyholders	4,467	4,761	6,780
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	(564,613)	(596,543)	(596,544)
10. Total (Lines 5 through 9)	10,821,571	8,477,418	11,800,991
11. Net cash from operations (Line 4 minus Line 10)	(3,961,803)	(1,169,497)	(2,721,151)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	7,932,055	3,517,697	3,737,659
12.2 Stocks	0	0	0
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	0	185,753	1,002,961
12.8 Total investment proceeds (Lines 12.1 to 12.7)	7,932,055	3,703,450	4,740,620
13. Cost of investments acquired (long-term only):			
13.1 Bonds	14,016,959	0	1,000,330
13.2 Stocks	0	0	0
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	4,273,458	125,000	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	18,290,417	125,000	1,000,330
14. Net increase (or decrease) in contract loans and premium notes	(281,575)	(99,744)	(290,222)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(10,076,787)	3,678,194	4,030,512
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	5,000,000	5,000,000
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	1,335,391	(253,890)	(281,545)
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	(3,696,940)	(684,904)	(1,652,998)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(2,361,549)	4,061,206	3,065,457
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(16,400,139)	6,569,903	4,374,818
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	22,975,920	18,601,102	18,601,102
19.2 End of period (Line 18 plus Line 19.1)	6,575,781	25,171,005	22,975,920

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

20.0001. Bond conversions and refinancing	238,116	0	0
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EXHIBIT 1**DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Industrial life			0
2. Ordinary life insurance	8,540,720	9,557,156	12,451,554
3. Ordinary individual annuities	116,696	113,811	121,111
4. Credit life (group and individual)			0
5. Group life insurance			0
6. Group annuities			0
7. A & H - group			0
8. A & H - credit (group and individual)			0
9. A & H - other	53,419	59,552	76,505
10. Aggregate of all other lines of business	0	0	0
11. Subtotal (Lines 1 through 10)	8,710,835	9,730,519	12,649,170
12. Fraternal (Fraternal Benefit Societies Only)			0
13. Subtotal (Lines 11 through 12)	8,710,835	9,730,519	12,649,170
14. Deposit-type contracts	0	0	0
15. Total (Lines 13 and 14)	8,710,835	9,730,519	12,649,170
DETAILS OF WRITE-INS			
1001.			
1002.			
1003.			
1098. Summary of remaining write-ins for Line 10 from overflow page	0	0	0
1099. Totals (Lines 1001 through 1003 plus 1098)(Line 10 above)	0	0	0

NOTES TO FINANCIAL STATEMENTS

Note 1 - Summary of Significant Accounting Policies

A. Accounting Practices

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

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

Net Income	September 30, 2022	December 31, 2021
(1) State basis	\$ (602,284)	\$ (906,311)
(2) State prescribed practices that increase/(decrease) NAIC SAP	-	-
(3) State permitted practices that increase/(decrease) NAIC SAP	-	-
(4) NAIC SAP	<u>\$ (602,284)</u>	<u>\$ (906,311)</u>
 Surplus		
(5) State basis	\$ 12,180,798	\$ 13,092,658
(6) State prescribed practices that increase/(decrease) NAIC SAP	-	-
(7) State permitted practices that increase/(decrease) NAIC SAP	-	-
(8) NAIC SAP	<u>\$ 12,180,798</u>	<u>\$ 13,092,658</u>

B, C & D – No significant changes.

Note 2 - Accounting Changes and Corrections of Errors

Not applicable.

Note 3 - Business Combinations and Goodwill

Not applicable.

Note 4 - Discontinued Operations

Not applicable.

Note 5 - Investments

A, B & C – No significant changes.

D. Loan-Backed Securities

- (1) The Company uses dealer-modeled prepayment assumptions for mortgage-backed and asset-backed securities at the date of purchase to determine the effective yields; significant changes in estimated cash flows from the original purchase assumptions are accounted for on a prospective basis.
- (2) The Company does not currently hold any aggregate loan-backed securities with a recognized other-than-temporary impairment ("OTTI") in which the Company has the intent to sell or the inability or lack of intent to retain the investment in the security for a period of time to recover the amortized cost basis.
- (3) The following table shows each security with a credit-related OTTI charge recognized during the period:

CUSIP	Amortized Cost Before OTTI	Present Value of Projected Cash Flows	OTTI Charge Recognized in Income Statement	Amortized Cost After OTTI	Fair Value at Time of OTTI	Date Reported
126694LC0	117,522	105,828	11,694	105,828	70,840	9/30/2022

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

a. The aggregate amount of unrealized losses:	
1. Less than 12 months	\$125,984
2. 12 months or longer	34,988

b. The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 months	\$2,927,247
2. 12 months or longer	70,840

- (5) Based on cash flow projections received from independent sources (which reflect loan to collateral values, subordination, vintage and geographic concentration), implied cash flows inherent in security ratings and analysis of historical payment data, management believes that the Company will recover its cost basis in all securities with unrealized losses at September 30, 2022. The Company has the intent to hold securities in an unrealized loss position until they recover in value or mature.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions - Not applicable.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing – Not applicable.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing – Not applicable.

H. Repurchase Agreements Transactions Accounted for as a Sale – Not applicable.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale – Not applicable.

NOTES TO FINANCIAL STATEMENTS

- J. Real Estate – Not applicable.
- K. Low Income Housing Tax Credits – Not applicable.
- L. Restricted Assets – No significant change.
- M. Working Capital Finance Investments – Not applicable.
- N. Offsetting and Netting of Assets and Liabilities – Not applicable.
- O. 5GI Securities – Not applicable.
- P. Short Sales – Not Applicable.
- Q. Prepayment Penalty and Acceleration Fees – Not applicable.
- R. Share of Cash Pool by Asset Type – Not applicable.

Note 6 - Joint Ventures, Partnerships and Limited Liability Companies

Not applicable.

Note 7 - Investment Income

No significant change.

Note 8 - Derivative Instruments

Not applicable.

Note 9 - Income Taxes

No significant change.

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

A.,B. & C.

The Company is an indirect subsidiary of Glidepath Holdings, Inc., which is a subsidiary of Massachusetts Mutual Life Insurance Company ("MMLIC"); 100% of the Company's outstanding common stock is directly owned by Manhattan National Holding, LLC ("MNH"). The Company's common stock was contributed to MNH on September 25, 2008, from MassMutual Ascend Life Insurance Company ("MMALIC"), formerly known as Great American Life Insurance Company. See Schedule Y, Part 1, Organizational Chart.

During 2022 the Company paid (received) federal income tax payments in cash to (from) MMALIC:

04/11/2021	\$ (217,942)
09/15/2021	\$ (346,672)

D. The Company reported \$139,687 due to the parent and affiliated companies. The terms of the agreement require that these amounts are settled within 90 days.

E. Management or service contracts and all cost sharing arrangements including the Company:

- (1) The Company has an agreement with Barings (an affiliate) which provides investment advisory services to the Company.
- (2) Certain administrative, management, accounting, data processing, collection, and investment services are provided under agreements between the Company and affiliates at charges not unfavorable to the Company or the affiliate.

F. The Company has no material guarantees or undertakings for the benefit of an affiliate.

G. The Company's outstanding shares are 100% owned by MNH.

H. The Company does not own shares of any upstream intermediate entity or its ultimate parent.

I. The Company has no investment in a subsidiary.

J. The Company did not recognize any impairment or write down for its investments in subsidiary, controlled or affiliated companies during the statement period.

K. The Company has no investment in a foreign insurance subsidiary.

L. The Company does not hold an investment in a downstream non-insurance holding company.

M. Valuation of Subsidiary, Controlled and Affiliated Entities (excluding U.S. Insurance Entities) – Not applicable.

N. The Company has no investments in insurance subsidiary, controlled, or affiliated entities.

O. Subsidiary, Controlled, and Affiliated Entities Loss Tracking – Not applicable.

Note 11 - Debt

Not applicable.

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

A., B., C. & D.

The Company did not participate in a defined benefit plan.

NOTES TO FINANCIAL STATEMENTS

E. Defined Contribution Plan

The Company participates in the retirement plans of MMALIC. MMALIC sponsors funded (qualified 401(k) thrift savings) and unfunded (nonqualified deferred compensation thrift savings) defined contribution plans for its employees and retirees. The qualified 401(k) thrift savings plan's net assets available for benefits were \$32,521,276 as of September 30, 2022 and \$34,792,881 as of December 31, 2021. The Company matches a percentage of employee contributions to the qualified 401(k) thrift savings plan. The Company's total matching thrift savings contributions included in general insurance expenses were \$33,427 for the nine months ended September 30, 2022 and \$37,694 for the year ended December 31, 2021.

F. The Company did not participate in multiemployer plans.

G. The Company did not participate in consolidated or holding company plans.

H. The Company does not accrue for postemployment benefits and compensated absences.

I. The Company does not apply for a subsidy under the Medicare Part D under the Medicare Modernization Act.

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

No significant change.

Note 14 - Contingencies

No significant change.

Note 15 - Leases

Not applicable.

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

Not applicable.

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

The Company has no reportable transactions.

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

Not applicable.

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

Not applicable.

Note 20 - Fair Value

A.

(1) Fair Value Measurements at Reporting Date

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

	Level 1	Level 2	Level 3	Net Asset Value (NAV)		Total
Assets at fair value						
Bonds:						
Industrial and miscellaneous	\$ -	\$ 70,840	\$ -	\$ -	\$ 70,840	
Total bonds	-	70,840	-	-	-	70,840
Total assets accounted for at fair value/NAV	\$ -	\$ 70,840	\$ -	\$ -	\$ 70,840	

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

(3) Fair Value Recognition of Transfers between Levels

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

(4) Inputs and Techniques Used in Estimating Fair Value

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

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

Level 3 - Valuations derived from market valuation techniques generally consistent with those used to estimate the fair value of Level 2 financial instruments in which one or more significant inputs are unobservable or when the market for a security exhibits significantly less liquidity relative to markets supporting Level 2 fair value measurements. The unobservable inputs may include management's own assumptions about the assumptions market participants would use based on the best information available in the circumstances. The Company does not have any Level 3 assets or liabilities carried at fair value at September 30, 2022.

NOTES TO FINANCIAL STATEMENTS

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

- (5) Derivative Assets and Liabilities – Not applicable.
- B. The Company has no additional fair value disclosures.
- C. The Company has categorized all the financial assets in the financial statements into the three-level fair value hierarchy as reflected in the following table. See item (4) above for a discussion of each of these three levels.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1			Level 2			Level 3			Net Asset Value (NAV)	Not Practicable (Carrying Value)
			Level 1	Level 2	Level 3	Level 1	Level 2	Level 3	Level 1	Level 2	Level 3		
Financial Assets:													
Bonds:													
U.S. government and agencies	\$ 2,328,596	\$ 1,602,101	\$ -	\$ 2,328,596	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
States, territories and possessions	3,203,370	2,638,473	-	3,203,370	-	-	-	-	-	-	-	-	
Special revenue	13,532,832	13,547,198	-	13,532,832	-	-	-	-	-	-	-	-	
Industrial and miscellaneous	86,519,430	94,122,447	-	86,519,430	-	-	-	-	-	-	-	-	
Hybrid securities	806,687	776,503	-	806,687	-	-	-	-	-	-	-	-	
Total bonds	\$ 106,390,915	\$ 112,686,722	\$ -	\$ 106,390,915	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Cash and cash equivalents	6,575,781	6,575,781	6,575,781	-	-	-	-	-	-	-	-	-	
Policy loans	4,447,051	4,447,051	-	-	-	-	4,447,051	-	-	-	-	-	
Total financial assets	<u>\$ 117,413,747</u>	<u>\$ 123,709,554</u>	<u>\$ 6,575,781</u>	<u>\$ 106,390,915</u>	<u>\$ 4,447,051</u>	<u>\$ -</u>							

- D. Not Practicable to Estimate Fair Value – The Company has no financial instruments that fall under this classification.
- E. NAV Practical Expedient Investments – The Company has no financial investments that fall under this classification.

Note 21 - Other Items

No significant change.

Note 22 - Events Subsequent/Other Items of Note

No significant change.

Note 23 - Reinsurance

No significant change.

Note 24 - Retrospectively Rated Contracts & Contracts Subject to Redetermination

Not applicable.

Note 25 - Change in Incurred Losses and Loss Adjustment Expenses

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

Note 26 - Intercompany Pooling Arrangements

Not applicable.

Note 27 - Structured Settlements

Not applicable.

Note 28 - Health Care Receivables

Not applicable.

Note 29 - Participating Policies

No significant change.

Note 30 - Premium Deficiency Reserves

Not applicable.

Note 31 - Reserves for Life Contracts and Annuity Contracts

No significant change.

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

No significant change.

Note 33 - Analysis of Life Actuarial Reserves by Withdrawal Characteristics

No significant change.

NOTES TO FINANCIAL STATEMENTS

Note 34 - Premiums and Annuity Considerations Deferred and Uncollected

No significant change.

Note 35 - Separate Accounts

Not applicable.

Note 36 - Loss/Claim Adjustment Expenses

Not applicable.

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY
GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]
- 2.2 If yes, date of change: _____
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? If yes, complete Schedule Y, Parts 1 and 1A. Yes [X] No []
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [] No [X]
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. _____
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
- 4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [X] N/A [] If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2016
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2016
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 01/11/2018
- 6.4 By what department or departments?
Ohio Department of Insurance
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [] No [] N/A [X]
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 7.2 If yes, give full information:
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [X] No []
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
Barings LLC Great American Advisors	Charlotte, NC Cincinnati, OH	NO..... NO.....	NO..... NO.....	NO..... NO.....	YES..... YES.....

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY
GENERAL INTERROGATORIES

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [] No []
 (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
 (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
 (c) Compliance with applicable governmental laws, rules and regulations;
 (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
 (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended? Yes [] No []
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No []
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

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

INVESTMENT

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

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY
GENERAL INTERROGATORIES

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

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

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

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

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

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

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

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

17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets? Yes [] No []

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

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
106006	Barings LLC	549300TU4SU080RFDS31	SEC	DS.....

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

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

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

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

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

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

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

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

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

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

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY
GENERAL INTERROGATORIES

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

Life and Accident Health Companies/Fraternal Benefit Societies:

1	Amount
1. Report the statement value of mortgage loans at the end of this reporting period for the following categories:	
1.1 Long-Term Mortgages In Good Standing	
1.11 Farm Mortgages	\$
1.12 Residential Mortgages	\$
1.13 Commercial Mortgages	\$
1.14 Total Mortgages in Good Standing	\$
	0
1.2 Long-Term Mortgages In Good Standing with Restructured Terms	
1.21 Total Mortgages in Good Standing with Restructured Terms.....	\$
1.3 Long-Term Mortgage Loans Upon which Interest is Overdue more than Three Months	
1.31 Farm Mortgages	\$
1.32 Residential Mortgages	\$
1.33 Commercial Mortgages	\$
1.34 Total Mortgages with Interest Overdue more than Three Months	\$
	0
1.4 Long-Term Mortgage Loans in Process of Foreclosure	
1.41 Farm Mortgages	\$
1.42 Residential Mortgages	\$
1.43 Commercial Mortgages	\$
1.44 Total Mortgages in Process of Foreclosure	\$
	0
1.5 Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2)	\$
	0
1.6 Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter	
1.61 Farm Mortgages	\$
1.62 Residential Mortgages	\$
1.63 Commercial Mortgages	\$
1.64 Total Mortgages Foreclosed and Transferred to Real Estate	\$
	0
2. Operating Percentages:	
2.1 A&H loss percent	0.000 %
2.2 A&H cost containment percent	%
2.3 A&H expense percent excluding cost containment expenses	0.000 %
3.1 Do you act as a custodian for health savings accounts?	Yes [] No [X]
3.2 If yes, please provide the amount of custodial funds held as of the reporting date	\$
3.3 Do you act as an administrator for health savings accounts?	Yes [] No [X]
3.4 If yes, please provide the balance of the funds administered as of the reporting date	\$
4. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?	Yes [X] No []
4.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?	Yes [] No []

Fraternal Benefit Societies Only:

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

Date	Outstanding Lien Amount
.....

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

States, Etc.	1	Direct Business Only				7
		2	3	4	5	
	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
1. Alabama	AL	39,564	0	0	0	39,564
2. Alaska	AK	8,668	0	0	0	8,668
3. Arizona	AZ	64,926	0	0	0	64,926
4. Arkansas	AR	82,843	500	0	0	83,343
5. California	CA	1,067,157	1,216	0	0	1,068,373
6. Colorado	CO	110,763	0	0	0	110,763
7. Connecticut	CT	70,767	0	0	0	70,767
8. Delaware	DE	37,573	0	0	0	37,573
9. District of Columbia	DC	5,036	0	0	0	5,036
10. Florida	FL	552,607	637	48,237	0	601,482
11. Georgia	GA	241,778	1,700	553	0	244,031
12. Hawaii	HI	44,671	0	0	0	44,671
13. Idaho	ID	22,564	0	0	0	22,564
14. Illinois	IL	245,490	5,421	0	0	250,912
15. Indiana	IN	265,922	1,470	292	0	267,684
16. Iowa	IA	94,544	7,000	614	0	102,158
17. Kansas	KS	109,051	4,629	0	0	113,680
18. Kentucky	KY	96,031	0	0	0	96,031
19. Louisiana	LA	167,938	0	0	0	167,938
20. Maine	ME	53,729	0	0	0	53,729
21. Maryland	MD	290,784	0	0	0	290,784
22. Massachusetts	MA	194,117	0	0	0	194,117
23. Michigan	MI	368,623	12,113	418	0	381,153
24. Minnesota	MN	473,970	18,275	0	0	492,245
25. Mississippi	MS	97,961	780	0	0	98,741
26. Missouri	MO	273,814	8,530	303	0	282,647
27. Montana	MT	9,193	0	0	0	9,193
28. Nebraska	NE	56,301	0	0	0	56,301
29. Nevada	NV	64,280	0	0	0	64,280
30. New Hampshire	NH	46,141	0	0	0	46,141
31. New Jersey	NJ	222,552	0	0	0	222,552
32. New Mexico	NM	25,881	0	830	0	26,711
33. New York	NY	74,204	0	0	0	74,204
34. North Carolina	NC	189,938	300	0	0	190,238
35. North Dakota	ND	72,622	0	0	0	72,622
36. Ohio	OH	213,462	135	194	0	213,791
37. Oklahoma	OK	73,060	0	0	0	73,060
38. Oregon	OR	59,075	0	0	0	59,075
39. Pennsylvania	PA	281,526	0	329	0	281,854
40. Rhode Island	RI	8,535	0	0	0	8,535
41. South Carolina	SC	101,467	270	0	0	101,737
42. South Dakota	SD	16,046	200	0	0	16,246
43. Tennessee	TN	224,196	0	525	0	224,721
44. Texas	TX	553,227	450	269	0	553,946
45. Utah	UT	41,521	142	0	0	41,663
46. Vermont	VT	15,313	0	0	0	15,313
47. Virginia	VA	176,404	140	(1,131)	0	175,413
48. Washington	WA	84,430	0	0	0	84,430
49. West Virginia	WV	17,207	0	0	0	17,207
50. Wisconsin	WI	848,156	52,788	1,511	0	902,455
51. Wyoming	WY	12,837	0	0	0	12,837
52. American Samoa	AS	0	0	0	0	0
53. Guam	GU	0	0	0	0	0
54. Puerto Rico	PR	0	0	0	0	0
55. U.S. Virgin Islands	VI	0	0	0	0	0
56. Northern Mariana Islands	MP	0	0	0	0	0
57. Canada	CAN	819	0	0	0	819
58. Aggregate Other Aliens	OT	869	0	0	0	869
59. Subtotal	XXX	8,570,155	116,696	52,944	0	8,739,794
90. Reporting entity contributions for employee benefits plans	XXX				0	0
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX				0	0
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX				0	0
93. Premium or annuity considerations waived under disability or other contract provisions	XXX	157,146	0	0	0	157,146
94. Aggregate or other amounts not allocable by State	XXX	0	0	0	0	0
95. Totals (Direct Business)	XXX	8,727,300	116,696	52,944	0	8,896,940
96. Plus Reinsurance Assumed	XXX				0	0
97. Totals (All Business)	XXX	8,727,300	116,696	52,944	0	8,896,940
98. Less Reinsurance Ceded	XXX	5,041,996	52,513	52,817	0	5,147,326
99. Totals (All Business) less Reinsurance Ceded	XXX	3,685,305	64,183	126	0	3,749,614
DETAILS OF WRITE-INS						
58001. Other Alien	XXX	869				869
58002.	XXX					
58003.	XXX					
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	869	0	0	0	869
9401.	XXX					
9402.	XXX					
9403.	XXX					
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX	0	0	0	0	0
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX	0	0	0	0	0

(a) Active Status Counts:

L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG..... 50 R - Registered - Non-domiciled RRGs..... 0

E - Eligible - Reporting entities eligible or approved to write surplus lines in the state..... 0 Q - Qualified - Qualified or accredited reinsurer..... 0

N - None of the above - Not allowed to write business in the state..... 7

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

PART 1 – ORGANIZATIONAL CHART

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

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

*This entity is owned by another or multiple entities in the group. Please refer to Sch Y Part 1A for the ownership and percentage information.

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

PART 1 – ORGANIZATIONAL CHART

	<u>Federal Tax ID</u>	<u>NAIC Co Code</u>	<u>State of</u>
JCP Direct Lending CLO 2022 LLC	None		Delaware
JFAM GP LLC	None		Delaware
JFAM GP LP	None		Delaware
Jefferies Direct Lending Fund C LP	None		Delaware
Jefferies DLF C Holdings LLC	None		Delaware
Jefferies Direct Lending Fund C SPE LLC	None		Delaware
JDLF II GP LLC	None		Delaware
JDLF II GP LP	None		Delaware
Jefferies Direct Lending Fund II C LP	None		Delaware
Jefferies DLF II C Holdings LLC	None		Delaware
Jefferies Direct Lending Fund II C SPE LLC	None		Delaware
Jefferies Private Credit BDC Inc.	None		Maryland
Jefferies Senior Lending LLC	None		Delaware
Jefferies Credit Partners BDC Inc	None		Maryland
JFIN Revolver Holdings LLC	None		Delaware
JFIN Revolver Holdings II LLC	None		Delaware
JFIN Revolver Holdings IV LLC	None		Delaware
JFIN Co-Issuer Corporation	None		Delaware
JFIN Europe GP, S.a.r.l.	None		Luxembourg
Jefferies Finance Europe, S.L.P.	None		Luxembourg
Jefferies Finance Europe, SCSp	None		Luxembourg
Jefferies Finance Business Credit LLC	None		Delaware
JFIN Business Credit Fund I LLC	None		Delaware
JFIN Funding 2021 LLC	None		Delaware
JFIN High Yield Investments LLC	None		Delaware
JFIN LC Fund LLC	None		Delaware
JFIN Revolver CLO 2017 Ltd.	None		Cayman Islands
JFIN Revolver CLO 2017-II Ltd.	None		Cayman Islands
JFIN Revolver CLO 2017-III Ltd.	None		Cayman Islands
JFIN Revolver CLO 2018 Ltd.	None		Cayman Islands
JFIN Revolver CLO 2019 Ltd.	None		Cayman Islands
JFIN Revolver CLO 2019-II Ltd.	None		Cayman Islands
JFIN Revolver CLO 2020 Ltd.	None		Cayman Islands
JFIN Revolver CLO 2021-II Ltd.	None		Cayman Islands
JFIN Revolver CLO 2021-V Ltd.	None		Cayman Islands
JFIN Revolver CLO 2022-II Ltd.	None		Cayman Islands
JFIN Revolver CLO 2022-III Ltd.	None		Cayman Islands
JFIN Revolver Fund, L.P.	None		Delaware
JFIN Revolver Funding 2021 Ltd.	None		Delaware
JFIN Revolver Funding 2021-III Ltd.	None		Delaware
JFIN Revolver Funding 2021-IV Ltd.	None		Delaware
JFIN Revolver Funding 2022-I Ltd.	None		Bermuda

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

		<u>Federal Tax ID</u>	<u>NAIC Co Code</u>	<u>State of Domicile</u>
	JFIN Revolver SPE1 2022 LLC	None		Delaware
	JFIN Revolver SPE3 2022 LLC	None		Delaware
	JFIN Revolver SPE4 2022 LLC	None		Delaware
	SFL Parkway Funding 2022 LLC	None		Delaware
	Apex Credit Holdings LLC	None		Delaware
	JFIN CLO 2012 Ltd.	None		Cayman Islands
	JFIN CLO 2013 Ltd.	None		Cayman Islands
	JFIN CLO 2014 Ltd.	None		Cayman Islands
	JFIN CLO 2014-II Ltd.	None		Cayman Islands
	JFIN CLO 2015 Ltd.	None		Cayman Islands
	JFIN CLO 2015-II Ltd.	None		Cayman Islands
	JFIN CLO 2016 Ltd.	None		Cayman Islands
	JFIN CLO 2017 Ltd.	None		Cayman Islands
	JFIN CLO 2017 II Ltd.	None		Cayman Islands
	Glidepath Holdings Inc.	86-2294635		Delaware
	Great American Life Insurance Company	13-1935920	63312	Ohio
	AAG Insurance Agency, LLC	31-1422717		Kentucky
	Annuity Investors Life Insurance Company	31-1021738	93661	Ohio
	Great American Advisors, LLC	31-1395344		Ohio
	Manhattan National Holding, LLC	26-3260520		Ohio
	Manhattan National Life Insurance Company	45-0252531	67083	Ohio
	MassMutual Mortgage Lending LLC	None		Delaware
	MM Copper Hill Road LLC	04-1590850		Delaware
	MM Direct Private Investment Holding LLC	None		Delaware
	MM Direct Private Investments UK Limited	None		United Kingdom
	MM Investment Holding	None		Cayman Islands
	MassMutual Asset Finance LLC*	26-0073611		Delaware
	MMAF Equipment Finance LLC 2013-A	90-1005837		Delaware
	MMAF Equipment Finance LLC 2014-A	36-4785301		Delaware
	MMAF Equipment Finance LLC 2015-A	38-3969560		Delaware
	MMAF Equipment Finance LLC 2016-A	32-0489588		Delaware
	MMAF Equipment Finance LLC 2017-A	35-2590691		Delaware
	MMAF Equipment Finance LLC 2017-B	32-0546197		Delaware
	MMAF Equipment Finance LLC 2018-A	82-5335801		Delaware
	MMAF Equipment Finance LLC 2019-A	83-3722640		Delaware
	MMAF Equipment Finance LLC 2019-B	None		Delaware
	MMAF Equipment Finance LLC 2021-A	None		Delaware
	Rozier LLC	None		Delaware
	MML Management Corporation	04-2443240		Massachusetts
	MassMutual International Holding MSC, Inc.	04-3548444		Massachusetts

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

PART 1 – ORGANIZATIONAL CHART

		<u>Federal Tax ID</u>	<u>NAIC Co Code</u>	<u>State of Domicile</u>
	MassMutual Holding MSC, Inc.	04-3341767		Massachusetts
MML CM LLC		None		Delaware
	Blueprint Income LLC	None		New York
	Flourish Digital Assets LLC	None		Delaware
	Flourish Financial LLC	None		Delaware
	Flourish Holding Company LLC	None		Delaware
	Flourish Insurance Agency LLC	None		Delaware
	Flourish Technologies LLC	None		Delaware
MML Distributors LLC*		04-3356880		Massachusetts
MML Investment Advisers, LLC		None		Delaware
MML Strategic Distributors, LLC		46-3238013		Delaware
The MassMutual Trust Company, FSB		06-1563535		Connecticut
MML Private Placement Investment Company I, LLC		04-1590850		Delaware
MML Private Equity Fund Investor LLC		04-1590850		Delaware
MM Private Equity Intercontinental LLC		04-1590850		Delaware
Pioneers Gate LLC		45-2738137		Delaware
MassMutual Holding LLC		04-2854319		Delaware
Fern Street LLC		37-1732913		Delaware
Low Carbon Energy Holding		None		United Kingdom
Sleeper Street LLC		None		Delaware
Haven Life Insurance Agency, LLC		46-2252944		Delaware
Aland Royalty Holdings LP		None		Delaware
GASL Holdings LLC		None		Delaware
Barings Asset-Based Income Fund (US) LP		None		Delaware
Babson Capital Global Special Situation Credit Fund 2*		98-1206017		Delaware
Barings Global Real Assets Fund LP		82-3867745		Delaware
Barings Global Special Situations Credit Fund 3		None		Ireland
Barings North American Private Loan Fund LP		38-4010344		Delaware
MassMutual Assignment Company		06-1597528		North Carolina
MassMutual Capital Partners LLC		04-1590850		Delaware
MassMutual Ventures Holding LLC		None		Delaware
Athens Fund Management LLC		None		Delaware
Crane Venture Partners LLP		None		United Kingdom
MassMutual Ventures Management LLC		None		Delaware
MassMutual Ventures SEA Management Private Limited		None		Singapore
MassMutual Ventures Southeast Asia I LLC		None		Delaware
MassMutual Ventures Southeast Asia II LLC		None		Delaware
MassMutual Ventures Southeast Asia III LLC		None		Delaware
MMV Digital I LLC		None		Cayman Islands
MassMutual Ventures UK LLC		None		Delaware
MassMutual Ventures US I LLC		47-1296410		Delaware
MassMutual Ventures US II LLC		None		Delaware

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

PART 1 – ORGANIZATIONAL CHART

	<u>Federal Tax ID</u>	<u>NAIC Co Code</u>	<u>State of Domicile</u>
MassMutual Ventures US III LLC	None		Delaware
MassMutual Ventures US IV LLC	None		Delaware
Open Alternatives LLC	None		Delaware
MM Catalyst Fund LLC	None		Delaware
MM Rothesay Holdeco US LLC	04-1590850		Delaware
Rothesay Limited	None		United Kingdom
Rothesay Mortgages Limited	None		United Kingdom
Rothesay Life Plc	None		United Kingdom
Rothesay MA No.1 Limited	None		United Kingdom
Rothesay MA No.3 Limited	None		United Kingdom
Rothesay MA No.4 Limited	None		United Kingdom
LT Mortgage Finance Limited	None		United Kingdom
Rothesay Property Partnership 1 LLP	None		United Kingdom
Rothesay Foundation	None		United Kingdom
Rothesay Pensions Management Limited	None		United Kingdom
Rothesay Asset Management UK Limited	None		United Kingdom
Rothesay Asset Management Australia Pty Ltd	None		Australia
Rothesay Asset Management US LLC	None		Delaware
MML Investors Services, LLC	04-1590850		Massachusetts
MML Insurance Agency, LLC	04-1590850		Massachusetts
MMLSI Financial Alliances, LLC	41-2011634		Delaware
LifeScore Labs, LLC	47-1466022		Massachusetts
MM Asset Management Holding LLC	45-4000072		Delaware
Barings LLC	51-0504477		Delaware
Baring Asset Management (Asia) Holdings Limited	98-0524271		Hong Kong, Special Administrative Region of China
Baring International Fund Managers (Bermuda) Limited	98-0457465		Bermuda
Baring Asset Management (Asia) Limited	98-0457463		Hong Kong, Special Administrative Region of China
Baring Asset Management Korea Limited	None		Korea
Barings Investment Management (Shanghai) Limited	None		Hong Kong, Special Administrative Region of China
Barings Overseas Investment Fund Management (Shanghai) Limited	None		Hong Kong, Special Administrative Region of China
Baring SICE (Taiwan) Limited	98-0457707		Taiwan ROC
Barings Singapore Pte. Ltd.	None		Singapore
Barings Japan Limited	98-0236449		Japan
Barings Australia Real Estate Holdings Pty Ltd	None		Australia
Barings Australia Real Estate Pty Ltd	14-0045656		Australia
Altis Property Partners Holdings Pty Ltd	98-0457456		Australia
Barings Finance LLC	80-0875475		Delaware
BCF Europe Funding Limited	None		Ireland
BCF Senior Funding I LLC	None		Delaware
BCF Senior Funding I Designated Activity Company	None		Ireland
Barings Real Estate Acquisitions LLC	None		Delaware

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

PART 1 – ORGANIZATIONAL CHART

	<u>Federal Tax ID</u>	<u>NAIC Co Code</u>	<u>State of Domicile</u>
Barings Securities LLC	04-3238351		Delaware
Barings Guernsey Limited	98-0437588		Guernsey
Barings Europe Limited	None		United Kingdom
Barings Asset Management Spain SL	None		Spain
Barings GmbH	None		Germany
Barings Italy S.r.l.	None		Italy
Barings Sweden AB	None		Sweden
Barings Netherlands B.V.	None		Netherlands
Barings Real Estate UK Holdings Limited	None		Delaware
Barings (U.K.) Limited	98-0432153		United Kingdom
Baring Asset Management Limited	98-0241935		United Kingdom
Barings European Direct Lending 1 GP LLP	None		United Kingdom
Barings Global Advisors Limited	98-1012393		United Kingdom
Baring International Investment Limited	98-0457328		United Kingdom
Baring International Investment Management Holdings	98-0457587		United Kingdom
Baring Asset Management UK Holdings Limited	98-0457576		United Kingdom
Baring International Fund Managers (Ireland) Limited	98-0524272		Ireland
Baring Asset Management Switzerland Sàrl	None		Switzerland
Baring France SAS	98-0497550		France
Baring Fund Managers Limited	98-0457586		United Kingdom
BCGSS 2 GP LLP	None		United Kingdom
Baring Investment Services Limited	98-0457578		United Kingdom
Barings Core Fund Feeder I GP S.à.r.l.	None		Luxembourg
Barings Investment Fund (LUX) GP S.à r.l.	None		Luxembourg
Barings BME GP S.à.r.l.	None		United Kingdom
Barings GPC GP S.à.r.l.	None		Luxembourg
Barings European Core Property Fund GP Sà.r.l	None		United Kingdom
Barings Umbrella Fund (LUX) GP S.à.r.l.	None		Luxembourg
GPLF4(S) GP S.à r.l	None		Luxembourg
PREIF Holdings Limited Partnership	None		United Kingdom
BMC Holdings DE LLC	None		Delaware
Barings Real Estate Advisers Inc.	04-3238351		Delaware
CRA Aircraft Holding LLC*	81-4258759		Delaware
Chassis Acquisition Holding LLC	81-2244465		Delaware
EIP Holdings I, LLC	None		Delaware
Intermodal Holding II LLC	46-2344300		Delaware
Milestone Acquisition Holding LLC	47-3055009		Delaware
Novation Companies, Inc.	None		Maryland
Red Lake Ventures, LLC	46-5460309		Delaware
Remington L & W Holdings LLC*	81-4065378		Connecticut
Tamiami Citrus, LLC	None		Delaware

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

	<u>Federal Tax ID</u>	<u>NAIC Co Code</u>	<u>State of Domicile</u>
Teaktree Acquisition, LLC	None		Delaware
Techquity, LP	None		Delaware
Validus Holding Company LLC	46-0687392		Delaware
VGS Acquisition Holding, LLC	None		Delaware
Aland Royalty GP, LLC	None		Delaware
Alaska Future Fund GP, LLC	None		Delaware
BAI Funds SLP, LLC	None		Delaware
BAI GP, LLC	None		Delaware
Baring Asset-Based Income Fund (US) GP, LLC	None		Delaware
Barings CMS Fund GP, LLC	None		Delaware
Barings Infiniti Fund Management LLC	None		Delaware
Barings Hotel Opportunity Venture I GP, LLC	None		Delaware
Barings Investment Series LLC	None		Delaware
Barings Emerging Generation Fund GP, LLC	None		Delaware
Barings Emerging Generation Fund GP II, LLC	None		Delaware
Barings ERS PE Emerging Manager III GP, LLC	None		Delaware
Barings Global Investment Funds (U.S.) Management LLC	04-1590850		Delaware
Barings CLO Investment Partners GP, LLC	None		Delaware
Barings Core Property Fund GP LLC	None		Delaware
Barings Direct Lending GP Ltd.	None		Cayman Islands
Barings Emerging Generation Fund LP	84-3784245		Delaware
Barings Global Energy Infrastructure Advisors, LLC	None		Delaware
Barings Centre Street CLO Equity Partnership GP, LLC	None		Delaware
Barings Centre Street CLO Equity Partnership LP	None		Delaware
Barings Global Real Assets Fund GP, LLC	None		Delaware
Barings GPSF	None		Delaware
Barings North American Private Loan Fund Management, LLC	None		Delaware
Barings North American Private Loan Fund II Management, LLC	None		Delaware
Barings North American Private Loan Fund III Management, LLC	None		Delaware
Barings Global Special Situations Credit Fund 4 GP (Delaware) LLC	None		Delaware
Barings - MM Revolver Fund GP LLC	None		Delaware
BMT RE Debt Fund GP LLC	None		Delaware
Barings Small Business Fund LLC	84-5063008		Delaware
Benton Street Advisors, Inc.	98-0536233		Cayman Islands
BHOVI Incentive LLC	None		Delaware
BIG Real Estate Fund GP LLC	None		Delaware
BIG Real Estate Incentive I LLC	None		Delaware
BIG Real Estate Incentive II LLC	None		Delaware
BRECS VII GP LLC	None		Delaware
BREDIF GP LLC	None		Delaware
CREF X GP LLC	None		Delaware

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

PART 1 – ORGANIZATIONAL CHART

	<u>Federal Tax ID</u>	<u>NAIC Co Code</u>	<u>State of Domicile</u>
Great Lakes III GP, LLC	04-1590850		Delaware
Lake Jackson LLC	None		Delaware
Loan Strategies Management LLC	04-1590850		Delaware
Mezzco III LLC	41-2280126		Delaware
Mezzco IV LLC	80-0920285		Delaware
Mezzco Australia II LLC	None		Delaware
RECSA-NY GP LLC	None		Delaware
SBNP SIA II LLC	None		Delaware
SBNP SIA III LLC	None		Delaware
Somerset Special Opportunities Management LLC	04-1590850		Delaware
Amherst Long Term Holdings, LLC	None		Delaware
MassMutual International LLC	04-3313782		Delaware
MassMutual Solutions LLC	None		Delaware
Haven Technologies Asia Limited	None		Hong Kong
Yunfeng Financial Group Limited	None		Hong Kong
MassMutual Asia Limited (SPV)	None		Hong Kong
MML Mezzanine Investor II, LLC	04-1590850		Delaware
MML Mezzanine Investor III, LLC	04-1590850		Delaware
MassMutual External Benefits Group LLC	27-3576835		Delaware
Other Affiliates & Funds:			
100 w. 3 rd Street LLC	04-1590850		Delaware
300 South Tryon Hotel LLC	82-2432216		Delaware
2160 Grand Manager LLC	04-1590850		Delaware
300 South Tryon LLC	04-1590850		Delaware
Almack Mezzanine Fund II Unleveraged LP	None		United Kingdom
Barings Affordable Housing Mortgage Fund I LLC	82-3468147		Delaware
Barings Affordable Housing Mortgage Fund II LLC	61-1902329		Delaware
Barings Affordable Housing Mortgage Fund III LLC	85-3036663		Delaware
Barings Emerging Markets Corporate Bond Fund*	None		Ireland
Barings European Real Estate Debt Income Fund	None		Luxembourg
Babson Capital Loan Strategies Fund, L.P.*	37-1506417		Delaware
Barings US High Yield Bond Fund*	None		Ireland
Babson CLO Ltd. 2012-II	None		Cayman Islands
Babson CLO Ltd. 2013-I	None		Cayman Islands
SouthBabson CLO Ltd. 2015-I	None		Cayman Islands
Babson CLO Ltd. 2015-II	None		Cayman Islands
Babson CLO Ltd. 2016-I	None		Cayman Islands
Babson CLO Ltd. 2016-II	None		Cayman Islands
Barings CLO Ltd. 2017-I	None		Cayman Islands
Barings CLO 2018-III	None		Cayman Islands
Barings CLO 2018-IV	None		Cayman Islands
Barings CLO 2019-II	98-1473665		Cayman Islands

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

PART 1 – ORGANIZATIONAL CHART

	<u>Federal Tax ID</u>	<u>NAIC Co Code</u>	<u>State of Domicile</u>
Barings CLO 2019-III	None		Cayman Islands
Barings CLO 2019-IV	None		Cayman Islands
Barings CLO 2020-I	None		Cayman Islands
Barings CLO 2020-II	None		Cayman Islands
Barings CLO 2020-III	None		Cayman Islands
Barings CLO 2020-IV	None		Cayman Islands
Barings CLO 2021-I	ZJX0J1.99999.SL.136		Cayman Islands
Barings CLO 2021-II	EPXAC4.99999.SL.136 (GIIN)		Cayman Islands
Barings CLO 2021-III	None		Cayman Islands
Barings CLO 2022-I	98-1624360		Cayman Island
Barings CLO 2022-II	None		Cayman Island
Babson Euro CLO 2014-I BV	None		Netherlands
Babson Euro CLO 2014-II BV	None		Netherlands
Babson Euro CLO 2015-I BV	None		Netherlands
Barings Euro CLO 2019-I	3603726OH		Ireland
Barings Euro CLO 2019-II	None		Ireland
Barings Euro CLO 2020-I DAC	None		Ireland
Barings Euro CLO 2021-I DAC	3715576VH		Ireland
Barings Euro CLO 2021-II DAC	3750378QH		Ireland
Barings Euro CLO 2021-III DAC	None		Ireland
Barings Global Em. Markets Equity Fund	82-5330194		North Carolina
Barings Global Energy Infrastructure Fund I LP	98-1332384		Cayman Islands
Barings Global Special Situations Credit 4 Delaware*	85-1465973		Delaware
Barings Global Special Situations Credit 4 LUX*	98-1570693		Luxembourg
Barings Global Technology Equity Fund	HU7DQ.00011.SF.372(GIIN)		Ireland
Barings Europe Select Fund	None		Ireland
Barings Hotel Opportunity Venture	87-0977058		Connecticut
Barings Innovations & Growth Real Estate Fund*	86-3661023		Delaware
Barings Middle Market CLO 2017-I Ltd & LLC	None		Cayman Islands
Barings Middle Market CLO 2018-I	None		Cayman Islands
Barings Middle Market CLO 2019-I	None		Cayman Islands
Barings Middle Market CLO Ltd 2021-I	98-1612604		Cayman Islands
Barings RE Credit Strategies VII LP	98-1332384		Delaware
Barings Target Yield Infrastructure Debt Fund*	98-1567942		Luxembourg
Barings CLO Investment Partners LP	81-0841854		Delaware
Barings Euro Value Add II (BREEVA II)*	K15Q2K.99999.SL.442		Luxembourg
Barings Real Estate European Value Add I SCSp*	None		United Kingdom
Barings Real Estate Debt Income Fund LP*	85-3449260		Delaware
Barings Transportation Fund LP*	87-1262754		Delaware
Braemar Energy Ventures I, L.P.*	None		Delaware
Barings European Core Property Fund SCSp	None		Luxembourg
Barings European Private Loan Fund III A	46-5001122		Luxembourg

*This entity is owned by another or multiple entities in the group. Please refer to Sch Y Part 1A for the ownership and percentage information.

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

PART 1 – ORGANIZATIONAL CHART

	<u>Federal Tax ID</u>	<u>NAIC Co Code</u>	<u>State of Domicile</u>
Benchmark 2018-B2 Mortgage Trust	38-4059932		New York
Benchmark 2018-B4	None		New York
Benchmark 2018-B8	38-4096530		New York
Barings Core Property Fund LP	20-5578089		Delaware
Cornerstone Real Estate Fund X LP	46-5432619		Delaware
Gateway Mezzanine Partners II LP*	90-0991195		Delaware
Great Lakes III, L.P.	37-1708623		Delaware
GIA EU Holdings - Emerson JV Sarl	98-1607033		Luxembourg
JPMCC Commercial Mortgage Securities Trust 2017-JP7	38-4041011; 38-4041012		New York
JPMDB Commercial Mortgage Securities Trust 2017-C5	38-4032059		New York
KKR-MM Vector LP	82-1512591		Delaware
Marco Hotel LLC	46-4255307		Delaware
Martello Re	None		Bermuda
Miami Douglas One GP LLC*	04-1590850		Delaware
Miami Douglas Two GP LLC*	04-1590850		Delaware
Miami Douglas One LP*	04-1590850		Delaware
Miami Douglas Two LP*	04-1590850		Delaware
Miami Douglas Three MM LLC	04-1590850		Delaware
MM BIG Peninsula Co-Invest Member LLC	87-4021641		Delaware
MM Direct Private Investment Holding	04-1590850		Delaware
NYDIG Digital Assets Fund II LP	85-3886824		Delaware
HB Naples Golf Owner LLC	45-3623262		Delaware
MM CM Holding LLC	None		Delaware
MM Debt Participations LLC	81-3000420		Delaware
RB Apartments LLC	82-4411267		Delaware
Somerset Special Opportunities Fund L.P.*	20-8856877		Delaware
Ten Fan Pier Boulevard LLC	35-2553915		Delaware
Tower Square Capital Partners III, L.P.	41-2280127		Delaware
Tower Square Capital Partners IIIA, L.P.	41-2280129		Delaware
Trailside MM Member LLC*	04-1590850		Delaware
Washington Gateway Two LLC*	83-1325764		Delaware
Washington Gateway Three LLC*	32-0574045		Delaware
Barings Affiliates & Funds:			
Babson Capital Loan Strategies Master Fund LP	None		Cayman Islands
Barings China Aggregate Bond Private Securities Investment Fund	None		Peoples Republic of China
Barings European Growth Trust Fund	HU7DQI.00015.SF.826		United Kingdom
Barings Global High Yield Fund	47-3790192		Massachusetts
CCIC Fund	None		Peoples Republic of China
Great Lakes II LLC*	71-1018134		Delaware
Wood Creek Venture Fund LLC	04-1590850		Delaware
Barings Real Estate Affiliates & Funds:			
Barings California Mortgage Fund IV	None		California

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

PART 1 – ORGANIZATIONAL CHART

	<u>Federal Tax ID</u>	<u>NAIC Co Code</u>	<u>State of Domicile</u>
Barings Umbrella Fund LUX SCSp SICAV RAIF*	None		Luxembourg
Calgary Railway Holding LLC*	82-2285211		Delaware
Cornbrook PRS Holdings LLC	82-3307907		Delaware
Cornerstone California Mortgage Fund I LLC	95-4207717		California
Cornerstone California Mortgage Fund II LLC	95-4207717		California
Cornerstone California Mortgage Fund III LLC	95-4207717		California
Cornerstone Fort Pierce Development LLC*	56-2630592		Delaware
Cornerstone Permanent Mortgage Fund	45-2632610		Massachusetts
Cornerstone Permanent Mortgage Fund II	61-1750537		Massachusetts
Cornerstone Permanent Mortgage Fund III	35-2531693		Massachusetts
Cornerstone Permanent Mortgage Fund IV	61-1793735		Massachusetts
CREA/PPC Venture LLC	20-0348173		Delaware
Danville Riverwalk Venture, LLC	82-2783393		Delaware
Euro Real Estate Holdings LLC	04-1590850		Delaware
Fan Pier Development LLC*	20-3347091		Delaware
GIA EU Holdings LLC	04-1590850		Delaware
Landmark Manchester Holdings LLC	81-5360103		Delaware
MM Brookhaven Member LLC	04-1590850		Delaware
MM East South Crossing Member LLC	04-1590850		Delaware
MM Horizon Savannah Member LLC*	04-1590850		Delaware
MM National Self-Storage Program Member LLC	04-1590850		Delaware
MM 1400 E 4th Street Member LLC	04-1590850		Delaware
One Harbor Shore LLC*	80-0948028		Delaware
PACO France Logistics LLC	04-1590850		Delaware
Portland 400 Sixth Manager LLC	82-3393166		Delaware
Salomon Brothers Commercial Mortgage Trust 2001-MM	None		Delaware
STOA Holding LLC	None		Delaware
Three PW Office Holding LLC	81-5273574		Delaware
Trailsid MM Member II LLC	04-1590850		Delaware
Unna, Dortmund Holding LLC	82-3250684		Delaware
Washington Gateway Apartments Venture LLC*	45-5401109		Delaware
West 37th Street Hotel LLC*	88-3861481		Delaware
MassMutual Premier Funds:			
MassMutual Premier Main Street Fund	51-0529328		Massachusetts
MassMutual Premier Strategic Emerging Markets Fund	26-3229251		Massachusetts
MassMutual Select Funds:			
MassMutual Select Fundamental Growth Fund	04-3512593		Massachusetts
MassMutual Select Mid-Cap Value Fund	42-1710935		Massachusetts
MassMutual Select Small Capital Value Equity Fund	02-0769954		Massachusetts
MassMutual Select Small Company Value Fund	04-3584140		Massachusetts
MassMutual Select T. Rowe Price Retirement 2005 Fund	82-3347422		Massachusetts

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

PART 1 – ORGANIZATIONAL CHART

	<u>Federal Tax ID</u>	<u>NAIC Co Code</u>	<u>State of Domicile</u>
MassMutual Select T. Rowe Price Retirement 2010 Fund	82-3355639		Massachusetts
MassMutual Select T. Rowe Price Retirement 2015 Fund	82-3382389		Massachusetts
MassMutual Select T. Rowe Price Retirement 2020 Fund	82-3396442		Massachusetts
MassMutual Select T. Rowe Price Retirement 2025 Fund	82-3417420		Massachusetts
MassMutual Select T. Rowe Price Retirement 2030 Fund	82-3430358		Massachusetts
MassMutual Select T. Rowe Price Retirement 2035 Fund	82-3439837		Massachusetts
MassMutual Select T. Rowe Price Retirement 2040 Fund	82-3451779		Massachusetts
MassMutual Select T. Rowe Price Retirement 2045 Fund	82-3472295		Massachusetts
MassMutual Select T. Rowe Price Retirement 2050 Fund	82-3481715		Massachusetts
MassMutual Select T. Rowe Price Retirement 2055 Fund	82-3502011		Massachusetts
MassMutual Select T. Rowe Price Retirement 2060 Fund	82-3525148		Massachusetts
MassMutual Select T. Rowe Price Retirement Balanced Fund	82-3533944		Massachusetts
MML Series Investment Funds:			
MML Series International Equity Fund	46-4257056		Massachusetts
MML Series Investment Funds II:			
MML Series II Asset Momentum Fund	47-3517233		Massachusetts
MML Series II Dynamic Bond Fund	47-3529636		Massachusetts
MML Series II Equity Rotation Fund	47-3544629		Massachusetts
MML Series II Special Situations Fund	47-3559064		Massachusetts
MassMutual RetireSMART Funds:			
MassMutual RetireSMART 2035 Fund	27-1933380		Massachusetts
MassMutual RetireSMART 2045 Fund	27-1932769		Massachusetts
MassMutual RetireSMART 2055 Fund	46-3289207		Massachusetts
MassMutual RetireSMART 2060 Fund	47-5326235		Massachusetts
MassMutual 20/80 Allocation Fund	45-1618155		Massachusetts
MassMutual 80/20 Allocation Fund	45-1618222		Massachusetts
MassMutual RetireSMART In Retirement Fund	03-0532464		Massachusetts
MassMutual 40/60 Allocation Fund	45-1618262		Massachusetts
MassMutual 60/40 Allocation Fund	45-1618046		Massachusetts

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Rela-tionship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Per-cent-age	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
..0435	Massachusetts Mut Life Ins Co	65935	04-1590850	3848388			Massachusetts Mutual Life Insurance Company (MMLIC)	MA	UIP	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
..0435	Massachusetts Mut Life Ins Co	93432	06-1041383				C.M. Life Insurance Company	CT	IA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
..0435	Massachusetts Mut Life Ins Co	70416	43-0581430				MML Bay State Life Insurance Company	CT	IA	C.M. Life Insurance Company	Ownership	100.000	MMLIC		
..0000			06-1041383				CML Mezzanine Investor III, LLC	DE	DS	C.M. Life Insurance Company	Ownership	100.000	MMLIC		
..0000							CML Special Situations Investor LLC	DE	DS	C.M. Life Insurance Company	Ownership	100.000	MMLIC		
..0000							CML Global Capabilities LLC	DE	DS	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
..0000							MM Global Capabilities I LLC	DE	DS	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
..0000							MassMutual Global Business Services India LLP	IND	DS	MM Global Capabilities I LLC	Ownership	100.000	MMLIC		
..0000							MM Global Capabilities (Netherlands) B.V.	NLD	DS	MM Global Capabilities I LLC	Ownership	100.000	MMLIC		
..0000							MassMutual Global Business Services Romania S.R.L.	ROU	DS	MM Global Capabilities (Netherlands) B.V.	Ownership	100.000	MMLIC		
..0000							MM Global Capabilities II LLC	DE	DS	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
..0000							MM Global Capabilities III LLC	DE	DS	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
..0000							MM/Barings Multifamily TEBS 2020 LLC	DE	DS	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
..0000							MML Special Situations Investor LLC	DE	DS	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
..0000							MassMutual Ventures Europe/APAC I GP, LLC	DE	DS	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
..0000		47-5322979					Timberland Forest Holding LLC	DE	DS	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
..0000		47-5322979					Timberland Forest Holding LLC	DE	DS	C.M. Life Insurance Company	Influence	0.000	MMLIC		
..0000		47-5322979					Timberland Forest Holding LLC	DE	DS	Wood Creek Capital Management LLC	Management		MMLIC		
..0000							Lyme Adirondack Forest Company, LLC	DE	DS	Timberland Forest Holding LLC	Ownership	100.000	MMLIC		
..0000							Lyme Adirondack Timberlands I, LLC	DE	DS	Lyme Adirondack Forest Company, LLC	Ownership	100.000	MMLIC		
..0000							Lyme Adirondack Timberlands II, LLC	DE	DS	Lyme Adirondack Forest Company, LLC	Ownership	100.000	MMLIC		
..0000							Lyme Adirondack Timber Sales, LLC	DE	DS	Lyme Adirondack Forest Company, LLC	Ownership	100.000	MMLIC		
..0000		04-1590850					Berkshire Way LLC	DE	DS	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
..0000		04-1590850					MSP-SC, LLC	DE	DS	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
..0000							EM Opportunities LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
..0000							MassMutual MCAM Insurance Company, Inc.	VT	NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
..0000							Massmutual Ventures US IV, GP, LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
..0000							Massmutual Ventures US IV, L.P.	DE	NIA	Massmutual Ventures US IV, GP, LLC	Ownership	100.000	MMLIC		
..0000		04-1590850					Insurance Road LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
..0000		04-1590850					MassMutual Trad Private Equity LLC	DE	NIA	Insurance Road LLC	Ownership	100.000	MMLIC		
..0000		04-1590850					MassMutual Intellectual Property LLC	DE	NIA	Insurance Road LLC	Ownership	100.000	MMLIC		
..0000							Trad Investments I LLC	DE	NIA	Insurance Road LLC	Ownership	100.000	MMLIC		
..0000							ITPSHolding LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
..0000							ITPS LLC	DE	NIA	ITPS Holding LLC	Ownership	100.000	MMLIC		

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domestic Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership	Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
0000						JFIN Parent LLC		DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership..	100.000	MMIC			
0000		27-0105644				Jefferies Finance LLC		DE	NIA	JFIN Parent LLC	Ownership..	50.000	MMIC			1
0000						Glidepath Holdings Inc.		DE	UIP	Massachusetts Mutual Life Insurance Company	Ownership..	100.000	MMIC			
0435	Massachusetts Mut Life Ins Co	63312	86-2294635	13-1935920		Great American Life Insurance Company		OH	UIP	Glidepath Holdings Inc.	Ownership..	100.000	MMIC			
0000						AAG Insurance Agency, LLC		KY	NIA	Great American Life Insurance Company	Ownership..	100.000	MMIC			
0435	Massachusetts Mut Life Ins Co	93661	31-1422717	31-1021738		Annuity Investors Life Insurance Company		OH	IA	Great American Life Insurance Company	Ownership..	100.000	MMIC			
0000						Great American Advisors, LLC		OH	NIA	Great American Life Insurance Company	Ownership..	100.000	MMIC			
0000						Manhattan National Holding, LLC		OH	UDP	Great American Life Insurance Company	Ownership..	100.000	MMIC			
0435	Massachusetts Mut Life Ins Co	67083	31-1395344	26-3260520		Manhattan National Life Insurance Company		OH	RE	Manhattan National Holding LLC	Ownership..	100.000	MMIC			
0000						MassMutual Mortgage Lending LLC		DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership..	100.000	MMIC			
0000						Jefferies Private Credit BDC Inc.		MD	NIA	Jefferies Finance LLC	Ownership..	100.000	MMIC			
0000						JFIN GP Adviser LLC		DE	NIA	Jefferies Finance LLC	Ownership..	100.000	MMIC			
0000						JFIN Fund III LLC		DE	NIA	Jefferies Finance LLC	Ownership..	100.000	MMIC			
0000						Jefferies Credit Partners LLC		DE	NIA	Jefferies Finance LLC	Ownership..	100.000	MMIC			
0000						Apex Credit Partners LLC		DE	NIA	Jefferies Credit Partners LLC	Ownership..	100.000	MMIC			
0000						Jefferies Credit Management LLC		DE	NIA	Jefferies Credit Partners LLC	Ownership..	100.000	MMIC			
0000						JCP Direct Lending CLO 2022 LLC		DE	NIA	Jefferies Credit Partners LLC	Ownership..	9.900	MMIC			
0000						JFAM GP LLC		DE	NIA	Jefferies Credit Partners LLC	Ownership..	100.000	MMIC			
0000						JFAM GP LP		DE	NIA	Jefferies Credit Partners LLC	Ownership..	100.000	MMIC			
0000						Jefferies Direct Lending Fund C LP		DE	NIA	JFAM GP LP	Ownership..	100.000	MMIC			
0000						Jefferies DLF C Holdings LLC		DE	NIA	Jefferies Direct Lending Fund C LLC	Ownership..	100.000	MMIC			
0000						Jefferies Direct Lending Fund C SPE LLC		DE	NIA	Jefferies DLF C Holdings LLC	Ownership..	100.000	MMIC			
0000						JDLF II GP LLC		DE	NIA	Jefferies Credit Partners LLC	Ownership..	100.000	MMIC			
0000						JDLF II GP LP		DE	NIA	JDLF II GP LLC	Ownership..	100.000	MMIC			
0000						Jefferies Direct Lending Fund II C LP		DE	NIA	JDLF II GP LP	Ownership..	100.000	MMIC			
0000						Jefferies DLF II C Holdings LLC		DE	NIA	Jefferies Direct Lending Fund II C LP	Ownership..	100.000	MMIC			
0000						Jefferies Direct Lending Fund II C SPE LLC		DE	NIA	Jefferies DLF II C Holdings LLC	Ownership..	100.000	MMIC			
0000						Jefferies Senior Lending LLC		DE	NIA	Jefferies Finance LLC	Ownership..	100.000	MMIC			
0000						Jefferies Senior Lending LLC		DE	NIA	Jefferies Finance LLC	Ownership..	100.000	MMIC			
0000						Jefferies Credit Partners BDC Inc		MD	NIA	Jefferies Finance LLC	Ownership..	100.000	MMIC			
0000						JFIN Revolver Holdings LLC		DE	NIA	Jefferies Finance LLC	Ownership..	100.000	MMIC			
0000						JFIN Revolver Holdings II LLC		DE	NIA	Jefferies Finance LLC	Ownership..	100.000	MMIC			
0000						JFIN Revolver Holdings IV LLC		DE	NIA	Jefferies Finance LLC	Ownership..	100.000	MMIC			
0000						JFIN Co-Issuer Corporation		DE	NIA	Jefferies Finance LLC	Ownership..	100.000	MMIC			
0000						JFIN Europe GP, S.a.r.l.		LUX	NIA	Jefferies Finance LLC	Ownership..	100.000	MMIC			
0000						Jefferies Finance Europe, S.L.P.		LUX	NIA	JFIN Europe GP, S.a.r.l.	Ownership..	100.000	MMIC			
0000						Jefferies Finance Europe, SCSP		LUX	NIA	JFIN Europe GP, S.a.r.l.	Ownership..	100.000	MMIC			
0000						Jefferies Finance Business Credit LLC		DE	NIA	Jefferies Finance LLC	Ownership..	100.000	MMIC			
0000						JFIN Business Credit Fund I LLC		DE	NIA	Jefferies Finance Business Credit LLC	Ownership..	100.000	MMIC			
0000						JFIN Funding 2021 LLC		DE	NIA	Jefferies Finance LLC	Ownership..	100.000	MMIC			
0000						JFIN High Yield Investments LLC		DE	NIA	Jefferies Finance LLC	Ownership..	100.000	MMIC			
0000						JFIN LC Fund LLC		DE	NIA	Jefferies Finance LLC	Ownership..	100.000	MMIC			
0000						JFIN Revolver CLO 2017 Ltd.		CYM	NIA	Jefferies Finance LLC	Ownership..	100.000	MMIC			
0000						JFIN Revolver CLO 2017-II Ltd.		CYM	NIA	Jefferies Finance LLC	Ownership..	100.000	MMIC			
0000						JFIN Revolver CLO 2018 Ltd.		CYM	NIA	Jefferies Finance LLC	Ownership..	100.000	MMIC			
0000						JFIN Revolver CLO 2019 Ltd.		CYM	NIA	Jefferies Finance LLC	Ownership..	100.000	MMIC			
0000						JFIN Revolver CLO 2019-II Ltd.		CYM	NIA	Jefferies Finance LLC	Ownership..	100.000	MMIC			
0000						JFIN Revolver CLO 2020 Ltd.		CYM	NIA	Jefferies Finance LLC	Ownership..	100.000	MMIC			
0000						JFIN Revolver CLO 2021-II Ltd.		CYM	NIA	Jefferies Finance LLC	Ownership..	100.000	MMIC			
0000						JFIN Revolver CLO 2021-V Ltd.		CYM	NIA	Jefferies Finance LLC	Ownership..	100.000	MMIC			

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Rela-tion-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Per-centage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
0000						JFIN Revolver CLO 2022-II Ltd.		CYM	NIA	Jefferies Finance LLC	Ownership	100.00	MMLIC		
0000						JFIN Revolver CLO 2022-III Ltd.		CYM	NIA	Jefferies Finance LLC	Ownership	100.00	MMLIC		
0000						JFIN Revolver Fund, L.P.		DE	NIA	Jefferies Finance LLC	Ownership	90.00	MMLIC		
0000						JFIN Revolver Funding 2021 Ltd.		DE	NIA	Jefferies Finance LLC	Ownership	100.00	MMLIC		
0000						JFIN Revolver Funding 2021 III Ltd.		DE	NIA	Jefferies Finance LLC	Ownership	100.00	MMLIC		
0000						JFIN Revolver Funding 2021 IV Ltd.		DE	NIA	Jefferies Finance LLC	Ownership	100.00	MMLIC		
0000						JFIN Revolver Funding 2022-I Ltd.		BMU	NIA	Jefferies Finance LLC	Ownership	100.00	MMLIC		
0000						JFIN Revolver SPE1 2022 LLC		DE	NIA	Jefferies Finance LLC	Ownership	100.00	MMLIC		
0000						JFIN Revolver SPE3 2022 LLC		DE	NIA	Jefferies Finance LLC	Ownership	100.00	MMLIC		
0000						JFIN Revolver SPE4 2022 LLC		DE	NIA	Jefferies Finance LLC	Ownership	100.00	MMLIC		
0000						SFL Parkway Funding 2022 LLC		DE	NIA	Jefferies Finance LLC	Ownership	100.00	MMLIC		
0000						Apex Credit Holdings LLC		DE	NIA	JFIN Parent LLC	Ownership	100.00	MMLIC		
0000						JFIN CLO 2012 Ltd.		CYM	NIA	Apex Credit Partners LLC	Ownership	100.00	MMLIC		
0000						JFIN CLO 2013 Ltd.		CYM	NIA	Apex Credit Partners LLC	Ownership	100.00	MMLIC		
0000						JFIN CLO 2014 Ltd.		CYM	NIA	Apex Credit Partners LLC	Ownership	100.00	MMLIC		
0000						JFIN CLO 2014-II Ltd.		CYM	NIA	Apex Credit Partners LLC	Ownership	100.00	MMLIC		
0000						JFIN CLO 2015 Ltd.		CYM	NIA	Apex Credit Partners LLC	Ownership	100.00	MMLIC		
0000						JFIN CLO 2015-II Ltd.		CYM	NIA	Apex Credit Partners LLC	Ownership	85.00	MMLIC		
0000						JFIN CLO 2016 Ltd.		CYM	NIA	Apex Credit Partners LLC	Ownership	100.00	MMLIC		
0000						JFIN CLO 2017 Ltd.		CYM	NIA	Apex Credit Partners LLC	Ownership	100.00	MMLIC		
0000						JFIN CLO 2017-II Ltd.		CYM	NIA	Apex Credit Partners LLC	Ownership	100.00	MMLIC		
0000		04-1590850				MM Copper Hill Road LLC		DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.00	MMLIC		
0000						MM Direct Private Investments Holding LLC		DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.00	MMLIC		
0000						MM Direct Private Investments UK Limited		GBR	NIA	MM Direct Private Investments Holding LLC	Ownership	100.00	MMLIC		
0000						MM Investment Holding		CYM	NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.00	MMLIC		
0000		26-0073611				MassMutual Asset Finance LLC		DE	NIA	MM Investment Holding	Ownership	99.60	MMLIC		
0000		26-0073611				MassMutual Asset Finance LLC		DE	NIA	C.M. Life Insurance Company	Ownership	0.40	MMLIC		
0000		90-1005837				MMAF Equipment Finance LLC 2013-A		DE	NIA	MassMutual Asset Finance LLC	Ownership	100.00	MMLIC		
0000		36-4785301				MMAF Equipment Finance LLC 2014-A		DE	NIA	MassMutual Asset Finance LLC	Ownership	100.00	MMLIC		
0000		38-3969560				MMAF Equipment Finance LLC 2015-A		DE	NIA	MassMutual Asset Finance LLC	Ownership	100.00	MMLIC		
0000		32-0489588				MMAF Equipment Finance LLC 2016-A		DE	NIA	MassMutual Asset Finance LLC	Ownership	100.00	MMLIC		
0000		35-2590691				MMAF Equipment Finance LLC 2017-A		DE	NIA	MassMutual Asset Finance LLC	Ownership	100.00	MMLIC		
0000		32-0546197				MMAF Equipment Finance LLC 2017-B		DE	NIA	MassMutual Asset Finance LLC	Ownership	100.00	MMLIC		
0000		82-5335801				MMAF Equipment Finance LLC 2018-A		DE	NIA	MassMutual Asset Finance LLC	Ownership	100.00	MMLIC		
0000		83-3722640				MMAF Equipment Finance LLC 2019-A		DE	NIA	MassMutual Asset Finance LLC	Ownership	100.00	MMLIC		
0000						MMAF Equipment Finance LLC 2019-B		DE	NIA	MassMutual Asset Finance LLC	Ownership	100.00	MMLIC		
0000						MMAF Equipment Finance LLC 2021-A		DE	NIA	MassMutual Asset Finance LLC	Ownership	100.00	MMLIC		
0000						Rozier LLC		DE	NIA	MassMutual Asset Finance LLC	Ownership	100.00	MMLIC		
0000		04-2443240				MML Management Corporation		MA	NIA	MM Investment Holding	Ownership	100.00	MMLIC		
0000		04-3548444				MassMutual International Holding MSC, Inc.		MA	NIA	MML Management Corporation	Ownership	100.00	MMLIC		
0000		04-3341767				MassMutual Holding MSC, Inc.		MA	NIA	MML Management Corporation	Ownership	100.00	MMLIC		
0000						MML CM LLC		DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.00	MMLIC		
0000						Blueprint Income LLC		NY	NIA	MML CM LLC	Ownership	100.00	MMLIC		
0000						Flourish Digital Assets LLC		DE	NIA	MML CM LLC	Ownership	100.00	MMLIC		
0000						Flourish Financial LLC		DE	NIA	MML CM LLC	Ownership	100.00	MMLIC		
0000						Flourish Holding Company LLC		DE	NIA	MML CM LLC	Ownership	100.00	MMLIC		
0000						Flourish Insurance Agency LLC		DE	NIA	MML CM LLC	Ownership	100.00	MMLIC		
0000						Flourish Technologies LLC		DE	NIA	MML CM LLC	Ownership	100.00	MMLIC		
0000		04-3356880				MML Distributors LLC		MA	NIA	Massachusetts Mutual Life Insurance Company	Ownership	99.00	MMLIC		

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
0000			04-3356880				MML Distributors LLC	MA	NIA	MassMutual Holding LLC	Ownership	1.000	MMLIC		
0000							MML Investment Advisers, LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
0000		46-3238013					MML Strategic Distributors, LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
0000		06-1563535	2881445				The MassMutual Trust Company, FSB	CT	NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
0000		04-1590850					MML Private Placement Investment Company I, LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
0000		04-1590850					MML Private Equity Fund Investor LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
0000		04-1590850					MML Private Equity Fund Investor LLC	DE	NIA	Baring Asset Management Limited	Management		MMLIC		
0000		04-1590850					MM Private Equity Intercontinental LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
0000		45-2738137					Pioneers Gate LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
0000		45-2738137					Pioneers Gate LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
0000		04-2854319	2392316				MassMutual Holding LLC	DE	NIA	MassMutual Holding LLC	Ownership	100.000	MMLIC		
0000		06-1597528					MassMutual Assignment Company	NC	NIA	MassMutual Holding LLC	Ownership	100.000	MMLIC		
0000		37-1732913					Fern Street LLC	DE	NIA	MassMutual Holding LLC	Ownership	100.000	MMLIC		
0000							Low Carbon Energy Holding	GBR	NIA	MassMutual Holding LLC	Ownership	49.000	MMLIC		
0000							Sleeper Street LLC	DE	NIA	MassMutual Holding LLC	Ownership	100.000	MMLIC		
0000							Haven Life Insurance Agency, LLC	DE	NIA	MassMutual Holding LLC	Ownership	100.000	MMLIC		
0000							MassMutual Capital Partners LLC	DE	NIA	MassMutual Holding LLC	Ownership	100.000	MMLIC		
0000							MassMutual Ventures Holding LLC	DE	NIA	MassMutual Holding LLC	Ownership	100.000	MMLIC		
0000							Athens Fund Management LLC	DE	NIA	MassMutual Ventures Holding LLC	Ownership	100.000	MMLIC		
0000							Crane Venture Partners LLP	GBR	NIA	MassMutual Ventures Holding LLC	Ownership	33.000	MMLIC		
0000							MassMutual Ventures Management LLC	DE	NIA	MassMutual Ventures Holding LLC	Ownership	100.000	MMLIC		
0000							MassMutual Ventures SEA Management Private Limited	DE	NIA	MassMutual Ventures Management LLC	Ownership	100.000	MMLIC		
0000							MassMutual Ventures Southeast Asia I LLC	DE	NIA	MassMutual Ventures Holding LLC	Ownership	100.000	MMLIC		
0000							MassMutual Ventures Southeast Asia II LLC	DE	NIA	MassMutual Ventures Holding LLC	Ownership	100.000	MMLIC		
0000							MassMutual Ventures Southeast Asia III LLC	DE	NIA	MassMutual Ventures Holding LLC	Ownership	100.000	MMLIC		
0000							MMV Digital I LLC	CYM	NIA	MassMutual Ventures Holding LLC	Ownership	100.000	MMLIC		
0000							MassMutual Ventures UK LLC	DE	NIA	MassMutual Ventures Holding LLC	Ownership	100.000	MMLIC		
0000							MassMutual Ventures US I LLC	DE	NIA	MassMutual Ventures Holding LLC	Ownership	100.000	MMLIC		
0000							MassMutual Ventures US II LLC	DE	NIA	MassMutual Ventures Holding LLC	Ownership	100.000	MMLIC		
0000							MassMutual Ventures US III LLC	DE	NIA	MassMutual Ventures Holding LLC	Ownership	100.000	MMLIC		
0000							MassMutual Ventures US IV LLC	DE	NIA	MassMutual Ventures Holding LLC	Ownership	100.000	MMLIC		
0000							Open Alternatives LLC	DE	NIA	MassMutual Ventures Holding LLC	Ownership	100.000	MMLIC		
0000							MM Rothesay Holdco US LLC	DE	NIA	MassMutual Holding LLC	Ownership	100.000	MMLIC		
0000							Rothesay Limited	GBR	NIA	MN Rothesay Holdco US LLC	Ownership	48.800	MMLIC		
0000							Rothesay Life Plc	GBR	NIA	Rothesay Limited	Ownership	100.000	MMLIC		
0000							Rothesay MA No.1 Limited	GBR	NIA	Rothesay Life PLC	Ownership	100.000	MMLIC		
0000							Rothesay Mortgages Limited	GBR	NIA	Rothesay Limited	Ownership	100.000	MMLIC		
0000							Rothesay MA No.3 Limited	GBR	NIA	Rothesay Life PLC	Ownership	100.000	MMLIC		
0000							Rothesay MA No.4 Limited	GBR	NIA	Rothesay Life PLC	Ownership	100.000	MMLIC		
0000							LT Mortgage Finance Limited	GBR	NIA	Rothesay Life PLC	Ownership	100.000	MMLIC		
0000							Rothesay Property Partnership 1 LLP	GBR	NIA	Rothesay Life PLC	Ownership	100.000	MMLIC		
0000							Rothesay Foundation	GBR	NIA	Rothesay Limited	Ownership	100.000	MMLIC		
0000							Rothesay Pensions Management Limited	GBR	NIA	Rothesay Limited	Ownership	100.000	MMLIC		

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Rela-tion-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
..0000						Rothesay Asset Management UK Limited		GBR	NIA	Rothesay Limited	Ownership	100.00	MMLIC		
..0000						Rothesay Asset Management Australia Pty Ltd		AUS	NIA	Rothesay Asset Management UK Limited	Ownership	100.00	MMLIC		
..0000						Rothesay Asset Management US LLC		DE	NIA	Rothesay Asset Management UK Limited	Ownership	100.00	MMLIC		
..0000						MM Catalyst Fund LLC		DE	NIA	MassMutual Holding LLC	Ownership	100.00	MMLIC		
..0000			47-1466022			LifeScore Labs, LLC		MA	NIA	MassMutual Holding LLC	Ownership	100.00	MMLIC		
..0000			45-4000072			MM Asset Management Holding LLC		MA	NIA	MassMutual Holding LLC	Ownership	100.00	MMLIC		
..0000			45-4000072			Barings LLC		MA	NIA	MassMutual Holding LLC	Ownership	100.00	MMLIC		
..0000			04-1590850			MML Investors Services, LLC		MA	NIA	MassMutual Holding LLC	Ownership	100.00	MMLIC		
..0000			04-1590850			MML Insurance Agency, LLC		MA	NIA	MML Investors Services, LLC	Ownership	100.00	MMLIC		
..0000			41-2011634			MMLISI Financial Alliances, LLC		DE	NIA	MML Investors Services, LLC	Ownership	100.00	MMLIC		
..0000			51-0504477			Barings LLC		DE	NIA	MassMutual Asset Management Holding LLC	Ownership	100.00	MMLIC		
..0000			98-0524271			Baring Asset Management (Asia) Holdings Limited		HKG	NIA	Barings LLC	Ownership	100.00	MMLIC		
..0000			98-0457465			Baring International Fund Managers (Bermuda) Limited		BMU	NIA	Baring Asset Management (Asia) Holdings Limited	Ownership	100.00	MMLIC		
..0000			98-0457463			Baring Asset Management (Asia) Limited		HKG	NIA	Baring Asset Management (Asia) Holdings Limited	Ownership	100.00	MMLIC		
..0000						Baring Asset Management Korea Limited		KOR	NIA	Baring Asset Management (Asia) Limited	Ownership	100.00	MMLIC		
..0000						Barings Investment Management (Shanghai) Limited		HKG	NIA	Baring Asset Management (Asia) Limited	Ownership	100.00	MMLIC		
..0000						Barings Overseas Investment Fund Management (Shanghai) Limited		HKG	NIA	Baring Asset Management (Asia) Holdings Limited	Ownership	100.00	MMLIC		
..0000			98-0457707			Baring SICE (Taiwan) Limited		TWN	NIA	Baring Asset Management (Asia) Holdings Limited	Ownership	100.00	MMLIC		
..0000						Barings Singapore Pte. Ltd.		SGP	NIA	Baring Asset Management (Asia) Holdings Limited	Ownership	100.00	MMLIC		
..0000			98-0236449			Barings Japan Limited		JPN	NIA	Baring Asset Management (Asia) Holdings Limited	Ownership	100.00	MMLIC		
..0000						Barings Australia Real Estate Holdings Pty Ltd		AUS	NIA	Barings LLC	Ownership	100.00	MMLIC		
..0000			14-0045656			Barings Australia Real Estate Pty Ltd		AUS	NIA	Barings Australia Real Estate Holdings Pty Ltd	Ownership	100.00	MMLIC		
..0000			98-0457456			Altis Property Partners Holdings Pty Ltd		AUS	NIA	Barings Australia Real Estate Pty Ltd	Ownership	100.00	MMLIC		
..0000			80-0875475			Barings Finance LLC		DE	NIA	Barings LLC	Ownership	100.00	MMLIC		
..0000						BCF Europe Funding Limited		IRL	NIA	Barings Finance LLC	Ownership	100.00	MMLIC		
..0000						BCF Senior Funding I LLC		DE	NIA	Barings Finance LLC	Ownership	100.00	MMLIC		
..0000						BCF Senior Funding I Designated Activity Company		IRL	NIA	Barings Finance LLC	Ownership	100.00	MMLIC		
..0000						Barings Real Estate Acquisitions LLC		DE	NIA	Barings LLC	Ownership	100.00	MMLIC		
..0000			04-3238351			Barings Securities LLC		DE	NIA	Barings LLC	Ownership	100.00	MMLIC		
..0000			98-0437588			Barings Guernsey Limited		GGY	NIA	Barings LLC	Ownership	100.00	MMLIC		
..0000						Barings Europe Limited		GBR	NIA	Barings Guernsey Limited	Ownership	100.00	MMLIC		
..0000						Barings Asset Management Spain SL		ESP	NIA	Barings Europe Limited	Ownership	100.00	MMLIC		
..0000						Barings GmbH		DEU	NIA	Barings Europe Limited	Ownership	100.00	MMLIC		
..0000						Barings Italy S.r.l.		ITA	NIA	Barings Europe Limited	Ownership	100.00	MMLIC		
..0000						Barings Sweden AB		SWE	NIA	Barings Europe Limited	Ownership	100.00	MMLIC		
..0000						Barings Netherlands B.V.		NLD	NIA	Barings Europe Limited	Ownership	100.00	MMLIC		
..0000						Barings Real Estate UK Holdings Limited		DE	NIA	Barings Europe Limited	Ownership	100.00	MMLIC		
..0000						Barings (U.K.) Limited		GBR	NIA	Barings Europe Limited	Ownership	100.00	MMLIC		
..0000						Baring Asset Management Limited		GBR	NIA	Barings Europe Limited	Ownership	100.00	MMLIC		
..0000						Barings European Direct Lending 1 GP LLP		GBR	NIA	Baring Asset Management Limited	Ownership	100.00	MMLIC		
..0000						Barings Global Advisors Limited		GBR	NIA	Baring Asset Management Limited	Ownership	100.00	MMLIC		
..0000						Baring International Investment Limited		GBR	NIA	Baring Asset Management Limited	Ownership	100.00	MMLIC		

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domestic- ciliary Loca- tion	10 Rela-tion- ship to Report-ing Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percent- age	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
0000		98-0457587				Baring International Investment Management Holdings		GBR	NIA	Baring Asset Management Limited	Ownership	100.00	MMLIC		
0000		98-0457576				Baring Asset Management UK Holdings Limited		GBR	NIA	Baring International Investment Management Holdings	Ownership	100.00	MMLIC		
0000		98-0524272				Baring International Fund Managers (Ireland) Limited		IRL	NIA	Baring Asset Management UK Holdings Limited	Ownership	100.00	MMLIC		
0000						Baring Asset Management Switzerland Sàrl		CHE	NIA	Baring Asset Management UK Holdings Limited	Ownership	100.00	MMLIC		
0000		98-0497550				Baring France SAS		FRA	NIA	Baring Asset Management Limited	Ownership	100.00	MMLIC		
0000		98-0457586				Baring Fund Managers Limited		GBR	NIA	Baring Asset Management Limited	Ownership	100.00	MMLIC		
0000						BCGSS 2 GP LLP		GBR	NIA	Baring Fund Managers Limited	Ownership	100.00	MMLIC		
0000						Baring Investment Services Limited		GBR	NIA	Baring Asset Management Limited	Ownership	100.00	MMLIC		
0000						Barings Core Fund Feeder I GP S.à.r.l.		LUX	NIA	Baring Asset Management Limited	Ownership	100.00	MMLIC		
0000						Barings BME GP S.à.r.l.		GBR	NIA	Baring Asset Management Limited	Ownership	100.00	MMLIC		
0000						Barings GPC GP S.à.r.l.		LUX	NIA	Baring Asset Management Limited	Ownership	100.00	MMLIC		
0000						Barings European Core Property Fund GP Sàrl		GBR	NIA	Baring Asset Management Limited	Ownership	100.00	MMLIC		
0000						Barings Investment Fund (LUX) GP S.à.r.l.		LUX	NIA	Baring Asset Management Limited	Ownership	100.00	MMLIC		
0000						Barings Umbrella Fund (LUX) GP S.à.r.l.		LUX	NIA	Baring Asset Management Limited	Ownership	100.00	MMLIC		
0000						GPLF4(S) GP S.à.r.l.		LUX	NIA	Baring Asset Management Limited	Ownership	100.00	MMLIC		
0000						PREIF Holdings Limited Partnership		GBR	NIA	Baring Asset Management Limited	Ownership	100.00	MMLIC		
0000						BMC Holdings DE LLC		DE	NIA	Barings LLC	Ownership	100.00	MMLIC		
0000						Barings Real Estate Advisers Inc.		CA	NIA	Barings LLC	Ownership	100.00	MMLIC		
0000		04-3238351	3456895							Massachusetts Mutual Life Insurance Company	Ownership/Influence	30.00	MMLIC		
0000		81-2244465								Massachusetts Mutual Life Insurance Company	Ownership/Influence	40.00	MMLIC		
0000		81-4258759								Barings LLC	Influence		MMLIC		
0000		81-4258759								MassMutual Holding LLC	Ownership/Influence	26.700	MMLIC		
0000		83-0560183								Barings LLC	Management		MMLIC		
0000		83-0560183								MassMutual Holding LLC	Ownership	11.300	MMLIC		
0000		82-2932156								Barings LLC	Board		MMLIC		
0000		82-2932156								Massachusetts Mutual Life Insurance					
0000		46-2344300								Intermodal Holdings II LLC	Company		MMLIC		
0000		46-2344300								Barings LLC	Management		MMLIC		
0000		47-3055009								MassMutual Holding LLC	Ownership/Influence	19.800	MMLIC		
0000										Massachusetts Mutual Life Insurance					
0000										Novation Companies, Inc.	Company		MMLIC		
0000										Barings LLC	Influence		MMLIC		
0000										Massachusetts Mutual Life Insurance					
0000		46-5460309								Red Lake Ventures, LLC	Company		MMLIC		
0000		46-5460309								Barings LLC	Ownership/Influence	31.500	MMLIC		
0000										Massachusetts Mutual Life Insurance	Influence		MMLIC		
0000		81-4065378								Remington L & W Holdings LLC	Company		MMLIC		
0000		81-4065378								Barings LLC	Ownership/Influence	19.900	MMLIC		
0000										Massachusetts Mutual Life Insurance	Influence		MMLIC		
0000										Tamiami Citrus, LLC	Company		MMLIC		
0000										Barings LLC	Management/Board		MMLIC		
0000										MassMutual Holding LLC	Ownership/Influence	14.700	MMLIC		
0000										Barings LLC	Influence		MMLIC		
0000										Massachusetts Mutual Life Insurance					
0000										Techquity, LP	Company		MMLIC		
0000										Barings LLC	Ownership/Influence	15.600	MMLIC		
0000										Massachusetts Mutual Life Insurance					

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
..0000						EIP Holdings I, LLC		DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership/Influence	29.000	MMLIC		
..0000			46-0687392			Validus Holding Company LLC		DE	NIA	Barings LLC	Ownership	40.400	MMLIC		
..0000						VGS Acquisition Holding, LLC		DE	NIA	MassMutual Holding LLC	Ownership/Influence	33.300	MMLIC		
..0000						VGS Acquisition Holding, LLC		DE	NIA	Barings LLC	Management		MMLIC		
..0000						Aland Royalty GP, LLC		DE	NIA	Barings LLC	Ownership	100.000	MMLIC		
..0000						Alaska Future Fund GP, LLC		DE	NIA	Barings LLC	Ownership	100.000	MMLIC		
..0000						BAI GP, LLC		DE	NIA	Barings LLC	Ownership	100.000	MMLIC		
..0000						BAI Funds SLP, LLC		DE	NIA	Barings LLC	Ownership	100.000	MMLIC		
..0000						Baring Asset-Based Income Fund (US) GP, LLC		DE	NIA	Barings LLC	Ownership	100.000	MMLIC		
..0000						Barings CMS Fund GP, LLC		DE	NIA	Barings LLC	Ownership	100.000	MMLIC		
..0000						Barings Infiniti Fund Management LLC		DE	NIA	Barings LLC	Ownership	100.000	MMLIC		
..0000										Massachusetts Mutual Life Insurance Company					
..0000						Barings Hotel Opportunity Venture I GP, LLC		DE	NIA		Ownership	100.000	MMLIC		
..0000						Barings Investment Series LLC		DE	NIA	Barings LLC	Ownership	100.000	MMLIC		
..0000						Barings Emerging Generation Fund GP, LLC		DE	NIA	Barings LLC	Ownership	100.000	MMLIC		
..0000						Barings Emerging Generation Fund GP II, LLC		DE	NIA	Barings LLC	Ownership	100.000	MMLIC		
..0000						Barings ERS PE Emerging Manager III GP, LLC		DE	NIA	Barings LLC	Ownership	100.000	MMLIC		
..0000			04-1590850			Barings Global Investment Funds (U.S.) Management LLC		DE	NIA	Barings LLC	Ownership	100.000	MMLIC		
..0000						Barings CLO Investment Partners GP, LLC		DE	NIA	Barings LLC	Ownership	100.000	MMLIC		
..0000						Barings Core Property Fund GP LLC		DE	NIA	Barings LLC	Ownership	100.000	MMLIC		
..0000						Barings Direct Lending GP Ltd.	CYM	NIA	Barings LLC	Ownership	100.000	MMLIC			
..0000		84-3784245	84-3784245							Massachusetts Mutual Life Insurance Company					
..0000						Barings Emerging Generation Fund LP		DE	NIA		Ownership	39.300	MMLIC		
..0000						Barings Emerging Generation Fund LP		DE	NIA	Barings LLC	Management		MMLIC		
..0000						Barings Global Energy Infrastructure Advisors, LLC		DE	NIA	Barings LLC	Ownership	100.000	MMLIC		
..0000						Barings Centre Street CLO Equity Partnership GP, LLC		DE	NIA	Barings LLC	Ownership	100.000	MMLIC		
..0000						Barings North American Private Loan Fund Management, LLC		DE	NIA	Barings LLC	Ownership	100.000	MMLIC		
..0000						Barings North American Private Loan Fund II Management, LLC		DE	NIA	Barings LLC	Ownership	100.000	MMLIC		
..0000						Barings North American Private Loan Fund III Management, LLC		DE	NIA	Barings LLC	Ownership	100.000	MMLIC		
..0000						Barings Global Special Situations Credit Fund 4 GP (Delaware) LLC		DE	NIA	Barings LLC	Ownership	100.000	MMLIC		
..0000						Barings - MM Revolver Fund GP LLC		DE	NIA	Barings LLC	Ownership	100.000	MMLIC		
..0000						BMT RE Debt Fund GP LLC		DE	NIA	Barings LLC	Ownership	100.000	MMLIC		
..0000						Barings Global Real Assets Fund GP, LLC		DE	NIA	Barings LLC	Ownership	100.000	MMLIC		
..0000						Barings GPSF		DE	NIA	Barings LLC	Ownership	100.000	MMLIC		
..0000		84-5063008	84-5063008							Massachusetts Mutual Life Insurance Company					
..0000						Barings Small Business Fund LLC		DE	NIA		Ownership	33.600	MMLIC		
..0000						Barings Small Business Fund LLC		DE	NIA	Barings LLC	Management		MMLIC		
..0000		98-0536233				Benton Street Advisors, Inc.	CYM	NIA	Barings LLC		Ownership	100.000	MMLIC		
..0000						BHOVI Incentive LLC		DE	NIA	Barings LLC	Ownership	100.000	MMLIC		
..0000						BIG Real Estate Fund GP LLC		DE	NIA	Barings LLC	Ownership	100.000	MMLIC		
..0000						BIG Real Estate Incentive I LLC		DE	NIA	Barings LLC	Ownership	100.000	MMLIC		
..0000						BIG Real Estate Incentive II LLC		DE	NIA	Barings LLC	Ownership	100.000	MMLIC		
..0000						BRECS VII GP LLC		DE	NIA	Barings LLC	Ownership	100.000	MMLIC		
..0000						BREDIF GP LLC		DE	NIA	Barings LLC	Ownership	100.000	MMLIC		
..0000						CREF X GP LLC		DE	NIA	Barings LLC	Ownership	100.000	MMLIC		
..0000			04-1590850			Great Lakes III GP, LLC		DE	NIA	Barings LLC	Ownership	100.000	MMLIC		

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domestic- iliary Loca- tion	10 Relation- ship to Reportin g Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percent- age	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
0000						Lake Jackson LLC		DE	N/A	Barings LLC	Ownership	100.000	MMLIC		
0000		04-1590850	41-2280126			Loan Strategies Management LLC		DE	N/A	Barings LLC	Ownership	100.000	MMLIC		
0000		80-0920285				Mezzco III LLC		DE	N/A	Barings LLC	Ownership	99.300	MMLIC		
0000						Mezzco IV LLC		DE	N/A	Barings LLC	Ownership	99.300	MMLIC		
0000						Mezzco Australia II LLC		DE	N/A	Barings LLC	Ownership	100.000	MMLIC		
0000		04-1590850				RECSA-NY GP LLC		DE	N/A	Barings LLC	Ownership	100.000	MMLIC		
0000						SBNP SIA II LLC		DE	N/A	Barings LLC	Ownership	100.000	MMLIC		
0000						SBNP SIA III LLC		DE	N/A	Barings LLC	Ownership	100.000	MMLIC		
0000			04-1590850			Somerset Special Opportunities Management LLC		DE	N/A	Barings LLC	Ownership	100.000	MMLIC		
0000						Amherst Long Term Holdings, LLC		DE	N/A	Barings LLC	Massachusetts Mutual Life Insurance Company	100.000	MMLIC		
0000		04-3313782				MassMutual International LLC		DE	N/A	Massachusetts Mutual Life Insurance Company	Ownership	24.500	MMLIC		
0000						MassMutual Solutions LLC		DE	N/A	MassMutual International LLC	Ownership	100.000	MMLIC		
0000						Haven Technologies Asia Limited		HKG	N/A	MassMutual Solutions LLC	Ownership	100.000	MMLIC		
0000						Yufeng Financial Group Limited		HKG	N/A	MassMutual International LLC	Ownership	24.900	MMLIC		
0000						MassMutual Asia Limited (SPV)		HKG	N/A	MassMutual International LLC	Ownership	100.000	MMLIC		
0000		04-1590850				MML Mezzanine Investor II, LLC		DE	N/A	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
0000		04-1590850				MML Mezzanine Investor III, LLC		DE	N/A	Massachusetts Mutual Life Insurance Company	Ownership	11.100	MMLIC		
0000		27-3576835				MassMutual External Benefits Group LLC		DE	N/A	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
0000		04-1590850				100 w. 3rd Street LLC		DE	N/A	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
0000		04-1590850				2160 Grand Manager LLC		DE	N/A	Massachusetts Mutual Life Insurance Company	Ownership	5.000	MMLIC		
0000		82-2432216				300 South Tryon Hotel LLC		DE	N/A	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
0000		04-1590850				300 South Tryon LLC		DE	N/A	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
0000						Almack Mezzanine Fund II Unleveraged LP		GBR	N/A	Massachusetts Mutual Life Insurance Company	Ownership/Influence	72.900	MMLIC		
0000						Barings Affordable Housing Mortgage Fund I LLC		DE	N/A	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
0000			61-1902329			Barings Affordable Housing Mortgage Fund I LLC		DE	N/A	Barings LLC	Management		MMLIC		
0000			61-1902329			Barings Affordable Housing Mortgage Fund II LLC		DE	N/A	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
0000			85-3036663			Barings Affordable Housing Mortgage Fund II LLC		DE	N/A	Barings LLC	Management		MMLIC		
0000			85-3036663			Barings Affordable Housing Mortgage Fund III LLC		DE	N/A	Massachusetts Mutual Life Insurance Company	Ownership	99.900	MMLIC		
0000			36-4868350			Barings Asset-Based Income Fund (US) LP		DE	N/A	Barings LLC	Management		MMLIC		
0000			36-4868350			Barings Asset-Based Income Fund (US) LP		DE	N/A	MassMutual Holding LLC	Ownership/Influence	11.200	MMLIC		
0000			36-4868350			Barings Asset-Based Income Fund (US) LP		DE	N/A	C.M. Life Insurance Company	Ownership/Influence	1.100	MMLIC		
0000						Barings Emerging Markets Corporate Bond Fund		IRL	N/A	Barings LLC	Management		MMLIC		
0000						Barings Emerging Markets Corporate Bond Fund		IRL	N/A	Massachusetts Mutual Life Insurance Company	Ownership/Influence	50.700	MMLIC		
0000						Barings Emerging Markets Corporate Bond Fund		IRL	N/A	Barings LLC	Ownership	16.400	MMLIC		

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.....	Barings European Real Estate Debt Income Fund	.....	LUX	NIA	Massachusetts Mutual Life Insurance Company	Ownership/Influence	70.200	MMLIC	.....	.....
.....	Barings European Real Estate Debt Income Fund	.....	LUX	NIA	Barings LLC	Influence	.....	MMLIC	.....	.....
.....	98-1206017	.....	.....	.....	.....	Babson Capital Global Special Situation Credit Fund 2	.....	DE	NIA	MassMutual Holding LLC	Ownership/Influence	28.500	MMLIC	.....	.....
.....	98-1206017	.....	.....	.....	.....	Babson Capital Global Special Situation Credit Fund 2	.....	DE	NIA	C.M. Life Insurance Company	Ownership	1.500	MMLIC	.....	.....
.....	98-1206017	.....	.....	.....	.....	Babson Capital Global Special Situation Credit Fund 2	.....	DE	NIA	Barings LLC	Management	.....	MMLIC	.....	.....
.....	37-1506417	.....	.....	.....	.....	Babson Capital Loan Strategies Fund, L.P.	.....	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership/Influence	75.700	MMLIC	.....	.....
.....	37-1506417	.....	.....	.....	.....	Babson Capital Loan Strategies Fund, L.P.	.....	DE	NIA	C.M. Life Insurance Company	Ownership	3.800	MMLIC	.....	.....
.....	37-1506417	.....	.....	.....	.....	Babson Capital Loan Strategies Fund, L.P.	.....	DE	NIA	Barings LLC	Management	.....	MMLIC	.....	.....
.....	Barings US High Yield Bond Fund	.....	IRL	NIA	Massachusetts Mutual Life Insurance Company	Ownership/Influence	54.400	MMLIC	.....	.....
.....	Barings US High Yield Bond Fund	.....	IRL	NIA	Barings LLC	Management	.....	MMLIC	.....	.....
.....	Babson CLO Ltd. 2013-I	.....	CYM	NIA	Barings LLC	Influence	.....	MMLIC	.....	2
.....	Babson CLO Ltd. 2015-I	.....	CYM	NIA	Barings LLC	Influence	.....	MMLIC	.....	3
.....	Babson CLO Ltd. 2015-II	.....	CYM	NIA	Barings LLC	Influence	.....	MMLIC	.....	4
.....	Babson CLO Ltd. 2016-I	.....	CYM	NIA	Barings LLC	Influence	.....	MMLIC	.....	.....
.....	Babson CLO Ltd. 2016-II	.....	CYM	NIA	Barings LLC	Influence	.....	MMLIC	.....	.....
.....	Barings CLO Ltd. 2017-I	.....	CYM	NIA	Barings LLC	Influence	.....	MMLIC	.....	.....
.....	Barings CLO 2018-III	.....	CYM	NIA	Barings LLC	Influence	.....	MMLIC	.....	.....
.....	Barings CLO 2018-IV	.....	CYM	NIA	Barings LLC	Influence	.....	MMLIC	.....	.....
.....	98-1473665	.....	.....	.....	.....	Barings CLO 2019-III	.....	CYM	NIA	Barings LLC	Influence	.....	MMLIC	.....	.....
.....	Barings CLO 2019-IV	.....	CYM	NIA	Barings LLC	Influence	.....	MMLIC	.....	.....
.....	Barings CLO 2020-I	.....	CYM	NIA	Barings LLC	Influence	.....	MMLIC	.....	.....
.....	Barings CLO 2020-II	.....	CYM	NIA	Barings LLC	Influence	.....	MMLIC	.....	.....
.....	Barings CLO 2020-III	.....	CYM	NIA	Barings LLC	Influence	.....	MMLIC	.....	.....
.....	Barings CLO 2020-IV	.....	CYM	NIA	Barings LLC	Influence	.....	MMLIC	.....	.....
.....	Barings CLO 2021-I	.....	CYM	NIA	Barings LLC	Influence	.....	MMLIC	.....	.....
.....	Barings CLO 2021-II	.....	CYM	NIA	Barings LLC	Influence	.....	MMLIC	.....	.....
.....	Barings CLO 2021-III	.....	CYM	NIA	Barings LLC	Influence	.....	MMLIC	.....	.....
.....	98-1624360	.....	.....	.....	Barings CLO 2022-I	.....	CYM	NIA	Massachusetts Mutual Life Insurance Company	Ownership/Influence	6.400	MMLIC	.....	.....
.....	Barings CLO 2022-II	.....	CYM	NIA	Massachusetts Mutual Life Insurance Company	Ownership/Influence	21.900	MMLIC	.....	.....
.....	Babson Euro CLO 2014-I BV	.....	NLD	NIA	Barings LLC	Influence	.....	MMLIC	.....	.....
.....	36-037260H	.....	.....	Babson Euro CLO 2014-II BV	.....	NLD	NIA	Barings LLC	Influence	.....	MMLIC	.....	.....
.....	37-15576VH	.....	.....	Babson Euro CLO 2015-I BV	.....	NLD	NIA	Barings LLC	Influence	.....	MMLIC	.....	.....
.....	Barings Euro CLO 2019-I BV	.....	IRL	NIA	Barings LLC	Influence	.....	MMLIC	.....	.....
.....	Barings Euro CLO 2019-II BV	.....	IRL	NIA	Barings LLC	Influence	.....	MMLIC	.....	.....
.....	Barings Euro CLO 2020-I DAC	.....	IRL	NIA	Barings LLC	Influence	.....	MMLIC	.....	.....
.....	Barings Euro CLO 2021-I DAC	.....	IRL	NIA	Barings LLC	Influence	.....	MMLIC	.....	.....
.....	Barings Euro CLO 2021-II DAC	.....	IRL	NIA	Barings LLC	Influence	.....	MMLIC	.....	.....
.....	81-0841854	.....	.....	.....	Barings Euro CLO 2021-III DAC	.....	IRL	NIA	Barings LLC	Influence	.....	MMLIC	.....	.....
.....	81-0841854	.....	.....	.....	Barings CLO Investment Partners LP	.....	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership/Influence	95.200	MMLIC	.....	.....
.....	88-3792609	.....	.....	.....	Barings CLO Investment Partners LP	.....	DE	NIA	Barings LLC	Management	.....	MMLIC	.....	.....
.....	Barings Centre Street CLO Equity Partnership LP	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership/Influence	27.600	MMLIC

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

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..0000						Barings Euro Value Add II (BREEVA II)		LUX	NIA	Massachusetts Mutual Life Insurance Company	Ownership/Influence	29.900	MMLIC		
..0000						Barings Euro Value Add II (BREEVA II)		LUX	NIA	C.M. Life Insurance Company	Ownership, Management	2.600	MMLIC		
..0000						Barings Euro Value Add II (BREEVA II)		LUX	NIA	Barings LLC			MMLIC		
..0000						Barings Real Estate European Value Add I SCSp		GBR	NIA	Massachusetts Mutual Life Insurance Company	Ownership/Influence	44.200	MMLIC		
..0000						Barings Real Estate European Value Add I SCSp		GBR	NIA	C.M. Life Insurance Company	Ownership	4.900	MMLIC		
..0000						Barings Real Estate European Value Add I SCSp		GBR	NIA	Barings LLC	Management		MMLIC		
..0000						Barings Real Estate Debt Income Fund LP		DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership/Influence	82.800	MMLIC		
..0000						Barings Real Estate Debt Income Fund LP		DE	NIA	C.M. Life Insurance Company	Influence		MMLIC		
..0000						Barings Real Estate Debt Income Fund LP		DE	NIA	Barings LLC	Management		MMLIC		
..0000						Barings Global Em. Markets Equity Fund		NC	NIA	Barings LLC	Management		MMLIC		
..0000						Barings Global Energy Infrastructure Fund I LP		CYM	NIA	Massachusetts Mutual Life Insurance Company	Ownership/Influence	99.200	MMLIC		
..0000						Barings Global Energy Infrastructure Fund I LP		CYM	NIA	Barings Asset Management Limited	Management		MMLIC		
..0000						Barings Global Dividends Champion Fund		IRL	NIA	Barings LLC	Management		MMLIC		
..0000						Barings LLC		IRL	NIA	Barings LLC			MMLIC		
..0000						Barings Global Real Assets Fund LP		DE	NIA	MassMutual Holding LLC	Ownership/Influence	26.200	MMLIC		
..0000						Barings Global Real Assets Fund LP		DE	NIA	C.M. Life Insurance Company	Ownership	7.000	MMLIC		
..0000						Barings Global Real Assets Fund LP		DE	NIA	Barings LLC	Management		MMLIC		
..0000						Barings Global Special Situations Credit Fund 3		IRL	NIA	MassMutual Holding LLC	Ownership/Influence	18.700	MMLIC		
..0000						Barings Global Special Situations Credit 4 Delaware		DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	69.600	MMLIC		
..0000						Barings Global Special Situations Credit 4 Delaware		DE	NIA	C.M. Life Insurance Company	Ownership	3.700	MMLIC		
..0000						Barings Global Special Situations Credit 4 Delaware		DE	NIA	Barings LLC	Management		MMLIC		
..0000						Barings Global Special Situations Credit 4 LUX		LUX	NIA	Massachusetts Mutual Life Insurance Company	Ownership	15.700	MMLIC		
..0000						Barings Global Special Situations Credit 4 LUX		LUX	NIA	C.M. Life Insurance Company	Ownership	0.900	MMLIC		
..0000						Barings Global Special Situations Credit 4 LUX		LUX	NIA	Barings LLC	Management		MMLIC		
..0000						Barings Global Special Situations Credit Fund 3		IRL	NIA	Barings LLC	Management		MMLIC		
..0000						Barings Global Special Situations Credit Fund 3		IRL	NIA	Barings LLC	Ownership/Influence	73.700	MMLIC		
..0000						Barings Global Technology Equity Fund		IRL	NIA	Massachusetts Mutual Life Insurance					
..0000						Barings Hotel Opportunity Venture		CT	NIA	Company	Ownership/Influence	54.500	MMLIC		
..0000						Barings Hotel Opportunity Venture		CT	NIA	Barings LLC	Management		MMLIC		
..0000						Barings Innovations & Growth Real Estate Fund		DE	NIA	Massachusetts Mutual Life Insurance					
..0000						Barings Innovations & Growth Real Estate Fund		DE	NIA	Company	Ownership	34.800	MMLIC		
..0000						Barings Innovations & Growth Real Estate Fund		DE	NIA	C.M. Life Insurance Company	Ownership	0.500	MMLIC		
..0000						Barings Middle Market CLO 2017-I Ltd & LLC		CYM	NIA	Barings LLC	Influence		MMLIC		
..0000						Barings Middle Market CLO 2018-I		CYM	NIA	Barings LLC	Influence		MMLIC		
..0000						Barings Middle Market CLO 2019-I		CYM	NIA	Barings LLC	Influence		MMLIC		
..0000						Barings Middle Market CLO Ltd 2021-I		CYM	NIA	Barings LLC	Influence		MMLIC		
..0000						Barings North American Private Loan Fund LP		DE	NIA	MassMutual Holding LLC	Ownership/Influence	37.300	MMLIC		
..0000						Barings North American Private Loan Fund LP		DE	NIA	Baring Asset Management Limited	Management		MMLIC		

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..0000			98-1332384			Barings RE Credit Strategies VII LP		DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership/Influence	33.100	MMLIC		
..0000			98-1332384			Barings RE Credit Strategies VII LP		DE	NIA	Baring Asset Management Limited	Management		MMLIC		
..0000			98-1567942			Barings Target Yield Infrastructure Debt Fund		LUX	NIA	Massachusetts Mutual Life Insurance Company	Ownership	32.700	MMLIC		
..0000			98-1567942			Barings Target Yield Infrastructure Debt Fund		LUX	NIA	Baring Asset Management Limited	Management		MMLIC		
..0000			87-1262754			Barings Transportation Fund LP		DE	NIA	MassMutual Holding LLC	Ownership/Influence	11.300	MMLIC		
..0000			87-1262754			Barings Transportation Fund LP		DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	8.200	MMLIC		
..0000						Braemar Energy Ventures I, L.P.		DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership/Influence	89.000	MMLIC		
..0000						Braemar Energy Ventures I, L.P.		DE	NIA	C.M. Life Insurance Company	Ownership	1.300	MMLIC		
..0000						Braemar Energy Ventures I, L.P.		DE	NIA	Barings LLC	Management		MMLIC		
..0000						Barings European Core Property Fund SCSP		LUX	NIA	MassMutual Holding LLC	Ownership/Influence	8.800	MMLIC		
..0000						Barings European Core Property Fund SCSP		LUX	NIA	C.M. Life Insurance Company	Ownership	0.600	MMLIC		
..0000						Barings European Core Property Fund SCSP		LUX	NIA	Barings Real Estate Advisers LLC	Management		MMLIC		
..0000			46-5001122			Barings European Private Loan Fund III A		LUX	NIA	Massachusetts Mutual Life Insurance Company	Ownership	44.500	MMLIC		
..0000			38-4059932			Benchmark 2018-B2 Mortgage Trust		NY	NIA	Barings LLC	Influence		MMLIC		
..0000			38-4096530			Benchmark 2018-B4		NY	NIA	Barings LLC	Influence		MMLIC		
..0000			20-5578089			Benchmark 2018-B8		NY	NIA	Barings LLC	Influence		MMLIC		
..0000			20-5578089			Barings Core Property Fund LP		DE	NIA	MassMutual Holding LLC	Ownership/Influence	22.700	MMLIC		
..0000						Barings Core Property Fund LP		DE	NIA	Barings Real Estate Advisers LLC	Management		MMLIC		
..0000			46-5432619			Cornerstone Real Estate Fund X LP		DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership/Influence	27.600	MMLIC		
..0000			46-5432619			Cornerstone Real Estate Fund X LP		DE	NIA	C.M. Life Insurance Company	Ownership	3.100	MMLIC		
..0000			46-5432619			Cornerstone Real Estate Fund X LP		DE	NIA	Barings Real Estate Advisers LLC	Management		MMLIC		
..0000			35-2531693			Cornerstone Permanent Mortgage Fund III LLC		MA	NIA	Massachusetts Mutual Life Insurance Company	Ownership/Influence	100.000	MMLIC		
..0000			61-1793735			Cornerstone Permanent Mortgage Fund IV LLC		MA	NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
..0000			90-0991195		0001597511	Gateway Mezzanine Partners II LP		DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership/Influence	34.800	MMLIC		
..0000			90-0991195		0001597511	Gateway Mezzanine Partners II LP		DE	NIA	C.M. Life Insurance Company	Ownership	5.200	MMLIC		
..0000			90-0991195		0001597511	Gateway Mezzanine Partners II LP		DE	NIA	Barings LLC	Management		MMLIC		
..0000			37-1708623			Great Lakes III, L.P.		DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership/Influence	41.400	MMLIC		
..0000			37-1708623			Great Lakes III, L.P.		DE	NIA	Barings LLC	Management		MMLIC		
..0000						GIA EU Holdings - Emerson JV Sarl		LUX	NIA	Massachusetts Mutual Life Insurance Company	Ownership/Influence	68.200	MMLIC		
..0000						GIA EU Holdings - Emerson JV Sarl		LUX	NIA	Barings LLC	Management		MMLIC		
..0000			38-4041011			JPMCC Commercial Mortgage Securities Trust 2017-JP7		NY	NIA	Massachusetts Mutual Life Insurance Company	Influence		MMLIC		
..0000			38-4032059			JPMDB Commercial Mortgage Securities Trust 2017-C5		NY	NIA	Barings LLC	Influence		MMLIC		
..0000			82-1512591			KKR-MM Vector LP		DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership/Influence	19.700	MMLIC		
..0000			46-4255307			Marco Hotel LLC		DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
..0000						Martello Re		BMU	NIA	Massachusetts Mutual Life Insurance Company	Ownership/Influence	27.450	MMLIC		
..0000			04-1590850			Miami Douglas One GP LLC		DE	NIA	Massachusetts Mutual Life Insurance Company	Influence	0.000	MMLIC		

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY

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0000			04-1590850				Miami Douglas One GP LLC	DE	NIA	C.M. Life Insurance Company	Ownership	5.500	MMLIC		
0000			04-1590850				Miami Douglas Two GP LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	Influence	0.000	MMLIC		
0000			04-1590850				Miami Douglas Two GP LLC	DE	NIA	C.M. Life Insurance Company	Influence	0.000	MMLIC		
0000			04-1590850				Miami Douglas One LP	DE	NIA	Company	Ownership	90.000	MMLIC		
0000			04-1590850				Miami Douglas One LP	DE	NIA	C.M. Life Insurance Company	Ownership	10.000	MMLIC		
0000			04-1590850				Miami Douglas Two LP	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	90.000	MMLIC		
0000			04-1590850				Miami Douglas Two LP	DE	NIA	C.M. Life Insurance Company	Ownership	10.000	MMLIC		
0000			04-1590850				Miami Douglas Three MM LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
0000			87-4021641				MM BIG Peninsula Co-Invest Member LLC	DE	NIA	Company	Ownership	27.000	MMLIC		
0000			87-4021641				MM BIG Peninsula Co-Invest Member LLC	DE	NIA	C.M. Life Insurance Company	Ownership	0.800	MMLIC		
0000			85-3886824				NYDIG Digital Assets Fund II LP	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
0000			45-3623262				HB Naples Golf Owner LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
0000							MM CM Holding LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
0000			04-1590850				MM Direct Private Invetment Holding	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
0000			81-3000420				MM Debt Participations LLC	DE	NIA	Company	Ownership/Influence	100.000	MMLIC		
0000			81-3000420				MM Debt Participations LLC	DE	NIA	Barings LLC	Management		MMLIC		
0000			82-4411267				RB Apartments LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
0000			20-8856877				Somerset Special Opportunities Fund L.P.	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership/Influence	40.100	MMLIC		
0000			20-8856877				Somerset Special Opportunities Fund L.P.	DE	NIA	C.M. Life Insurance Company	Ownership	1.900	MMLIC		
0000			35-2553915				Ten Fan Pier Boulevard LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
0000			41-2280127				Tower Square Capital Partners III, L.P.	DE	NIA	Barings LLC	Management		MMLIC		
0000			41-2280127				Tower Square Capital Partners III, L.P.	DE	NIA	MassMutual Holding LLC	Ownership/Influence	16.900	MMLIC		
0000			41-2280129				Tower Square Capital Partners IIIA, L.P.	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership/Influence	96.100	MMLIC		
0000			41-2280129				Tower Square Capital Partners IIIA, L.P.	DE	NIA	Barings LLC	Management		MMLIC		
0000			04-1590850				Trailside MM Member LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	59.600	MMLIC		
0000			04-1590850				Trailside MM Member LLC	DE	NIA	C.M. Life Insurance Company	Ownership	7.400	MMLIC		
0000			04-1590850				Trailside MM Member II LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	47.100	MMLIC		
0000			83-1325764				Washington Gateway Two LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	89.300	MMLIC		
0000			83-1325764				Washington Gateway Two LLC	DE	NIA	C.M. Life Insurance Company	Ownership	6.700	MMLIC		
0000			32-0574045				Washington Gateway Three LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	83.900	MMLIC		
0000			32-0574045				Washington Gateway Three LLC	DE	NIA	C.M. Life Insurance Company	Ownership	11.400	MMLIC		
0000			88-3861481				West 37th Street Hotel LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	93.800	MMLIC		
0000			88-3861481				West 37th Street Hotel LLC	DE	NIA	C.M. Life Insurance Company	Ownership	6.300	MMLIC		
0000							Babson Capital Loan Strategies Master Fund LP	CYM	NIA	Barings LLC	Management		MMLIC		

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domestic- iliary Loca- tion	10 Rela- tionship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Per- cen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
.....0000						Barings China Aggregate Bond Private Securities Investment Fund		CHN	NIA	Barings LLC	Management		MMLIC		
.....0000						Barings European Growth Trust Fund		GBR	NIA	Barings LLC	Ownership/Influence	12.000	MMLIC		
.....0000						Barings Global High Yield Fund		MA	NIA	Barings LLC	Management		MMLIC		
.....0000						CCIC Fund		CHN	NIA	Barings LLC	Ownership/Influence	71.400	MMLIC		
.....0000						Great Lakes II LLC		DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	10.600	MMLIC		
.....0000			71-1018134			Great Lakes II LLC		DE	NIA	C.M. Life Insurance Company	Ownership	0.100	MMLIC		
.....0000			71-1018134			Wood Creek Venture Fund LLC		DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	40.000	MMLIC		
.....0000			04-1590850			Barings California Mortgage Fund IV		CA	NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
.....0000						Barings Umbrella Fund LUX SCSp SICAV RAIF		LUX	NIA	Massachusetts Mutual Life Insurance Company	Ownership	50.000	MMLIC		
.....0000						Barings Umbrella Fund LUX SCSp SICAV RAIF		LUX	NIA	C.M. Life Insurance Company	Ownership	2.300	MMLIC		
.....0000			82-2285211			Calgary Railway Holding LLC		DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	90.000	MMLIC		
.....0000			82-2285211			Calgary Railway Holding LLC		DE	NIA	C.M. Life Insurance Company	Ownership	10.000	MMLIC		
.....0000			82-3307907			Cornbrook PRS Holdings LLC		DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
.....0000			95-4207717			Cornerstone California Mortgage Fund I LLC		CA	NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
.....0000			95-4207717			Cornerstone California Mortgage Fund II LLC		CA	NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
.....0000			95-4207717			Cornerstone California Mortgage Fund III LLC		CA	NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
.....0000			56-2630592			Cornerstone Fort Pierce Development LLC		DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
.....0000			56-2630592			Cornerstone Fort Pierce Development LLC		DE	NIA	C.M. Life Insurance Company	Ownership	5.900	MMLIC		
.....0000			45-2632610			Cornerstone Permanent Mortgage Fund		MA	NIA	Massachusetts Mutual Life Insurance Company	Ownership	90.000	MMLIC		
.....0000			45-2632610			Cornerstone Permanent Mortgage Fund		MA	NIA	Barings LLC	Management		MMLIC		
.....0000			61-1750537			Cornerstone Permanent Mortgage Fund II		MA	NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
.....0000			61-1750537			Cornerstone Permanent Mortgage Fund II		MA	NIA	Barings LLC	Management		MMLIC		
.....0000			61-1793735			Cornerstone Permanent Mortgage Fund IV		MA	NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
.....0000			20-0348173			CREA/PPC Venture LLC		DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	31.300	MMLIC		
.....0000			82-2783393			Danville Riverwalk Venture, LLC		DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	94.400	MMLIC		
.....0000			04-1590850			Euro Real Estate Holdings LLC		DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	50.000	MMLIC		
.....0000			20-3347091			Fan Pier Development LLC		DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	67.300	MMLIC		
.....0000			20-3347091			Fan Pier Development LLC		DE	NIA	C.M. Life Insurance Company	Ownership	5.900	MMLIC		
.....0000			04-1590850			GIA EU Holdings LLC		DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
.....0000			81-5360103			Landmark Manchester Holdings LLC		DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
.....0000			04-1590850			MM Brookhaven Member LLC		DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	95.000	MMLIC		
.....0000			04-1590850			MM East South Crossing Member LLC		DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	95.000	MMLIC		

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domestic- iliary Loca- tion	10 Rela- tionship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Per- centage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
..0000			04-1590850			MM Horizon Savannah Member LLC		DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	88.700	MMLIC		
..0000			04-1590850			MM Horizon Savannah Member LLC		DE	NIA	C.M. Life Insurance Company	Ownership	3.700	MMLIC		
..0000			04-1590850			MM National Self-Storage Program Member LLC		DE	NIA	C.M. Life Insurance Company	Ownership	98.000	MMLIC		
..0000			04-1590850			MM 1400 E 4th Street Member LLC		DE	NIA	C.M. Life Insurance Company	Ownership	96.000	MMLIC		
..0000			80-0948028			One Harbor Shore LLC		DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	10.800	MMLIC		
..0000			80-0948028			One Harbor Shore LLC		DE	NIA	C.M. Life Insurance Company	Ownership	6.000	MMLIC		
..0000			04-1590850			PACO France Logistics LLC		DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
..0000			82-3393166			Portland 400 Sixth Manager LLC		DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	5.000	MMLIC		
..0000						Salomon Brothers Commercial Mortgage Trust 2001-MM		DE	NIA	Barings Real Estate Advisers LLC	Influence		MMLIC		
..0000						STOA Holding LLC		DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	50.000	MMLIC		
..0000			81-5273574			Three PW Office Holding LLC		DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	95.100	MMLIC		
..0000			82-3250684			Unna, Dortmund Holding LLC		DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
..0000			45-5401109			Washington Gateway Apartments Venture LLC		DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	90.700	MMLIC		
..0000			45-5401109			Washington Gateway Apartments Venture LLC		DE	NIA	C.M. Life Insurance Company	Ownership	4.800	MMLIC		
..0000			51-0529328		0000927972	00	MassMutual Premier Main Street Fund	MA	NIA	Massachusetts Mutual Life Insurance Company	Ownership	90.300	MMLIC		
..0000			26-3229251		0000927972	00	MassMutual Premier Strategic Emerging Markets Fund	MA	NIA	Massachusetts Mutual Life Insurance Company	Ownership	27.200	MMLIC		
..0000			04-3512593		0000916053	00	MassMutual Select Fundamental Growth Fund	MA	NIA	Massachusetts Mutual Life Insurance Company	Ownership	2.000	MMLIC		
..0000			42-1710935		0000916053	00	MassMutual Select Mid-Cap Value Fund	MA	NIA	Massachusetts Mutual Life Insurance Company	Ownership	27.800	MMLIC		
..0000			02-0769954		0000916053	00	MassMutual Select Small Capital Value Equity Fund	MA	NIA	Massachusetts Mutual Life Insurance Company	Influence	0.000	MMLIC		
..0000			04-3584140		0000916053	00	MassMutual Select Small Company Value Fund	MA	NIA	Massachusetts Mutual Life Insurance Company	Ownership	9.300	MMLIC		
..0000			82-3347422		0000916053	00	MassMutual Select T. Rowe Price Retirement 2005 Fund	MA	NIA	Massachusetts Mutual Life Insurance Company	Ownership	5.700	MMLIC		
..0000			82-3355639		0000916053	00	MassMutual Select T. Rowe Price Retirement 2010 Fund	MA	NIA	Massachusetts Mutual Life Insurance Company	Influence	0.000	MMLIC		
..0000			82-3382389		0000916053	00	MassMutual Select T. Rowe Price Retirement 2015 Fund	MA	NIA	Massachusetts Mutual Life Insurance Company	Influence	0.000	MMLIC		
..0000			82-3396442		0000916053	00	MassMutual Select T. Rowe Price Retirement 2020 Fund	MA	NIA	Massachusetts Mutual Life Insurance Company	Influence	0.000	MMLIC		
..0000			82-3417420		0000916053	00	MassMutual Select T. Rowe Price Retirement 2025 Fund	MA	NIA	Massachusetts Mutual Life Insurance Company	Influence	0.000	MMLIC		
..0000			82-3430358		0000916053	00	MassMutual Select T. Rowe Price Retirement 2030 Fund	MA	NIA	Massachusetts Mutual Life Insurance Company	Influence	0.000	MMLIC		
..0000			82-3439837		0000916053	00	MassMutual Select T. Rowe Price Retirement 2035 Fund	MA	NIA	Massachusetts Mutual Life Insurance Company	Influence	0.000	MMLIC		
..0000			82-3451779		0000916053	00	MassMutual Select T. Rowe Price Retirement 2040 Fund	MA	NIA	Massachusetts Mutual Life Insurance Company	Influence	0.000	MMLIC		
..0000			82-3472295		0000916053	00	MassMutual Select T. Rowe Price Retirement 2045 Fund	MA	NIA	Massachusetts Mutual Life Insurance Company	Influence	0.000	MMLIC		

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domestic Loca- tion	10 Rela- tion- ship to Report- ing Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percent- age	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
.0000			82-3481715		0000916053	00	MassMutual Select T. Rowe Price Retirement 2050 Fund	MA	NIA	Massachusetts Mutual Life Insurance Company	Influence	0.000	MMLIC		
.0000			82-3502011		0000916053	00	MassMutual Select T. Rowe Price Retirement 2055 Fund	MA	NIA	Massachusetts Mutual Life Insurance Company	Influence	0.000	MMLIC		
.0000			82-3525148		0000916053	00	MassMutual Select T. Rowe Price Retirement 2060 Fund	MA	NIA	Massachusetts Mutual Life Insurance Company	Influence	0.000	MMLIC		
.0000			82-3533944		0000916053	00	MassMutual Select T. Rowe Price Retirement Balanced Fund	MA	NIA	Massachusetts Mutual Life Insurance Company	Influence	0.000	MMLIC		
.0000			46-4257056				MML Series International Equity Fund	MA	NIA	Massachusetts Mutual Life Insurance Company	Influence	0.000	MMLIC		
.0000			47-3517233				MML Series II Asset Momentum Fund	MA	NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
.0000			47-3529636				MML Series II Dynamic Bond Fund	MA	NIA	Massachusetts Mutual Life Insurance Company	Influence	0.000	MMLIC		
.0000			47-3544629				MML Series II Equity Rotation Fund	MA	NIA	Massachusetts Mutual Life Insurance Company	Ownership	95.900	MMLIC		
.0000			47-3559064				MML Series II Special Situations Fund	MA	NIA	Massachusetts Mutual Life Insurance Company	Ownership	97.500	MMLIC		
.0000			27-1933389		0000916053	00	MassMutual RetireSMART 2035 Fund	MA	NIA	Massachusetts Mutual Life Insurance Company	Ownership	2.800	MMLIC		
.0000			27-1932769		0000916053	00	MassMutual RetireSMART 2045 Fund	MA	NIA	Massachusetts Mutual Life Insurance Company	Ownership	6.200	MMLIC		
.0000			46-3289207		0000916053	00	MassMutual RetireSMART 2055 Fund	MA	NIA	Massachusetts Mutual Life Insurance Company	Ownership	22.700	MMLIC		
.0000			47-5326235		0000916053	00	MassMutual RetireSMART 2060 Fund	MA	NIA	Massachusetts Mutual Life Insurance Company	Ownership	51.300	MMLIC		
.0000			45-1618155		0000916053	00	MassMutual 20/80 Allocation Fund	MA	NIA	Massachusetts Mutual Life Insurance Company	Influence	0.000	MMLIC		
.0000			45-1618222		0000916053	00	MassMutual 80/20 Allocation Fund	MA	NIA	Massachusetts Mutual Life Insurance Company	Ownership	59.000	MMLIC		
.0000			03-0532464		0000916053	00	MassMutual RetireSMART In Retirement Fund	MA	NIA	Massachusetts Mutual Life Insurance Company	Ownership	2.100	MMLIC		
.0000			45-1618262		0000916053	00	MassMutual 40/60 Allocation Fund	MA	NIA	Massachusetts Mutual Life Insurance Company	Influence	0.000	MMLIC		
.0000			45-1618046		0000916053	00	MassMutual 60/40 Allocation Fund	MA	NIA	Massachusetts Mutual Life Insurance Company	Ownership	82.500	MMLIC		

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

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

AUGUST FILING

9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	N/A
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Explanation:

1. The data for this supplement is not required to be filed.
2. The data for this supplement is not required to be filed.
3. The data for this supplement is not required to be filed.
4. The data for this supplement is not required to be filed.
5. The data for this supplement is not required to be filed.
6. The data for this supplement is not required to be filed.
7. The data for this supplement is not required to be filed.

Bar Code:

1. Trusteed Surplus Statement [Document Identifier 490]
2. Medicare Part D Coverage Supplement [Document Identifier 365]
3. Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]
4. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 446]
5. Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]
6. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]
7. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) [Document Identifier 449]



STATEMENT AS OF SEPTEMBER 30, 2022 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY
OVERFLOW PAGE FOR WRITE-INS

NONE

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized		
8. Deduct current year's depreciation		
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)		
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)		

NONE**SCHEDULE B - VERIFICATION**

Mortgage Loans

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

NONE**SCHEDULE BA - VERIFICATION**

Other Long-Term Invested Assets

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

NONE**SCHEDULE D - VERIFICATION**

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	106,415,916	108,936,961
2. Cost of bonds and stocks acquired	14,016,959	1,000,330
3. Accrual of discount	270,288	316,208
4. Unrealized valuation increase (decrease)	1,916	(3,970)
5. Total gain (loss) on disposals	(2,410)	734
6. Deduct consideration for bonds and stocks disposed of	7,932,055	3,737,659
7. Deduct amortization of premium	72,195	93,298
8. Total foreign exchange change in book/adjusted carrying value	0	3,389
9. Deduct current year's other than temporary impairment recognized	11,694	0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	0	106,415,916
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7+8-9+10)	112,686,725	106,415,916
12. Deduct total nonadmitted amounts	0	106,415,916
13. Statement value at end of current period (Line 11 minus Line 12)	112,686,725	106,415,916

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	64,326,464	1,000,000	6,488,973	65,494	58,866,252	64,326,464	58,902,985	57,234,465
2. NAIC 2 (a)	53,593,282	191,045	442,960	(5,652)	53,951,105	53,593,282	53,335,715	43,483,178
3. NAIC 3 (a)	853,359	0	4,071	33,043	1,423,677	853,359	882,331	1,930,840
4. NAIC 4 (a)	3,453,018	0	0	(1,978,382)	3,451,507	3,453,018	1,474,636	3,450,033
5. NAIC 5 (a)	329,623	0	0	1,986,480	323,112	329,623	2,316,103	317,401
6. NAIC 6 (a)	0	0	0	0	0	0	0	0
7. Total Bonds	122,555,746	1,191,045	6,936,004	100,983	118,015,653	122,555,746	116,911,770	106,415,916
PREFERRED STOCK								
8. NAIC 1	0	0	0	0	0	0	0	0
9. NAIC 2	0	0	0	0	0	0	0	0
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	122,555,746	1,191,045	6,936,004	100,983	118,015,653	122,555,746	116,911,770	106,415,916

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

NAIC 1 \$4,225,045 ; NAIC 2 \$0 ; NAIC 3 \$0 NAIC 4 \$0 ; NAIC 5 \$0 ; NAIC 6 \$0

Schedule DA - Part 1 - Short-Term Investments

N O N E

Schedule DA - Verification - Short-Term Investments

N O N E

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	21,456,915	18,796,067
2. Cost of cash equivalents acquired	99,028,862	66,416,863
3. Accrual of discount	250	
4. Unrealized valuation increase (decrease)	0	
5. Total gain (loss) on disposals	(16)	
6. Deduct consideration received on disposals	116,260,965	63,756,014
7. Deduct amortization of premium	0	
8. Total foreign exchange change in book/adjusted carrying value	0	
9. Deduct current year's other than temporary impairment recognized	0	
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	4,225,046	21,456,915
11. Deduct total nonadmitted amounts	0	
12. Statement value at end of current period (Line 10 minus Line 11)	4,225,046	21,456,915

Schedule A - Part 2 - Real Estate Acquired and Additions Made
N O N E

Schedule A - Part 3 - Real Estate Disposed
N O N E

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made
N O N E

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

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

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	10 NAIC Designation, NAIC Designation Modifier and SVO Adminis- trative Symbol
46817M-AL-1	Jackson Financial Inc-SENIOR UNSECURED		09/23/2022	EXCHANGE OFFER	191,045	250,000		2,604	2.B FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					191,045	250,000		2,604	XXX
2509999997. Total - Bonds - Part 3					191,045	250,000		2,604	XXX
2509999998. Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX
2509999999. Total - Bonds					191,045	250,000		2,604	XXX
4509999997. Total - Preferred Stocks - Part 3					0	XXX		0	XXX
4509999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks					0	XXX		0	XXX
5989999997. Total - Common Stocks - Part 3					0	XXX		0	XXX
5989999998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks					0	XXX		0	XXX
5999999999. Total - Preferred and Common Stocks					0	XXX		0	XXX
6009999999 - Totals					191,045	XXX		2,604	XXX

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amor-tization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
.36207V-VH-7	Ginnie Mae I Pool-POOL #432716		.09/01/2022	PAYOUT		.93	.93	.94	.92	.1	0	1	1	0	.93	0	0	0	5	06/01/2026	1.A	
.36208C-Y9-2	Ginnie Mae I Pool-POOL #447236		.09/01/2022	PAYOUT		.32	.32	.32	.32	0	0	0	0	0	0	0	0	0	2	06/01/2027	1.A	
.912828-XG-0	United States Treasury N-UNSECURED		.07/13/2022	MATURITY		3,200,000	0	0	0	0	0	0	0	3,200,000	0	0	0	0	0	06/30/2027	1.A	
0109999999. Subtotal - Bonds - U.S. Governments						3,200,125	125	126	124	0	1	0	1	0	3,200,125	0	0	0	7	XXX	XXX	
.31287P-D8-3	Freddie Mac Gold Pool-FG C63727		.09/01/2022	PAYOUT		.82	.82	.81	.76	0	6	0	6	0	.82	0	0	0	3	02/01/2032	1.A	
.31287S-6R-3	Freddie Mac Gold Pool-FG C67180		.09/01/2022	PAYOUT		.86	.86	.87	.83	0	3	0	3	0	.86	0	0	0	3	05/01/2032	1.A	
.31287S-FS-1	Freddie Mac Gold Pool-FG C66477		.09/01/2022	PAYOUT		118	.118	.119	.112	0	6	0	6	0	.118	0	0	0	5	04/01/2032	1.A	
.31287T-GK-5	Freddie Mac Gold Pool-FG C67402		.09/01/2022	PAYOUT		.33	.33	.34	.31	0	2	0	2	0	.33	0	0	0	1	05/01/2032	1.A	
.31287U-EQ-1	Freddie Mac Gold Pool-FG C68243		.09/01/2022	PAYOUT		.45	.45	.46	.46	0	29	0	29	0	.45	0	0	0	2	06/01/2032	1.A	
.31288H-7A-2	Freddie Mac Gold Pool-FG C79899		.09/01/2022	PAYOUT		.434	.434	.445	.343	0	.90	0	.90	0	.434	0	0	0	16	05/01/2033	1.A	
.312914-VY-7	Freddie Mac REMICS-FHR 1474 E		.09/01/2022	PAYOUT		.190	.190	.187	.189	0	1	0	1	0	.190	0	0	0	9	02/01/2023	1.A	
.31292G-5V-4	Freddie Mac Gold Pool-FG C00860		.09/01/2022	PAYOUT		.182	.182	.183	.157	0	.25	0	.25	0	.182	0	0	0	9	09/01/2029	1.A	
.31292H-NH-3	Freddie Mac Gold Pool-FG C01292		.09/01/2022	PAYOUT		2,098	2,098	2,106	1,654	0	444	0	444	0	2,098	0	0	0	.81	02/01/2032	1.A	
.31292H-QN-7	Freddie Mac Gold Pool-FG C01361		.09/01/2022	PAYOUT		.176	.176	.177	.165	0	.11	0	.11	0	.176	0	0	0	7	05/01/2032	1.A	
.313398-FC-8	Freddie Mac REMICS-FHR 2333 UZ		.09/01/2022	PAYOUT		2,531	2,531	2,434	2,977	0	(446)	0	(446)	0	2,531	0	0	0	110	07/01/2031	1.A	
.3133T-RX-1	Freddie Mac REMICS-FHR 2329 ZA		.09/01/2022	PAYOUT		4,701	4,701	4,466	5,339	0	(638)	0	(638)	0	4,701	0	0	0	203	06/01/2031	1.A	
.3133T-EW-2	Freddie Mac REMICS-FHR 2355 CE		.09/01/2022	PAYOUT		.635	.635	.635	.628	0	.7	0	.7	0	.635	0	0	0	.29	09/01/2031	1.A	
.313920-CW-8	Fannie Mae REMICS-FNR 2001-31 ZC		.09/01/2022	PAYOUT		.4,490	.4,490	.4,507	.4,950	0	(460)	0	(460)	0	.4,490	0	0	0	200	07/01/2031	1.A	
.690353-RX-7	United States International-UNSECURED		.08/27/2022	SINKING PAYMENT		.67,819	.67,819	.67,819	.67,831	0	(13)	0	(13)	0	.67,819	0	0	0	3,011	02/27/2027	1.A	
.724795-AB-5	Sports & Exhibition Auth-REVENUE BONDS		.07/01/2022	CALL 100		100,000	100,000	107,110	103,734	0	(162)	0	(162)	0	103,572	0	(3,572)	0	7,920	07/01/2030	1.D	
.92812U-Q3-5	Virginia Housing Develop-REVENUE BONDS		.08/01/2022	CALL 100		20,957	20,957	20,917	20,917	0	1	0	1	0	20,917	0	.40	.40	.591	12/25/2043	1.A FE	
0909999999. Subtotal - Bonds - U.S. Special Revenues						204,577	204,577	211,386	209,202	0	(1,094)	0	(1,094)	0	208,109	0	(3,532)	(3,532)	12,200	XXX	XXX	
.02665U-AA-3	AMERICAN HOMES 4 RENT-SERIES 2014-SFR2 C		.09/01/2022	PAYOUT		.2,044	.2,044	.2,101	.2,060	0	(16)	0	(16)	0	.2,044	0	0	0	.52	10/01/2036	1.A FE	
.05949T-A7-7	Banc of America Funding -BAFC 2006-1 1A2		.08/01/2022	PAYOUT		10,744	10,744	10,507	10,635	0	109	0	109	0	10,744	0	0	0	.360	01/01/2036	1.A FM	
.12667F-EG-6	Alternative Loan Trust 2-CWALT 2004-J2 3		.09/01/2022	PAYOUT		4,314	4,314	4,244	4,289	0	.25	0	.25	0	4,314	0	0	0	.153	04/01/2034	1.A FM	
.126694-LC-2	CHL Mortgage Pass-Through-CIHL 2005-24 A3		.09/01/2022	PAYOUT		4,071	3,968	4,073	2,812	1,468	(313)	0	1,155	0	4,071	0	0	0	.236	11/01/2035	5.B FM	
.16165Y-AV-4	ChaseFlex Trust Multi-CL-CFLX 2007-M1 2F		.09/01/2022	PAYOUT		9,396	9,396	8,384	6,455	0	3,179	0	3,179	0	9,396	0	0	0	.265	08/01/2037	1.D FM	
.40432B-AZ-2	HSI Asset Loan Obligation-HALO 2007-2 3A6		.09/01/2022	PAYOUT		1,374	.5,899	5,076	2,519	0	2,749	0	2,749	0	1,374	0	0	0	.229	09/01/2037	1.D FM	
.46617F-AA-2	JGIWPT XXVIII LLC-HEND 2013-1A		.09/15/2022	PAYOUT		.6,399	.6,399	.6,396	.6,396	0	4	0	4	0	.6,399	0	0	0	.140	04/15/2067	1.A FE	
.46817M-AK-3	Jackson Financial Inc-SENIOR UNSECURED		.09/23/2022	EXCHANGE OFFER		192,960	.250,000	.237,503	.0	0	.614	0	.614	0	192,960	0	0	0	.6,510	11/23/2031	2.B FE	
.650119-AA-8	New York University-UNSECURED		.07/01/2022	CALL 100		.50,000	.50,000	.48,762	.49,246	0	.27	0	.27	0	.49,273	0	727	727	2,618	07/01/2032	1.D FE	
.85208N-AD-2	Sprint Spectrum Co LLC -/FIRST LIEN		.09/20/2022	SINKING PAYMENT		250,000	250,000	250,000	0	0	0	0	0	0	250,000	0	0	0	.420	03/20/2025	2.A FE	
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						531,302	593,028	577,045	334,412	1,468	6,378	0	7,846	0	530,575	0	727	727	17,983	XXX	XXX	
2509999997. Total - Bonds - Part 4						3,936,004	797,730	788,557	543,738	1,468	5,285	0	6,753	0	3,938,809	0	(2,805)	(2,805)	30,190	XXX	XXX	
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
2509999999. Total - Bonds						3,936,004	797,730	788,557	543,738	1,468	5,285	0	6,753	0	3,938,809	0	(2,805)	(2,805)	30,190	XXX	XXX	
4509999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
4509999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
5989999999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5999999999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
6009999999 - Totals						3,936,004	XXX	788,557	543,738	1,468	5,285	0	6,753	0	3,938,809	0	(2,805)	(2,805)	30,190	XXX	XXX	

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

Schedule DL - Part 1 - Reinvested Collateral Assets Owned
N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned
N O N E

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Bank of New York Mellon	New York, NY				542,080	674,297	2,340,765	XXX
PNC Bank	Pittsburgh, PA				(148,650)	(717,030)	(55,093)	XXX
Wells Fargo	Winston Salem, NC				68,940	63,889	65,063	XXX
0199998. Deposits in ... exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX						XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	462,370	21,156	2,350,735	XXX
0299998. Deposits in ... exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	462,370	21,156	2,350,735	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX	0	0	462,370	21,156	2,350,735	XXX

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0109999999. Total - U.S. Government Bonds						0	0	0
0309999999. Total - All Other Government Bonds						0	0	0
0509999999. Total - U.S. States, Territories and Possessions Bonds						0	0	0
0709999999. Total - U.S. Political Subdivisions Bonds						0	0	0
0909999999. Total - U.S. Special Revenues Bonds						0	0	0
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						0	0	0
1309999999. Total - Hybrid Securities						0	0	0
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0
1909999999. Subtotal - Unaffiliated Bank Loans						0	0	0
2419999999. Total - Issuer Obligations						0	0	0
2429999999. Total - Residential Mortgage-Backed Securities						0	0	0
2439999999. Total - Commercial Mortgage-Backed Securities						0	0	0
2449999999. Total - Other Loan-Backed and Structured Securities						0	0	0
2459999999. Total - SVO Identified Funds						0	0	0
2469999999. Total - Affiliated Bank Loans						0	0	0
2479999999. Total - Unaffiliated Bank Loans						0	0	0
2509999999. Total Bonds						0	0	0
09248U-71-8 BLACKROCK LIQUIDITY FUND-EXEMPT MONEY MA			05/17/2022	2.810		4,225.046	0	0
8209999999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						4,225.046	0	0
8609999999 - Total Cash Equivalents						4,225.046	0	0